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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 2002
PART 1 OF 2

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HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2002 to June 30, 2002

Part 1 of 2

July 22, 2002. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

July 22 2002

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2002 through June 30, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2002 TO JUNE 30, 2002

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2002		$681,613,962.81
Appropriations		
Non-expenditure transfer	7,953,379.00	
Receipts to be deposited in general fund of the Treasury	55,800.21	
		8,009,179.21
Total funds available		689,623,142.02
Expenditures		
Disbursements for salaries and expenses and canceled checks	237,824,799.70	
Transfers		
Deposited in general fund of the Treasury	55,800.21	
Total funds disbursed		237,880,599.91
Unexpended balance, June 30, 2002		$451,742,542.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2002
House Leadership Offices:				
2000	690,127.98			690,127.98
2001	459,257.94	5,900.03		453,357.91
2002	8,805,327.95	3,784,850.28		5,020,477.67
Salaries, Officers and Employees:				
2000	3,983,049.43	63,814.83		3,919,234.60
2001	18,128,746.09	5,717,302.80		12,411,443.29
2002	66,644,230.52	21,016,873.01		45,627,357.51
Salaries, Officers and Employees Supplemental:	19,430,423.45	352,791.85		19,077,631.60
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	6,519,834.34	538,040.58		5,981,793.76
Page Dormitory Telephone Upgrades:	117,417.64	20,154.64		97,263.00
Emergency Supplemental:	79,225,208.31	5,325,988.92	(8,203,379.00)	82,102,598.39
Members' Representational Allowance:				
2000	1,460,957.78	16,640.44		1,444,317.34
2001	2,542,907.32	238,070.08		2,304,837.24
2002	244,556,610.47	116,679,009.63		127,877,600.84
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	100,936.46	489.13		100,447.33
2001/2003	2,045,212.79	435,006.69		1,610,206.10
2002/2003	14,726,091.32	5,393,065.03		9,333,026.29
Attending Physician:				
2000	51,300.00			51,300.00
2001	69,086.73	5,824.82		63,261.91
2002	1,748,786.77	106,268.73		1,642,518.04
Attending Physician Supplemental:	1,275,321.86			1,275,321.86
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,651.84	(517.84)		1,004,169.68
2001/2003	5,675,436.06	136,359.81		5,539,076.25
2002/2003	56,557,743.24	24,814,615.56		31,743,127.68

House Child Care Center:				
2000	0.00			0.00
2001	0.12			0.12
2002	8,203.38	7,187.78		1,015.60
Statement of Appropriations:				
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
Allowances and Expenses:				
2000	1,583,225.19	12,215.56		1,571,009.63
2001	1,095,060.66	33,346.55		1,061,714.11
2002	77,487,951.72	34,391,327.04		43,096,624.68
Joint Committee on Taxation:				
2000	80,383.88			80,383.88
2001	137,313.27			137,313.27
2002	3,642,455.83	1,751,614.24		1,890,841.59
Capitol Police Board:				
2000	770,017.41	10,077.01		759,940.40
2001	567,999.85	(127,576.37)		695,576.22
2002	25,082,376.03	16,918,926.91		8,163,449.12
Capitol Police Board Supplemental:	17,400,000.00		250,000.00	17,150,000.00
House Stationery revolving fund (no year):	6,837,129.25	467,724.11		6,369,405.14
House Recording revolving fund (no year):	7,878,016.56	(146,761.24)		8,024,777.80
House Restaurant revolving fund (no year):	1,121,182.39	(92,285.18)		1,213,467.57
House Beauty Shop revolving fund (no year):	50,891.45	(2,352.57)		53,244.02
House Barber Shop revolving fund (no year):	94,966.68	(2,945.15)		97,911.83
Page revolving fund (no year):	1,749,494.68	(24,725.54)		1,774,220.22
Suspense account (no year):	(46,913.79)	(21,522.47)		(25,391.32)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(8,938.53)	8,938.53	0.00
General fund receipts:	0.00	(46,861.68)	46,861.68	0.00
Total	$681,613,962.81	$237,768,999.49	$(7,897,578.79)	$451,742,542.11

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$46,861.68
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$575.40	
Davis, Susan A.	$527.49	
LoBiondo, Frank A.	2,544.36	
Rivers, Lynn N.	$798.00	
Sherman, Brad	$566.97	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$1,224.99	
Vitter, David B.	$660.48	
		8,938.53
Total general fund receipts		$55,800.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2002 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	599,925.01	201,125.00
					LEADERSHIP STATUTORY TOTALS	599,925.01	201,125.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	394,780.94	132,473.18
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	394,780.94	132,473.18
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	766.15	209.00
					TRAVEL	2,249.89	1,181.50
					RENT, COMMUNICATION, UTILITIES	927.18	758.01
					PRINTING AND REPRODUCTION	704.95	582.50
					OTHER SERVICES	744.72	0.00
					SUPPLIES AND MATERIALS	57,629.68	31,948.23
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	63,022.57	34,679.24
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	18,749.97	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS	18,749.97	6,249.99
					OFFICE TOTALS:	1,076,478.49	374,527.41
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	04/01/02	06/30/02	PRESS SECRETARY (STAT)		37,125.00
		LANCASTER,SAMUEL G	04/01/02	06/30/02	DIRECTOR OF SPEAKER OPS (STAT)		32,499.99
		PALMER,SCOTT B	04/01/02	06/30/02	CHIEF OF STAFF (STATUTORY)		34,100.01
		STOKKE,MICHAEL A	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF (STAT)		29,625.00
		SURPRENANT,CHRISTY ANN	04/01/02	06/30/02	DIRECTOR OF ADMINISTRATION (STAT)		30,750.00
		WILLCOX,DARREN NEIL	04/01/02	06/30/02	ASST TO SPEAKER FOR POLICY (STAT)		37,025.00
					PERSONNEL COMPENSATION TOTALS:		201,125.00
					LEADERSHIP STATUTORY TOTALS:		201,125.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ARNETTE,SARA	04/01/02	06/30/02	ASSISTANT SCHEDULER		7,500.00
		CHAPMAN,JASON M	05/01/02	06/30/02	EXECUTIVE STAFF ASSISTANT		5,000.00
		CONNELLY,JENNIFER	04/01/02	04/15/02	EXECUTIVE ASSISTANT		1,666.67
		DRAKE,AMY M	04/01/02	06/30/02	WRITER		11,250.00
		FROEHLICH,MELISSA JOY	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		GUESS,RALPH	04/01/02	06/30/02	ASST TO THE POLICY DIRECTOR		6,000.00
		HAFNER,NANCY	04/01/02	05/03/02	STAFF ASSISTANT		1,741.66
		HODGES,RACHEL A	04/02/02	05/31/02	OFFICE MANAGER		11,472.22
		HOLT,DAVID	04/01/02	05/12/02	EXECUTIVE STAFF ASSISTANT		3,733.34
		MOORE,KRISTINA	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		MORRELL,HELEN BERTHA	04/01/02	06/30/02	SCHEDULER		14,499.99
		MULLEN,JAMES G	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Con.							
		O'CONNOR,KATHLEEN	04/01/02	06/30/02	STAFF ASSISTANT		5,916.67
		OSBORN,WILLIAM	04/01/02	06/30/02	ASSISTANT SYSTEMS ADMINISTRATOR		7,500.00
		PAGE,JENNIE	04/01/02	06/30/02	PRESS ASSISTANT		7,500.00
		PERRY,RACHEL H	06/01/02	06/30/02	OFFICE MANAGER		5,833.33
		REINERTSEN,EMILY	04/01/02	05/31/02	STAFF ASSISTANT-FLOOR		2,161.66
		STOTTMANN,CHRISTINA	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		SWINEHART,RILEY	05/28/02	06/30/02	STAFF ASSISTANT		2,200.00
		THOMPSON,DAVID S	04/01/02	05/31/02	ASST TO SPEAKER FOR PLANNING		1,622.66
		WALKER,GEORGE O	04/01/02	06/30/02	PSM		7,500.00
					PERSONNEL COMPENSATION TOTALS		132,473.18
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		132,473.18
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
[illegible]	S7 02120000219		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7 02151000241		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7 02181000235		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
					PERSONNEL BENEFITS TOTALS		209.00
TRAVEL							
05-03	P1 2SH01000140	THEODORE J VAN DER MEID	04/01/02	04/01/02	AIRFARE DC/NY/DC		264.00
06-18	P1 2SH01000166	CHRISTY ANN SURPRENANT	06/03/02	06/03/02	MEAL		16.53
06-18	P1 2SH01000167	DO	06/02/02	06/03/02	TRAIN FARE DC/NY		264.00
06-18	P1 2SH01000168	DO	06/02/02	06/03/02	PARKING		27.00
06-18	P1 2SH01000177	SCOTT B. PALMER	05/31/02	05/31/02	AIRFARE ORLANDO/CHICAGO		181.50
06-18	P1 2SH01000164	THEODORE J VAN DER MEID	06/02/02	06/02/02	MEAL		57.00
06-18	P1 2SH01000165	DO	06/03/02	06/03/02	MEAL		21.40
06-18	P1 2SH01000169	DO	06/06/02	06/06/02	MEAL		55.67
06-18	P1 2SH01000170	DO	06/02/02	06/02/02	CAB FARE		12.40
06-18	P1 2SH01000171	DO	06/02/02	06/03/02	TRAIN FARE WDC/NY		282.00
					TRAVEL TOTALS:		1,181.50
RENT, COMMUNICATION, UTILITIES							
04-19	P1 2SH01000125	FEDERAL EXPRESS CORP	03/26/02	04/03/02	OVERNIGHT MAIL		45.20
04-19	P1 2SH01000126	DO	02/22/02	03/19/02	OVERNIGHT MAIL		18.63
04-19	P1 2SH01000122	QUICK MESSENGER SERVICE	04/01/02	04/01/02	DELIVERY SERVICE		13.16
05-03	P1 2SH01000131	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		52.01
05-03	P1 2SH01000132	DO	04/05/02	04/10/02	OVERNIGHT MAIL		30.91
05-03	P1 2SH01000133	DO	04/12/02	04/12/02	OVERNIGHT MAIL		4.69
06-18	P1 2SH01000173	DO	05/14/02	05/17/02	OVERNIGHT MAIL		10.58
06-18	P1 2SH01000174	DO	05/09/02	05/09/02	OVERNIGHT MAIL		292.65
06-18	P1 2SH01000175	DO	04/12/02	04/24/02	OVERNIGHT MAIL		100.13
06-18	P1 2SH01000178	DO	05/10/02	05/10/02	OVERNIGHT MAIL		14.65
06-18	P1 2SH01000179	DO	05/01/02	05/01/02	OVERNIGHT MAIL		22.15
06-18	P1 2SH01000180	DO	04/22/02	04/24/02	OVERNIGHT MAIL		64.66
06-18	P1 2SH01000181	DO	04/29/02	05/02/02	OVERNIGHT MAIL		9.23

06–18	P1	2SH01000182	DO	05/24/02	05/29/02	OVERNIGHT MAIL	10.47
06–18	P1	2SH01000176	KURTH,TIMOTHY J	05/11/02	05/11/02	CELL PHONE SUPPLIES	10.44
06–25	P1	2SH01000202	FEDERAL EXPRESS CORP	05/30/02	06/06/02	OVERNIGHT MAIL	58.45
						RENT, COMMUNICATION, UTILITIES TOTALS	758.01
		PRINTING AND REPRODUCTION					
05–03	P1	2SH01000135	ACCURATE WORD LLC.	02/28/02	02/28/02	PRINTING OF INVITATIONS	582.50
						PRINTING AND REPRODUCTION TOTALS	582.50
		SUPPLIES AND MATERIALS					
04–19	P1	2SH01000127	DEER PARK	03/07/02	03/31/02	BOTTLED WATER	66.50
04–19	P1	2SH01000121	JOE RAGAN'S COFFEE	04/04/02	04/04/02	COFFEE SERVICE	199.45
04–19	P1	2SH01000121	DO	03/21/02	03/21/02	COFFEE SERVICE	129.50
04–19	P1	2SH01000121	DO	04/04/02	04/04/02	COFFEE SERVICE	216.50
04–19	P1	2SH01000129	LEXIS-NEXIS	11/01/01	11/30/01	SERVICES FOR NOVEMBER	1,050.00
04–19	P1	2SH01000130	DO	12/01/01	12/31/01	SERVICES FOR DECEMBER	1,050.00
04–19	P1	2SH01000123	MID ATLANTIC COCA COLA	04/05/02	04/05/02	BEVERAGES	223.40
04–19	P1	2SH01000124	DO	02/08/02	02/08/02	BEVERAGES	172.20
04–19	P1	2SH01000124	DO	02/15/02	02/15/02	BEVERAGES	70.20
04–19	P1	2SH01000124	DO	03/01/02	03/01/02	BEVERAGES	106.70
04–19	P1	2SH01000124	DO	03/22/02	03/22/02	BEVERAGES	140.80
04–19	P1	2SH01000124	DO	03/15/02	03/15/02	BEVERAGES	180.00
05–03	P1	2SH01000138	CHRISTY ANN SURPRENANT	04/29/02	04/29/02	FOOD & BEVERAGES	305.86
05–03	P1	2SH01000137	HON. J. DENNIS HASTERT	04/16/02	04/16/02	FOOD & BEVERAGES	134.75
05–03	P1	2SH01000139	JOE RAGAN'S COFFEE	04/15/02	04/15/02	COFFEE SERVICE	147.15
05–03	P1	2SH01000139	DO	04/23/02	04/23/02	COFFEE SERVICE	233.50
05–14	P1	2SH01000146	UPTOWN CATERERS INC	02/26/02	02/26/02	MEETING SERVICES	261.00
05–14	P1	2SH01000147	DO	03/05/02	03/05/02	MEETING SERVICES	275.40
05–14	P1	2SH01000148	DO	03/12/02	03/12/02	MEETING SERVICES	275.40
05–14	P1	2SH01000149	DO	03/13/02	03/13/02	MEETING SERVICES	40.50
05–14	P1	2SH01000150	DO	03/13/02	03/13/02	MEETING SERVICES	217.50
05–14	P1	2SH01000151	DO	04/16/02	04/16/02	MEETING SERVICES	275.40
05–14	P1	2SH01000152	DO	03/14/02	03/14/02	MEETING SERVICES	99.00
05–14	P1	2SH01000153	DO	03/14/02	03/14/02	MEETING SERVICES	390.00
05–14	P1	2SH01000154	DO	03/19/02	03/19/02	MEETING SERVICES	275.40
05–14	P1	2SH01000155	DO	03/20/02	03/20/02	MEETING SERVICES	93.60
05–14	P1	2SH01000156	DO	04/09/02	04/09/02	MEETING SERVICES	189.00
05–14	P1	2SH01000157	DO	01/29/02	01/29/02	MEETING SERVICES	342.00
05–14	P1	2SH01000158	DO	02/05/02	02/05/02	MEETING SERVICES	261.00
05–14	P1	2SH01000159	DO	02/06/02	02/06/02	MEETING SERVICES	300.00
05–14	P1	2SH01000160	DO	02/12/02	02/12/02	MEETING SERVICES	294.00
05–14	P1	2SH01000161	DO	02/12/02	02/12/02	MEETING SERVICES	261.00
06–18	P1	2SH01000163	JOE RAGAN'S COFFEE	05/16/02	05/16/02	COFFEE SERVICE	181.30
06–18	P1	2SH01000163	DO	05/01/02	05/01/02	COFFEE SERVICE	238.30
06–18	P1	2SH01000163	DO	06/03/02	06/03/02	COFFEE SERVICE	111.75
06–18	P1	2SH01000163	DO	05/08/02	05/08/02	COFFEE SERVICE	224.25
06–18	P1	2SH01000163	DO	05/24/02	05/24/02	COFFEE SERVICE	205.40
06–19	P1	2SH01000183	UPTOWN CATERERS INC	06/11/02	06/11/02	MEETING SERVICES	347.40
06–19	P1	2SH01000184	DO	06/18/02	06/18/02	MEETING SERVICES	302.40
06–19	P1	2SH01000185	DO	05/07/02	05/07/02	MEETING SERVICES	347.40
06–19	P1	2SH01000186	DO	05/14/02	05/14/02	MEETING SERVICES	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Con.							
06–19	P1 2SH01000187	DO	05/16/02	05/16/02	MEETING SERVICES		408.00
06–19	P1 2SH01000188	DO	05/21/02	05/21/02	MEETING SERVICES		275.40
06–19	P1 2SH01000189	DO	06/04/02	06/04/02	MEETING SERVICES		275.40
06–19	P1 2SH01000190	DO	04/23/02	04/23/02	MEETING SERVICES		347.40
06–19	P1 2SH01000191	DO	04/24/02	04/24/02	MEETING SERVICES		480.00
06–19	P1 2SH01000192	DO	04/30/02	04/30/02	MEETING SERVICES		595.68
06–19	P1 2SH01000193	DO	05/02/02	05/02/02	MEETING SERVICES		654.00
06–19	P1 2SH01000194	DO	05/06/02	05/06/02	MEETING SERVICES		126.00
06–25	P1 2SH01000204	BULLETIN NEWS NETWORK	04/13/02	04/12/03	SUBSCRIPTION		1,885.00
06–25	P1 2SH01000217	CHRISTY ANN SURPRENANT	06/24/02	06/24/02	SUPPLIES FOR MEETING		40.11
06–25	P1 2SH01000218	DO	06/24/02	06/24/02	SUPPLIES FOR MEETING ON 6/25		80.12
06–25	P1 2SH01000215	CONGRESSIONAL QUARTERLY, INC	06/08/02	06/07/03	SUBSCRIPTION		7,400.00
06–25	P1 2SH01000219	DO	05/29/02	05/29/02	SUBSCRIPTION-DAILY MONITOR		2,249.00
06–25	P1 2SH01000201	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		87.74
06–25	P1 2SH01000208	DO	12/01/01	12/31/01	BOTTLED WATER		74.00
06–25	P1 2SH01000209	DO	01/01/02	01/31/02	BOTTLED WATER		89.00
06–25	P1 2SH01000210	DO	04/01/02	04/30/02	BOTTLED WATER		126.90
06–25	P1 2SH01000203	JOE RAGAN'S COFFEE	06/10/02	06/10/02	COFFEE SERVICE		77.70
06–25	P1 2SH01000211	LEXIS-NEXIS	05/01/02	05/31/02	SUBSCRIPTION SERVICES FORMAY		1,000.00
06–25	P1 2SH01000200	MID ATLANTIC COCA COLA	05/31/02	05/31/02	BEVERAGES		140.50
06–25	P1 2SH01000200	DO	06/07/02	06/07/02	BEVERAGES		132.00
06–25	P1 2SH01000200	DO	05/10/02	05/10/02	BEVERAGES		197.90
06–25	P1 2SH01000200	DO	05/17/02	05/17/02	BEVERAGES		354.70
06–25	P1 2SH01000200	DO	04/16/02	04/16/02	BEVERAGES		124.40
06–25	P1 2SH01000205	DO	04/26/02	04/26/02	BEVERAGES		99.00
06–25	P1 2SH01000205	DO	05/03/02	05/03/02	BEVERAGES		144.00
06–25	P1 2SH01000205	DO	03/08/02	03/08/02	BEVERAGES		141.00
06–25	P1 2SH01000205	DO	04/19/02	04/19/02	BEVERAGES		135.00
06–25	P1 2SH01000212	NATIONAL JOURNAL	01/11/02	01/11/02	SUBSCRIPTION		620.48
06–25	P1 2SH01000213	DO	01/18/02	01/18/02	SUBSCRIPTION		1,599.00
06–25	P1 2SH01000214	DO	05/08/02	05/08/02	SUBSCRIPTION		449.53
06–28	P1 2SH01000223	AMERI-GLOBE PUBLISHING	03/18/02	03/18/02	PUBLICATIONS		299.98
06–28	P1 2SH01000223	DO	03/18/02	03/18/02	PUBLICATIONS		179.98
06–28	P1 2SH01000220	UPTOWN CATERERS INC.	05/22/02	05/22/02	MEETING SERVICES		261.00
06–28	P1 2SH01000221	DO	06/25/02	06/25/02	MEETING SERVICES		302.40
					SUPPLIES AND MATERIALS TOTALS:		31,948.23
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		34,679.24
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–11	P1 2SH01000120	HON. J. DENNIS HASTERT	04/01/02	04/30/02	OFFICIAL EXPENSES FOR APRIL		2,083.33
05–09	P1 2SH01000141	DO	05/01/02	05/30/02	OFFICIAL EXPENSES FOR MAY		2,083.33
06–18	P1 2SH01000172	DO	06/01/02	06/30/02	OFFICIAL EXPENSES FOR JUNE		2,083.33
					PERSONNEL BENEFITS TOTALS:		6,249.99

						LEADERSHIP OFFICIAL EXPENSES TOTALS	6,249.99
						OFFICE TOTALS:	374,527.41

FISCAL YEAR 2001 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

04-19	P1	2SH01000128	LEXIS-NEXIS	09/01/01	09/30/01	SERVICES FOR SEPTEMBER	1,050.00
06-25	P1	2SH01000206	DEER PARK SPRING WATER	08/01/01	08/31/01	BOTTLED WATER	119.00
06-25	P1	2SH01000207	DO	09/01/01	09/30/01	BOTTLED WATER	44.00
						SUPPLIES AND MATERIALS TOTALS	1,213.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,213.00
						OFFICE TOTALS:	1,213.00

FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	378,791.69	145,125.00
LEADERSHIP STATUTORY TOTALS	378,791.69	145,125.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	855,542.58	286,521.83
LEADERSHIP LUMP SUM PERSONNEL TOTALS	855,542.58	286,521.83

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	37.00	0.00
RENT, COMMUNICATION, UTILITIES	50.18	50.18
PRINTING AND REPRODUCTION	566.75	326.20
SUPPLIES AND MATERIALS	32,669.89	13,025.13
LEADERSHIP LUMP SUM NONPERS. TOTALS	33,323.82	13,401.51

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS	7,499.97	2,499.99
OFFICE TOTALS	1,275,158.06	447,548.33

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ABELL,SIOBHAN MCHILL	04/01/02	06/30/02	SENIOR FLOOR ASST (STAT)	33,750.00
GASTON,BRIAN S	04/01/02	06/30/02	POLICY DIRECTOR (STAT)	37,125.00
GUNDERSON,BRIAN F	04/01/02	06/30/02	CHIEF OF STAFF (STATUTORY)	37,125.00
MORRELL,PAUL	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF (STAT)	37,125.00
			PERSONNEL COMPENSATION TOTALS	145,125.00
			LEADERSHIP STATUTORY TOTALS:	145,125.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BLANK,GARY	04/01/02	06/30/02	POLICY ANALYST	23,499.99
BOYLE,KIRK	04/01/02	06/30/02	FLOOR ASSISTANT	22,499.99
CARPER,TIFFANY	04/01/02	06/30/02	ASST TO THE MAJORITY LEADER	7,500.00
CRIST,GREGORY M	04/01/02	06/30/02	PRESS SECRETARY	25,000.01
DIAMOND,RICHARD	04/01/02	06/30/02	DIR OF ONLINE COMMUNICATIONS	12,499.99
FALK,ANNE M	04/01/02	06/30/02	SCHEDULING ASSISTANT	2,499.99
FARRY,DOUGLAS	04/01/02	06/30/02	SENIOR FLOOR ASSISTANT	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con.								
			HOLT,TERRY D	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		33,750.00
			LAUBER,ELIZABETH TOBIAS	04/01/02	06/30/02	COMMUNICATIONS SPECIALIST		18,125.01
			MAIN,JULIET	04/01/02	06/30/02	PRESS ASSISTANT		6,249.99
			MULLEN,JAMES G	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		10,125.00
			OGBORN,WILLIAM	04/01/02	06/30/02			1,125.00
			PETERLIN,MARGARET J A	04/01/02	06/30/02	COUNSEL,POLICY ANALYST		25,500.00
			SHEYBANI,SUSAN	04/01/02	06/30/02	STAFF ASSISTANT		8,000.00
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,184.90
			SHORTRIDGE,PATRICK	04/01/02	05/05/02	DIRECTOR OF COALITIONS		10,694.45
			STIRRUP,HEIDI ANN	04/01/02	06/30/02	SENIOR POLICY ADVISOR		27,750.00
			TRAUGER,ROBERT J	04/01/02	06/30/02	POLICY ANALYST		20,750.01
			YU,JOANNA C	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
			DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		282.51
						PERSONNEL COMPENSATION TOTALS		286,521.83
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		286,521.83
	LEADERSHIP LUMP SUM NONPERS.							
	RENT, COMMUNICATION, UTILITIES							
05–01	P1	2ML01000101	FEDERAL EXPRESS CORP	01/09/02	01/11/02	EXPRESS MAIL		12.26
05–01	P1	2ML01000102	DO	01/09/02	01/10/02	EXPRESS MAIL		5.68
06–21	P1	2ML01000119	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	COURIER SERVICE		15.86
06–21	P1	2ML01000120	DO	05/22/02	05/22/02	COURIER SERVICE		16.38
						RENT, COMMUNICATION, UTILITIES TOTALS		50.18
	PRINTING AND REPRODUCTION							
04–30	S3	02120000010		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
04–30	S3	02120000011		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		65.80
05–31	S3	02151000017		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–31	S3	02151000018		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		126.20
06–30	S3	02181000016		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	S3	02181000017		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		71.60
						PRINTING AND REPRODUCTION TOTALS:		326.20
	SUPPLIES AND MATERIALS							
04–04	P1	2ML01000080	UPTOWN CATERERS INC.	02/28/02	02/28/02	FOOD/BEVERAGE		126.00
04–04	P1	2ML01000081	DO	02/26/02	02/26/02	FOOD/BEVERAGE		67.20
04–04	P1	2ML01000082	DO	02/07/02	02/07/02	FOOD/BEVERAGE		1,080.00
04–04	P1	2ML01000083	DO	02/07/02	02/07/02	FOOD/BEVERAGE		94.50
04–04	P1	2ML01000084	DO	02/07/02	02/07/02	FOOD/BEVERAGE		94.50
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04–09	C3	NW200209903	DO	03/31/02	03/31/02	BOTTLED WATER		9.00
04–09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER		70.00
04–09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER		75.00
04–23	P1	2ML01000088	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		79.00
04–23	P1	2ML01000087	BACON'S INFORMATION INC.	03/15/02	03/15/02	MEDIASOURCE INTERNET		2,115.00
04–23	P1	2ML01000086	FORBES MAGAZINE	02/28/02	02/27/03	SUBSCRIPTION		59.95

04-23	P1	2ML01000090	FOREIGN AFFAIRS	05/01/02	04/30/03	SUBSCRIPTION	44.00
04-23	P1	2ML01000091	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	ON-LINE REFERENCE MATERIAL	111.00
04-24	P1	2ML01000092	UPTOWN CATERERS INC.	04/10/02	04/10/02	FOOD/BEVERAGE	135.00
04-24	P1	2ML01000093	DO	04/12/02	04/12/02	FOOD/BEVERAGE	94.50
05-01	P1	2ML01000094	COFFEE PLUS INC.	04/23/02	04/23/02	FOOD/BEVERAGE	149.66
05-01	P1	2ML01000099	LEXIS-NEXIS	03/01/02	03/31/02	ON LINE SERVICE	1,125.00
05-01	P1	2ML01000100	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION	1,213.71
05-01	P1	2ML01000096	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	ON LINE REFERENCE	111.00
05-01	P1	2ML01000097	DO	11/01/01	11/30/01	ON LINE REFERENCE	111.00
05-01	P1	2ML01000098	DO	01/01/02	01/31/02	ON LINE REFERENCE	117.00
05-01	P1	2ML01000103	DO	03/01/02	03/31/02	ON LINE REFERENCE	117.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER	14.00
05-13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER	87.48
05-17	P1	2ML01000105	UPTOWN CATERERS INC.	04/19/02	04/19/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000106	DO	05/09/02	05/09/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000107	DO	05/09/02	05/09/02	FOOD/BEVERAGE	39.60
05-29	P1	2ML01000108	DO	05/08/02	05/08/02	FOOD/BEVERAGE	135.00
05-29	P1	2ML01000109	DO	05/03/02	05/03/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000110	DO	05/10/02	05/10/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000111	DO	04/25/02	04/25/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000112	DO	04/26/02	04/26/02	FOOD/BEVERAGE	94.50
05-29	P1	2ML01000113	DO	04/24/02	04/24/02	FOOD/BEVERAGE	135.00
06-05	P1	2ML01000114	DO	05/17/02	05/17/02	FOOD/BEVERAGE	94.50
06-05	P1	2ML01000115	DO	05/22/02	05/22/02	FOOD/BEVERAGE	135.00
06-07	P1	2ML01000117	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	ON-LINE REFERENCES	117.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.00
06-13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER	9.00
06-13	C3	NW200216404	DO	05/10/02	05/10/02	BOTTLED WATER	28.00
06-13	C3	NW200216404	DO	05/10/02	05/10/02	BOTTLED WATER	21.87
06-13	C3	NW200216404	DO	05/22/02	05/22/02	BOTTLED WATER	116.64
06-13	C3	NW200216404	DO	05/22/02	05/22/02	BOTTLED WATER	70.00
06-25	P1	2ML01000127	COFFEE PLUS INC.	05/07/02	05/07/02	BEVERAGES	52.00
06-25	P1	2ML01000121	LEXIS-NEXIS	05/01/02	05/31/02	ON LINE SERVICE	1,125.00
06-25	P1	2ML01000125	DO	04/01/02	04/30/02	ON-LINE SERVICE	1,125.00
06-25	P1	2ML01000123	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTIONS	1,156.32
06-25	P1	2ML01000124	DO	05/01/02	10/15/02	SUBSCRIPTIONS	550.20
06-25	P1	2ML01000126	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	ON-LINE SERVICE	117.00
06-26	P1	2ML01000128	UPTOWN CATERERS INC.	06/06/02	06/06/02	FOOD/BEVERAGE	94.50
						SUPPLIES AND MATERIALS TOTALS:	13,025.13
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,401.51

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

04-11	P1	2ML01000085	HON. DICK ARMEY	04/01/02	04/30/02	OFFICIAL EXPENSES FOR APRIL	833.33
05-09	P1	2ML01000104	DO	05/01/02	05/30/02	OFFICIAL EXPENSES FOR MAY	833.33
06-14	P1	2ML01000118	DO	06/01/02	06/30/02	OFFICIAL EXPENSES FOR JUNE	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con.							
					OFFICE TOTALS:		417,548.43
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	520,858.49	172,064.99
					LEADERSHIP STATUTORY TOTALS	520,858.49	172,064.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	667,777.89	224,134.83
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	667,777.89	224,134.83
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	2,169.51	790.36
					TRAVEL	39,817.96	13,974.03
					RENT, COMMUNICATION, UTILITIES	14,292.25	8,455.15
					PRINTING AND REPRODUCTION	9,797.30	856.60
					OTHER SERVICES	62,901.43	24,098.34
					SUPPLIES AND MATERIALS	128,914.07	41,521.91
					LEADERSHIP LUMP SUM NONPERS. TOTALS	257,892.52	89,696.39
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	7,499.97	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS	7,499.97	2,499.99
					OFFICE TOTALS	1,454,028.87	488,396.20
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ABELS-JAMES,CAMISHA LYNNETTE	04/01/02	06/30/02	SENIOR ADVISOR (STATUTORY)		22,327.51
		BERWARDS,EDITH KORENA	04/01/02	06/30/02	PRESS SECRETARY (STATUTORY)		24,440.00
		FRYMOYER,WILLIAM K	04/01/02	06/30/02	RESEARCH DIRECTOR (STATUTORY)		22,022.01
		KOLLURI,KRIS	04/01/02	05/15/02	SENIOR ADVISOR (STATUTORY)		12,290.50
		MULTOP,JOHN RIDGWAY	04/01/02	06/30/02	STAFF ASSISTANT (STATUTORY)		26,168.74
		RAIMO,BERNARD	04/01/02	06/30/02	COUNSEL TO THE LEADER (STAT)		26,744.01
		SMITH,ERIK J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR (STAT)		3,170.00
		THOMPSON,DARREL L	06/20/02	06/30/02	POLICY ADVISOR (STATUTORY)		4,972.22
					PERSONNEL COMPENSATION TOTALS		172,064.99
					LEADERSHIP STATUTORY TOTALS		172,064.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS,JAMA	04/01/02	06/06/02	STAFF ASSISTANT		4,583.33
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,212.45
		BAMFORD,SARA L	04/01/02	06/30/02	SPECIAL ASSISTANT		7,749.99
		BATES,LAUREN R	06/01/02	06/30/02			1,500.00
		BAYER,MARK D	04/01/02	06/30/02	ASSOC STAFF FOR APPROPRIATIONS		18,249.99
		BYRNES,THOMAS M	04/01/02	06/30/02	DIRECTOR OF PUBLICATIONS		15,000.00
		CAPPS,LINDSEY	04/01/02	06/06/02	STAFF ASSISTANT		8,054.20

			DALLEK,MATTHEW J	04/01/02	06/30/02	DEPUTY COMMUNICATIONS DIRECTOR	20,142.00
			FREEDHOFF,MICHAL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	19,250.01
			JEFFERSON,CHARLES C	04/15/02	06/30/02	SPECIAL ASSISTANT	10,036.55
			LOVE,KIMBERLIN L	04/12/02	06/30/02	DIRECTOR OF RADIO & TELEVISION	11,476.94
			MOLSTRE,KIMBERLY D	04/01/02	06/30/02	DIRECTOR OF SPECIAL EVENTS	13,074.99
			MONGER,JON	05/01/02	06/30/02	STAFF ASSISTANT	3,500.00
			OCHS,SHANTI L	04/01/02	06/30/02	DEPUTY FLOOR ASSISTANT	22,500.00
			RAYMOND,CHRISTOPHER	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,266.54
			ROBINSON,JULIE	04/01/02	06/30/02	COMMUNICATIONS ADVISOR	13,250.01
			RODRIGUEZ-CIAMPOLI,FABIOLA	04/01/02	06/30/02	DIRECTOR OF MEDIA OUTREACH	13,250.01
			RUBENSTEIN,JOSHUA	04/01/02	04/30/02	STAFF ASSISTANT	2,083.33
			SHEREN,EMILY	04/01/02	05/03/02	PRESS ASSISTANT	2,291.66
			DO	03/01/02	04/30/02	PRESS ASSISTANT (OVERTIME)	1,180.90
			SIEGELLAK,JONAH M	06/01/02	06/30/02	ASSISTANT TO THE CHIEF OF STAFF (C)	3,000.00
			STRAND,KATHLEEN	04/18/02	06/30/02	PRESS ASSISTANT	4,866.67
			DO	04/01/02	05/31/02	PRESS ASSISTANT (OVERTIME)	1,358.60
			THOMPSON,DARREL L	04/01/02	06/19/02	STAFF ASSISTANT	1,316.67
			UPPAL,VIJAY P	04/01/02	06/30/02	ASSISTANT TO THE CHIEF OF STAFF (C)	7,845.00
			VELAMATI,RUKMINI	05/01/02	05/31/02	STAFF ASSISTANT	2,000.00
			WEDDEL,JENNIFER A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	7,845.00
						PERSONNEL COMPENSATION TOTALS	224,134.83
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	224,134.83
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
04-30	S7	02120000154		04/01/02	04/30/02	TRANSIT BENEFITS	169.91
05-31	S7	02151000174		05/01/02	05/31/02	TRANSIT BENEFITS	303.78
06-30	S7	02181000170		06/01/02	06/30/02	TRANSIT BENEFITS	316.67
						PERSONNEL BENEFITS TOTALS	790.36
	TRAVEL						
04-04	P1	2NL01000473	KIMBERLY D MOLSTRE	02/12/02	02/27/02	CAB FARE	26.00
04-04	P1	2NL01000475	KRIS KOLLURI	03/07/02	03/07/02	AIRFARE #2309	614.00
04-04	P1	2NL01000478	MOSES C MERCADO	03/25/02	03/26/02	LODGING & MEALS	340.60
04-11	P1	2NL01000484	CAMISHA LYNNETTE ABELS-JAMES	03/07/02	03/08/02	LODGING	61.05
04-11	P1	2NL01000485	EDITH K. BERNARDS	04/03/02	04/03/02	CAB FARE	14.00
04-11	P1	2NL01000486	LINDSEY CAPPS	02/19/02	02/20/02	AIRFARE #1188	107.00
04-11	P1	2NL01000487	DO	02/19/02	02/20/02	RENTAL CAR	100.90
04-11	P1	2NL01000488	DO	02/19/02	02/20/02	AIRPORT PARKING	60.00
04-11	P1	2NL01000489	DO	02/19/02	02/20/02	LODGING	158.42
04-16	P1	2NL01000491	STEVEN A ELMENDORF	03/10/02	03/10/02	AIRFARE #5385	107.50
04-16	P1	2NL01000492	DO	04/04/02	04/04/02	AIRFARE #2885	203.00
04-23	P1	2NL01000506	ERIK J SMITH	12/28/01	04/04/02	CAB FARE	27.50
04-23	P1	2NL01000507	DO	03/08/02	03/12/02	MEALS	128.67
04-24	P1	2NL01000508	EDITH K. BERNARDS	04/15/02	04/16/02	AIRFARE #1537/4656	623.00
04-24	P1	2NL01000509	DO	04/15/02	04/16/02	CAB FARE	51.00
04-24	P1	2NL01000511	DO	04/15/02	04/16/02	LODGING & MEALS	159.54
04-24	P1	2NL01000525	DO	04/11/02	04/12/02	AIRFARE 1132/7683	135.50
04-24	P1	2NL01000526	DO	04/11/02	04/11/02	CAB FARE	26.00
04-24	P1	2NL01000527	DO	04/11/02	04/12/02	LODGING	75.04

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	2NL01000533	EMILY SHEREN	04/04/02	04/12/02	CAB FARE		30.00
[illegible]	P1	2NL01000520	LINDSEY CAPPS	04/02/02	04/02/02	PARKING		2.00
[illegible]	P1	2NL01000521	DO	03/27/02	04/05/02	MEALS		23.46
[illegible]	P1	2NL01000522	DO	03/27/02	04/05/02	CAR RENTAL		107.87
[illegible]	P1	2NL01000523	DO	04/02/02	04/04/02	LODGING		156.74
[illegible]	P1	[illegible]	DO	04/04/02	04/05/02	LODGING & MEALS		110.02
[illegible]	P1	2NL01000529	DO	03/27/02	04/05/02	AIRFARE #5906		667.00
[illegible]	P1	2NL01000512	MOSES C MERCADO	04/15/02	04/16/02	LODGING - GEPHARDT		102.60
[illegible]	P1	2NL01000518	DO	04/15/02	04/16/02	LODGING		102.60
[illegible]	P1	2NL01000517	SHARON DANIELS	04/15/02	04/15/02	AIRFARE GEPHARDT #1503/4634		230.50
[illegible]	P1	2NL01000532	DO	04/12/02	04/15/02	CAB FARE		32.00
05-01	P1	2NL01000537	DO	04/02/02	04/02/02	PARKING		5.00
05-01	P1	[illegible]	DO	04/23/02	04/23/02	PARKING		8.00
05-07	P1	2NL01000576	LINDSEY CAPPS	04/18/02	04/20/02	AIRFARE #8173/8176		238.50
05-07	P1	2NL01000577	DO	04/18/02	04/20/02	CAR RENTAL		74.64
05-07	P1	[illegible]	DO	04/18/02	04/20/02	LODGING		133.20
05-07	P1	2NL01000579	DO	04/18/02	04/18/02	MEAL		8.66
05-14	P1	[illegible]	KEITH K BERNARDS	05/05/02	05/07/02	AIRFARE #5608/3877		132.00
[illegible]	P1	2NL01000595	DO	05/06/02	05/07/02	LODGING & MEALS - GEPHARDT		133.81
05-14	P1	[illegible]	DO	05/06/02	05/07/02	LODGING & MEALS - BERNARDS		117.81
05-14	P1	2NL01000597	DO	05/05/02	05/06/02	LODGING-GEPHARDT		91.80
[illegible]	P1	2NL01000598	DO	05/05/02	05/06/02	LODGING-BERNARDS		93.80
05-14	P1	2NL01000599	DO	05/05/02	05/05/02	CAB FARES		70.90
[illegible]	P1	[illegible]	MOSES C MERCADO	05/09/02	05/09/02	CAB FARE		12.00
05-21	P1	[illegible]	SHARON DANIELS	05/15/02	05/15/02	TRANSPORTATION EXPENSE		5.00
[illegible]	HR	193039	LINDSEY CAPPS	12/07/01	12/08/01	RET'D CHK; DUPLICATE PAYMENT		-50.75
[illegible]	HR	193039	DO	12/07/01	12/08/01	RET'D CHK; DUPLICATE PAYMENT		-140.94
[illegible]	HR	193039	DO	12/07/01	12/08/01	RET'D CHK; DUPLICATE PAYMENT		-35.74
[illegible]	HR	193039	DO	12/10/01	12/11/01	RET'D CHK; DUPLICATE PAYMENT		231.00
[illegible]	HR	193039	DO	12/10/01	12/11/01	RET'D CHK; DUPLICATE PAYMENT		-88.80
[illegible]	HR	193039	DO	12/10/01	12/11/01	RET'D CHK; DUPLICATE PAYMENT		-60.00
[illegible]	HR	193039	DO	12/10/01	12/11/01	RET'D CHK; DUPLICATE PAYMENT		-65.82
05-29	P1	[illegible]	CITIBANK GOV CARD SERVICE	03/07/02	03/08/02	AIRFARE - ABELS#3244		614.00
05-29	P1	2NL01000645	JULIE ROBINSON	03/07/02	03/08/02	AIRFARE-ROBINSON #3241		614.00
05-29	P1	[illegible]	DO	03/07/02	03/08/02	LODGING		87.34
05-29	P1	2NL01000647	DO	03/31/02	04/04/02	AIRFARE-ROBINSON #6576		155.00
05-29	P1	[illegible]	DO	03/31/02	04/04/02	CAR RENTAL		319.63
05-29	P1	[illegible]	DO	03/31/02	04/04/02	LODGING		484.16
05-29	P1	2NL01000650	DO	03/31/02	04/04/02	MEALS		40.81
05-29	P1	2NL01000651	DO	03/07/02	03/08/02	PARKING		28.00
05-29	P1	2NL01000652	DO	03/31/02	03/31/02	CAB FARE		11.00
05-29	P1	2NL01000653	DO	04/18/02	04/20/02	AIRFARE-ROBINSON #8468		230.00
05-29	P1	2NL01000654	DO	04/20/02	04/20/02	CAB FARE		17.00

05-29	P1	2NL01000655	DO	04/18/02	04/21/02	LODGING	163.57
05-29	P1	2NL01000656	DO	04/18/02	04/21/02	CAR RENTAL	95.46
05-29	P1	2NL01000657	DO	01/27/02	01/29/02	AIRFARE-ROBINSON	405.00
05-29	P1	2NL01000658	DO	04/18/02	04/21/02	MEAL	4.61
05-29	P1	2NL01000659	DO	02/21/02	02/25/02	AIRFARE-ROBINSON #8211	201.50
05-29	P1	2NL01000660	DO	01/31/02	01/31/02	AIRFARE-ROBINSON #9560	158.00
05-29	P1	2NL01000661	DO	04/18/02	04/21/02	AIRFARE-ROBINSON	230.00
05-29	P1	2NL01000643	SHARON DANIELS	05/20/02	05/20/02	AIRFARE-GEPHARDT	667.00
06-07	P1	2NL01000707	BERNARD RAIMO	06/02/02	06/03/02	AIRFARE #2746	282.00
06-07	P1	2NL01000708	DO	06/02/02	06/03/02	CAB FARE	21.80
06-07	P1	2NL01000710	DO	06/03/02	06/03/02	MEAL	30.78
06-07	P1	2NL01000703	EDITH K. BERNARDS	06/04/02	06/04/02	CAB FARE	16.00
06-07	P1	2NL01000696	ERIK J SMITH	05/18/02	05/18/02	LODGING	112.90
06-07	P1	2NL01000697	DO	05/18/02	05/19/02	LODGING	146.59
06-07	P1	2NL01000698	DO	05/17/02	05/18/02	LODGING	134.55
06-07	P1	2NL01000699	DO	05/17/02	05/18/02	TRAVEL SUBSISTANCE	264.03
06-07	P1	2NL01000700	DO	05/17/02	05/19/02	CAB FARE	92.00
06-07	P1	2NL01000692	KIMBERLY D MOLSTRE	05/27/02	05/29/02	PARKING	42.00
06-07	P1	2NL01000693	DO	05/27/02	05/29/02	TRAVEL SUBSISTANCE	549.96
06-07	P1	2NL01000694	DO	05/27/02	05/29/02	AIRFARE #2287	611.50
06-07	P1	2NL01000695	DO	05/26/02	05/26/02	CAB FARE	45.00
06-07	P1	2NL01000704	DO	05/31/02	06/03/02	AIRFARE #2909	92.50
06-07	P1	2NL01000705	DO	05/31/02	06/03/02	PARKING	22.00
06-07	P1	2NL01000706	DO	05/31/02	06/03/02	CAB FARE	24.30
06-07	P1	2NL01000711	SHARON DANIELS	06/04/02	06/04/02	CAB FARE	14.00
06-12	P1	2NL01000720	DO	06/07/02	06/07/02	CAB FARE	15.00
06-19	P1	2NL01000725	MATTHEW DALLEK	06/10/02	06/14/02	TRANSPORTATION	34.00
06-21	P1	2NL01000737	CITIBANK GOV CARD SERVICE	05/13/02	05/13/02	AIRFARE #5695 SMITH	296.50
06-21	P1	2NL01000737	DO	05/21/02	05/21/02	LODGING	112.90
06-21	P1	2NL01000733	ERIK J SMITH	05/27/02	05/29/02	AIRFARE #0186/6752	636.50
06-21	P1	2NL01000734	DO	05/27/02	05/29/02	CAB FARE	105.00
06-21	P1	2NL01000735	DO	05/27/02	05/29/02	LODGING	314.56
06-21	P1	2NL01000742	KIMBERLIN L LOVE	06/04/02	06/04/02	PARKING	18.00
06-21	P1	2NL01000732	SHARON DANIELS	06/10/02	06/10/02	AIRFARE-GEPHARDT #4931/6874	336.50
06-25	P1	2NL01000758	LAUREN R. BATES	06/21/02	06/21/02	CAB FARE	12.50
06-28	P1	2NL01000770	EDITH K. BERNARDS	06/25/02	06/25/02	CAB FARE	14.00
06-28	P1	2NL01000765	LAUREN R. BATES	06/28/02	06/28/02	CAB FARE	15.00
						TRAVEL TOTALS.	13,974.03
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	4.41
04-04	P1	2NL01000471	CAPITOL PROMPTING SERVICE, INC	01/30/02	01/30/02	TELEPROMPTER SERVICE	900.00
04-04	P1	2NL01000472	DO	01/24/02	01/24/02	TELEPROMPTER SERVICE	1,534.00
04-04	P1	2NL01000466	QUICK MESSENGER SERVICE	02/04/02	02/14/02	COURIER SERVICE	220.70
04-04	P1	2NL01000466	DO	03/13/02	03/15/02	COURIER SERVICE	54.95
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	10.74
04-16	P1	2NL01000497	US NEWSWIRE	02/01/02	02/28/02	PRESS RELEASE SERVICE	1,000.00
04-16	P1	2NL01000498	DO	01/01/02	01/31/02	PRESS RELEASE SERVICE	1,000.00
04-24	P1	2NL01000530	QUICK MESSENGER SERVICE	03/26/02	03/29/02	COURIER SERVICE	33.76
05-10	P1	2NL01000584	POSTMASTER, WASHINGTON, D.C.	02/14/02	02/14/02	POSTAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.								
05–21	P1	2NL01000609	FEDERAL EXPRESS CORP	03/09/02	03/09/02	EXPRESS MAIL		14.04
05–29	P1	2NL01000669	DO	04/24/02	04/27/02	OVERNIGHT MAIL		271.00
05–29	P1	2NL01000665	QUICK MESSENGER SERVICE	04/15/02	04/15/02	COURIER SERVICE		47.90
05–29	P1	2NL01000670	DO	05/01/02	05/01/02	COURIER SERVICE		19.60
05–29	P1	2NL01000664	SHARON DANIELS	04/15/02	04/16/02	TELEPHONE CALLS		4.47
05–31	HV	2A901000613	DO	04/15/02	04/16/02	CORR. 5/29/02 DOC# 2NL01000664		–4.47
06–07	P1	2NL01000715	FEDERAL EXPRESS CORP	05/10/02	05/10/02	EXPRESS MAIL		22.00
06–17	P1	2NL01000719	US NEWSWIRE	05/01/02	05/31/02	PRESS RELEASE SERVICE		1,000.00
06–19	P1	2NL01000582	POSTMASTER, WASHINGTON, D.C.	04/17/02	04/17/02	STAMPS		68.00
06–21	P1	2NL01000748	CITIBANK GOV CARD SERVICE	02/13/02	02/13/02	COMPUTER SERVICES		24.95
06–21	P1	2NL01000745	STEVEN A ELMENDORF	05/26/02	05/29/02	TELEPHONE SERVICE		123.40
06–25	P1	2NL01000749	CAPITOL PROMPTING SERVICE, INC	06/05/02	06/05/02	TELEPROMTER SERVICE		1,814.00
06–25	P1	2NL01000759	QUICK MESSENGER SERVICE	05/15/02	05/15/02	COURIER SERVICE		83.20
06–25	P1	2NL01000762	DO	06/01/02	06/01/02	COURIER SERVICE		68.71
06–25	P1	2NL01000751	STEVEN A ELMENDORF	05/25/02	06/03/02	TELEPHONE TOLLS		71.52
06–28	P1	2NL01000778	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	TELEPHONE SERVICE		34.77
						RENT, COMMUNICATION, UTILITIES TOTALS		8,455.15
		PRINTING AND REPRODUCTION						
04–04	P1	2NL01000479	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING		40.00
04–05	P1	2NL01000468	SUDLER & ASSOCIATES	03/12/02	03/12/02	PRINTING		450.00
04–30	S3	02120000013		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		68.40
05–01	P1	2NL01000546	DAVID L. ANDRUKITIS, INC	04/18/02	04/18/02	PRINTING		33.50
05–14	P1	2NL01000587	DO	05/08/02	05/08/02	PRINTING		33.50
05–14	P1	2NL01000588	DO	05/08/02	05/08/02	PRINTING		33.50
05–21	P1	2NL01000607	DO	05/13/02	05/13/02	PRINTING		67.00
05–31	S3	02151000019		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
06–28	P1	2NL01000776	DAVID L. ANDRUKITIS, INC.	06/18/02	06/18/02	PRINTING		33.50
06–30	S3	02181000018		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		74.20
						PRINTING AND REPRODUCTION TOTALS		856.60
		OTHER SERVICES						
04–12	P1	2NL01000481	STEPHEN KAUFMAN ESQ	01/14/02	01/14/02	CONSULTANT SERVICES		4,494.58
04–15	P1	2NL01000490	THE ST. LOUIS ART MUSEUM	12/20/01	12/20/01	INSURANCE FOR LOANED ART		153.76
04–16	P1	2NL01000501	TOM FREEDMAN	04/01/02	04/01/02	CONSULTING SERVICES		6,000.00
05–21	P1	2NL01000614	DO	05/01/02	05/01/02	CONSULTANT SERVICE		6,000.00
05–21	P1	2NL01000605	US NEWSWIRE	04/01/02	04/30/02	PRESS RELEASE SERVICE		1,000.00
06–06	P1	2NL01000685	SHARON DANIELS	05/06/02	05/06/02	ALCHEMY TRAINING		450.00
06–07	P1	2NL01000702	TOM FREEDMAN	06/01/02	06/01/02	CONSULTANT SERVICES		6,000.00
						OTHER SERVICES TOTALS		24,098.34
		SUPPLIES AND MATERIALS						
04–04	P1	2NL01000470	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/31/02	SUBSCRIPTION		3,649.21
04–04	P1	2NL01000467	MATRIX INDUSTRIES INC.	03/27/02	03/27/02	MEETING SERVICES		415.00
04–04	P1	2NL01000469	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION		1,253.51
04–04	P1	2NL01000474	THE TROVER SHOP	03/25/02	03/25/02	PUBLICATIONS		150.20

04-04	P1	2NL01000476	DO	04/01/02	04/01/02	PUBLICATION	4.95
04-04	P1	2NL01000477	DO	04/01/02	04/01/02	PUBLICATIONS	214.30
04-11	P1	2NL01000483	CRYSTAL SPRING WATER	01/24/02	01/24/02	MEETING SERVICES	155.25
04-11	P1	2NL01000480	MATRIX INDUSTRIES INC.	04/05/02	04/05/02	MEETING SERVICES	330.20
04-11	P1	2NL01000482	THE TROVER SHOP	04/08/02	04/08/02	PUBLICATIONS	174.70
04-16	P1	2NL01000499	CRYSTAL SPRING WATER	03/21/02	03/21/02	MEETING SERVICES	48.25
04-16	P1	2NL01000493	STEVEN A ELMENDORF	04/09/02	04/09/02	MEETING SERVICES	66.38
04-16	P1	2NL01000494	DO	04/03/02	04/03/02	MEETING SERVICES	62.90
04-16	P1	2NL01000495	DO	04/01/02	04/01/02	PUBLICATIONS	21.95
04-16	P1	2NL01000500	THE TROVER SHOP	04/15/02	04/15/02	PUBLICATIONS	147.05
04-23	P1	2ML01000089	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	58.00
04-23	P1	2NL01000505	MATRIX INDUSTRIES INC.	04/12/02	04/12/02	MEETING SERVICES	251.30
04-23	P1	2NL01000503	MOSES C MERCADO	04/15/02	04/15/02	MEETING SERVICES	10.86
04-23	P1	2NL01000504	SHARON DANIELS	04/12/02	04/12/02	OFFICE FURNISHINGS	148.03
04-24	P1	2NL01000534	CRAIG A HANNA	04/12/02	04/12/02	MEETING SERVICE	39.00
04-24	P1	2NL01000510	EDITH K. BERNARDS	04/16/02	04/16/02	PUBLICATIONS	3.99
04-24	P1	2NL01000528	DO	04/12/02	04/12/02	PUBLICATIONS	4.00
04-24	P1	2NL01000513	MOSES C MERCADO	04/16/02	04/16/02	MEETING SERVICES	259.58
04-24	P1	2NL01000531	THE TROVER SHOP	04/16/02	04/16/02	PUBLICATIONS	24.25
04-24	P1	2NL01000514	UPTOWN CATERERS INC.	03/06/02	03/06/02	MEETING SERVICES	115.20
04-24	P1	2NL01000515	DO	03/20/02	03/20/02	MEETING SERVICES	61.20
04-24	P1	2NL01000516	DO	03/25/02	03/25/02	MEETING SERVICES	300.00
05-01	P1	2NL01000538	CRYSTAL SPRING WATER	04/18/02	04/18/02	MEETING SERVICES	333.75
05-01	P1	2NL01000545	DO	03/25/02	03/25/02	MEETING SERVICES	161.50
05-01	P1	2NL01000539	MATRIX INDUSTRIES INC.	04/19/02	04/19/02	MEETING SERVICES	349.15
05-01	P1	2NL01000544	SHARON DANIELS	04/23/02	04/23/02	SUBSCRIPTION	32.00
05-01	P1	2NL01000550	STEVEN A ELMENDORF	04/17/02	04/17/02	MEETING SERVICE	39.55
05-01	P1	2NL01000536	THE TROVER SHOP	04/22/02	04/22/02	PUBLICATIONS	150.20
05-01	P1	2NL01000540	DO	04/18/02	04/18/02	PUBLICATIONS	49.90
05-01	P1	2NL01000549	DO	01/14/02	01/14/02	PUBLICATION	299.00
05-01	P1	2NL01000541	UPTOWN CATERERS INC	04/08/02	04/08/02	MEETING SERVICES	309.00
05-01	P1	2NL01000542	DO	04/10/02	04/10/02	MEETING SERVICES	123.00
05-01	P1	2NL01000543	DO	04/01/02	04/01/02	MEETING SERVICES	309.00
05-07	P1	2NL01000560	HIGH NOON	04/25/02	04/25/02	MEETING SERVICES	215.00
05-07	P1	2NL01000555	LEXIS-NEXIS	02/01/02	02/28/02	RESEARCH SERVICES	1,100.00
05-07	P1	2NL01000556	DO	03/01/02	03/31/02	RESEARCH SERVICES	1,100.00
05-07	P1	2NL01000553	MATRIX INDUSTRIES INC.	05/03/02	05/03/02	MEETING SERVICES	412.05
05-07	P1	2NL01000561	DO	04/26/02	04/26/02	MEETING SERVICES	358.95
05-07	P1	2NL01000554	STEVEN A ELMENDORF	04/29/02	04/29/02	MEETING SERVICES	56.84
05-07	P1	2NL01000557	THE TROVER SHOP	04/29/02	04/29/02	PUBLICATIONS	14.00
05-07	P1	2NL01000558	DO	04/29/02	04/29/02	PUBLICATIONS	174.70
05-07	P1	2NL01000559	DO	04/26/02	04/26/02	PUBLICATIONS	13.40
05-07	P1	2NL01000562	UPTOWN CATERERS INC.	12/12/01	12/12/01	MEETING SERVICES	54.00
05-07	P1	2NL01000563	DO	12/19/01	12/19/01	MEETING SERVICES	54.00
05-07	P1	2NL01000564	DO	12/20/01	12/20/01	MEETING SERVICES	54.00
05-07	P1	2NL01000565	DO	02/06/02	02/06/02	MEETING SERVICES	54.00
05-07	P1	2NL01000566	DO	02/27/02	02/27/02	MEETING SERVICES	40.50
05-07	P1	2NL01000567	DO	02/28/02	02/28/02	MEETING SERVICES	54.00
05-07	P1	2NL01000568	DO	03/06/02	03/06/02	MEETING SERVICES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.							
05–07	P1 2NL01000569	DO	03/07/02	03/07/02	MEETING SERVICES		54.00
05–07	P1 2NL01000570	DO	03/13/02	03/13/02	MEETING SERVICES		54.00
05–07	P1 2NL01000571	DO	03/14/02	03/14/02	MEETING SERVICES		54.00
05–07	P1 2NL01000572	DO	03/20/02	03/20/02	MEETING SERVICES		54.00
05–07	P1 2NL01000573	DO	03/21/02	03/21/02	MEETING SERVICES		54.00
05–07	P1 2NL01000574	DO	04/11/02	04/11/02	MEETING SERVICES		81.00
05–07	P1 2NL01000575	DO	04/10/02	04/10/02	MEETING SERVICES		54.00
05–14	P1 2NL01000591	BULLETIN NEWS NETWORK	06/03/02	06/02/03	SUBSCRIPTION		[illegible]
05–14	P1 2NL01000589	HIGH NOON	05/08/02	05/08/02	MEETING SERVICES		135.00
05–14	P1 2NL01000600	MATRIX INDUSTRIES INC	05/10/02	05/10/02	MEETING SERVICES		[illegible]
05–14	P1 2NL01000593	MOSES C MERCADO	05/09/02	05/09/02	MEETING SERVICES		228.00
05–14	P1 2NL01000590	THE TROVER SHOP	05/06/02	05/06/02	PUBLICATIONS		150.20
05–16	P1 2NL01000601	HIGH NOON	12/20/01	12/20/01	MEETING SERVICES		351.25
05–16	P1 2NL01000603	SHARON DANIELS	04/11/02	04/11/02	MEETING SERVICES		109.73
05–21	P1 2NL01000608	HIGH NOON	05/15/02	05/15/02	MEETING SERVICES		135.00
05–21	P1 2NL01000610	THE TROVER SHOP	05/14/02	05/14/02	PUBLICATIONS		46.00
05–21	P1 2NL01000612	DO	05/13/02	05/13/02	PUBLICATIONS		[illegible]
05–21	P1 2NL01000611	UPTOWN CATERERS INC	04/17/02	04/17/02	MEETING SERVICES		307.20
05–21	P1 2NL01000613	DO	04/19/02	04/19/02	MEETING SERVICES		66.00
05–21	P1 2NL01000615	DO	04/15/02	04/15/02	MEETING SERVICES		300.00
05–22	P1 2NL01000616	CRYSTAL SPRING WATER	05/16/02	05/16/02	MEETING SERVICES		182.48
05–22	P1 2NL01000617	MATRIX INDUSTRIES INC	05/17/02	05/17/02	MEETING SERVICES		[illegible]
05–22	P1 2NL01000619	MOSES C MERCADO	05/15/02	05/15/02	MEETING SERVICES		62.80
05–22	P1 2NL01000618	SHARON DANIELS	05/17/02	05/17/02	MEETING SERVICES		32.10
05–22	P1 2NL01000620	DO	05/17/02	05/17/02	MEETING SERVICES		[illegible]
05–29	P1 2NL01000671	LEXIS-NEXIS	01/01/02	01/31/02	RESEARCH SERVICE		1,100.00
05–29	P1 2NL01000672	DO	04/01/02	04/30/02	RESEARCH SERVICE		1,100.00
05–29	P1 2NL01000640	SHARON DANIELS	05/23/02	05/23/02	OFFICE SUPPLIES		105.16
05–29	P1 2NL01000663	DO	05/21/02	05/21/02	OFFICE SUPPLIES		[illegible]
05–29	P1 2NL01000641	THE TROVER SHOP	05/23/02	05/23/02	PUBLICATIONS		1.80
05–29	P1 2NL01000642	DO	05/10/02	05/10/02	PUBLICATIONS		[illegible]
05–29	P1 2NL01000666	DO	05/20/02	05/20/02	PUBLICATIONS		16.80
05–29	P1 2NL01000667	DO	05/20/02	05/20/02	PUBLICATIONS		[illegible]
06–06	P1 2NL01000677	NATIONAL JOURNAL	05/23/02	05/23/02	SUBSCRIPTION		56.29
06–06	P1 2NL01000681	THE TROVER SHOP	06/03/02	06/03/02	PUBLICATIONS		213.05
06–06	P1 2NL01000686	DO	05/28/02	05/28/02	PUBLICATIONS		[illegible]
06–06	P1 2NL01000674	UPTOWN CATERERS INC.	04/22/02	04/22/02	MEETING SERVICES		309.00
06–06	P1 2NL01000675	DO	04/24/02	04/24/02	MEETING SERVICES		49.20
06–06	P1 2NL01000676	DO	04/25/02	04/25/02	MEETING SERVICES		147.60
06–06	P1 2NL01000678	DO	05/16/02	05/16/02	MEETING SERVICES		58.20
06–06	P1 2NL01000679	DO	05/22/02	05/22/02	MEETING SERVICES		82.80
06–06	P1 2NL01000680	DO	05/21/02	05/21/02	MEETING SERVICES		165.60
06–06	P1 2NL01000682	DO	05/01/02	05/01/02	MEETING SERVICES		156.60

06–06	P1	2NL01000683	DO	05/16/02	05/16/02	MEETING SERVICES	113.40
06–06	P1	2NL01000684	DO	05/09/02	05/09/02	MEETING SERVICES	181.20
06–07	P1	2NL01000709	BERNARD RAIMO	06/02/02	06/03/02	MEETING SERVICES	197.08
06–07	P1	2NL01000690	CCH INCORPORATED	05/06/02	05/06/02	PUBLICATIONS	69.00
06–07	P1	2NL01000691	MATRIX INDUSTRIES INC.	05/24/02	05/24/02	MEETING SERVICES	357.15
06–07	P1	2NL01000701	SHARON DANIELS	06/05/02	06/05/02	OFFICE FURNITURE	36.49
06–07	P1	2NL01000714	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTION	443.20
06–07	P1	2NL01000687	THE TROVER SHOP	05/28/02	05/28/02	PUBLICATIONS	126.40
06–07	P1	2NL01000688	DO	05/28/02	05/28/02	PUBLICATIONS	44.55
06–07	P1	2NL01000712	DO	06/03/02	06/03/02	PUBLICATIONS	166.40
06–07	P1	2NL01000713	UPTOWN CATERERS INC.	05/29/02	05/29/02	MEETING SERVICES	357.00
06–12	P1	2NL01000716	MATRIX INDUSTRIES INC.	06/07/02	06/07/02	MEETING SERVICES	372.75
06–12	P1	2NL01000718	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION	1,101.84
06–12	P1	2NL01000689	SARA L. BAMFORD	05/30/02	05/30/02	MEETING SERVICES	46.79
06–12	P1	2NL01000717	SHARON DANIELS	06/07/02	06/07/02	MEETING SERVICES	135.48
06–19	P1	2NL01000721	DO	05/06/02	05/06/02	COMPUTER SERVICE	24.95
06–19	P1	2NL01000722	DO	06/05/02	06/05/02	MEETING SERVICES	75.57
06–19	P1	2NL01000723	DO	05/20/02	05/20/02	MEETING SERVICES	31.47
06–19	P1	2NL01000724	DO	05/24/02	05/24/02	MEETING SERVICES	67.16
06–21	P1	2NL01000736	BACON'S INFORMATION INC.	05/01/02	04/30/03	SUBSCRIPTION	2,115.00
06–21	P1	2NL01000740	CRYSTAL SPRING WATER	06/14/02	06/14/02	MEETING SERVICES	159.25
06–21	P1	2NL01000743	HIGH NOON	06/10/02	06/10/02	MEETING SERVICES	215.00
06–21	P1	2NL01000747	MATRIX INDUSTRIES INC	06/13/02	06/13/02	MEETING SERVICES	418.95
06–21	P1	2NL01000739	SHARON DANIELS	06/10/02	06/10/02	MEETING SERVICES	140.50
06–21	P1	2NL01000741	DO	06/13/02	06/13/02	MEETING SERVICES	3.70
06–21	P1	2NL01000731	THE TROVER SHOP	06/10/02	06/10/02	PUBLICATIONS	234.15
06–21	P1	2NL01000738	DO	06/18/02	06/18/02	PUBLICATIONS	29.95
06–21	P1	2NL01000744	DO	06/17/02	06/17/02	PUBLICATIONS	170.95
06–21	P1	2NL01000746	DO	06/14/02	06/14/02	PUBLICATIONS	12.40
06–25	P1	2NL01000750	CONGRESSIONAL QUARTERLY, INC	06/17/02	12/30/02	SUBSCRIPTION	250.00
06–25	P1	2NL01000753	HIGH NOON	06/20/02	06/20/02	MEETING SERVICES	317.00
06–25	P1	2NL01000760	LEADERSHIP DIRECTORIES, INC.	09/01/02	08/31/03	SUBSCRIPTION	3,195.00
06–25	P1	2NL01000757	MATRIX INDUSTRIES INC.	06/21/02	06/21/02	MEETING SERVICES	538.65
06–25	P1	2NL01000763	MORE DIRECT	05/20/02	05/20/02	EQUIPMENT	165.00
06–25	P1	2NL01000752	SHARON DANIELS	06/19/02	06/19/02	PUBLICATIONS	400.00
06–25	P1	2NL01000756	DO	06/21/02	06/21/02	OFFICE SUPPLIES	47.94
06–25	P1	2NL01000761	THE TROVER SHOP	06/19/02	06/19/02	PUBLICATION	9.94
06–28	P1	2NL01000768	BULLETIN NEWS NETWORK	07/24/02	07/23/03	SUBSCRIPTION	995.00
06–28	P1	2NL01000769	HIGH NOON	06/25/02	06/25/02	MEETING SERVICES	517.00
06–28	P1	2NL01000774	DO	06/24/02	06/24/02	MEETING SERVICES	264.50
06–28	P1	2NL01000766	MATRIX INDUSTRIES INC	06/28/02	06/28/02	MEETING SERVICES	582.60
06–28	P1	2NL01000767	THE TROVER SHOP	06/25/02	06/25/02	PUBLICATIONS	35.00
06–28	P1	2NL01000775	DO	06/24/02	06/24/02	PUBLICATIONS	170.95
06–28	P1	2NL01000771	UPTOWN CATERERS INC	06/05/02	06/05/02	MEETING SERVICES	147.60
06–28	P1	2NL01000772	DO	06/07/02	06/07/02	MEETING SERVICES	104.40
06–28	P1	2NL01000773	DO	06/06/02	06/06/02	MEETING SERVICES	87.30
						SUPPLIES AND MATERIALS TOTALS:	41,521.91
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	89,696.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.							
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-24	P1 2NL01000465	HON. RICHARD A. GEPHARDT	04/01/02	04/30/02	OFFICIAL EXPENSES FOR APRIL		833.33
05-03	P1 2NL01000552	DO	05/01/02	05/31/02	OFFICIAL EXPENSES FOR MAY		833.33
06-05	P1 2NL01000673	DO	06/01/02	06/30/02	OFFICIAL EXPENSES FOR JUNE		833.33
					PERSONNEL BENEFITS TOTALS		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS		2,499.99
					OFFICE TOTALS:		488,396.20
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
06-03	CO Z6159010H	QUICK MESSENGER SERVICE	02/05/01	02/15/01	CANCELED CHECK - STALE DATED		207.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		207.40
OTHER SERVICES							
04-26	P1 2NL01000519	ESPIRITU & ASSOCIATES	06/07/01	06/07/01	TRANSCRIPTION SERVICE		2,098.00
					OTHER SERVICES TOTALS		2,098.00
SUPPLIES AND MATERIALS							
05-15	P1 2NL01000586	COUNCIL ON FOREIGN RELATIONS	06/30/01	07/01/02	SUBSCRIPTION		325.00
					SUPPLIES AND MATERIALS TOTALS:		325.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,215.60
					OFFICE TOTALS:		2,215.60
FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	325,601.56	109,738.02
					LEADERSHIP STATUTORY TOTALS	325,601.56	109,738.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	650,784.10	215,787.09
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	650,784.10	215,787.09
LEADERSHIP LUMP SUM NONPERS.							
					SUPPLIES AND MATERIALS	526.50	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	526.50	0.00
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,167.40	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS	4,167.40	1,250.22
					OFFICE TOTALS:	981,079.55	326,775.33
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	04/01/02	06/30/02	DIR OF FLOOR OPERATIONS (STATUTORY)		36,306.51
		HIRSCHMANN,SUSAN B	04/01/02	06/30/02	CHIEF OF STAFF (STATUTORY)		37,125.00
		LEHMAN,KATHRYN H	04/01/02	06/30/02	DIRECTOR OF POLICY (STAT)		36,306.51

PERSONNEL COMPENSATION TOTALS:			109,738.02
LEADERSHIP STATUTORY TOTALS:			109,738.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BROOKSHIRE,LAURA	04/01/02	06/30/02	DEPUTY PRESS SECRETARY	8,000.01
CARTER,JULIANE	04/01/02	06/30/02	POLICY ANALYST-APPROPS	17,499.99
COFFIN,CAROLINE	04/01/02	06/30/02	FLOOR ASSISTANT	8,750.01
DIEHL,ROBBE E	04/01/02	06/30/02	ASST TO THE CHIEF OF STAFF	7,500.00
FAULKNER,CHARLES	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
FLYNN,DANIEL P	04/01/02	06/30/02	DIRECTOR OF MEMBER SERVICES	4,382.76
GRADLER,GEOFFREY	04/01/02	06/30/02	POLICY ANALYST	20,000.01
HARRELSON,LEAH J	04/01/02	04/29/02	STAFF ASSISTANT	1,450.00
DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)	454.34
LORENZINI,AMY L	04/01/02	06/30/02	DIR OF FINANCE & SPECIAL EVENTS	15,999.99
PARK,SCOTT	04/01/02	06/30/02	SPEECH WRITER	16,500.00
ROY,STUART	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	32,750.01
SHOGREN,BRETT A	04/01/02	06/30/02	POLICY ANALYST	17,499.99
SHULTZ,JOSHUA A	04/01/02	06/30/02	PRESS ASSISTANT	6,999.99
STEINMANN,AMY BURNSIDE	04/01/02	06/30/02	POLICY ANALYST-APPROPS	15,000.00
VICTORY,JACK M	04/01/02	06/30/02	POLICY ANALYST	18,249.99
WRIGHT,MARY ELLEN	04/01/02	06/30/02	DEPUTY FLOOR ANALYST	18,000.00
PERSONNEL COMPENSATION TOTALS:				215,787.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				215,787.09

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

04–19	P1	2MW01000026	HON. THOMAS DELAY	04/01/02	04/30/02	OFFICIAL EXPENSES FOR APRIL	416.74
05–14	P1	2MW01000027	DO	05/01/02	05/31/02	OFFICIAL EXPENSES FOR MAY	416.74
06–12	P1	2MW01000030	DO	06/01/02	06/30/02	OFFICIAL EXPENSES FOR JUNE	416.74
PERSONNEL BENEFITS TOTALS:							1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS.							1,250.22
OFFICE TOTALS:							326,775.33

FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	115,708.35	40,500.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	115,708.35	40,500.00

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	12,672.95	6,221.76
RENT, COMMUNICATION, UTILITIES	11,329.30	8,677.76
PRINTING AND REPRODUCTION	2,553.25	2,491.25
OTHER SERVICES	927.45	632.51
SUPPLIES AND MATERIALS	91,796.11	31,156.45
EQUIPMENT	0.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	119,279.06	49,179.73
OFFICE TOTALS:	234,987.41	89,679.73

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

DIFFELL,BRIAN	04/01/02	06/30/02	SPECIAL ASSISTANT TO THE CDMW	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con								
			HARTLEY GREGG I	04/01/02	06/30/02			15,500.01
			WEBBER,MILDRED J	04/01/02	06/30/02	DIRECTOR OF COALITIONS		15,000.00
							PERSONNEL COMPENSATION TOTALS:	40,500.00
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	40,500.00
LEADERSHIP LUMP SUM NONPERS.								
		TRAVEL						
[illegible]	P1	[illegible]	AMY STEINMANN	02/19/02	02/20/02	LODGING		31.56
[illegible]	P1	[illegible]	DO	02/19/02	02/20/02	AIRFARE TO DISTRICT		611.50
[illegible]	P1	2MW10000222	CAROL STATUTO BEVAN	01/28/02	02/25/02	TAXI FARES		38.00
[illegible]	P1	2MW10000225	JONATHON A GRELLA	02/20/02	02/22/02	AIRFARE TO DISTRICT		636.50
[illegible]	P1	2MW10000287	AMY L LORENZINI	12/05/01	01/21/02	TRAVEL SUBSISTENCE		1,954.50
[illegible]	P1	2MW10000280	KATHRYN H LEHMAN	03/22/02	03/22/02	PARKING		13.00
05-07	P1	[illegible]	SCOTT PARK	04/23/02	04/23/02	TAXIFARE		12.00
[illegible]	P1	2MW10000323	MARY ELLEN WRIGHT	05/02/02	05/02/02	AIRFARE		308.00
05-31	P1	2MW10000345	KATHRYN H LEHMAN	04/01/02	04/01/02	PARKING		12.00
[illegible]	P1	[illegible]	DO	05/02/02	05/02/02	PARKING		16.00
05-31	P1	[illegible]	DO	05/02/02	05/02/02	PARKING		10.00
06-19	P1	2MW10000366	AMY L LORENZINI	05/27/02	05/29/02	LODGING		314.16
06-19	P1	2MW10000365	BRETT A SHOGREN	05/27/02	05/31/02	AIRFARE		256.50
06-19	P1	2MW10000359	BRIAN CHRISTOPHER DIFFELL	02/04/02	02/05/02	MILEAGE		30.22
06-19	P1	[illegible]	DO	05/06/02	05/09/02	MILEAGE		17.12
06-19	P1	[illegible]	DO	02/11/02	02/27/02	MILEAGE		78.51
06-19	P1	2MW10000362	DO	02/27/02	03/11/02	MILEAGE		40.41
06-19	P1	[illegible]	DO	03/11/02	03/19/02	MILEAGE		40.37
06-19	P1	2MW10000367	GEOFFREY GRADLER	05/27/02	05/29/02	AIRFARE		611.50
06-19	P1	2MW10000368	DO	05/27/02	05/29/02	LODGING		225.90
06-19	P1	2MW10000369	DO	05/29/02	05/29/02	MEAL		5.61
06-19	P1	2MW10000370	DO	05/27/02	05/27/02	CAB FARE		17.00
06-19	P1	2MW10000371	DO	05/29/02	05/29/02	CAB FARES		16.00
06-19	P1	2MW10000372	JULIANE CARTER	05/27/02	05/29/02	AIRFARE		611.50
06-19	P1	2MW10000373	DO	05/27/02	05/29/02	CAR RENTAL		49.13
06-19	P1	2MW10000374	DO	05/27/02	05/29/02	LODGING		201.77
							TRAVEL TOTALS	6,221.76
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	[illegible]	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		19.30
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		28.95
04-12	CB	[illegible]	DO	03/27/02	03/27/02	OVERNIGHT MAIL		15.11
04-19	CB	[illegible]	DO	04/02/02	04/02/02	OVERNIGHT MAIL		17.39
04-23	P1	[illegible]	FR NEWSWIRE	12/31/01	12/31/01	NEWSWIRE SERVICE		1,000.00
04-24	P1	2MW10000282	KATHRYN H LEHMAN	01/12/02	01/14/02	INTERNET SERVICE		13.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		45.16
05-01	P1	2MW10000292	PR NEWSWIRE	02/28/02	02/28/02	NEWSWIRE SERVICE		1,000.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		22.82

05-07	P1	2MW10000301	PR NEWSWIRE	03/31/02	03/31/02	NEWSWIRE SERVICE	1,000.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	15.21
05-10	P1	2MW10000307	POSTMASTER, WASHINGTON, D.C.	04/01/02	04/01/02	STAMPS	102.00
05-14	P1	2MW10000310	BLACKBERRY	02/15/02	02/15/02	PAGER EQUIPMENT	2,638.08
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	16.98
05-22	HV	2A901000576	KATHRYN H LEHMAN	01/12/02	01/14/02	CORR. 4/24/02 DOC# 2MW10000282	-13.00
05-22	P1	2MW10000324	PR NEWSWIRE	04/30/02	04/30/02	NEWSWIRE SERVICE	1,000.00
05-22	P1	2MW10000325	DO	01/31/02	01/31/02	NEWSWIRE SERVICE	1,000.00
05-22	P1	2MW10000326	DO	02/01/02	02/01/02	NEWSWIRE SERVICE	305.49
05-22	P1	2MW10000327	DO	02/28/02	02/28/02	NEWSWIRE SERVICE	1,000.00
05-22	P1	2MW10000328	DO	03/12/02	03/12/02	NEWSWIRE SERVICE	645.08
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	9.48
05-31	HV	2A901000611	BLACKBERRY	02/15/02	02/15/02	CORR. 5/14/02 DOC# 2MW10000310	-2,638.08
05-31	HV	2A901000612	KATHRYN H LEHMAN	05/17/02	05/17/02	CORR. 5/31/02 DOC# 2MW10000346	-31.34
05-31	P1	2MW10000346	DO	05/17/02	05/17/02	CELL PHONE EQUIPMENT	31.34
05-31	P1	2MW10000351	US NEWSWIRE	04/01/02	04/30/02	NEWSWIRE SERVICE	266.66
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	59.87
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	13.82
06-19	P1	2MW10000364	AIRBORNE EXPRESS	04/15/02	04/15/02	OVERNIGHT MAIL	30.17
06-19	P1	2MW10000379	US NEWSWIRE	05/01/02	05/31/02	NEWSWIRE SERVICE	1,000.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	64.27
						RENT, COMMUNICATION, UTILITIES TOTALS	8,677.76
		PRINTING AND REPRODUCTION					
04-23	P1	2MW10000231	CONGRESSIONAL MAILING AND	11/06/01	11/06/01	PRINTING SERVICE	235.00
04-23	P1	2MW10000221	JOSHUA A SHULTZ	04/02/02	04/02/02	PRINTING	107.45
04-24	P1	2MW10000251	CONGRESSIONAL MAILING AND	01/23/02	01/23/02	PRINTING SERVICE	1,881.95
04-24	P1	2MW10000281	KATHRYN H.LEHMAN	02/02/02	02/02/02	PHOTOGRAPHIC SERVICE	10.45
04-30	S3	02120000012		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
05-01	P1	2MW10000296	CONGRESSIONAL MAILING AND	03/26/02	03/26/02	PRINTING	235.00
						PRINTING AND REPRODUCTION TOTALS:	2,491.25
		OTHER SERVICES					
04-23	P1	2MW10000242	NEWZ GROUP	03/01/02	03/31/02	CLIPPING SERVICE	160.44
04-24	P1	2MW10000252	DO	12/31/01	12/31/01	PRESS CLIPS	181.76
05-07	P1	2MW10000297	DO	01/31/02	01/31/02	CLIPPING SERVICE	159.45
05-07	P1	2MW10000298	DO	03/31/02	03/31/02	CLIPPING SERVICE	130.86
						OTHER SERVICES TOTALS:	632.51
		SUPPLIES AND MATERIALS					
04-04	P1	2MW10000208	UPTOWN CATERERS INC	02/28/02	02/28/02	FOOD/BEVERAGE	121.50
04-04	P1	2MW10000209	DO	02/13/02	02/13/02	FOOD/BEVERAGE	94.50
04-04	P1	2MW10000210	DO	02/14/02	02/14/02	FOOD/BEVERAGE	121.50
04-04	P1	2MW10000211	DO	02/06/02	02/06/02	FOOD/BEVERAGE	94.50
04-04	P1	2MW10000212	DO	02/07/02	02/07/02	FOOD/BEVERAGE	121.50
04-23	P1	2MW10000229	ANGLETON TIMES	03/12/02	03/11/03	SUBSCRIPTION	66.00
04-23	P1	2MW10000226	DEER PARK PROGRESS	02/06/02	02/05/03	SUBSCRIPTION	19.50
04-23	P1	2MW10000247	FORTUNE	05/02/02	05/02/03	SUBSCRIPTION	51.74
04-23	P1	2MW10000224	HOCKADAY DONATELLI CAMPAIGN	03/01/02	03/31/02	COMPUTER SERVICE	150.00
04-23	P1	2MW10000228	DO	02/01/02	02/28/02	COMPUTER SERVICE	150.00
04-23	P1	2MW10000232	DO	12/05/01	12/05/01	COMPUTER SERVICE	150.00
04-23	P1	2MW10000243	DO	12/01/01	12/31/01	COMPUTER SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con								
04-23	P1	2MW10000243	DO	01/01/02	01/31/02	COMPUTER SERVICE		150.00
04-23	P1	2MW10000217	JOE RAGAN'S COFFEE	02/27/02	02/27/02	COFFEE SERVICE		10.00
04-23	P1	2MW10000223	DO	03/01/02	03/31/02	COFFEE SERVICE		10.00
04-23	P1	2MW10000244	DO	03/07/02	03/07/02	COFFEE SERVICE		264.75
04-23	P1	2MW10000213	LEXIS-NEXIS	02/28/02	02/28/02	ONLINE RESEARCH		210.00
04-23	P1	2MW10000218	MID ATLANTIC COCA COLA	04/16/02	04/16/02	SOFT DRINKS		305.80
04-23	P1	2MW10000219	DO	04/05/02	04/05/02	SOFT DRINKS		205.00
04-23	P1	2MW10000245	NATIONAL REVIEW	01/30/02	01/29/03	SUBSCRIPTION		59.00
04-23	P1	2MW10000246	NEW REPUBLIC	11/26/01	11/26/02	SUBSCRIPTION		39.99
04-23	P1	2MW10000220	SNOW VALLEY INC.	10/01/01	11/30/01	BOTTLED WATER		174.36
04-23	P1	2MW10000241	DO	03/31/02	03/31/02	BOTTLED WATER		25.70
04-23	P1	2MW10000214	THE HERALD COASTER	03/15/02	03/15/03	SUBSCRIPTION		75.00
04-24	P1	2MW10000254	AMY L LORENZINI	11/01/01	11/01/01	FOOD & BEVERAGES		1,31[illegible]
04-24	P1	2MW10000255	DO	11/01/01	11/01/01	FOOD & BEVERAGES		690.45
04-24	P1	2MW10000256	DO	01/28/02	01/28/02	OFFICE SUPPLIES		62.82
04-24	P1	2MW10000283	BAYSHORE SUN	03/21/02	03/20/03	SUBSCRIPTION		39.00
04-24	P1	2MW10000253	CAPITAL Q	03/19/02	03/19/02	FOOD		865.00
04-24	P1	2MW10000275	FRIENDWOOD JOURNAL	04/10/02	04/09/03	SUBSCRIPTION		26.00
04-24	P1	2MW10000285	JOE RAGAN'S COFFEE	01/30/02	01/30/02	COFFEE SERVICE		10.00
04-24	P1	2MW10000285	DO	01/23/02	01/23/02	COFFEE SERVICE		259.55
04-24	P1	2MW10000216	MARQUIS WHO'S WHO	11/30/01	11/30/01	SUBSCRIPTION		659.77
04-24	P1	2MW10000250	MID ATLANTIC COCA COLA	03/22/02	03/22/02	SOFT DRINKS		206.50
04-24	P1	2MW10000286	DO	02/22/02	02/22/02	SOFT DRINKS		120.00
04-24	P1	2MW10000286	DO	03/08/02	03/08/02	SOF DRINKS		329.20
04-24	P1	2MW10000286	DO	03/15/02	03/15/02	SOFT DRINKS		214.00
04-24	P1	2MW10000276	PEARLAND JOURNAL	04/10/02	04/09/03	SUBSCRIPTION		26.00
04-24	P1	2MW10000227	POLICY REVIEW	03/25/02	03/24/03	SUBSCRIPTION		26.95
04-24	P1	2MW10000279	SPORTS ILLUSTRATED	02/11/02	02/10/03	SUBSCRIPTION		39.00
04-24	P1	2MW10000257	SUSAN B HIRSCHMANN	03/13/02	03/13/02	OFFICE SUPPLIES		79.83
04-24	P1	2MW10000258	DO	03/21/02	03/21/02	FOOD & BEVERAGES		1,599.01
04-24	P1	2MW10000259	DO	04/09/02	04/09/02	FOOD & BEVERAGES		331.50
04-24	P1	2MW10000260	DO	02/26/02	02/26/02	FOOD & BEVERAGES		236.06
04-24	P1	2MW10000261	DO	02/28/02	02/28/02	FOOD & BEVERAGES		55.20
04-24	P1	2MW10000262	DO	03/12/02	03/12/02	FOOD & BEVERAGES		339.71
04-24	P1	2MW10000263	DO	03/13/02	03/13/02	FOOD & BEVERAGES		606.05
04-24	P1	2MW10000264	DO	04/09/02	04/09/02	FOOD & BEVERAGES		34.84
04-24	P1	2MW10000265	DO	02/27/02	02/27/02	FOOD & BEVERAGES		115.93
04-24	P1	2MW10000266	DO	03/13/02	03/13/02	FOOD & BEVERAGES		36.62
04-24	P1	2MW10000267	DO	03/12/02	03/12/02	OFFICE SUPPLIES		71.80
04-24	P1	2MW10000268	DO	02/26/02	02/26/02	FOOD & BEVERAGES		63.60
04-24	P1	2MW10000269	DO	04/02/02	04/02/02	BOTTLED WATER		23.96
04-24	P1	2MW10000270	DO	04/15/02	04/15/02	BEVERAGES		41.01
04-24	P1	2MW10000271	DO	04/16/02	04/16/02	FOOD & BEVERAGES		60.44

04-24	P1	2MW10000273	DO	04/16/02	04/16/02	FOOD & BEVERAGES	300.26
04-24	P1	2MW10000274	DO	04/09/02	04/09/02	FOOD & BEVERAGES	211.22
04-24	P1	2MW10000277	THE CITIZEN	04/10/02	04/09/03	SUBSCRIPTION	36.00
04-24	P1	2MW10000284	THE NEW YORKER	02/11/02	02/10/03	SUBSCRIPTION	25.00
04-24	P1	2MW10000278	TIME, INC.	04/09/02	04/08/03	SUBSCRIPTION	32.00
04-24	P1	2MW10000288	UPTOWN CATERERS INC.	04/11/02	04/11/02	FOOD/BEVERAGE	121.50
05-01	P1	2MW10000290	BUSINESSWEEK	04/26/02	04/25/03	SUBSCRIPTION	29.97
05-01	P1	2MW10000291	LEXIS-NEXIS	01/31/02	01/31/02	ONLINE RESEARCH	210.00
05-01	P1	2MW10000293	MID ATLANTIC COCA COLA	04/19/02	04/19/02	FOOD/BEVERAGE	283.00
05-01	P1	2MW10000289	NEWSWEEK	04/26/02	04/25/03	SUBSCRIPTION	42.00
05-01	P1	2MW10000294	SUSAN B HIRSCHMANN	02/12/02	02/12/02	FOOD/BEVERAGE	231.78
05-01	P1	2MW10000295	DO	04/23/02	04/23/02	FOOD/BEVERAGE	126.40
05-07	P1	2MW10000300	LEXIS-NEXIS	03/31/02	03/31/02	ONLINE RESEARCH	210.00
05-07	P1	2MW10000303	SCOTT PARK	02/08/02	02/08/02	OFFICE SUPPLIES	57.11
05-07	P1	2MW10000304	SUSAN B HIRSCHMANN	04/30/02	04/30/02	FOOD/BEVERAGE	332.00
05-07	P1	2MW10000305	DO	04/30/02	04/30/02	OFFICE SUPPLIES	161.16
05-07	P1	2MW10000306	DO	04/11/02	04/11/02	FOOD/BEVERAGE	259.95
05-14	P1	2MW10000308	MID ATLANTIC COCA COLA	05/03/02	05/03/02	SOFT DRINKS	250.50
05-14	P1	2MW10000309	PUBLISHERS SERVICES EXCHANGE	02/25/02	02/24/03	SUBSCRIPTION	69.97
05-14	P1	2MW10000311	SUSAN B HIRSCHMANN	05/09/02	05/09/02	FOOD & BEVERAGES	316.00
05-14	P1	2MW10000312	DO	05/09/02	05/09/02	FOOD & BEVERAGES	255.00
05-14	P1	2MW10000313	DO	05/09/02	05/09/02	FOOD& BEVERAGES	917.22
05-14	P1	2MW10000314	DO	05/07/02	05/07/02	OFFICE SUPPLIES	239.15
05-14	P1	2MW10000315	DO	05/07/02	05/07/02	FOOD & BEVERAGES	465.00
05-14	P1	2MW10000316	DO	05/09/02	05/09/02	FOOD & BEVERAGES	157.80
05-17	P1	2MW01000028	UPTOWN CATERERS INC.	04/18/02	04/18/02	FOOD/BEVERAGE	121.50
05-17	P1	2MW01000029	DO	04/17/02	04/17/02	FOOD/BEVERAGE	94.50
05-22	P1	2MW10000321	BACON'S INFORMATION INC.	04/30/02	04/30/02	INFORMATION PUBLICATION	2,115.00
05-22	P1	2MW10000322	JOE RAGAN'S COFFEE	04/29/02	04/29/02	COFFEE	10.00
05-22	P1	2MW10000317	SUSAN B HIRSCHMANN	05/14/02	05/14/02	FOOD/BEVERAGE	1,599.00
05-22	P1	2MW10000318	DO	05/14/02	05/14/02	FOOD/BEVERAGE	133.41
05-22	P1	2MW10000319	DO	05/15/02	05/15/02	FOOD/BEVERAGE	63.11
05-22	P1	2MW10000320	DO	05/15/02	05/15/02	FOOD/BEVERAGE	970.00
05-22	P1	2MW10000329	DO	05/15/02	05/15/02	FOOD/BEVERAGE	202.79
05-29	P1	2MW10000330	UPTOWN CATERERS INC.	05/09/02	05/09/02	FOOD/BEVERAGE	121.50
05-29	P1	2MW10000331	DO	05/08/02	05/08/02	FOOD/BEVERAGE	94.50
05-29	P1	2MW10000332	DO	04/25/02	04/25/02	FOOD/BEVERAGE	121.50
05-29	P1	2MW10000333	DO	05/02/02	05/02/02	FOOD/BEVERAGE	121.50
05-31	P1	2MW10000353	BROADCAST NEWS REPORTS	04/30/02	04/30/02	SUBSCRIPTION	75.00
05-31	P1	2MW10000350	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION	210.00
05-31	P1	2MW10000355	MID ATLANTIC COCA COLA	05/17/02	05/17/02	SOFT DRINKS	429.80
05-31	P1	2MW10000355	DO	05/24/02	05/24/02	SOFT DRINKS	248.00
05-31	P1	2MW10000354	SNOW VALLEY INC	04/30/02	04/30/02	BOTTLED WATER	27.18
05-31	P1	2MW10000334	SUSAN B HIRSCHMANN	05/21/02	05/21/02	FOOD & BEVERAGES	366.00
05-31	P1	2MW10000335	DO	05/23/02	05/23/02	FOOD & BEVERAGES	1,851.00
05-31	P1	2MW10000336	DO	05/23/02	05/23/02	FOOD & BEVERAGES	1,314.55
05-31	P1	2MW10000337	DO	05/22/02	05/22/02	FOOD & BEVERAGES	865.29
05-31	P1	2MW10000338	DO	05/20/02	05/20/02	FOOD & BEVERAGES	368.72
05-31	P1	2MW10000339	DO	05/24/02	05/24/02	FOOD & BEVERAGES	109.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con.								
05-31	P1	2MW10000340	DO	05/22/02	05/22/02	OFFICE SUPPLIES		94.34
05-31	P1	2MW10000341	DO	05/20/02	05/20/02	OFFICE SUPPLIES		72.30
05-31	P1	2MW10000342	DO	05/22/02	05/22/02	OFFICE SUPPLIES		[illegible]
05-31	P1	2MW10000343	DO	05/23/02	05/23/02	OFFICE SUPPLIES		[illegible]
05-31	P1	2MW10000344	DO	02/26/02	02/26/02	FOOD & BEVERAGES		100.00
05-31	P1	2MW10000352	UPTOWN CATERERS INC	12/19/01	12/19/01	CATERING		[illegible]
[illegible]	P1	2MW10000356	DO	05/21/02	05/21/02	FOOD/BEVERAGE		[illegible]
06-05	P1	2MW10000357	DO	05/23/02	05/23/02	FOOD/BEVERAGE		121.50
06-19	P1	2MW10000382	BULLETIN NEWS NETWORK	01/31/02	06/04/02	SUBSCRIPTION		[illegible]
06-19	P1	2MW10000380	JOE RAGAN'S COFFEE	05/01/02	05/01/02	COFFEE SERVICE		263.80
06-19	P1	2MW10000381	LEXIS-NEXIS	04/30/02	04/30/02	ONLINE RESEARCH		[illegible]
06-19	P1	2MW10000383	MID ATLANTIC COCA COLA	05/31/02	05/31/02	SOFT DRINKS		254.50
06-19	P1	2MW10000375	SUSAN B HIRSCHMANN	06/11/02	06/11/02	FOOD & BEVERAGES		382.20
06-19	P1	2MW10000376	DO	06/11/02	06/11/02	OFFICE SUPPLIES		3.17
06-19	P1	2MW10000377	DO	06/15/02	06/15/02	OFFICE SUPPLIES		34.32
06-19	P1	2MW10000378	DO	06/15/02	06/15/02	OFFICE SUPPLIES		[illegible]
06-26	P1	2MW01000031	UPTOWN CATERERS INC	06/05/02	06/05/02	FOOD/BEVERAGE		94.50
						SUPPLIES AND MATERIALS TOTALS:		31,156.45
		EQUIPMENT						
05-31	HV	2A901000610	HOCKADAY DONATELLI CAMPAIGN	04/01/02	04/30/02	CORR. 5/31/02 DOC# 2MW10000349		-150.00
05-31	P1	2MW10000349	DO	04/01/02	04/30/02	COMPUTER MAINTENANCE		150.00
						EQUIPMENT TOTALS:		0.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		49,179.73
						OFFICE TOTALS:		89,679.73
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP								
LEADERSHIP LUMP SUM NONPERS								
		RENT, COMMUNICATION, UTILITIES						
04-18	HR	193014	FEDERAL EXPRESS CORP	10/11/00	10/11/00	REFUND DUPLICATE PAYMENT		23.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		-23.72
		OTHER SERVICES						
04-23	P1	2MW10000236	NEWZ GROUP	08/31/01	08/31/01	PRESS CLIPPINGS		142.63
04-23	P1	2MW10000237	DO	06/30/01	06/30/01	PRESS CLIPPINGS		144.17
04-23	P1	2MW10000238	DO	04/30/01	04/30/01	PRESS CLIPPINGS		184.94
						OTHER SERVICES TOTALS:		471.74
		SUPPLIES AND MATERIALS						
04-23	P1	2MW10000215	NATIONAL JOURNAL	09/01/01	09/01/01	SUBSCRIPTION		417.73
06-19	HR	193058	UNITED PUBLISHERS NETWORK	08/27/01	08/27/01	RET'D CHK; PAYMENT ERROR		-69.97
						SUPPLIES AND MATERIALS TOTALS:		347.76
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		795.78
						OFFICE TOTALS:		795.78

FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	215,138.06	73,431.51
LEADERSHIP STATUTORY TOTALS	215,138.06	73,431.51
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	472,876.94	168,798.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS	472,876.94	168,798.34
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	1,383.60	106.60
RENT, COMMUNICATION, UTILITIES	298.51	259.23
PRINTING AND REPRODUCTION	1,635.50	107.50
OTHER SERVICES	4,535.00	4,535.00
SUPPLIES AND MATERIALS	20,711.96	11,233.73
LEADERSHIP LUMP SUM NONPERS TOTALS	28,564.57	16,242.06
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	861.60	0.00
SUPPLIES AND MATERIALS	4,138.40	1,087.14
LEADERSHIP OFFICIAL EXPENSES TOTALS	5,000.00	1,087.14
OFFICE TOTALS:	721,579.57	259,559.05

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CRAWFORD,GEORGE C	04/01/02	06/30/02	STAFF DIRECTOR (STATUTORY)	37,125.00
MILLER,LORRAINE C	06/01/02	06/30/02	SENIOR ADVISOR (STATUTORY)	12,102.17
RICHARDS,CECILE	04/01/02	05/31/02	STATUTORY	24,204.34
			PERSONNEL COMPENSATION TOTALS:	73,431.51
			LEADERSHIP STATUTORY TOTALS	73,431.51

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	04/01/02	06/30/02		20,000.01
BENJAMIN,CAREN	06/17/02	06/30/02	SPEECH WRITER	2,527.78
BUTLER,ALICIA R	06/27/02	06/30/02	STAFF ASSISTANT	133.33
DALY,BRENDAN	04/01/02	06/30/02		28,749.99
FERRARO,NICHOLAS	04/12/02	06/30/02		7,900.00
HARTZ,JERRY	04/01/02	06/30/02		2,019.99
HOOVER,CORTNEY ELIZABETH	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT	12,083.33
JIMENEZ,CINDY M	04/01/02	06/30/02	DEPUTY COMMUNICATIONS DIRECTOR	18,249.99
MILLER,LORRAINE C	04/24/02	04/30/02	SENIOR ADVISOR	13,361.11
MOON,HOWARD H	04/01/02	06/30/02	DEPUTY FLOOR ASSISTANT	17,499.99
RICHARDS,CECILE	06/01/02	06/30/02	SENIOR ADVISOR	10,397.83
SHORT,PAULA M	04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,875.00
STIVERS,JONATHAN	04/01/02	06/30/02		17,499.99
SWANIGAN,MICHAEL W	04/01/02	06/30/02		7,500.00
			PERSONNEL COMPENSATION TOTALS:	168,798.34
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	168,798.34

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04–19	P1	2NW01000091	HON. NANCY PELOSI	01/30/02	03/20/02	PARKING	47.60
06–18	P1	2NW01000149	JONATHAN STIVERS	06/04/02	06/10/02	CAB FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con.								
06–19	P1	2NW01000129	CORTNEY BRIGHT	05/07/02	05/14/02	CAB FARE		10.00
06–25	P1	2NW01000154	DO	06/12/02	06/12/02	CAB FARE		15.00
06–25	P1	2NW01000155	HON. NANCY PELOSI	06/14/02	06/14/02	CAB FARE FOR STAFF		20.00
						TRAVEL TOTALS		106.60
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2NW01000081	HON. NANCY PELOSI	03/28/02	03/28/02	SHIPPING SERVICE		10.00
04–19	P1	2NW01000089	FEDERAL EXPRESS CORP	03/11/02	03/14/02	OVERNIGHT MAIL		20.03
04–19	P1	2NW01000094	DO	02/21/02	02/21/02	OVERNIGHT MAIL		5.51
04–23	P1	2NW01000095	UNITED PARCEL SERVICE	10/06/01	10/12/01	SHIPPING		18.48
04–23	P1	2NW01000096	DO	12/08/01	12/14/01	SHIPPING		19.90
04–26	P1	2NW01000100	FEDERAL EXPRESS CORP	03/15/02	03/20/02	OVERNIGHT MAIL		23.58
04–26	P1	2NW01000101	DO	03/22/02	04/03/02	OVERNIGHT MAIL		57.15
04–26	P1	2NW01000102	DO	02/26/02	02/26/02	OVERNIGHT MAIL		5.62
05–03	P1	2NW01000107	DO	04/04/02	04/11/02	OVERNIGHT MAIL		33.99
05–31	P1	2NW01000123	DO	03/26/02	03/26/02	OVERNIGHT MAIL		6.60
05–31	P1	2NW01000124	DO	04/05/02	04/12/02	OVERNIGHT MAIL		9.90
05–31	P1	2NW01000125	DO	04/19/02	04/19/02	OVERNIGHT MAIL		4.95
06–07	P1	2NW01000133	DO	04/26/02	04/30/02	OVERNIGHT MAIL		10.52
06–18	P1	2NW01000148	DO	05/06/02	05/06/02	OVERNIGHT MAIL		13.00
06–25	P1	2NW01000157	DO	05/22/02	05/22/02	OVERNIGHT MAIL		5.00
06–25	P1	2NW01000158	DO	05/09/02	05/15/02	OVERNIGHT MAIL		10.00
06–25	P1	2NW01000159	DO	05/28/02	05/28/02	OVERNIGHT MAIL		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		259.23
		PRINTING AND REPRODUCTION						
05–31	P1	2NW01000127	DAVID L. ANDRUKITIS, INC	05/13/02	05/13/02	PRINTING OF BUSINESS CARDS		22.50
06–07	P1	2NW01000135	ROY LEWIS	05/29/02	05/29/02	PHOTOGRAPHIC SERVICES		85.00
						PRINTING AND REPRODUCTION TOTALS:		107.50
		OTHER SERVICES						
04–11	P1	2NW01000081	HON. NANCY PELOSI	02/11/02	02/11/02	MEMBERSHIP FEE		90.00
04–22	P1	2NW01000090	ALBERNATHY ASSOCIATES	02/15/02	02/15/02	CONSULTING SERVICES		825.00
05–17	P1	2NW01000116	CHRISTOPHER BENDER	04/14/02	04/30/02	SPEECH WRITING		1,320.00
05–22	P1	2NW01000117	JOHN SCHACHTER	05/08/02	05/08/02	SPEECH WRITER		1,000.00
06–12	P1	2NW01000142	VICTORIA LYNCH	05/31/02	05/31/02	SPEACH WRITING SERVICE		1,200.00
06–25	P1	2NW01000160	JUDITH K. LEMONS	06/04/02	06/11/02	FLOWERS FOR WHIP'S OFFICE		100.00
						OTHER SERVICES TOTALS:		4,535.00
		SUPPLIES AND MATERIALS						
04–11	P1	2NW01000082	GOLD CUP COFFEE SVC	01/23/02	01/23/02	COFFEE SERVICE		97.85
04–11	P1	2NW01000083	DO	03/18/02	03/18/02	COFFEE SERVICE		94.90
04–19	P1	2NW01000087	CORTNEY BRIGHT	04/09/02	04/09/02	FOOD & BEVERAGES		231.86
04–19	P1	2NW01000092	DO	04/06/02	04/06/02	OFFICE SUPPLIES		94.04
04–19	P1	2NW01000093	DO	04/06/02	04/06/02	OFFICE SUPPLIES		125.99
04–19	P1	2NW01000088	GOLD CUP COFFEE SVC	04/10/01	04/10/01	COFFEE SERVICE		83.00
04–26	P1	2NW01000098	GEORGE C CRAWFORD	04/23/02	04/23/02	FOOD & BEVERAGES		130.02

04–26	P1	2NW01000099	GOLD CUP COFFEE SVC	04/24/02	04/24/02	BEVERAGES	49.15
04–26	P1	2NW01000097	HON. NANCY PELOSI	04/18/02	04/18/02	FOOD & BEVERAGES	203.68
05–01	P1	2NW01000103	CONGRESSIONAL QUARTERLY, INC	12/29/01	12/28/02	SUBSCRIPTION	1,696.00
05–03	P1	2NW01000104	GEORGE C CRAWFORD	04/30/02	04/30/02	FOOD & BEVERAGES	98.84
05–03	P1	2NW01000105	HON. NANCY PELOSI	04/25/02	04/25/02	FOOD & BEVERAGES	83.99
05–03	P1	2NW01000106	DO	04/30/02	04/30/02	FOOD & BEVERAGES	98.71
05–03	P1	2NW01000108	NATIONAL JOURNAL	01/01/02	10/25/02	SUBSCRIPTION	748.50
05–16	P1	2NW01000109	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	12.00
05–16	P1	2NW01000115	HON. NANCY PELOSI	05/02/02	05/02/02	FOOD & BEVERAGES	203.68
05–16	P1	2NW01000115	DO	05/09/02	05/09/02	FOOD & BEVERAGES	203.68
05–16	P1	2NW01000110	JUDITH K. LEMONS	04/08/02	04/29/02	FLOWERS FOR WHIPS OFFICE	200.00
05–17	P1	2NW01000112	GOLD CUP COFFEE SVC	05/08/02	05/08/02	COFFEE SERVICE	45.95
05–17	P1	2NW01000114	PAULA M SHORT	05/09/02	05/09/02	FOOD & BEVERAGES	73.10
05–17	P1	2NW01000111	UPTOWN CATERERS INC.	05/02/02	05/02/02	FOOD & BEVERAGES	341.76
05–22	P1	2NW01000113	GEORGE C CRAWFORD	05/07/02	05/07/02	FOOD & BEVERAGES	89.20
05–29	P1	2NW01RW0110	JUDITH K. LEMONS	04/08/02	04/29/02	FLOWERS FOR WHIPS OFFICE	200.00
05–31	P1	2NW01000119	GEORGE C CRAWFORD	05/14/02	05/20/02	FOOD & BEVERAGES	275.78
05–31	P1	2NW01000126	GOLD CUP COFFEE SVC	05/22/02	05/22/02	COFFEE SERVICE	140.85
05 31	P1	2NW01000120	HON. NANCY PELOSI	05/16/02	05/16/02	FOOD & BEVERAGES	203.68
05–31	P1	2NW01000120	DO	05/23/02	05/23/02	FOOD & BEVERAGES	203.68
05–31	HR	193045	JUDITH K. LEMONS	04/08/02	04/29/02	RET'D CHK; PAYMENT ERROR	–200.00
05–31	P1	2NW01000130	DO	05/06/02	05/20/02	FLOWERS FOR WHIP OFFICE	150.00
05–31	P1	2NW01000118	PAULA M SHORT	05/15/02	05/22/02	FOOD & BEVERAGES	415.30
05–31	P1	2NW01000121	UPTOWN CATERERS INC	04/18/02	04/18/02	BEVERAGES	341.76
05–31	P1	2NW01000122	DO	05/16/02	05/16/02	BEVERAGES	341.76
06–07	P1	2NW01000134	CORTNEY BRIGHT	05/22/02	05/22/02	FOOD & BEVERAGES	10.01
06–07	P1	2NW01000136	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	57.84
06–07	P1	2NW01000137	GEORGE C CRAWFORD	06/04/02	06/04/02	FOOD & BEVERAGES	222.98
06–07	P1	2NW01000141	DO	05/23/02	05/23/02	FOOD & BEVERAGES	184.98
06–07	P1	2NW01000131	HON. NANCY PELOSI	06/03/02	06/03/02	FOOD & BEVERAGES	456.99
06–07	P1	2NW01000139	LEXIS-NEXIS	11/01/01	11/30/01	ON LINE SERVICE	350.00
06–07	P1	2NW01000140	DO	12/01/01	12/31/01	ON LINE SERVICE	350.00
06–07	P1	2NW01000132	UPTOWN CATERERS INC.	05/23/02	05/23/02	FOOD & BEVERAGES	341.76
06–07	P1	2NW01000138	DO	04/25/02	04/25/02	FOOD & BEVERAGES	341.76
06–18	P1	2NW01000144	COOK POLITICAL REPORT	05/15/02	05/15/03	SUBSCRIPTION	311.97
06–18	P1	2NW01000151	GEORGE C CRAWFORD	06/11/02	06/11/02	FOOD & BEVERAGES	72.00
06–18	P1	2NW01000146	HON. NANCY PELOSI	06/06/02	06/06/02	FOOD & BEVERAGES	203.68
06–18	P1	2NW01000147	DO	06/13/02	06/13/02	FOOD & BEVERAGES	203.68
06–18	P1	2NW01000150	DO	06/11/02	06/11/02	FOOD & BNEVERAGES	100.00
06–18	P1	2NW01000152	PAULA M SHORT	06/11/02	06/11/02	FOOD & BEVERAGES	17.56
06–18	P1	2NW01000145	UPTOWN CATERERS INC.	06/06/02	06/06/02	FOOD & BEVERAGES	341.76
06–19	P1	2NW01000128	CORTNEY BRIGHT	05/07/02	05/14/02	FOOD	96.41
06–25	P1	2NW01000153	GEORGE C CRAWFORD	06/17/02	06/17/02	FOOD & BEVERAGES	199.01
06–25	P1	2NW01000156	GOLD CUP COFFEE SVC	06/19/02	06/19/02	COFFEE SERVICE	88.95
06–25	P1	2NW01000155	HON. NANCY PELOSI	06/20/02	06/20/02	FOOD & BEVERAGES	203.68
						SUPPLIES AND MATERIALS TOTALS:	11,233.73
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,242.06

LEADERSHIP OFFICIAL EXPENSES
SUPPLIES AND MATERIALS

04–11	P1	2NW01000079	HON. NANCY PELOSI	03/19/02	03/19/02	FOOD	230.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con.							
04-11	P1 2NW01000079	DO	02/25/02	02/25/02	FOOD & BEVERAGES		45.85
04-11	P1 2NW01000081	DO	02/11/02	02/11/02	FOOD & BEVERAGES		81.11
04-11	P1 2NW01000080	PAULA M SHORT	03/19/02	03/19/02	FOOD		49.90
04-19	P1 2NW01000086	CORTNEY BRIGHT	04/09/02	04/09/02	FOOD & BEVERAGES		18.63
04-19	P1 2NW01000084	GEORGE C CRAWFORD	04/16/02	04/16/02	FOOD & BEVERAGES		68.06
04-19	P1 2NW01000085	HON. NANCY PELOSI	04/11/02	04/11/02	FOOD & BEVERAGES		153.80
04-19	P1 2NW01000085	DO	04/11/02	04/11/02	FOOD & BEVERAGES		338.71
04-19	P1 2NW01000085	DO	04/10/02	04/10/02	FOOD & BEVERAGES		100.77
					SUPPLIES AND MATERIALS TOTALS:		1,087.14
					LEADERSHIP OFFICIAL EXPENSES TOTALS		1,087.14
					OFFICE TOTALS:		259,559.05
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
04-30	HR 193023	FEDERAL EXPRESS CORP	05/27/01	05/27/01	REFUND; DUPLICATE PAYMENT		-7.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		-7.30
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		-7.30
					OFFICE TOTALS:		-7.30
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	25,035.35	0.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,035.35	0.00
					OFFICE TOTALS:	25,035.35	0.00
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	18,776.52	9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,776.52	9,388.26
					OFFICE TOTALS:	18,776.52	9,388.26
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CONGER,JOHN	04/01/02	06/30/02			9,388.26
					PERSONNEL COMPENSATION TOTALS:		9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
					OFFICE TOTALS:		9,388.26
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	18,776.52	9,388.26

				LEADERSHIP LUMP SUM PERSONNEL TOTALS: 18,776.52	9,388.26
				OFFICE TOTALS: 18,776.52	9,388.26
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
COLLINS,MICHAEL E	04/01/02	06/30/02	FLOOR ASSISTANT		9,388.26
				PERSONNEL COMPENSATION TOTALS:	9,388.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,388.26
				OFFICE TOTALS:	9,388.26
FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY					
LEADERSHIP STATUTORY					
			PERSONNEL COMPENSATION	434,354.77	143,375.01
				LEADERSHIP STATUTORY TOTALS: 434,354.77	143,375.01
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	517,565.75	195,027.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS: 517,565.75	195,027.99
LEADERSHIP LUMP SUM NONPERS.					
			PERSONNEL BENEFITS	1,689.96	550.48
			TRAVEL	1,294.33	785.34
			RENT, COMMUNICATION, UTILITIES	37.45	37.45
			PRINTING AND REPRODUCTION	10,105.51	10,038.51
			OTHER SERVICES	140.00	140.00
			SUPPLIES AND MATERIALS	6,720.34	3,532.65
				LEADERSHIP LUMP SUM NONPERS. TOTALS: 19,987.59	15,084.43
				OFFICE TOTALS: 971,908.11	353,487.43
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
ALEXANDER,CORY B	04/01/02	06/30/02	STAFF ASSISTANT (STATUTORY)		28,749.99
BUTTS,CASSANDSRA	04/01/02	06/30/02	COUNSEL/POLICY ADVISOR (STATUTORY)		31,250.01
COGORNO,ROBERT ANTHONY	04/01/02	06/30/02	RESEARCH DIRECTOR (STATUTORY)		30,000.00
O'BRIEN,BRETT WILLIAM	04/01/02	06/30/02	FOREIGN POLICY ADVISOR (STAT)		30,000.00
PAPA,GREGORY JAMES	04/01/02	06/30/02	STAFF DIRECTOR (STATUTORY)		23,375.01
				PERSONNEL COMPENSATION TOTALS	143,375.01
				LEADERSHIP STATUTORY TOTALS:	143,375.01
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
ABIADE,RELE	04/01/02	04/30/02	STAFF ASSISTANT		2,083.33
DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)		360.58
ATKINS,CHARLES E	04/01/02	06/30/02	STAFF ASSISTANT		2,124.99
BENSON,NELS	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		28,250.01
BROST,KIRSTIN B E	04/01/02	06/30/02	COMMUNICATIONS COORDINATOR		9,999.99
DAVIS,CRYSTAL	05/27/02	06/30/02	STAFF ASSISTANT		2,077.77
DIAZ,MELISA TERESA	04/01/02	06/30/02			10,500.00
DWYER,STEPHEN	06/01/02	06/30/02	STAFF ASSISTANT		833.33
EISENHAUER,THOMAS E	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
JUDGE,KRISTINE A	04/01/02	06/30/02	STAFF ASSISTANT		20,947.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY—Con.								
			KENNEDY,SEAN	04/01/02	06/30/02	STAFF ASSISTANT		9,948.51
			MESSMER,MICHAEL F	04/01/02	06/30/02	RESEARCH ASSOCIATE		11,279.76
			MULHALL,KYLE M	04/01/02	06/30/02	STAFF ASSISTANT		20,410.50
			PERRY,ARMON	04/03/02	05/15/02	STAFF ASSISTANT		2,627.78
			DO	04/01/02	05/15/02	STAFF ASSISTANT (OVERTIME)		182.46
			SMITH,LINDA GENE	04/01/02	06/30/02	STAFF ASSISTANT		15,000.00
			SWANSON,NEIL A	04/08/02	06/30/02	DIRECTOR OF NEW MEDIA		14,986.12
			TEEHEE,KIMBERLY K	04/01/02	06/30/02	STAFF ASSISTANT		14,625.00
			THORNELL,DOUGLASS	04/01/02	06/30/02	PRESS ASSISTANT		7,500.00
			VAUGHT,LAURA E	04/01/02	06/30/02	STAFF ASSISTANT		2,124.99
			WERTH,GEOFF	04/01/02	06/30/02	ASST TO THE EXEC DIRECTOR		9,399.51
			DO	03/01/02	05/31/02	ASST TO THE EXEC DIRECTOR (OVERTIME)		2,765.63
						PERSONNEL COMPENSATION TOTALS:		195,027.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		195,027.99
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
04-30	S7	02120000062		04/01/02	04/30/02	TRANSIT BENEFITS		161.53
05-31	S7	02151000071		05/01/02	05/31/02	TRANSIT BENEFITS		227.31
06-30	S7	02181000072		06/01/02	06/30/02	TRANSIT BENEFITS		161.64
						PERSONNEL BENEFITS TOTALS:		550.48
TRAVEL								
04-11	P1	2DS01000049	KIMBERLY TEEHEE	04/04/02	04/06/02	CAR RENTAL		176.80
04-11	P1	2DS01000050	DO	04/03/02	04/06/02	LODGING		183.54
04-11	P1	2DS01000051	DO	04/04/02	04/06/02	AIRFARE #6612		359.00
04-11	P1	2DS01000052	DO	04/04/02	04/06/02	AIRPORT PARKING		42.00
06-21	P1	2DS01000109	NELS RANDOLPH BENSON	06/10/02	06/14/02	CAB FARE		24.00
						TRAVEL TOTALS:		785.34
RENT, COMMUNICATION, UTILITIES								
04-04	P1	2DS01000044	NELS RANDOLPH BENSON	02/28/02	02/28/02	COURIER SERVICE		27.85
06-21	P1	2DS01000110	DO	06/12/02	06/12/02	SHIPPING		9.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.45
PRINTING AND REPRODUCTION								
04-04	P1	2DS01000046	KINKOS INC.	03/26/02	03/26/02	PRINTING		5,298.00
04-16	P1	2DS01000056	XEROX CORPORATION	11/06/01	11/30/01	COPIER SERVICES		11.29
04-16	P1	2DS01000057	DO	11/20/01	12/30/01	COPIER SERVICE		73.69
04-16	P1	2DS01000058	DO	12/30/01	01/20/02	COPIER SERVICE		158.73
05-07	P1	2DS01000073	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	PRINTING		33.50
05-07	P1	2DS01000074	DO	04/18/02	04/18/02	PRINTING		33.50
05-07	P1	2DS01000079	KINKOS INC	02/01/02	02/01/02	PRINTING		252.50
05-07	P1	2DS01000080	DO	01/21/02	01/21/02	PRINTING		2,815.20
05-07	P1	2DS01000076	XEROX CORPORATION	02/16/02	02/16/02	COPIES		383.50
05-07	P1	2DS01000078	DO	01/20/02	02/25/02	COPIES		581.69
06-06	P1	2DS01000107	DO	02/25/02	03/30/02	COPIES		31.70

06-07	P1	2DS01000101	DO	10/30/01	11/30/01	COPIES	46.27
06-07	P1	2DS01000102	DO	11/30/01	12/30/01	COPIES	51.57
06-07	P1	2DS01000103	DO	12/30/01	02/25/02	COPIES	267.37
						PRINTING AND REPRODUCTION TOTALS:	10,038.51
		OTHER SERVICES					
06-07	P1	2DS01000108	CENTER FOR RESPONSIVE POLITICS	05/20/02	05/20/02	COMPUTER SERVICE	140.00
						OTHER SERVICES TOTALS:	140.00
		SUPPLIES AND MATERIALS					
04-04	P1	2DS01000045	NELS RANDOLPH BENSON	03/08/02	03/08/02	PUBLICATIONS	67.34
04-04	P1	2DS01000047	DO	03/26/02	03/26/02	PUBLICATIONS	35.94
04-04	P1	2DS01000048	DO	03/26/02	03/26/02	MEETING SERVICES	34.00
04-15	P1	2DS01000054	DO	04/10/02	04/10/02	MEETING SERVICES	32.00
04-15	P1	2DS01000055	DO	04/03/02	04/03/02	MEETING SERVICES	93.00
04-24	P1	2DS01000063	DO	04/08/02	04/08/03	SUBSCRIPTION	12.00
04-24	P1	2DS01000070	DO	04/16/02	04/16/02	MEETING SERVICES	50.70
04-24	P1	2DS01000060	UPTOWN CATERERS INC.	03/20/02	03/20/02	MEETING SERVICES	85.50
04-24	P1	2DS01000061	DO	03/13/02	03/13/02	MEETING SERVICES	60.00
04-24	P1	2DS01000062	DO	03/20/02	03/20/02	MEETING SERVICES	48.00
04-24	P1	2DS01000064	DO	03/21/02	03/21/02	MEETING SERVICES	36.00
04-24	P1	2DS01000065	DO	03/05/02	03/05/02	MEETING SERVICES	85.50
04-24	P1	2DS01000066	DO	03/06/02	03/06/02	MEETING SERVICES	85.50
04-24	P1	2DS01000067	DO	03/19/02	03/19/02	MEETING SERVICES	85.50
04-24	P1	2DS01000068	DO	02/26/02	02/26/02	MEETING SERVICES	111.00
04-24	P1	2DS01000069	DO	02/19/02	02/19/02	MEETING SERVICES	96.00
05-07	P1	2DS01000071	DO	04/11/02	04/11/02	MEETING SERVICE	36.00
05-07	P1	2DS01000072	DO	04/10/02	04/10/02	MEETING SERVICES	85.50
05-07	P1	2DS01000077	XEROX CORPORATION	10/24/01	10/24/01	TONER	704.00
05-21	P1	2DS01000081	UPTOWN CATERERS INC.	04/16/02	04/16/02	MEETING SERVICES	9.00
05-21	P1	2DS01000082	DO	04/17/02	04/17/02	MEETING SERVICES	36.00
05-21	P1	2DS01000083	DO	04/17/02	04/17/02	MEETING SERVICES	9.00
05-21	P1	2DS01000084	DO	04/18/02	04/18/02	MEETING SERVICES	225.00
06-06	P1	2DS01000090	DO	04/25/02	04/25/02	MEETING SERVICES	36.00
06-06	P1	2DS01000091	DO	04/30/02	04/30/02	MEETING SERVICES	63.00
06-06	P1	2DS01000092	DO	04/30/02	04/30/02	MEETING SERVICES	49.50
06-06	P1	2DS01000093	DO	05/01/02	05/01/02	MEETING SERVICES	49.50
06-06	P1	2DS01000094	DO	05/08/02	05/08/02	MEETING SERVICES	49.50
06-06	P1	2DS01000095	DO	05/14/02	05/14/02	MEETING SERVICES	49.50
06-06	P1	2DS01000096	DO	05/15/02	05/15/02	MEETING SERVICES	49.50
06-06	P1	2DS01000097	DO	05/15/02	05/15/02	MEETING SERVICES	75.00
06-06	P1	2DS01000098	DO	05/20/02	05/20/02	MEETING SERVICES	49.50
06-06	P1	2DS01000105	XEROX CORPORATION	03/12/02	03/12/02	OFFICE SUPPLIES	81.25
06-06	P1	2DS01000106	DO	03/21/02	03/21/02	OFFICE SUPPLIES	562.89
06-07	P1	2DS01000099	UPTOWN CATERERS INC.	05/21/02	05/21/02	MEETING SERVICES	49.50
06-07	P1	2DS01000100	DO	05/22/02	05/22/02	MEETING SERVICES	49.50
06-07	P1	2DS01000104	XEROX CORPORATION	03/07/02	03/07/02	OFFICE SUPPLIES	146.53
06-28	P1	2DS01000111	UPTOWN CATERERS INC.	06/04/02	06/04/02	MEETING SERVICES	49.50
						SUPPLIES AND MATERIALS TOTALS	3,532.65
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,084.43
						OFFICE TOTALS:	353,487.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
05–07	P1 2DS01000075	XEROX CORPORATION	09/25/01	11/28/01	COPIES		965.59
06–06	P1 2DS01000086	DO	06/25/01	08/03/01	COPIES		73.70
06–06	P1 2DS01000087	DO	08/03/01	08/23/01	COPIES		21.47
06–06	P1 2DS01000088	DO	08/23/01	09/25/01	COPIES		115.97
06–06	P1 2DS01000089	DO	09/25/01	10/30/01	COPIES		154.12
					PRINTING AND REPRODUCTION TOTALS		1,330.85
SUPPLIES AND MATERIALS							
06–06	P1 2DS01000085	XEROX CORPORATION	07/05/01	07/05/01	OFFICE SUPPLIES		111.85
					SUPPLIES AND MATERIALS TOTALS:		111.85
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,442.70
					OFFICE TOTALS:		1,442.70
FISCAL YEAR 2002 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	209,491.65	64,916.66
					LEADERSHIP STATUTORY TOTALS:	209,491.65	64,916.66
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	269,418.33	81,091.68
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	269,418.33	81,091.68
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	913.88	600.00
					TRAVEL	13,429.86	5,014.42
					RENT, COMMUNICATION, UTILITIES	234.99	88.50
					PRINTING AND REPRODUCTION	15,256.64	188.80
					OTHER SERVICES	48.37	48.37
					SUPPLIES AND MATERIALS	22,928.40	13,100.13
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	52,812.14	19,040.22
					OFFICE TOTALS:	531,722.12	165,048.56
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	04/01/02	06/30/02	EXECUTIVE DIRECTOR (STATUTORY)		29,475.00
		HUTTON,MICHAEL H	04/01/02	06/30/02	VICE CHAIR,CHIEF OF STAFF (STAT)		32,724.99
		MCAVOY,SUSAN ANN	04/01/02	04/30/02	SR POLICY ADVISOR		2,716.67
					PERSONNEL COMPENSATION TOTALS:		64,916.66
					LEADERSHIP STATUTORY TOTALS:		64,916.66
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		DATRI,JAMES E	04/01/02	06/30/02	SHARED EMPLOYEE		7,500.00
		DEAN,JENNIFER J	04/01/02	06/30/02	CAUCUS PLANNING DIRECTOR		10,500.01
		DIAZ,MELISA TERESA	06/01/02	06/30/02			1,000.00

			EISENHAUER,THOMAS E	04/01/02	06/30/02		15,500.01
			FASSLER,JESS C	04/01/02	05/14/02	SPECIAL PROJECTS COORDINATOR	4,400.00
			GOMEZ,FERNANDO P	04/01/02	06/30/02		6,000.00
			HAMILTON,JANE	04/01/02	06/30/02	ASST TO THE EXEC DIRECTOR	6,999.99
			HOLDER,NICHOLAS	06/11/02	06/30/02	STAFF ASSISTANT	1,333.33
			KAUDERS,ANDREW D	04/01/02	06/30/02	VICE CHAIR, PRESS SECRETARY	7,500.00
			MAVROMATIS,DOROTHEA	04/01/02	06/30/02	POLICY ADVISOR	624.99
			MCAVOY,SUSAN ANN	05/01/02	06/30/02	SR POLICY ADVISOR	5,433.34
			MCDONOUGH,PATRICK J	04/01/02	06/30/02	STAFF ASSISTANT	300.00
			NEILL,ALLIE	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			SCHMIDT,AARON	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS	81,091.68
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,091.68
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
04–30	S7	02120000060		04/01/02	04/30/02	TRANSIT BENEFITS	315.80
05–31	S7	02151000069		05/01/02	05/31/02	TRANSIT BENEFITS	111.04
06–30	S7	02181000070		06/01/02	06/30/02	TRANSIT BENEFITS	173.16
						PERSONNEL BENEFITS TOTALS	600.00
		TRAVEL					
04–15	P1	2DA01000115	CITIBANK GOV CARD SERVICE	03/02/02	03/04/02	AIRFARE DC/DFW/DC	473.50
04–15	P1	2DA01000115	DO	03/02/02	03/04/02	CAR RENTAL	89.21
04–15	P1	2DA01000115	DO	03/02/02	03/04/02	PARKING	42.00
04–15	P1	2DA01000115	DO	03/02/02	03/04/02	LODGING	137.34
04–15	P1	2DA01000117	DO	03/16/02	03/18/02	AIRFARE DC/DFW/DC	473.50
04–15	P1	2DA01000117	DO	03/16/02	03/18/02	CAR RENTAL	89.21
04–15	P1	2DA01000117	DO	03/16/02	03/18/02	PARKING	42.00
04–15	P1	2DA01000117	DO	03/28/02	03/28/02	AIRFARE DC/DFW/DC	483.50
04–15	P1	2DA01000124	MATTHEW HOYT ANGLE	02/24/02	03/18/02	GASOLINE	33.36
04–15	P1	2DA01000125	DO	02/15/02	03/11/02	PARKING	17.00
04–15	P1	2DA01000127	DO	03/16/02	03/18/02	LODGING	137.34
04–16	P1	2DA01000138	JESS FASSLER	04/05/02	04/06/02	LODGING	113.87
04–16	P1	2DA01000139	DO	04/05/02	04/06/02	CAB FARE	30.00
04–16	P1	2DA01000140	DO	04/05/02	04/06/02	GASOLINE	8.52
04–16	P1	2DA01000141	DO	04/05/02	04/06/02	CAR RENTAL	102.33
05–29	P1	2DA01000162	CITIBANK GOV CARD SERVICE	03/28/02	03/28/02	RENTAL CAR	62.27
05–29	P1	2DA01000162	DO	04/05/02	04/05/02	AIRFARE-FASSLER	483.50
05–29	P1	2DA01000162	DO	04/19/02	04/19/02	AIRFARE-ANGLE	483.50
05–29	P1	2DA01000162	DO	04/21/02	04/21/02	CAR RENTAL	87.79
05–29	P1	2DA01000162	DO	04/21/02	04/21/02	LODGING	124.30
05–29	P1	2DA01000168	DO	04/19/02	04/21/02	PARKING	33.00
06–18	P1	2DA01000173	DO	05/15/02	05/19/02	AIRFARE DC/DFW/DC ANGLE	483.50
06–18	P1	2DA01000173	DO	05/15/02	05/19/02	CAR RENTAL	210.08
06–18	P1	2DA01000173	DO	05/15/02	05/19/02	PARKING	56.00
06–18	P1	2DA01000173	DO	05/15/02	05/19/02	LODGING	234.30
06–18	P1	2DA01000173	DO	05/29/02	06/02/02	AIRFARE DC/DFW/DC ANGLE	483.50
						TRAVEL TOTALS	5,014.42
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	2DA01000123	FEDERAL EXPRESS CORP	01/01/02	01/01/02	SHIPPING	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con.								
04-16	P1	2DA01000131	DO	03/05/02	03/05/02	SHIPPING		47.94
05-29	P1	2DA01000157	DO	05/07/02	05/07/02	OVERNIGHT MAIL		4.80
05-29	P1	2DA01000172	DO	04/02/02	04/02/02	OVERNIGHT MAIL		24.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		88.50
		PRINTING AND REPRODUCTION						
04-15	P1	2DA01000117	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING		33.50
06-24	S3	02175[illegible]		02/20/02	02/20/02	PHOTOGRAPHIC (TRANSFER)		38.50
06-24	S3	02175[illegible]		05/01/02	05/01/02	PHOTOGRAPHIC (TRANSFER)		6.40
06-24	S3	02175100001		05/01/02	05/01/02	PHOTOGRAPHIC (TRANSFER)		110.40
						PRINTING AND REPRODUCTION TOTALS:		188.80
		OTHER SERVICES						
04-15	P1	2DA01000116	JENNIFER J DEAN	03/05/02	03/05/02	DRY CLEANING		24.70
05-30	P1	2DA01000164	ALLIE NEILL	05/20/02	05/20/02	DRY CLEANING		23.67
						OTHER SERVICES TOTALS:		48.37
		SUPPLIES AND MATERIALS						
04-15	P1	2DA01000119	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		7.13
04-15	P1	2DA01000120	CHANTILLY DONUTS	03/20/02	03/20/02	MEETING REFRESHMENTS		20.00
04-15	P1	2DA01000118	MATTHEW HOYT ANGLE	03/06/02	03/20/02	MEETING REFRESHMENTS		72.37
04-15	P1	2DA01000122	TEXAS WEEKLY	05/10/02	05/09/03	SUBSCRIPTION		250.00
04-15	P1	2DA01000128	THE NEW YORK TIME SALES CO IN	02/03/02	02/03/02	PUBLICATION		170.00
04-16	P1	2DA01000137	CHANTILLY DONUTS	04/10/02	04/10/02	MEETING REFRESHMENTS		20.00
04-16	P1	2DA01000130	CONGRESSIONAL LIQUORS	04/08/02	04/08/02	MEETING REFRESHMENTS		78.35
04-16	P1	2DA01000129	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/23/03	SUBSCRIPTION		4,900.00
04-16	P1	2DA01000132	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER/COOLER		83.00
04-16	P1	2DA01000142	DO	03/01/02	03/31/02	BOTTLED WATER		153.00
04-16	P1	2DA01000133	NATIONAL JOURNAL	12/07/01	12/07/01	SUBSCRIPTION		1,497.00
04-16	P1	2DA01000134	QUORUM REPORT	05/03/02	05/02/03	SUBSCRIPTION		200.00
05-09	P1	2DA01000145	ARMAND'S CHICAGO PIZZERIA	05/02/02	05/02/02	MEETING REFRESHMENTS		159.70
05-09	P1	2DA01000146	DO	04/18/02	04/18/02	MEETING REFRESHMENTS		103.67
05-09	P1	2DA01000146	DO	04/25/02	04/25/02	MEETING REFRESHMENTS		159.10
05-09	P1	2DA01000151	DO	04/17/02	04/17/02	MEETING REFRESHMENTS		523.41
05-09	P1	2DA01000150	CHANTILLY DONUTS	03/06/02	03/06/02	MEETING REFRESHMENTS		20.00
05-09	P1	2DA01000150	DO	04/17/02	04/17/02	MEETING REFRESHMENTS		20.00
05-09	P1	2DA01000150	DO	04/24/02	04/24/02	MEETING REFRESHMENTS		20.00
05-09	P1	2DA01000150	DO	05/01/02	05/01/02	MEETING REFRESHMENTS		20.00
05-09	P1	2DA01000154	CONGRESSIONAL QUARTERLY, INC	06/03/02	06/02/03	SUBSCRIPTION		2,249.00
05-09	P1	2DA01000156	JENNIFER J DEAN	04/26/02	04/26/02	PUBLICATION		52.24
05-09	P1	2DA01000155	LEADERSHIP DIRECTORIES, INC	06/01/02	05/31/03	SUBSCRIPTION		340.00
05-09	P1	2DA01000143	MATTHEW HOYT ANGLE	04/23/02	04/23/02	MEETING REFRESHMENTS		12.17
05-09	P1	2DA01000147	DO	04/09/02	04/09/02	MEETING REFRESHMENTS		22.34
05-09	P1	2DA01000148	DO	04/17/02	04/17/02	MEETING REFRESHMENTS		32.52
05-09	P1	2DA01000149	DO	04/24/02	04/24/02	MEETING REFRESHMENTS		31.47
05-09	P1	2DA01000152	DO	05/01/02	05/01/02	MEETING REFRESHMENTS		38.26

05–09	P1	2DA01000153	USA TODAY	03/22/02	03/21/03	SUBSCRIPTION	125.84
05–29	P1	2DA01000160	ARMAND'S CHICAGO PIZZERIA	05/09/02	05/09/02	MEETING SERVICES	133.00
05–29	P1	2DA01000167	DO	05/23/02	05/23/02	MEETING SERVICES	462.50
05–29	P1	2DA01000161	CHANTILLY DONUTS	05/08/02	05/08/02	MEETING SERVICES	20.00
05–29	P1	2DA01000169	DO	05/22/02	05/22/02	MEETING SERVICE	20.00
05–29	P1	2DA01000166	CONGRESSIONAL LIQUORS	05/17/02	05/17/02	MEETING SERVICES	94.92
05–29	P1	2DA01000158	DEER PARK	04/01/02	04/30/02	BOTTLED WATER	143.80
05–29	P1	2DA01000165	JENNIFER J DEAN	05/23/02	05/23/02	MEETING SERVICES	253.34
05–29	P1	2DA01000159	MATTHEW HOYT ANGLE	04/09/02	05/14/02	MEETING SERVICES	78.31
05–29	P1	2DA01000170	THE WASHINGTON POST	02/05/02	02/05/02	PUBLICATION	350.00
05–29	P1	2DA01000171	THE WASHINGTON TIMES	05/25/02	05/24/03	SUBSCRIPTION	104.00
05–30	P1	2DA01000163	ALLIE NEILL	05/19/02	05/19/02	MEETING SERVICES	59.69
						SUPPLIES AND MATERIALS TOTALS:	13,100.13
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,040.22
						OFFICE TOTALS:	165,048.56

FISCAL YEAR 2002 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	106,116.68	39,600.00
LEADERSHIP STATUTORY TOTALS	106,116.68	39,600.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	783,618.07	280,072.76
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	783,618.07	280,072.76

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	3,384.24	1,303.39
TRAVEL	1,226.00	600.50
RENT, COMMUNICATION, UTILITIES	193.47	90.25
PRINTING AND REPRODUCTION	195.38	16.10
SUPPLIES AND MATERIALS	31,775.20	20,850.36
EQUIPMENT	0.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS	36,774.29	22,860.60
OFFICE TOTALS:	926,509.04	342,533.36

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

PRYOR,PAMELA D	04/01/02	06/30/02	CHIEF OF STAFF (STATUTORY)	7,250.01
WILKINSON,PAUL	04/01/02	06/30/02	POLICY COMTE EXEC DIRECTOR (STATUTORY)	32,349.99
			PERSONNEL COMPENSATION TOTALS	39,600.00
			LEADERSHIP STATUTORY TOTALS:	39,600.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/02	06/30/02		1,625.01
BULLINER,KELLY E	04/01/02	06/30/02	LEGISLATIVE ANALYST	7,500.00
CAMPBELL,SANDRA L	04/01/02	06/30/02	BUDGET DIRECTOR	3,600.00
DESTEFANO,JOHN	04/01/02	06/30/02	LEGISLATIVE ANALYST	7,500.00
DHAR,SHAWN P	04/01/02	04/30/02		833.33
DO	05/01/02	06/30/02	DIRECTOR OF MEDIA RELATIONS	1,666.66
DHILLON,UTTAM A	04/01/02	06/30/02		25,500.00
DOWNEY,KYLE WITTENBERG	04/01/02	06/30/02		6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con.							
		ECKHOFF,REBEKAH J	04/01/02	04/30/02	EXECUTIVE ASSISTANT		2,083.33
		DO	03/01/02	04/30/02	EXECUTIVE ASSISTANT (OVERTIME)		594.96
		DO	04/01/02	04/30/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		138.89
		FATA,DANIEL P	04/01/02	06/30/02			9,249.99
		FISCHNAR,CRYSTAL L	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		GUNLOCK,JULIE VINCENT	04/15/02	06/30/02	POLICY CMTE		6,966.67
		HALLER,COURTNEY	04/01/02	06/30/02	DEP DIR OF COMTE RELATIONS		11,250.00
		HENDERSON,SHELLEY M	04/01/02	06/30/02			7,125.00
		HORNER,JOHN R	04/01/02	06/30/02	DIRECTOR OF MEMBER SERVICES		6,500.01
		JUDY,GARRY	06/03/02	06/30/02	CONFERENCE COORDINATOR		1,788.89
		KORSMO,CHARLES RANDOLPH	04/01/02	06/30/02	DEPUTY DOMESTIC POLICY ANALYST		8,250.00
		LAMORA,LEIGH S	04/01/02	06/30/02	DIR OF COALITIONS/COMTE/APPROPS		24,249.99
		LAWSON,APRYLE	04/01/02	04/15/02	POLICY MANAGER		1,541.67
		LIPS,CAROLYN E	04/01/02	06/30/02	DOMESTIC POLICY ANALYST		12,500.01
		LITTLE,GARY A	05/06/02	06/30/02	POLICY STAFF		4,125.00
		LOTT,NICHOLAS	04/01/02	06/30/02	COMMITTEE LIAISON FOR FLOOR		6,249.99
		MANNING,THOMAS O	04/01/02	06/30/02	SYSTEM ADMINISTRATOR		8,874.99
		MCCLINTOCK,JOSHUA	04/01/02	06/30/02			2,000.01
		MILLERWISE,MOLLY B	05/01/02	06/30/02	DEPUTY PRESS SECRETARY		4,666.66
		DO	04/01/02	04/30/02	PRESS ASSISTANT		2,333.33
		O'NEILL,JOHN C	04/01/02	06/30/02	STAFF ASSISTANT		1,250.01
		PERRIN,CHRISTOPHER S	04/01/02	06/30/02	DIRECTOR OF ADMINISTRATION		4,500.01
		SAILOR,ELROY	04/01/02	06/30/02	DIRECTOR OF POLICY		24,249.99
		SAXE,KAITLYN	04/01/02	06/30/02	STAFF ASST FOR COALITIONS		7,544.45
		SCHWEERS,KEVIN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		20,000.01
		SHIELDS,BRENDAN P	04/01/02	06/30/02	SPECIAL ASST FOR HOMELAND DEFENSE		12,125.01
		SMITH,JAMES M	04/01/02	06/30/02			2,250.00
		TOMBERLIN,MICHAEL	04/01/02	06/30/02	LEGISLATIVE ANALYST		7,500.00
		VANDENHEUVEL,JONATHAN M	04/01/02	06/30/02	EXECUTIVE DIRECTOR		10,500.00
		WARREN,SHANE	04/01/02	05/28/02	CONFERENCE COORDINATOR		4,188.89
		WOLFE,KENNETH J	04/01/02	06/30/02			4,500.00
					PERSONNEL COMPENSATION TOTALS:		280,072.76
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		280,072.76
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04-30	S7 02120000210		04/01/02	04/30/02	TRANSIT BENEFITS		482.25
05-31	S7 02151000231		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7 02181000225		06/01/02	06/30/02	TRANSIT BENEFITS		480.70
					PERSONNEL BENEFITS TOTALS		1,303.39
TRAVEL							
04-05	P1 2RC01000156	UTTAM A. DHILLON	03/26/02	03/26/02	TAXI		20.00
04-08	P1 2RC01000160	CRYSTAL L. FISCHNAR	03/27/02	03/27/02	TAXI		10.00
05-02	P1 2RC01000207	ELROY SAILOR	04/18/02	04/18/02	AIRFARE DC-DETROIT 83933		299.00

05–02	P1	2RC01000209	DO	02/25/02	03/21/02	TAXI	71.50
06–06	P1	2RC01000244	PAUL WILKINSON	05/31/02	05/31/02	PARKING	11.00
06–13	P1	2RC01000254	KAITLYN SAXE	03/20/02	05/01/02	CAB FARE	36.00
06–13	P1	2RC01000255	LEIGH S LAMORA	03/07/02	05/20/02	CAB FARE	153.00
						TRAVEL TOTALS:	600.50
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	4.41
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	4.92
04–05	P1	2RC01000164	DO	03/05/02	03/05/02	OVERNIGHT MAIL	18.76
04–11	P1	2RC01000171	DO	01/22/02	01/22/02	DELIVERY SERVICE	7.45
04–11	P1	2RC01000172	DO	02/13/02	02/13/02	DELIVERY SERVICE	4.95
04–11	P1	2RC01000177	DO	01/08/02	01/08/02	DELIVERY SERVICE	10.00
04–11	P1	2RC01000176	QMS	01/07/02	01/07/02	DELIVERY SERVICE	18.66
04–11	P1	2RC01000174	SHANE WARREN	03/28/02	03/28/02	POSTAGE	6.80
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	9.38
05–15	P1	2RC01000216	DO	03/07/02	03/07/02	OVERNIGHT MAIL	4.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	90.25
		PRINTING AND REPRODUCTION					
05–31	S3	02151000020		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
06–30	S3	02181000020		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	9.70
						PRINTING AND REPRODUCTION TOTALS	16.10
		SUPPLIES AND MATERIALS					
04–05	P1	2RC01000161	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	30.00
04–05	P1	2RC01000162	DO	12/01/01	12/31/01	BOTTLED WATER	18.00
04–05	P1	2RC01000163	U S NEWS & WORLD REPORT	02/01/02	01/31/03	SUBSCRIPTION	88.00
04–05	P1	2RC01000157	UPTOWN CATERERS INC.	02/07/02	02/07/02	FOOD/BEVERAGE	174.00
04–05	P1	2RC01000158	DO	02/28/02	02/28/02	FOOD/BEVERAGE	174.00
04–05	P1	2RC01000159	DO	03/07/02	03/07/02	FOOD/BEVERAGE	174.00
04–11	P1	2RC01000175	CHANTILLY DONUTS	04/10/02	04/10/02	FOOD	30.00
04–11	P1	2RC01000173	CHRISTOPHER S PERRIN	04/09/02	04/10/02	FOOD	100.41
04–11	P1	2RC01000165	SMI GLOBAL TECHNOLOGY, INC.	03/20/02	03/20/02	COMPUTER SOFTWARE	105.00
04–15	P1	2RC01000179	LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION	350.00
04–15	P1	2RC01000178	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION	54.60
04–19	P1	2RC01000181	CHANTILLY DONUTS	03/20/02	03/20/02	FOOD	35.00
04–19	P1	2RC01000181	DO	04/17/02	04/17/02	FOOD	30.00
04–19	P1	2RC01000180	CHRISTOPHER S PERRIN	04/15/02	04/17/02	FOOD	135.09
04–19	P1	2RC01000183	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	102.01
04–19	P1	2RC01000184	DO	02/01/02	02/28/02	BOTTLED WATER	24.00
04–19	P1	2RC01000185	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION	350.00
04–19	P1	2RC01000186	DO	03/01/02	03/31/02	SUBSCRIPTION	350.00
04–19	P1	2RC01000188	NEWSWEEK	05/01/02	04/30/03	SUBSCRIPTION	42.12
04–19	P1	2RC01000182	TAKEOUT TAXI	03/01/02	03/15/02	FOOD	465.54
04–19	P1	2RC01000187	THE NEW YORK TIMES	03/17/02	06/15/02	SUBSCRIPTION	149.50
05–01	P1	2RC01000203	CHANTILLY DONUTS	05/01/02	05/01/02	FOOD/BEVERAGE	30.00
05–01	P1	2RC01000199	CHRISTOPHER S PERRIN	04/23/02	05/01/02	FOOD/BEVERAGE	495.71
05–01	P1	2RC01000201	JOHN C O'NEILL	03/09/02	04/11/02	FOOD/BEVERAGE	45.53
05–01	P1	2RC01000202	DO	11/08/01	03/14/02	FOOD/BEVERAGE	167.59
05–01	P1	2RC01000200	SHANE WARREN	04/18/02	04/19/02	FOOD/BEVERAGE	173.82
05–02	P1	2RC01000208	CONGRESSIONAL QUARTERLY, INC	05/01/02	04/30/03	SUBSCRIPTION	12,689.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con								
05–02	P1	2RC01000206	LEADERSHIP DIRECTORIES, INC	03/07/02	03/07/02	SUBSCRIPTION		325.00
05–02	P1	2RC01000205	NATIONAL JOURNAL GROUP	02/04/02	02/04/02	SUBSCRIPTION		66.25
05–10	P1	2RC01000211	CHANTILLY DONUTS	05/08/02	05/08/02	FOOD		30.00
05–10	P1	2RC01000210	CHRISTOPHER S PERRIN	05/07/02	05/07/02	FOOD		40.87
05–15	P1	2RC01000214	CHANTILLY DONUTS	05/15/02	05/15/02	FOOD		30.00
05–15	P1	2RC01000212	CHRISTOPHER S PERRIN	05/09/02	05/14/02	FOOD		143.59
05–15	P1	2RC01000215	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		12.00
05–15	P1	2RC01000213	TAKEOUT TAXI	04/01/02	04/15/02	FOOD		254.99
05–23	P1	2RC01000233	CHANTILLY DONUTS	05/22/02	05/22/02	FOOD/BEVERAGE		30.00
05–23	P1	2RC01000232	CHRISTOPHER S PERRIN	05/15/02	05/21/02	FOOD/BEVERAGE		203.50
05–23	P1	2RC01000221	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		50.50
05–23	P1	2RC01000222	DO	04/01/02	04/01/02	BOTTLED WATER		44.87
05–23	P1	2RC01000223	DO	02/01/02	02/28/02	BOTTLED WATER		13.00
05–23	P1	2RC01000218	UPTOWN CATERERS INC	04/11/02	04/11/02	FOOD/BEVERAGE		174.00
05–23	P1	2RC01000219	DO	04/18/02	04/18/02	FOOD/BEVERAGE		174.00
05–23	P1	2RC01000220	DO	04/25/02	04/25/02	FOOD/BEVERAGE		174.00
05–23	P1	2RC01000224	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	ONLINE SERVICE		111.00
05–23	P1	2RC01000225	DO	11/01/01	11/30/01	ONLINE SERVICE		111.00
05–23	P1	2RC01000226	DO	12/01/01	12/31/01	ONLINE SERVICE		111.00
05–23	P1	2RC01000227	DO	01/01/02	01/31/02	ONLINE SERVICE		117.00
05–23	P1	2RC01000230	DO	02/01/02	02/28/02	ONLINE SERVICE		117.00
05–23	P1	2RC01000231	DO	03/01/02	03/31/02	ONLINE SERVICE		117.00
05–31	HV	2A901000602	SMI GLOBAL TECHNOLOGY, INC.	03/20/02	03/20/02	CORR. 4/11/02 DOC# 2RC01000165		–105.00
06–06	P1	2RC01000240	CHANTILLY DONUTS	06/05/02	06/05/02	FOOD		30.00
06–06	P1	2RC01000234	CHRISTOPHER S PERRIN	05/23/02	05/28/02	FOOD		134.26
06–06	P1	2RC01000239	DO	06/04/02	06/04/02	FOOD		70.23
06–06	P1	2RC01000235	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		78.01
06–06	P1	2RC01000236	DO	04/01/02	04/30/02	BOTTLED WATER		108.01
06–06	P1	2RC01000237	DO	04/01/02	04/30/02	BOTTLED WATER		24.00
06–06	P1	2RC01000238	DO	04/01/02	04/30/02	BOTTLED WATER		12.00
06–06	P1	2RC01000241	DO	02/01/02	02/28/02	BOTTLED WATER		24.00
06–06	P1	2RC01000242	DO	03/01/02	03/31/02	BOTTLED WATER		24.00
06–06	P1	2RC01000243	UPTOWN CATERERS INC.	05/16/02	05/16/02	FOOD & BEVERAGES		108.00
06–07	P1	2RC01000245	LEXIS-NEXIS	04/01/02	04/30/02	SUBSCRIPTION		350.00
06–10	P1	2RC01000251	PAUL WILKINSON	05/04/02	05/04/02	BATTERY		18.31
06–13	P1	2RC01000252	CHRISTOPHER S PERRIN	06/05/02	06/11/02	FOOD		191.32
06–13	P1	2RC01000253	GARRY JUDY	06/01/02	06/08/02	FOOD		23.25
06–20	P1	2RC01000258	CHANTILLY DONUTS	06/12/02	06/12/02	FOOD		30.00
06–20	P1	2RC01000257	GARRY JUDY	06/18/02	06/18/02	FOOD		100.80
06–20	P1	2RC01000256	JOHN C O'NEILL	04/24/02	06/12/02	FOOD		120.65
06–27	P1	2RC01000265	CHANTILLY DONUTS	06/19/02	06/19/02	FOOD		30.00
06–27	P1	2RC01000263	CHRISTOPHER S PERRIN	06/24/02	06/25/02	FOOD		71.87
06–27	P1	2RC01000264	GARRY JUDY	06/20/02	06/24/02	FOOD		23.16

06-27	P1	2RC01000266	LEXIS-NEXIS	05/01/02	05/31/02	SUBSCRIPTION	350.00
						SUPPLIES AND MATERIALS TOTALS:	20,850.36
		EQUIPMENT					
04-11	P1	2RC01000169	GMD TECHNOLOGIES	04/01/02	04/01/02	COMPUTER HARDWARE	1,064.12
04-11	P1	2RC01000170	DO	03/01/02	03/31/02	SYSTEM MAINTENANCE	4,033.32
05-31	HV	2A901000603	DO	04/01/02	04/01/02	CORR. 4/11/02 DOC# 2RC01000169	-1,064.12
05-31	HV	2A901000604	DO	03/01/02	03/31/02	CORR. 4/11/02 DOC# 2RC01000170	-4,033.32
						EQUIPMENT TOTALS:	0.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,860.60
						OFFICE TOTALS:	342,533.36

FISCAL YEAR 2001 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

05-02	P1	2RC01000204	JOHN C O'NEILL	09/06/01	09/06/01	FOOD/BEVERAGE	18.25
05-23	P1	2RC01000228	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	ONLINE SERVICE	111.00
05-23	P1	2RC01000229	DO	09/01/01	09/30/01	ONLINE SERVICE	111.00
						SUPPLIES AND MATERIALS TOTALS:	240.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	240.25
						OFFICE TOTALS:	240.25

FISCAL YEAR 2002 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	502,804.58	172,958.36
LEADERSHIP STATUTORY TOTALS	502,804.58	172,958.36

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	48,400.48	21,208.32
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	48,400.48	21,208.32
OFFICE TOTALS:	551,205.06	194,166.68

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FROMER,KEVIN I	04/02/02	06/30/02	ASST TO SPEAKER FOR POLICY (STAT)	35,847.22
HAAS,KAREN LEHMAN	04/01/02	06/30/02	FLOOR ASSISTANT (STATUTORY)	29,750.01
JEFFRIES,PETER M	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR (STAT)	35,000.01
PIERSON,JAY	04/01/02	06/30/02	FLOOR ASSISTANT (STATUTORY)	35,000.01
RALSTON,PAIGE	04/01/02	04/01/02	DEPUTY PRESS SECT (STATUTORY)	236.11
WALKER,CHRISTOPHER J	04/01/02	06/30/02	ASST TO SPEAKER FOR POLICY (STAT)	37,125.00
			PERSONNEL COMPENSATION TOTALS:	172,958.36
			LEADERSHIP STATUTORY TOTALS:	172,958.36

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

HODGES,RACHEL A	04/01/02	04/01/02	OFFICE MANAGER	194.44
RALSTON,PAIGE	04/02/02	06/30/02	DEPUTY PRESS SECRETARY	21,013.88
			PERSONNEL COMPENSATION TOTALS:	21,208.32
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,208.32
			OFFICE TOTALS:	194,166.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	964,274.49	328,062.75
					LEADERSHIP STATUTORY TOTALS:	964,274.49	328,062.75
					OFFICE TOTALS:	964,274.49	328,062.75
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DANIELS,SHARON J	04/01/02	06/30/02	ADMINISTRATIVE ASST (STATUTORY)		37,125.00
		DAVID,MARTA M	04/01/02	06/30/02	SENIOR POLICY ADVISOR (STAT)		34,107.24
		ELMENDORF,STEVEN A	04/01/02	06/30/02	CHIEF OF STAFF (STATUTORY)		37,125.00
		HANNA,CRAIG A	04/01/02	06/30/02	POLICY DIRECTOR (STAT)		37,125.00
		HENRY, GEORGE H	04/01/02	06/30/02	STAFF ASSISTANT		34,950.00
		KING,ANDREA BERYL	04/01/02	06/30/02	DOMESTIC POLICY ADV (STAT)		36,256.51
		KUNDANIS,GEORGE	04/01/02	06/30/02	SENIOR ADVISOR (STATUTORY)		37,125.00
		MERCADO,MOSES C	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF (STAT)		37,125.00
		TURTON,DANIEL A	04/01/02	06/30/02	SENIOR FLOOR ASST (STAT)		37,125.00
					PERSONNEL COMPENSATION TOTALS		328,062.75
					LEADERSHIP STATUTORY TOTALS:		328,062.75
					OFFICE TOTALS:		328,062.75
FISCAL YEAR 2002 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	328,718.36	111,375.00
					LEADERSHIP STATUTORY TOTALS:	328,718.36	111,375.00
					OFFICE TOTALS:	328,718.36	111,375.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HUGHES,WILLIAM J	04/01/02	06/30/02	POLICY DIRECTOR (STAT)		37,125.00
		VAN DER MEID,THEODORE J	04/01/02	06/30/02	DIR OF FLOOR OPERATIONS (STAT)		37,125.00
		WEBB,SETH O	04/01/02	06/30/02	SR FLOOR ASSISTANT (STAT)		37,125.00
					PERSONNEL COMPENSATION TOTALS		111,375.00
					LEADERSHIP STATUTORY TOTALS:		111,375.00
					OFFICE TOTALS:		111,375.00
FISCAL YEAR 2002 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	201,250.00	68,333.34
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	201,250.00	68,333.34
					OFFICE TOTALS:	201,250.00	68,333.34
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		DHAR,SHAWN P	04/01/02	06/30/02	COMMUNICATIONS ANAYLST		6,249.99

DOWNEY,KYLE WITTENBERG	04/01/02	04/30/02	COMMUNICATIONS ANAYLST	2,083.33
DO	05/01/02	06/30/02	PRESS SECRETARY	5,000.00
KOETZLE,WILLIAM	04/01/02	06/30/02	ASST COS	7,500.00
MIDDLETON,MARIE-ELISE	04/01/02	06/30/02		12,500.01
SMITH,JAMES M	04/01/02	06/30/02	PRESS SECRETARY	18,750.00
VANDENHEUVEL,JONATHAN M	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
WOLFE,KENNETH J	04/01/02	06/30/02	SR COMMUNICATION ANALYST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	68,333.34
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	68,333.34
			OFFICE TOTALS:	68,333.34

FISCAL YEAR 2002 DS-TRAINING & PROGRAM DEVEI
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	172,277.76	63,961.11
PERSONNEL BENEFITS	538.76	209.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	172,816.52	64,170.11
OFFICE TOTALS:	172,816.52	64,170.11

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

LEVETT,TODD A	04/01/02	06/30/02	STAFF ASSISTANT	4,111.11
LORENZEN,EDWARD S	04/01/02	06/30/02	STAFF ASSISTANT	15,000.00
MCAVOY,SUSAN ANN	04/01/02	06/30/02	STAFF ASSISTANT	8,100.00
SOKOLOVE,MARK EVAN	04/01/02	06/30/02	RESEARCH ANALYST	11,250.00
WESTBROOK,ELIZABETH ASHLEY	04/01/02	06/30/02	PRESS SECRETARY	6,750.00
WILLHITE,KARISSA L	04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
WOLFORD,JUDITH	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS	63,961.11

PERSONNEL BENEFITS

04–30	S7	02120000063	04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05–31	S7	02151000072	05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000073	06/01/02	06/30/02	TRANSIT BENEFITS	70.51
					PERSONNEL BENEFITS TOTALS:	209.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	64,170.11
					OFFICE TOTALS:	64,170.11

FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	197,221.91	72,949.69
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	197,221.91	72,949.69
OFFICE TOTALS:	197,221.91	72,949.69

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FROEHLICH,MELISSA JOY	10/01/01	10/26/01		2,109.03
HARROUN,TIMOTHY J	04/01/02	06/30/02	CHEIF,FLOOR SERVICE	25,625.01
OLIVER,JAMES ALAN	04/01/02	06/30/02	ASST FLOOR CHEIF	21,624.99
RASTAUSKAS,STACIA A	06/10/02	06/30/02		3,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MAJ—Con.							
		REINERTSEN,EMILY	04/01/02	06/30/02	ASST FLOOR CHEIF		8,338.33
		THOMPSON,DAVID S	04/01/02	05/31/02	ASST FLOOR CHIEF		12,044.00
					PERSONNEL COMPENSATION TOTALS		72,949.69
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		72,949.69
					OFFICE TOTALS:		72,949.69
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	240,244.66	81,134.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	240,244.66	81,134.24
					OFFICE TOTALS:	240,244.66	81,134.24
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER,ROBERT V	04/01/02	06/30/02	ASST FLOOR CHEIF		20,527.74
		FRIEDMAN,CHARLES TIMOTHY	04/01/02	06/30/02	ASST FLOOR CHEIF		23,142.75
		NAVISKY,DANIEL ..	04/01/02	04/30/02	STAFF ASSISTANT		200.00
		SHANKS,HERBERT ANDREW	04/01/02	06/30/02	CLOAKROOM ATTENDANT		9,414.00
		SULLIVAN,BARRY K	04/01/02	06/30/02	CHEIF,FLOOR SERVICE		27,849.75
					PERSONNEL COMPENSATION TOTALS:		81,134.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		81,134.24
					OFFICE TOTALS:		81,134.24
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,493,268.13	515,405.35
					PERSONNEL BENEFITS	1,811.03	1,044.33
					TRAVEL	7,673.85	2,118.16
					RENT COMMUNICATION, UTILITIES	32,329.15	11,884.12
					PRINTING AND REPRODUCTION	10,604.19	7,242.50
					OTHER SERVICES	34,549.00	23,718.56
					SUPPLIES AND MATERIALS	26,239.09	9,471.58
					EQUIPMENT	21,494.64	8,867.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS	1,627,969.08	579,752.38
					OFFICE TOTALS:	1,627,969.08	579,752.38
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ANDERSEN,FREDERIC E	04/01/02	06/30/02	4TH ASST SUPERINTENDENT		11,475.51
		BLODGETT,TIMOTHY P	04/01/02	06/30/02	SENIOR ATTORNEY		23,913.99
		BRAUN,BEVERLY N	04/01/02	06/30/02	DEPUTY DIRECTOR		20,695.83

			COBB,ANNE JEROME	04/01/02	06/30/02	FIRST ASSISTANT	21,200.25
			DAVENPORT,LAWRENCE	04/01/02	06/01/02	DEPUTY CAO	24,061.10
			DO	06/01/02	06/01/02	DEPUTY CAO (OTHER COMPENSATION)	1,479.17
			DAVIS,GAIL PATRICIA	04/01/02	06/30/02	ASST FOR ADMIN OPERATIONS	17,135.49
			DORSEY,JOHN MICHAEL	04/01/02	06/30/02	ADMINISTRATIVE COUNSEL	36,750.00
			DREW,STEPHANIE R	04/01/02	06/30/02	EXECUTIVE ASSISTANT (A)	11,619.34
			DUPREE,EMILY T	04/01/02	06/30/02	2ND ASST SUPERINTENDENT	15,142.74
			DUVALL,JEWELL	04/01/02	06/30/02	STAFF ASSISTANT	18,660.24
			EAGEN,JAMES M	04/01/02	06/30/02	CHIEF ADMINISTRATIVE OFFICER	37,125.00
			ELIAS,ANDREW C	04/01/02	06/30/02	ASSISTANT	13,947.24
			FLEWALLEN,PHILIP W	06/24/02	06/30/02	ACTING DEPUTY CAO	10,035.37
			DO	04/01/02	05/31/02	SENIOR PLANNING SPECIALIST	19,766.50
			GALLEGOS,JERRY LYNN	04/01/02	06/30/02	SUPERINTENDENT	24,305.25
			HODO,LORI MICHELE	04/01/02	06/30/02	5TH ASST SUPERINTENDENT	10,037.76
			HOLMES,DAVID W	04/01/02	06/30/02	DIRECTOR	26,779.50
			KING,CRIS M	04/01/02	06/30/02	3RD ASST SUPERINTENDENT	13,365.00
			KORNACKI,OLGA RAMIREZ	04/01/02	06/30/02	ASST FOR TECH OPERATIONS	16,471.50
			LAFFERTY,DAVID J	04/01/02	06/30/02	ADA AIDE	10,789.74
			DO	03/01/02	05/31/02	ADA AIDE (OVERTIME)	4,170.75
			LANDIS,BRENDA	04/01/02	06/30/02	COMMUNICATIONS SPEC (A)	21,418.50
			PARKER,SARAH F	06/04/02	06/30/02	STAFF ASSISTANT (A)	3,442.65
			RUPERT,GERALD L	04/01/02	06/30/02	ASSISTANT	11,475.51
			STAAB,KATHERINE	04/01/02	04/07/02	STAFF ASSISTANT (A)	594.90
			DO	03/01/02	03/31/02	STAFF ASSISTANT (A) (OVERTIME)	88.26
			STALLINGS,ROBERT L	04/01/02	06/30/02	SECOND ASSISTANT	16,471.50
			SUPON,JUSTIN J	04/01/02	06/30/02	1ST ASST SUPERINTENDENT	20,063.76
			TATE,RUTH M	04/01/02	06/30/02	DIRECTOR	26,779.50
			TELFORD,BETHANN	04/01/02	06/30/02	OFFICE MANAGER	13,071.75
			TUCK,EMILY E	04/01/02	06/30/02	STAFF ATTORNEY (A)	13,071.75
						PERSONNEL COMPENSATION TOTALS:	515,405.35
		PERSONNEL BENEFITS					
04-30	S7	02120000002		04/01/02	04/30/02	TRANSIT BENEFITS	349.39
04-30	S7	02120000002		03/01/02	03/31/02	TRANSIT BENEFITS	204.27
05-31	S7	02151000003		05/01/02	05/31/02	TRANSIT BENEFITS	209.25
06-30	S7	02181000002		06/01/02	06/30/02	TRANSIT BENEFITS	281.42
						PERSONNEL BENEFITS TOTALS:	1,044.33
		TRAVEL					
04-16	P1	2A001000080	HON JAMES R LANGEVIN	03/21/02	03/21/02	AIRFARE DCA-BOS LAFFERTY	76.00
04-16	P1	2A001000081	DO	04/09/02	04/09/02	AIRFARE PVD-BWI LAFFERTY	53.50
04-23	P1	2A001000083	DO	04/11/02	04/11/02	AIRFARE DCA-BOS LAFFERTY	76.00
04-30	P1	2A001000084	DO	04/18/02	04/18/02	AIRFARE DCA-BOS-LAFFERTY	76.00
04-30	P1	2A001000085	DO	04/22/02	04/22/02	AIRFARE BOS-DCA-LAFFERTY	74.50
05-07	P1	2A001000087	DO	04/30/02	04/30/02	AIRFARE PVD-BWI LAFFERTY	53.50
05-14	P1	2A001000089	LAWRENCE DAVENPORT	04/17/02	04/18/02	TRAVEL SUBSISTENCE (TRAINING)	34.03
05-14	P1	2A001000090	DO	04/17/02	04/19/02	TRAVEL SUBSISTENCE (TRAINING)	798.13
05-16	P1	2A001000091	EMILY E TUCK	05/08/02	05/08/02	PARKING	7.00
05-16	P1	2A001000092	DO	05/09/02	05/09/02	PARKING	7.00
05-21	P1	2A001000101	HON JAMES R LANGEVIN	05/10/02	06/14/02	A/F DCA-PVD-DCA LAFFERTY	152.50
05-24	P1	2A001000105	DO	05/16/02	05/20/02	A/F BWI-PVD-BWI LAFFERTY	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR [illegible] CHIEF ADMINISTRATIVE OFFICER—Con								
06-04	P1	2A001000108	DO	05/02/02	05/02/02	AIRFARE BWI-PVD LAFFERTY		53.50
06-04	P1	2A001000109	DO	05/07/02	05/07/02	AIRFARE PVD-BWI LAFFERTY		53.50
06-18	P1	2A001000113	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DCA-BOS LAFFERTY		76.00
06-18	P1	2A001000114	DO	06/06/02	06/06/02	AIRFARE BWI-PVD LAFFERTY		55.00
06-18	P1	2A001000115	DO	06/11/02	06/13/02	AIRFARE PVD-BWI-PVD LAFFERTY		108.50
06-26	P1	2A001000117	DO	06/17/02	06/17/02	AIRFARE PVD-BWI LAFFERTY		53.50
06-26	P1	2A001000117	DO	06/21/02	06/21/02	AIRFARE DCA-BOS LAFFERTY		76.00
06-26	P1	2A001000118	HON. JAMES R LANGEVIN	01/30/02	01/30/02	AIRFARE BWI-PVD LAFFERTY		51.00
06-28	P1	2A001000120	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE D. LAFFERTY DCA-BOS		76.00
							TRAVEL TOTALS	2,118.16
		RENT, COMMUNICATION, UTILITIES						
04-19	P2	HCV0200562	VERIZON WIRELESS	03/21/02	03/21/02	MOTOROLA V60C CELLPHONE		299.99
04-19	P2	HCV0200562	DO	03/21/02	03/21/02	66446- EXTENDED INTERNAL ION B		76.49
04-19	P2	HCV0200562	DO	03/21/02	03/21/02	37-0110-01VW HANDS-FREE COMBO		42.49
04-19	P2	HCV0200562	DO	03/21/02	03/21/02	TXBAT00A12 EXTENDED BATTERY F		67.99
04-19	P2	HCV0200562	DO	03/21/02	03/21/02	TXBAT00A12 EXTENDED BATTERY F		42.49
04-19	P2	HCV0200564	DO	03/21/02	03/21/02	KYOCERA 3035 CELPHONE		109.99
04-30	S4	02120001050		03/01/02	03/31/02	RECORDING (TRANSFER)		75.00
04-30	S5	02120004001		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		87.00
04-30	S5	02120004010		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		37.00
04-30	S5	02120004022		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	02120004025		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		117.00
04-30	S5	02120004029		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		332.00
04-30	S5	02120004038		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		877.00
04-30	S5	02120004050		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		382.00
04-30	S5	02120004053		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		931.00
04-30	S5	02120004057		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		425.66
04-30	S5	02120004066		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		112.17
04-30	S5	02120004078		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		105.14
04-30	S5	02120004081		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		63.31
05-06	P2	HCV0200706	VERIZON WIRELESS	04/24/02	04/24/02	34-0275-01 VM LEATHER CASE		16.99
05-21	P2	OPR0200567	GROETHE DESIGN LLC	04/18/02	04/18/02	CAO NEWSLETTER DESIGN AND DEVE		1,950.00
05-21	P2	OPR0200567	DO	04/18/02	04/18/02	CAO NEWS BANNERS		225.00
05-28	P1	2A001000107	J. MICHAEL DORSEY	05/18/02	05/18/02	CELLULAR HOLSTER		26.24
05-28	P2	HCV0200660	VERIZON WIRELESS	04/24/02	04/24/02	34-0275-01VW LEATHER CASE		16.99
05-31	S5	02151004001		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5	02151004010		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		37.00
05-31	S5	02151004022		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		8.00
05-31	S5	02151004025		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		117.00
05-31	S5	02151004029		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		263.00
05-31	S5	02151004038		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		592.00
05-31	S5	02151004050		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		234.00
05-31	S5	02151004053		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		637.00

05-31	S5	02151004057		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	347.61
05-31	S5	02151004066		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	109.12
05-31	S5	02151004078		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	170.34
05-31	S5	02151004081		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	56.59
06-30	S5	02181004001		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	02181004010		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	37.00
06-30	S5	02181004022		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	02181004025		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	117.00
06-30	S5	02181004029		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	263.00
06-30	S5	02181004038		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	592.00
06-30	S5	02181004050		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	234.00
06-30	S5	02181004053		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	629.00
06-30	S5	02181004057		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	375.27
06-30	S5	02181004066		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	116.88
06-30	S5	02181004078		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	156.31
06-30	S5	02181004081		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	183.06
						RENT, COMMUNICATION, UTILITIES TOTALS	11,884.12
		PRINTING AND REPRODUCTION					
04-16	P1	2A002000016	XEROX CORPORATION	10/30/01	11/30/01	OVERAGES-NOVEMBER	14.57
04-16	P1	2A002000017	DO	11/30/01	12/30/01	OVERAGES-DECEMBER	98.53
04-16	P1	2A002000018	DO	12/30/01	02/05/02	OVERAGES-JANUARY	85.58
04-16	P1	2A002000019	DO	02/05/02	03/04/02	OVERAGES-FEBURARY	35.64
04-23	P1	2A002000020	DO	03/04/02	04/05/02	OVERAGE MARCH 2002	38.84
05-16	P1	2A001000095	PENN PRESS INC	04/22/02	04/22/02	PRINTING CHARGES	667.45
05-16	P1	2A001000095	DO	04/23/02	04/23/02	PRINTING CHARGES	1,800.30
05-21	P1	2A002000021	XEROX CORPORATION	11/30/01	12/30/01	METER OVERAGE DEC 2001	98.53
05-21	P1	2A002000022	DO	04/05/02	04/22/02	METER OVERAGE APR 2002	19.20
05-28	P1	2A001000106	LEGAL TIMES	02/11/02	02/11/02	ADVERTISEMENT	1,262.25
06-04	P1	2A001000110	PENN PRESS INC	05/24/02	05/24/02	PRINTING COSTS-TRAINING SCHED	610.00
06-04	P1	2A001000111	DO	05/30/02	05/30/02	PRINTING COSTS-CAO NEWSLETTER	2,380.00
06-30	S3	02181000003		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	131.70
						PRINTING AND REPRODUCTION TOTALS:	7,242.59
		OTHER SERVICES					
04-02	P1	2A001000078	AMERICAN MED LABORATORIES,INC	01/31/02	01/31/02	DRUGFREE WORKPLACE PROGRAM COSTS (SEPERATE INVOICE)	15.00
04-10	P1	2A001000079	DO	02/28/02	02/28/02	DRUGFREE WORKPLACE PROGRAM COSTS	30.00
04-22	P2	OPR0200387	COUNCIL ON EDUCATION IN MGT.	03/12/02	03/13/02	UNTANGLING THE FMLA, ADA, AND	498.00
04-22	P2	OPR0200197	WOODSIDE TEMPORARIES, INC	01/04/02	01/25/02	TEMP ADMINISTRATIVE SUPPORT	1,924.40
04-22	P2	OPR0200197A	DO	12/07/01	12/28/01	TEMP ADMINISTRATIVE SUPPORT	3,203.20
04-22	P2	OPR0200331C	DO	02/01/02	02/15/02	TEMPORARY SERVICE (PAULA WILKI	3,250.00
05-07	P2	OPR0200331B	DO	03/01/02	03/01/02	TEMPORARY SERVICES	1,250.00
05-14	P1	2A001000088	AMERICAN MED LABORATORIES,INC.	03/31/02	03/31/02	DRUGFREE WORKPLACE PROGRAM COSTS	45.00
05-21	P2	OPR0200569	INST. FOR APPLIED MANAGEMENT &	05/08/02	05/10/02	ADVANCED CERTIFICATE IN EMPLOY	1,225.00
05-22	P2	OPR0200442	HAMMER & COMPANY	04/18/02	04/19/02	HAMMER AND COMPANY: MANAGING T	2,200.00
06-25	P1	2A001000116	AMERICAN MED LABORATORIES,INC.	05/31/02	05/31/02	DRUGFREE WORKPLACE PROGRAM COSTS	15.45
06-25	P2	OPR0200331D	WOODSIDE TEMPORARIES, INC	03/08/02	03/08/02	TEMPORARY SERVICES	1,250.00
06-25	P2	OPR0200331E	DO	04/05/02	04/05/02	TEMPORARY SERVICES	1,250.00
06-25	P2	OPR0200331F	DO	04/12/02	04/12/02	TEMPORARY SERVICES	1,250.00
06-25	P2	OPR0200331G	DO	04/26/02	04/26/02	TEMPORARY SERVICES	1,250.00
06-25	P2	OPR0200331H	DO	05/03/02	05/03/02	TEMPORARY SERVICES	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con.							
06-25	P2	[illegible] DO	05/10/02	05/10/02	TEMPORARY SERVICES		1,320.32
06-25	P2	OPR0200331J DO	05/17/02	05/17/02	TEMPORARY SERVICES		1,242.19
06-25	P2	OPR0200331K DO	05/24/02	05/24/02	TEMPORARY SERVICES		1,250.00
						OTHER SERVICES TOTALS	23,718.56
		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800 BOISE CASCADE	03/20/02	03/20/02	OFFICE SUPPLIES		110.50
04-08	P1	[illegible] XEROX CORPORATION	11/01/01	11/01/01	DRY INK		183.00
04-26	P2	OSS220005 ACCUCOM SYSTEMS	03/19/02	03/19/02	DRY INK		160.25
04-16	P1	2A001000082 STEPHANIE R DREW	02/02/02	02/02/02	ERGONOMIC KEYBOARD		19.99
04-22	P2	OSS220074 ACCUCOM SYSTEMS	03/26/02	03/26/02	DRUM KIT		150.00
04-26	P2	OSSPA45520 BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/22/02	1" CLEAR VIEW BINDERS WHITE #L		1,570.00
04-26	P2	OSS220167 ACCUCOM SYSTEMS	04/09/02	04/12/02	TONER CARTRIDGE		147.00
04-26	P2	OSS220167 DO	04/09/02	04/12/02	TONER CARTRIDGE		112.00
04-30	S1	02120000002	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		225.06
04-30	S1	02120000003	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		137.42
04-30	S1	02120000004	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		22.52
05-01	P1	2A001000086 DEER PARK SPRING WATER	01/31/02	02/26/02	BOTTLED WATER		140.15
05-13	C2	NW200213300 BOISE CASCADE	04/25/02	04/25/02	OFFICE SUPPLIES		32.50
05-13	C2	NW200213300 DO	04/25/02	04/25/02	OFFICE SUPPLIES		61.16
05-16	P1	2A001000096 CONGRESSIONAL QUARTERLY, INC	03/25/02	03/17/03	SUBSCRIPTION		1,979.00
05-16	P1	2A001000094 DEER PARK SPRING WATER	03/14/02	03/26/02	BOTTLED WATER		58.38
05-16	P1	2A001000100 WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION		116.67
05-16	P1	2A001000097 WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	WEST GROUP CHARGES		446.00
05-17	P1	2A001000093 GALLS INCORPORATED	04/10/02	04/10/02	EMERGENCY SUPPLIES		793.79
05-21	P1	2A001000102 WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	WESTLAW CHARGES		448.59
05-21	P1	2A001000103 DO	04/01/02	04/30/02	WESTLAW CHARGES		449.11
05-22	HV	2A901000587 DO	03/07/02	03/07/02	SUBSCRIPTION ONLINE JOURNAL		1,320.82
05-22	HV	2A901000587 DO	03/07/02	03/07/02	CORR 3/8/02 DOC# 2A001000064		1,671.82
05-31	S1	02151000002	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		218.29
05-31	S1	02151000003	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		91.86
05-31	S1	02151000004	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		266.64
06-12	P2	OSS220966 ALLIANCE MICRO	05/30/02	05/30/02	DRUM KIT		149.00
06-12	P1	2A001000112 DEER PARK SPRING WATER	04/05/02	04/26/02	BOTTLED WATER SERVICE		91.63
06-19	P2	OSS220788 XEROX CORPORATION	05/17/02	05/17/02	BLACK DRY INK/TONER #6R 1049		320.00
06-20	C2	NW200217100 BOISE CASCADE	06/04/02	06/04/02	OFFICE SUPPLIES		301.15
06-25	P1	2A001000119 DEER PARK SPRING WATER	05/21/02	05/21/02	BOTTLED WATER		68.08
06-30	S1	02181000002	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		736.76
06-30	S1	02181000003	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		216.08
						SUPPLIES AND MATERIALS TOTALS	9,471.58
		EQUIPMENT					
04-16	P2	OSM2174739 XEROX OMNIFAX	02/05/02	02/05/02	FAX MACHINE		2,605.00
04-16	P2	OSM2174739 DO	02/05/02	02/05/02	INSTALLATION		150.00
04-30	S2	02120003002	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		213.91

04-30	S2	02120003003		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	633.08
04-30	S2	02120003004		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	581.50
04-30	S2	02120003005		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	499.17
05-31	S2	02151003003		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	213.91
05-31	S2	02151003004		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	633.08
05-31	S2	02151003005		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	581.50
05-31	S2	02151003006		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	644.58
06-30	S2	02181003002		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	213.91
06-30	S2	02181003003		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	642.88
06-30	S2	02181003004		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	581.50
06-30	S2	02181003005		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	673.67
						EQUIPMENT TOTALS:	8,867.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	579,752.38
						OFFICE TOTALS:	579,752.38

FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER

SALARIES OFFICERS & EMPLOYEES

PRINTING AND REPRODUCTION

04-16	P1	2A002000010	XEROX CORPORATION	03/27/01	05/08/01	OVERAGES-APRIL	24.01
04-16	P1	2A002000011	DO	05/08/01	06/05/01	OVERAGES-MAY	16.25
04-16	P1	2A002000012	DO	06/05/01	07/03/01	OVERAGES-JUNE	25.36
04-16	P1	2A002000013	DO	07/03/01	08/02/01	OVERAGES-JULY	51.09
04-16	P1	2A002000014	DO	08/02/01	09/05/01	OVERAGES-AUGUST	13.58
04-16	P1	2A002000015	DO	09/05/01	09/30/01	OVERAGES-SEPT	12.14
						PRINTING AND REPRODUCTION TOTALS:	142.43

OTHER SERVICES

05-06	P2	OPR0101658	BOOZ-ALLEN HAMILTON	03/11/02	03/29/02	CUSTOMER SURVEY	35,543.44
05-06	P2	OPR0101658	DO	03/11/02	03/29/02	STAFF SURVEY	30,886.20
05-15	P2	OPR0101729B	DELOITTE & TOUCHE, LLP	03/22/02	03/22/02	STUDY OF HSS AND OP - MOBIS -	46,800.00
05-15	P2	OPR0101730C	DO	03/22/02	03/22/02	STUDY OF COMM, PLAN & TRNG - M	51,173.00
05-22	P2	OPR0101666	HAMMER & COMPANY	01/22/02	01/25/02	PROGRAM FEE	28,800.00
05-24	P2	OPR0101700A	ARTHUR ANDERSEN, LLP	03/29/02	03/29/02	STUDY OF HR AND FINANCE - MOBI	47,903.75
06-04	P2	OPR0101658A	BOOZ-ALLEN HAMILTON	04/19/02	04/19/02	CUSTOMER SURVEY	11,891.20
						OTHER SERVICES TOTALS:	252,997.59

SUPPLIES AND MATERIALS

05-16	P1	2A001000099	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WEST GROUP CHARGES	57.09
05-21	P1	2A001000104	DO	07/01/01	07/31/01	WESTLAW CHARGES	424.00
06-12	P2	OSM12954	ACS DESKTOP SOLUTIONS, INC	09/21/01	09/21/01	MODEM	658.00
06-12	P2	OSM12954	DO	09/21/01	09/21/01	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,164.09

EQUIPMENT

05-28	P2	OSM1173520	ACS DESKTOP SOLUTIONS, INC	09/28/01	09/28/01	COMPUTER	814.00
05-28	P2	OSM1173520	DO	09/28/01	09/28/01	COMPUTER	814.00
05-28	P2	OSM1173520	DO	09/28/01	09/28/01	LAPTOP	2,787.00
05-28	P2	OSM1173520	DO	09/28/01	09/28/01	LAPTOP	2,787.00
05-28	P2	OSM1173520	DO	09/28/01	09/28/01	LAPTOP	2,787.00
05-28	P2	OSM1173520	DO	09/28/01	09/28/01	LAPTOP	2,787.00
06-12	P2	OSM1173299	DO	07/31/01	07/31/01	COMPUTER	1,225.00
06-12	P2	OSM1173299	DO	07/31/01	07/31/01	MONITOR	582.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.						
				EQUIPMENT TOTALS		14,583.00
				SALARIES OFFICERS & EMPLOYEES TOTALS		268,887.11
				OFFICE TOTALS:		268,887.11
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER						
SALARIES OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
05–16	P1	2A001000098	WEST GROUP PAYMENT CENTER	09/01/00 09/30/00 WEST GROUP CHARGES		732.58
				SUPPLIES AND MATERIALS TOTALS		732.58
				SALARIES OFFICERS & EMPLOYEES TOTALS		732.58
				OFFICE TOTALS:		732.58
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	11,176,223.47	3,816,831.08
				TRAVEL	148.12	148.12
				RENT, COMMUNICATION, UTILITIES	99.99	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,176,471.58	3,816,979.20
WEB SITE HOSTING SERVICES						
				EQUIPMENT	203,407.66	62,337.23
				WEB SITE HOSTING SERVICES TOTALS:	203,407.66	62,337.23
HIR/IO ADMIN AND OPERATIONS						
				PERSONNEL BENEFITS	20,013.56	8,275.06
				TRANSPORTATION OF THINGS	25.00	25.00
				RENT, COMMUNICATION, UTILITIES	[illegible]	18,865.15
				PRINTING AND REPRODUCTION	16,796.59	0.00
				OTHER SERVICES	1,461.00	1,149.00
				SUPPLIES AND MATERIALS	67,443.50	27,408.13
				EQUIPMENT	36,812.41	12,638.78
				HIR/IO ADMIN AND OPERATIONS TOTALS:	293,074.57	98,661.42
GDIS ACCESS / USE CONTRACT						
				RENT, COMMUNICATION, UTILITIES	238,440.84	0.00
				GDIS ACCESS / USE CONTRACT TOTALS:	238,440.84	0.00
HIR EQUIPMENT PLAN						
				TRANSPORTATION OF THINGS	12.89	12.89
				SUPPLIES AND MATERIALS	68.33	68.33
				EQUIPMENT	62,278.99	29,162.99
				HIR EQUIPMENT PLAN TOTALS:	62,360.21	29,244.21
HIR TRAINING AND TRAVEL						
				TRAVEL	33,219.20	19,110.41
				RENT, COMMUNICATION, UTILITIES	966.20	218.11
				OTHER SERVICES	107,627.23	82,498.98
				SUPPLIES AND MATERIALS	145.00	0.00
				HIR TRAINING AND TRAVEL TOTALS:	141,957.63	101,827.50

SYSTEMS ENGINEERING			
	OTHER SERVICES	49,098.40	16,004.00
	SYSTEMS ENGINEERING TOTALS:	49,098.40	16,004.00
NETWORK SECURITY ASSURANCE			
	TRAVEL	1,503.01	1,503.01
	OTHER SERVICES	158,475.80	69,176.02
	EQUIPMENT	186,059.03	21,401.48
	NETWORK SECURITY ASSURANCE TOTALS:	346,037.84	92,080.51
SECURITY PROG. INFRASTRUCTURE			
	TRANSPORTATION OF THINGS	81.41	81.41
	PRINTING AND REPRODUCTION	1,896.00	1,896.00
	OTHER SERVICES	53,282.84	26,170.04
	SUPPLIES AND MATERIALS	2,175.50	2,175.50
	EQUIPMENT	5,993.45	4,197.00
	SECURITY PROG. INFRASTRUCTURE TOTALS:	63,429.20	34,519.95
HOUSE IT TRAINING SERVICES			
	OTHER SERVICES	7,757.04	7,757.04
	HOUSE IT TRAINING SERVICES TOTALS:	7,757.04	7,757.04
HOUSE TECHNICAL SUPPORT			
	RENT, COMMUNICATION, UTILITIES	1,524.26	961.04
	SUPPLIES AND MATERIALS	423.14	350.00
	EQUIPMENT	55,478.96	0.00
	HOUSE TECHNICAL SUPPORT TOTALS:	57,426.36	1,311.04
COMMS ADMIN AND OPERATIONS			
	RENT, COMMUNICATION, UTILITIES	4,714.96	2,398.41
	EQUIPMENT	4,747.00	4,747.00
	COMMS ADMIN AND OPERATIONS TOTALS:	9,461.96	7,145.41
MESSAGING SYSTEMS SUSTAINMENT			
	RENT, COMMUNICATION, UTILITIES	–65,250.00	–25,110.00
	OTHER SERVICES	262,110.00	0.00
	EQUIPMENT	383,826.95	374,226.95
	MESSAGING SYSTEMS SUSTAINMENT TOTALS:	580,686.95	349,116.95
CLIENT SVCS ADMIN & OPERATIONS			
	OTHER SERVICES	1,616.76	895.38
	EQUIPMENT	2,465.00	2,465.00
	CLIENT SVCS ADMIN & OPERATIONS TOTALS:	4,081.76	3,360.38
GRAPHICS & DESKTOP PUBLISHING			
	TRANSPORTATION OF THINGS	82.47	82.47
	RENT, COMMUNICATION, UTILITIES	–29,351.50	–18,894.25
	OTHER SERVICES	420.00	420.00
	SUPPLIES AND MATERIALS	5,384.08	3,994.30
	EQUIPMENT	22,632.44	22,632.44
	GRAPHICS & DESKTOP PUBLISHING TOTALS:	–832.51	8,234.96
SYSTEM SUPPORT OPERATIONS			
	RENT, COMMUNICATION, UTILITIES	16,082.00	14,832.00
	PRINTING AND REPRODUCTION	1,153.36	1,153.36
	SUPPLIES AND MATERIALS	15,548.40	15,548.40
	EQUIPMENT	239,242.35	168,915.02
	SYSTEM SUPPORT OPERATIONS TOTALS	272,026.11	200,448.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
DATA SUBSCRIPTIONS							
					RENT, COMMUNICATION, UTILITIES	711,911.00	63,440.00
					DATA SUBSCRIPTIONS TOTALS:	711,911.00	63,440.00
APPLICATIONS SUPPORT OPERATION							
					EQUIPMENT	252,949.08	134,477.08
					APPLICATIONS SUPPORT OPERATION TOTALS:	252,949.08	134,477.08
TELECOMMUNICATIONS (VOICE)							
					RENT, COMMUNICATION, UTILITIES	-812,557.05	454,356.97
					OTHER SERVICES	15,892.22	6,317.74
					EQUIPMENT	47,400.25	43,740.25
					TELECOMMUNICATIONS (VOICE) TOTALS	749,264.58	504,409.96
WIDE AREA NETWORK (WAN) (DATA)							
					TRANSPORTATION OF THINGS	44.50	0.00
					RENT, COMMUNICATION, UTILITIES	1,079,562.66	1,159,369.14
					OTHER SERVICES	47,492.95	37,568.95
					SUPPLIES AND MATERIALS	1,969.95	1,969.95
					EQUIPMENT	281,896.80	130,003.50
					WIDE AREA NETWORK (WAN) (DATA) TOTALS:	1,410,966.86	1,328,911.54
CAMPUS NETWORKING (DATA)							
					TRANSPORTATION OF THINGS	4.10	0.00
					RENT, COMMUNICATION, UTILITIES	54,057.00	22,662.00
					OTHER SERVICES	4,546.00	4,546.00
					SUPPLIES AND MATERIALS	20,919.76	18,120.66
					EQUIPMENT	572,872.17	137,643.92
					CAMPUS NETWORKING (DATA) TOTALS:	544,285.03	137,648.58
					OFFICE TOTALS:	15,675,732.99	6,997,915.74
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH L	04/01/02	06/30/02	SR NETWORK SYSTEMS ENGINEER		26,197.50
		ALEXANDER,BERNESTINE	04/01/02	06/30/02	TECHNICAL SUPPORT REPRESENTATIVE		13,947.24
		ALEXANDER,SHARYN BURRELL	04/01/02	06/30/02	SPECIAL ASSISTANT		16,994.49
		ANDREWS,RACHELLE G	04/01/02	06/30/02	SOFTWARE TRAINING SPEC (A)		13,503.24
		ATKIN,TERESA ANN	04/01/02	06/30/02	GRAPHICS BRANCH MANAGER		20,326.26
		BAILEY,DAVID E	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)		16,802.49
		BARKER,KATHLEEN	04/01/02	06/30/02	SPECIAL ASSISTANT		18,660.24
		BATRA,LALIT	04/01/02	06/30/02	SR NETWORK SYSTEMS ENG (A)		23,479.50
		BEAUDOIN,GORDON	04/01/02	06/30/02	VOICE & VIDEO BRANCH MGR (A)		24,305.25
		BERG,JOE DAVID	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER (A)		22,336.50
		BETHEA,LILLIAN A	04/01/02	06/30/02	SYSTEMS ANALYST		13,947.24
		BILLARD,MICHAEL A	04/01/02	06/30/02	NETWORK COMM SPECIALIST		15,142.74
		BILLUPS,BRIAN E	04/01/02	06/30/02	NETWORK TECHNICIAN (A)		11,542.26
		BLAKNEY,HAROLD	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER (A)		24,828.99

BOUTCHYARD,TIMOTHY SHANE	04/01/02	06/30/02	NETWORK SEC OPER SPEC (A)	15,142.74
BOWMAN,MICHAEL B	04/01/02	06/30/02	CUSTOMER RELATIONS MANAGER	23,892.99
BRADNER,JERRILYN A	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)	12,345.51
BRESCIA,ROBERT P	04/01/02	06/30/02	DATABASE ADMINISTRATOR (A)	17,135.49
BRICKMAN,CATHERINE LEGG	04/01/02	06/30/02	SR NETWORK COMM SPEC	23,479.50
BRIGHT,DOROTHY L	04/01/02	06/30/02	TELEPHONE OPERATOR	8,838.24
BROWN,ANNETTE G	04/01/02	06/30/02	SR SOFTWARE ENGINEER (A)	18,660.24
BROWN,DEMETRICE T	06/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)	4,936.67
DO	04/01/02	05/31/02	TECHNICAL SUPPORT REP	8,714.50
BUCHSBAUM,ANDREW	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)	10,541.49
BUFORD,MARCIA L	04/01/02	06/30/02	SYSTEMS ENGINEER	18,325.50
BURLESON,AVA M	04/01/02	06/30/02	TELEPHONE OPERATOR	7,991.49
BURNS,KENNETH T	04/01/02	06/30/02	COMMUNICATIONS SPEC (A)	16,140.24
CARDEN,LINELL N	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
CHABOT,ELLIOT C	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	23,850.75
CHANEY,WANDA	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	20,063.76
CHANG,SU-HWA	04/01/02	06/30/02	INTERNET SYSTEMS ENGINEER	20,822.25
CHEN,ROSA	04/01/02	06/30/02	SR SOFTWARE ENGINEER	20,063.76
CIANGO,SETH D	04/01/02	06/30/02	SYSTEMS SUPPORT ENGINEER (A)	12,054.75
COLLINS,HENRY F	04/01/02	06/30/02	SR NETWORK SYSTEMS ENG (A)	26,779.50
COLLINS,JOHN B	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN	10,789.74
CONDREY,DIANN L	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	20,442.99
CONRAD,JANET LOUISE	04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER (A)	16,802.49
COOKSEY,JOAN E	04/01/02	06/30/02	TELEPHONE OPERATOR	9,544.50
COOPER,PATRICIA I	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	23,913.99
COPPA,JOSEPH P	04/01/02	06/30/02	SENIOR NETWORK TECHNICIAN	16,471.50
CORNEJO,LUIS E	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER (A)	15,806.76
CORTESE,LOIS A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	16,867.74
COULSON,LINDA	04/01/02	06/30/02	TELEPHONE SYSTEMS CONS (A)	16,088.34
COX,BRIDGET A	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	20,063.76
CULBRETH,LAWANNA	04/01/02	06/30/02	TELEPHONE OPERATOR	7,458.73
DALEY,JAMES C	04/01/02	06/30/02	SENIOR DATABASE ADMINISTRATOR	29,851.26
DANG LAM VAN	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER	24,828.99
DAOUST,GEORGE A	04/01/02	06/30/02	INTERNET SYSTEMS ENGINEER (A)	16,140.24
DAVIS,MELANIE FOUNTAIN	04/01/02	06/30/02	TECHNICAL SUPPORT REP	13,071.75
DAVIS,PAULA JANE	04/01/02	06/30/02	TELEPHONE OPERATOR	8,626.26
DAWKINS,JOANN	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMINISTRATOR	10,289.01
DELUCA,ALAN	04/01/02	06/30/02	SPECIAL ASSISTANT	18,325.50
DERRICK,SCOTT	04/01/02	06/30/02	GRAPHICS & DESKTOP PUB SPEC (A)	13,947.24
DICKSON,SUSAN I	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER	24,305.25
DOODY,DANIEL G	04/01/02	06/30/02	ASSOC ADMINISTRATOR/HIR	36,500.01
DORSAINVIL,MARIE DENISE	04/01/02	06/30/02	SR SYSTEMS SUPPORT ENGINEER (A)	16,802.49
DUNKLIN,KELDA YVONNE	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	17,993.76
DURHAM,SANDRA F	04/01/02	06/30/02	NETWORK OPERATIONS BRANCH MANAGER	23,892.99
DURKIN,JEFFREY	04/01/02	06/30/02	INTERNET SYSTEMS ENGINEER (A)	14,810.01
ELLIOTT,MICHAEL	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	17,993.76
EMAMALI,NICOLE SIMONE	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
ERICKSON-SAVERCOOL,SHERRI A	04/01/02	06/30/02	INSTRUCTIONAL DESIGN TECH	19,125.99
FARLEY,NORMAN J	04/01/02	06/30/02	DIRECTOR	27,854.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FLETCHER,MARTHA	04/01/02	06/30/02	TELEPHONE OPERATOR		10,532.76
		FOLK,DAVID C	04/01/02	06/30/02	COMMUNICATIONS SPEC		18,325.50
		FORD,DARIN J	04/01/02	06/30/02	TECHNICAL SUPPORT REP		13,365.00
		FOWLIE,LEA	04/01/02	06/30/02	SOFTWARE TRAINING SPEC		19,125.99
		FRANCIS,ROBERT	04/02/02	06/30/02	INTERNET SYSTEMS SPECIALIST (A)		13,504.77
		GAERTNER,LESLIE C	04/01/02	06/30/02	SR NETWORK COMM SPEC (A)		19,658.49
		GALINDO,JOE M	04/01/02	06/30/02	SR COMM SECURITY ANALYST		18,927.75
		GALLAGHER,RENEE	04/02/02	06/30/02	SR INFO SYST SEC ANALYST (A)		16,475.38
		GALVAN,RICARDO J	04/01/02	06/30/02	INFO SYSTEMS SEC ANALYST (A)		15,142.74
		GASKINS,JAMES R	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER		19,307.25
		GAYE,CYNTHIA M	04/01/02	06/30/02	ADMINISTRATIVE SPECIALIST (A)		10,289.01
		GOGGINS,JAMES D	04/01/02	06/30/02	NETWORK COMM SPECIALIST (A)		13,365.00
		GOLDSBOROUGH,ANGEL	04/01/02	06/30/02	SOFTWARE TRAINING SPEC		15,142.74
		GRAEUB,ANDREW C	04/01/02	06/30/02	NETWORK SYSTEMS ENGINEER		18,325.50
		GRASMICK,GARY	04/01/02	06/30/02	RESOURCES MANAGER		22,654.26
		HAMBRIC,STEEN H	04/01/02	06/30/02	DEPUTY ASSOC ADMINISTRATOR (A)		30,515.01
		HANCOCK,TERRY L	04/01/02	06/30/02	SR INFO SYSTEMS SEC ANALYST		20,822.25
		HANONU,TINA M	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP		19,686.99
		HARRIS,DONALD	04/01/02	06/30/02	NETWORK COMM SPECIALIST (A)		15,142.74
		HARVEY,JAMIE	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN (A)		10,289.01
		HAYNES,WILFRED J	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)		15,476.01
		HEEB,JOHN J	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST (A)		23,479.50
		HENDERSON,LESLIE D	04/01/02	06/30/02	SR OPERATIONS TECH		15,774.24
		HIBBS,CYNTHIA	04/01/02	06/30/02	NETWORK COORDINATOR (A)		12,634.50
		HILL,BARTHOLOMEW G	04/01/02	06/30/02	APPLIC SUPPORT BRANCH MNGR		24,374.76
		HILL,TITRA M	04/16/02	06/30/02	RECEPTIONIST		8,549.20
		HORTON,ALFREDDA L	04/01/02	06/30/02	TRAINING BRANCH MANAGER		23,892.99
		HUNTER,PAMELA A	04/01/02	06/30/02	SOFTWARE TRAINING SPECIALIST		15,405.99
		HYLAND,MARGARET MARY	04/01/02	04/30/02	ACTING DIR, INFORM MGMT		9,284.67
		DO	05/29/02	06/30/02	DEPUTY DIRECTOR		18,305.78
		ISENHOUR,JEFF C	04/01/02	06/30/02	SR INTERNET SYSTEMS SPEC (A)		22,792.09
		JACKSON,FRANKLIN D	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP		18,325.50
		JACKSON,PEYTON J	04/01/02	06/30/02	SENIOR NETWORK TECHNICIAN		16,867.74
		JACKSON,REGGIE	04/01/02	06/30/02	TECHNICAL SUPPORT REP		13,656.51
		JACKSON,TREVERA R	04/01/02	06/30/02	SYSTEMS ENGINEER		15,405.99
		JACKSON,WANDA J	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN (A)		11,041.26
		JACOBSON,BRADLEY J	04/01/02	06/30/02	SR SYSTEMS ENGINEER (A)		20,822.25
		JOHNSON,ROBERT C	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER		20,442.99
		JORDAN,YONG O	04/01/02	06/30/02	SYSTEMS SUPPORT TECH (A)		12,054.75
		JOYCE,ERIC	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)		12,634.50
		KAESER,STEVEN W	05/01/02	06/30/02	SR SYSTEMS SUPPORT ENGINEER		12,618.50
		DO	04/01/02	04/30/02	SR SYSTEMS SUPPORT ENGINEER (A)		6,220.08
		KAHLER,KENT	04/01/02	06/30/02	MESSAGING ENGINEER (A)		14,810.01

KELLEY,TARA A	04/01/02	06/30/02	COMMUNICATIONS SPEC (A)	13,656.51
KELLY,CYNTHIA W	04/01/02	06/30/02	INTERNET SYSTEMS SPECIALIST	14,823.51
KEMP,DAVID S	04/01/02	06/30/02	SR INTERNET SYSTEMS SPECIALIST	22,654.26
KIMBALL,MARK E	04/01/02	06/30/02	TECHNICAL SUPPORT REP	13,071.75
KISER,WAYNE RANDALL	04/01/02	06/30/02	TELEPHONE SYSTEMS CONSULTANT	19,125.99
KNOWLES,CARI	04/01/02	06/30/02	GRAPHICS & DESKTOP PUB SPEC (A)	12,054.75
KNOX,COREY	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)	10,541.49
KRAMER,ELLEN A	04/01/02	06/30/02	TELEPHONE OPERATOR	10,532.76
KURTZ,RONALD J	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER	29,851.26
LEATHERS,HELENA JONES	06/01/02	06/30/02	TELEPHONE OPERATOR	2,322.25
LITTLE,ANDREAL P	04/01/02	06/30/02	STAFF ASSISTANT	9,945.08
LITTLE,HAROLD M	04/01/02	06/30/02	SYSTEMS SUPPORT TECH (A)	13,947.24
LOKEY,MARGIE JANE	04/01/02	06/30/02	ASSISTANT CHIEF TELEPHONE OPER	10,314.75
LOUGHERY,BARBARA	04/01/02	06/30/02	TELEPHONE OPERATOR	10,532.76
MAAS,JENNIFER ANNE	04/01/02	06/30/02	INTERNET SYSTEMS SPEC (A)	13,214.49
MAGNOTTI,LOUIS A	04/01/02	06/30/02	DIRECTOR, INFO SYSTEMS SECURITY	28,752.51
MAKO,THOMAS E B	04/01/02	06/30/02	SENIOR NETWORK TECHNICIAN	15,699.00
MANG,JOHN	04/01/02	06/30/02	SR SOFTWARE ENGINEER	23,850.75
MANSON,JOHN L	04/01/02	06/30/02	SR NETWORK COMM SPEC (A)	20,063.76
MARCANTONIO,DONATO	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)	11,292.24
MARTINEZ,JAIME DAVID	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)	15,142.74
MATADIAL,GLORIA V	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	16,660.50
MELVIN,GWENDOLYN	04/01/02	04/07/02	TELEPHONE OPERATOR	637.93
MELVIN,PHILIP	04/01/02	06/30/02	SR SYSTEMS ENGINEER (A)	20,063.76
MICHALEK,WILLIAM	04/01/02	06/30/02	BILLING ADMINISTRATOR	11,292.24
MILASI,FRANK J	04/01/02	06/30/02	SR SOFTWARE ENGINEER	26,779.50
MILLER,GEORGE WILLIAM	04/01/02	06/30/02	SR MESSAGING ENGINEER (A)	20,822.25
MITCHELL,MARGARET S	04/01/02	06/30/02	COMMUNICATIONS SPEC (A)	15,806.76
MODICA,MICHAEL	04/01/02	06/30/02	SR SYSTEMS SUPPORT ENGINEER	17,327.49
MOE,NELSON P	04/01/02	06/30/02	NETWORK ENGINEERING & CONF BRAN MGR	26,197.50
MOOREHEAD,DELORES	05/29/02	06/30/02	DIRECTOR	10,223.11
MOSER,ARDEN	04/01/02	06/30/02	SR OPERATIONS TECH	14,084.25
MUDDIMAN,WILLIAM K	04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER (A)	17,327.49
MUNCY,JAMES P	04/01/02	06/30/02	NETWORK TECHNICIAN (A)	15,244.50
MUNOZ,MARISSA C	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)	11,763.99
MYERS,ANTHONY C	04/01/02	06/30/02	NETWORK TECHNICIAN	14,663.76
NASH,MICHAEL R	04/01/02	06/30/02	MESSAGING ENGINEER	20,442.99
NGUYEN,NHO VAN	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER (A)	18,325.50
NICHOLS,JOHN W	05/15/02	06/30/02	SR INTERNET SYSTEMS SPEC	12,000.63
NORMAN,DARRELL	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	19,326.75
OHLIS,CARLA M	04/01/02	06/30/02	CONF MGT & QUAL ASSURANCE ANALYST	21,830.25
PACIC,MARION MARIE	04/01/02	06/30/02	TELECOMMUNICATIONS BRANCH MNGR	24,305.25
PATE,BLANCHE WATKINS	04/01/02	06/30/02	TECHNICAL SUPPORT REP	13,656.51
PENCE,BETH ANN	04/01/02	06/30/02	COMMUNICATIONS SPECIALIST	18,660.24
PENDERGRAPH,NEWTON B	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	16,660.50
PENNELL,DOUGLAS C	04/01/02	06/30/02	SENIOR NETWORK TECHNICIAN	14,823.51
PERSON,ARNETTE M	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
PHAN,DEAN	04/01/02	06/30/02	SR NETWORK COMM SPEC	19,686.99
PHILBIN,GREGORY W	04/01/02	06/30/02	SYSTEMS SUPPORT ENGINEER	13,071.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PICKETT,ANNE CALDWELL	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST		21,200.25
		POSEY,FLORA ALBERTA	04/01/02	06/30/02	OPERATIONS TECHNICIAN		13,772.76
		POWERS ALFRED R	04/01/02	06/30/02	MESSAGING SYSTEMS SPEC (A)		16,471.50
		PULAS,ELAINE COMER	04/01/02	06/30/02	BEST PRAC/SR SYSTEMS ANAL		25,131.24
		RANSOM,ROBERT P	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER (A)		23,892.99
		RICHARDSON,ALAN S	04/01/02	06/30/02	SYSTEMS SUPPORT ENGINEER (A)		12,345.51
		RICHARDSON EMMA	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST		21,579.75
		RICHTER,ROBIN	04/01/02	06/30/02	TELEPHONE SYSTEMS CONSULTANT		16,802.49
		RIPLEY,SCOTT	04/01/02	06/30/02	SR NETWORK COMM SPEC		19,307.25
		ROSCOE,SHEILA L	04/01/02	06/30/02	DATABASE ADMINISTRATOR (A)		18,325.50
		ROYCE,ERIC B	04/01/02	06/30/02	SYSTEMS ENGINEER (A)		16,471.50
		SARTORI,JOAN ANN	04/01/02	06/30/02	ASSISTANT CHIEF TELEPHONE OPER		12,432.99
		SCHERING,C GRANT	04/01/02	06/30/02	SR NETWORK SYSTEMS ENG (A)		24,717.24
		SCOTT,ANTHONY	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)		16,471.50
		SCOTT DIANA	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)		12,345.51
		SCOTT,NICHELLE ANNE	04/01/02	06/30/02	TELEPHONE OPERATOR		7,566.99
		SEBASTIAN,DENINE	04/01/02	06/30/02	ADMINISTRATIVE SPECIALIST		15,244.50
		SHALHOUB,FADLOU	04/01/02	06/30/02	TECHNICAL SUPPORT REP (A)		10,037.76
		SHERARD,MEMORY F	04/01/02	06/30/02	MESSAGING SYSTEMS SPEC (A)		18,461.01
		SIERRA,DAVID	04/01/02	06/30/02	SYSTEMS SUPPORT TECH (A)		11,475.51
		SKINNER,DAYLE B	04/01/02	06/30/02	TELEPHONE OPERATOR		7,991.49
		SMELTZER,JANET B	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST		21,200.25
		SNYDER LESTER W	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP		16,660.50
		SPACE,MELISSA ANNE	04/01/02	06/30/02	SPECIAL ASSISTANT (A)		19,686.99
		STOKES,AYANA C	04/01/02	06/30/02	ASSOCIATE TRAINING SPECIALIST		10,541.49
		STOUGHTON,MARIA R	04/01/02	06/30/02	SR NETWORK COMM SPEC (A)		20,442.99
		STROUD,CEDRIC M	04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER (A)		17,661.75
		STROZIER,STELLA L	04/01/02	06/30/02	TELEPHONE OPERATOR		7,166.83
		SUMNER,NANCY MONDE	04/01/02	06/30/02	INVENTORY ADMINISTRATOR		11,292.24
		TABARZADI,SHAHLA	04/01/02	06/30/02	NETWORK COMM SPECIALIST		17,661.75
		TAYLOR,JOE T	04/01/02	06/30/02	SENIOR NETWORK TECHNICIAN		18,461.01
		TAYLOR RONALD B	04/01/02	06/30/02	SHIFT SUPERVISOR		14,238.99
		THOMPSON,KEVIN D	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN		12,054.75
		THOMPSON,LISA MARIE	04/01/02	06/30/02	TELEPHONE OPERATOR		8,838.24
		THOMPSON MARK W	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER		21,200.25
		THOMPSON,MICHAEL A	04/01/02	06/30/02	SYSTEMS ANALYST (A)		11,509.36
		THORDEN,ROBERT H	04/01/02	06/30/02	ENGINEERING SUPPORT BRANCH MANAGER		25,740.51
		TONIZZO,DAVID	04/01/02	06/30/02	INTERNET SYSTEMS SPEC (A)		16,802.49
		TUCKER,PATRICIA A	04/01/02	06/30/02	TELEPHONE OPERATOR		10,320.75
		TYREE-EDWARDS,CYNTHIA E	04/01/02	06/30/02	SYSTEMS SUPPORT TECH (A)		12,054.75
		TZOUMAS,SHELLY	06/17/02	06/30/02	PLANNING MANAGER (A)		3,331.77
		UNDERWOOD,RICARDO H	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP (A)		14,810.01
		USERY,ELIZABETH	04/01/02	06/30/02	SR INFO SYSTEMS SEC ANALYST		21,200.25

			VANDYKE,RONNY K	04/01/02	06/30/02	SR INTERNET SYSTEMS SPEC	28,025.01
			VON GOGH,ROBERT	04/01/02	06/30/02	DIRECTOR	28,752.51
			VON HARDERS,KIMBERLY ANN	04/01/02	06/30/02	MESSAGING SYSTEMS BR MNGR (A)	23,892.99
			WALLER,DAVID	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER	21,418.50
			WALTON,LAURICE	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	23,850.75
			WARNER,KENNETH S	04/01/02	06/30/02	SYSTEMS ANALYST (A)	16,802.49
			WARNICK,ROBERT W	04/01/02	06/30/02	SR INTERNET SYSTEMS SPEC	24,717.24
			WASHINGTON,GLORIA J	04/01/02	06/30/02	SR OPERATIONS TECH	14,663.76
			WATKINS,SAUNDRA ELAINE	04/01/02	06/30/02	SENIOR SYSTEMS ENGINEER	19,812.58
			WATSON ROBERT L	04/01/02	06/30/02	CALL CENTER MANAGER (A)	18,325.50
			WATTS,MARY D	04/01/02	06/30/02	TECH SUPPORT BRANCH MNGR	25,740.51
			WEADON,ANDREA L	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	20,190.17
			WEIDEMANN,ULRICHE ERNST	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN	13,503.24
			WELCH,WILLIAM	04/01/02	04/04/02	SR SYSTEMS SUPPORT ENGINEER	1,060.03
			DO	04/01/02	04/04/02	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	7,652.12
			WENZEL,KENNETH	04/01/02	06/30/02	INTERNET SYSTEMS ENGINEER (A)	17,993.76
			WERRIES,CHRISSY RICE	04/01/02	06/30/02	SOFTWARE TRAINING SPEC (A)	11,667.83
			WESLEY,SHANEL	04/01/02	06/30/02	SR TELECOMMUNICATIONS ADMIN	11,041.26
			WESS,KAREN A	04/01/02	06/30/02	SR MESSAGING ENGINEER (A)	23,091.24
			WHITMYER,JOHN T	04/01/02	06/30/02	SHIFT SUPERVISOR	16,929.00
			WILLIAMS JEROME B	04/01/02	06/30/02	INTERNET SYSTEMS ENGINEER	19,180.75
			WILLIAMS,LOUIS B	04/01/02	06/30/02	NETWORK SYSTEMS ENGINEER	17,993.76
			WILLIAMS,WAVERLY Y	04/01/02	06/30/02	SR NETWORK COMM SPEC	20,822.25
			WILSON,DIANE E	04/01/02	06/30/02	SR TECHNICAL SUPPORT REP	17,993.76
			WRAY,SHERRYE Y	04/01/02	06/30/02	SYSTEMS ENGINEER (A)	12,634.50
			WRIGHT,NADINE A	04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER (A)	22,336.50
			WULFF,RAYMOND	04/22/02	06/30/02	SR INTERNET SYSTEMS SPEC (A)	13,029.11
			YEARWOOD,CAROL M	06/17/02	06/30/02	TELEPHONE OPERATOR	1,083.72
			YOUMANS,DONALD S	04/01/02	06/30/02	SR SYSTEMS ENGINEER (A)	20,442.99
			ZANATTA,RICHARD JAMES	04/01/02	06/30/02	SR INTERNET SYSTEMS ENGINEER (A)	23,892.99
						PERSONNEL COMPENSATION TOTALS	3,816,831.08
		TRAVEL					
05–14	P1	2A101000005	ROBERTH THORSEN	05/02/02	05/03/02	TRAVEL SUBSISTENCE	148.12
						TRAVEL TOTALS	148.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,816,979.20
		WEB SITE HOSTING SERVICES					
		EQUIPMENT					
04-05	P2	OPR0200413	DLT SOLUTIONS	03/15/02	03/14/03	VERITAS FILE SYSTEM, SOLARIS S	3,949.44
04–05	P2	OPR0200413	DO	03/15/02	03/14/03	VERITAS FILE SYSTEM MAINT.	1,273.14
04–05	P2	OPR0200413	DO	03/15/02	03/14/03	VERITAS FOUNDATION SUITE, SUN	6,645.64
04–05	P2	OPR0200413	DO	03/15/02	03/14/03	VERITAS FOUNDATION SUITE MAINT	2,165.64
05–02	P2	OPR0200395	GOVERNMENT MICRO RESOURCES INC	03/26/02	03/26/02	SUN CLUSTER SI HOST ADAPTER	2,786.97
05–02	P2	OPR0200395	DO	03/26/02	03/26/02	7100 DLT 7000 TAPE DRIVE	25,368.00
05–02	P2	OPR0200395	DO	03/26/02	03/26/02	INSTALLATION OF DRIVES BY ATL	800.00
05–17	P2	OPR0200474	FRESHWATER SOFTWARE	04/04/02	04/04/02	CUSTOMER CARE SUPPORT	750.00
05–17	P2	OPR0200327	GTSI CTX CORPORATION	02/13/02	02/13/02	COMPAQ WORKSTATION	1,176.00
05–28	P2	OPR0200420	ACS DESKTOP SOLUTIONS, INC.	04/16/02	04/16/02	COMPAQ REMOTE INSIGHT HARDWARE	8,154.00
06–27	P2	OPR0200688	SSB TECHNOLOGIES	06/03/02	06/03/02	INFOCUS 508	7,990.00
06–27	P2	OPR0200688	DO	06/03/02	06/03/02	PREMIUM SUPPORT	1,278.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con								
							EQUIPMENT TOTALS:	62,337.23
							WEB SITE HOSTING SERVICES TOTALS:	62,337.23
		HIR/IO ADMIN AND OPERATIONS						
		PERSONNEL BENEFITS						
04-30	S7	02120000003		04/01/02	04/30/02	TRANSIT BENEFITS		2,571.74
05-31	S7	02151000004		05/01/02	05/31/02	TRANSIT BENEFITS		2,781.06
06-30	S7	02181000003		06/01/02	06/30/02	TRANSIT BENEFITS		2,922.26
							PERSONNEL BENEFITS TOTALS:	8,275.06
		TRANSPORTATION OF THINGS						
04-29	P2	OPR0200324	GATEWAY 2000	03/05/02	03/05/02	SHIPPING		25.00
							TRANSPORTATION OF THINGS TOTALS:	25.00
		RENT COMMUNICATION UTILITIES						
04-10	P2	HCV0200608	VERIZON WIRELESS	03/21/02	03/21/02	CHANGING BASE FOR STARTAC 7868		42.49
04-10	P2	HCV0200608	DO	03/21/02	03/21/02	POWER SUPPLY FOR STARTAC 7868		33.99
04-11	P2	HCV0200487	DO	03/18/02	03/18/02	KYOCERA OCP 2135 (BLUE)		9.99
04-15	P2	HCV0200553	DO	03/21/02	03/21/02	NOKIA DESKTOP CHARGER STAND		29.74
04-15	P2	HCV0200553	DO	03/21/02	03/21/02	HEADSET (EAR BUD) W/2.5 JACK		12.74
04-15	P2	HCV0200553	DO	03/21/02	03/21/02	HANDSFREE CLA (ANALOG AND DIGI		59.49
04-30	S5	02120004085		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		1,962.60
04-30	S5	02120004086		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		5,966.00
04-30	S5	02120004087		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		6,330.61
05-31	S5	02151004085		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,945.00
05-31	S5	02151004086		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		4,259.00
05-31	S5	02151004087		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		6,641.79
05-31	P2	OPR0200023D	SKYTEL	12/26/01	01/23/02	PAGER LEASE & USAGE CHARGES		2,653.09
05-31	P2	OPR0200023D	DO	12/26/01	01/23/02	GSA MGMT FEES		96.95
05-31	P2	OPR0200023E	DO	01/24/02	02/20/02	PAGER LEASE & USAGE CHARGES		2,625.14
05-31	P2	OPR0200023E	DO	01/24/02	02/20/02	GSA MGMT FEES		97.98
05-31	P2	OPR0200023F	DO	03/24/02	04/23/02	PAGER LEASE & USAGE CHARGES		2,371.29
05-31	P2	OPR0200023F	DO	03/24/02	04/23/02	GSA MGMT FEES		78.92
06-03	P2	HCV0200792	VERIZON WIRELESS	05/17/02	05/17/02	LG TM510 CELLPHONE		129.99
06-03	P2	HCV0200792	DO	05/17/02	05/17/02	34-0285-01 VW LEATHER CASE WIT		16.99
06-03	P2	HCV0200834	DO	05/20/02	05/20/02	89981 MOTOROLA V60 CELLPHONE		229.99
06-03	P2	HCV0200834	DO	05/20/02	05/20/02	66428 CIGARETTE LIGHTER ADAPT		25.49
06-03	P2	HCV0200834	DO	05/20/02	05/20/02	66445 BATTERY		59.49
06-03	P2	HCV0200836	DO	05/20/02	05/20/02	TM-510BM LG TM510		129.99
06-30	S5	02181004085		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		1,920.00
06-30	S5	02181004086		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		4,413.00
06-30	S5	02181004087		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		6,723.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,865.45
		OTHER SERVICES						
04-29	P2	OPR0200324	GATEWAY 2000	03/05/02	03/05/02	LAPTOP REPAIRS		149.00
05-09	P2	OPR0200047	ACS DESKTOP SOLUTIONS, INC.	10/16/01	10/23/01	7X24 EMERGENCY OFFSITE FACILIT		1,300.00
							OTHER SERVICES TOTALS	1,449.00

		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800	BOISE CASCADE	03/20/02	03/20/02	OFFICE SUPPLIES	436.08
04-08	C2	NW200209800	DO	03/26/02	03/26/02	OFFICE SUPPLIES	11.55
04-08	C2	NW200209800	DO	03/26/02	03/26/02	OFFICE SUPPLIES	117.60
04-08	C2	NW200209800	DO	03/27/02	03/27/02	OFFICE SUPPLIES	107.50
04-09	P1	2A102000121	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	SUPPLIES	152.66
04-09	P1	2A102000122	DO	03/06/02	03/13/02	SUPPLIES	416.95
04-09	P1	2A102000123	DO	03/01/02	03/06/02	SUPPLIES	382.12
04-15	P2	OSSPA45536	SECURITY ENGINEERED MACHINERY	02/25/02	02/25/02	SHREDDER BAGS	877.35
04-18	P2	OSM23547	CDW-G	02/02/02	02/02/02	LOGITECH CORDLESS MOUSE/KEYBOA	255.00
04-18	P2	OSM23547	DO	02/02/02	02/02/02	ZIP EXTERNAL 250MB DRIVE	139.00
04-18	P2	OSM23547	DO	02/02/02	02/02/02	FUJI ZIP 250MB DISKETTES	112.50
04-30	S1	02120000005		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	928.27
04-30	S1	02120000006		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,319.00
05-07	P1	2A102000136	ANDREAL P LITTLE	04/17/02	04/17/02	REFERENCE MATERIALS	83.49
05-13	C2	NW200213300	BOISE CASCADE	04/23/02	04/23/02	OFFICE SUPPLIES	23.94
05-13	C2	NW200213300	DO	04/23/02	04/23/02	OFFICE SUPPLIES	344.36
05-13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	112.50
05-13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	46.90
05-13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	191.02
05-13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES	38.45
05-13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES	76.90
05-13	C2	NW200213300	DO	04/11/02	04/11/02	OFFICE SUPPLIES	33.25
05-13	C2	NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES	219.70
05-13	C2	NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES	101.35
05-13	C2	NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES	162.87
05-13	C2	NW200213300	DO	04/22/02	04/22/02	OFFICE SUPPLIES	577.79
05-13	C2	NW200213300	DO	04/22/02	04/22/02	OFFICE SUPPLIES	50.64
05-14	P1	2A102000149	CITIBANK GOV CARD SERVICE	03/21/02	04/11/02	OFFICE SUPPLIES	3,963.22
05-20	C2	NW200214000	BOISE CASCADE	05/02/02	05/02/02	OFFICE SUPPLIES	92.62
05-20	C2	NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES	78.88
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	94.21
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	64.30
05-31	HV	2A901000614		04/30/02	04/30/02	FRAMING (TRANSFER)	550.00
05-31	S1	02151000005		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,357.00
05-31	S1	02151000006		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,838.95
06-12	C2	NW200216300	BOISE CASCADE	05/15/02	05/15/02	OFFICE SUPPLIES	67.90
06-12	C2	NW200216300	DO	05/20/02	05/20/02	OFFICE SUPPLIES	971.20
06-12	C2	NW200216300	DO	05/20/02	05/20/02	OFFICE SUPPLIES	221.22
06-12	C2	NW200216300	DO	05/22/02	05/22/02	OFFICE SUPPLIES	1,075.62
06-12	C2	NW200216300	DO	05/28/02	05/28/02	OFFICE SUPPLIES	90.42
06-12	C2	NW200216300	DO	05/29/02	05/29/02	OFFICE SUPPLIES	469.18
06-20	C2	NW200217100	DO	06/04/02	06/04/02	OFFICE SUPPLIES	813.87
06-20	C2	NW200217100	DO	06/06/02	06/06/02	OFFICE SUPPLIES	626.30
06-20	C2	NW200217100	DO	06/07/02	06/07/02	OFFICE SUPPLIES	139.47
06-30	S1	02181000004		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	5,575.03
						SUPPLIES AND MATERIALS TOTALS	27,408.13
		EQUIPMENT					
04-30	S2	02120003006		03/01/02	03/01/02	EQUIPMENT (TRANSFER)	-66.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
04-30	S2	02120003007		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,997 33
05-31	S2	02151003007		02/05/02	04/30/02	EQUIPMENT (TRANSFER)		189.00
05-31	S2	02151003008		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,064.83
06-30	S2	02181003006		05/21/02	05/21/02	EQUIPMENT (TRANSFER)		388.90
06-30	S2	02181003007		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,064.83
						EQUIPMENT TOTALS:		12,638.78
						HIR/IO ADMIN AND OPERATIONS TOTALS:		98,661 42
HIR EQUIPMENT PLAN								
TRANSPORTATION OF THINGS								
04-30	P2	OPR0200435	CDW-G	03/29/02	03/29/02	SHIPPING		12.89
						TRANSPORTATION OF THINGS TOTALS:		12.89
SUPPLIES AND MATERIALS								
05-07	P2	OPR0200405	CDW-G	03/29/02	03/29/02	CORDLESS MOUSE		68.33
						SUPPLIES AND MATERIALS TOTALS:		68.33
EQUIPMENT								
04-30	P2	OPR0200435	CDW-G	03/29/02	03/29/02	HP SCANJET 4470CSE		149.99
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		5,766.00
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		5,766.00
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		3,513.00
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		3,513.00
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		3,513.00
05-01	P2	OSM2175313	DO	03/26/02	03/26/02	PRINTER		2,762 00
05-14	P2	OPR0200405A	DO	03/30/02	03/30/02	VISIO PROF. 2002 SW		500.00
05-15	P2	OPR0200418	DO	04/01/02	04/01/02	BROTHER FAX SYSTEM		3,680.00
						EQUIPMENT TOTALS		29,162.99
						HIR EQUIPMENT PLAN TOTALS:		29,244 21
HIR TRAINING AND TRAVEL								
TRAVEL								
04-10	P1	2A102000124	MARION MARIE PACIC	03/10/02	03/15/02	AIRFARE		389.50
04-10	P1	2A102000125	DO	03/10/02	03/15/02	LODGING		725.00
04-10	P1	2A102000126	DO	03/10/02	03/15/02	FOOD		68.51
04-10	P1	2A102000127	DO	03/10/02	03/15/02	PARKING		35.00
04-16	P1	2A102000128	CITIBANK GOV CARD SERVICE	02/20/02	02/21/02	TRAVEL REIMBURSEMENT		206.79
04-16	P1	2A102000129	SUSAN DICKSON	03/05/02	03/08/02	TRAVEL REIMBURSEMENT		26.00
04-23	P1	2A102000130	MARION MARIE PACIC	03/27/02	03/27/02	MILEAGE		24.50
04-30	P1	2A102000133	CITIBANK GOV CARD SERVICE	02/20/02	02/21/02	AIRFARE #1201		150.50
04-30	P1	2A102000134	JANET CONRAD	03/03/02	03/07/02	TRAVEL SUBSISTENCE		1,623 74
04-30	P1	2A102000135	NADINE WRIGHT	03/03/02	03/07/02	TRAVEL SUBSISTENCE		1,313 51
05-07	P1	2A102000139	DAVID S KEMP	03/18/02	03/22/02	MILEAGE		55.20
05-07	P1	2A102000137	NORMAN J FARLEY	04/16/02	04/18/02	FOOD		8.26
05-07	P1	2A102000138	DO	04/16/02	04/18/02	PARKING		39.00
05-08	P1	2A102000141	FRANK MILASI	04/21/02	04/24/02	TRAVEL EXPENSES FOR CONFERENCE		909.98
05-08	P1	2A102000142	DO	04/21/02	04/24/02	AIRFARE FOR CONFERENCE		575.00

05-08	P1	2A102000143	LOUIS A MAGNOTTI	04/20/02	04/24/02	TRAVEL EXPENSES FOR CONFERENCE	1,476.03
05-08	P1	2A102000140	MARGARET MARY HYLAND	04/21/02	04/24/02	TRAVEL EXPENSES FOR CONFERENCE	890.36
05-08	P1	2A102000144	PATRICIA COOPER NUZZO	04/21/02	04/24/02	TRAVEL EXPENSES FOR CONFERENCE	1,037.72
05-08	P1	2A102000145	DO	04/21/02	04/24/02	AIRFARE FOR CONFERENCE	575.00
05-14	P1	2A102000148	RENEE' E GALLAGHER	04/30/02	05/02/02	PARKING	32.00
05-14	P1	2A102000147	ROB VON GOGH	05/02/02	05/03/02	AIRLINE TICKET #9804 (THORSEN)	233.00
05-16	P1	2A102000146	SU-HWA CHANG	04/15/02	04/18/02	TRAVEL SUBSISTENCE	599.14
05-22	P1	2A102000150	ALAN DELUCA	04/13/02	04/18/02	LODGING	650.55
05-22	P1	2A102000151	DO	04/13/02	04/18/02	MEALS	92.11
05-22	P1	2A102000152	DO	04/13/02	04/18/02	TAXI & PARKING	14.20
05-22	P1	2A102000153	DO	04/13/02	04/18/02	AUTO MILES	12.42
05-29	P1	2A102000160	DO	05/13/02	05/15/02	AIRFARE/HOUSTON	611.50
05-29	P1	2A102000161	DO	05/13/02	05/15/02	LODGING/HOUSTON	146.00
05-29	P1	2A102000162	DO	05/13/02	05/15/02	MEALS/HOUSTON	50.00
05-29	P1	2A102000163	DO	05/13/02	05/15/02	PHONE CALLS/HOUSTON	12.80
05-29	P1	2A102000164	DO	05/13/02	05/15/02	AUTO MILES	6.90
05-29	P1	2A102000158	MARGARET MARY HYLAND	05/13/02	05/15/02	TRAVEL SUBSISTENCE	175.22
05-29	P1	2A102000159	DO	05/13/02	05/15/02	AIRFARE TO ATTEND BRIEFING	611.50
05-29	P1	2A102000154	ROB VON GOGH	05/12/02	05/15/02	AIRFARE TO ATTEND CONFERENCE	576.50
05-29	P1	2A102000155	DO	05/12/02	05/15/02	TRAVEL SUBSISTENCE	832.14
05-29	P1	2A102000156	ROBERTH THORSEN	05/13/02	05/15/02	AIRFARE TO ATTEND BRIEFING	611.50
05-29	P1	2A102000157	DO	05/13/02	05/15/02	TRAVEL SUBSISTENCE	187.32
05-30	P1	2A102000165	ANDREW C. GRAEUB	03/18/02	03/22/02	HOTEL	416.25
05-30	P1	2A102000166	DO	03/18/02	03/22/02	MILEAGE	229.22
05-30	P1	2A102000167	DO	03/18/02	03/22/02	MEALS	74.76
05-30	P1	2A102000168	GRANT SCHERLING	04/29/02	05/03/02	HOTEL	556.90
05-30	P1	2A102000169	DO	04/29/02	05/03/02	MILEAGE	274.48
05-30	P1	2A102000170	DO	04/29/02	05/03/02	MEALS	131.41
06-04	P1	2A102000171	DAVID J MARTINEZ	03/25/02	03/27/02	AUTO MILES	32.43
06-04	P1	2A102000172	DO	03/25/02	03/25/02	TOLLS	1.50
06-14	P1	2A102000176	CITIBANK GOV CARD SERVICE	05/14/02	05/15/02	TRAVEL SUBSISTENCE	209.90
06-14	P1	2A102000177	DO	05/14/02	05/15/02	AIRLINE TICKET	611.50
06-18	P1	2A102000178	ALAN DELUCA	06/09/02	06/13/02	TAXI	15.00
06-18	P1	2A102000179	DO	06/09/02	06/13/02	AIRFARE	336.50
06-18	P1	2A102000180	DO	06/09/02	06/13/02	LODGING	316.00
06-18	P1	2A102000181	DO	06/09/02	06/13/02	MEALS	49.66
06-18	P1	2A102000182	DO	06/09/02	06/13/02	PHONE CALLS	22.94
06-18	P1	2A102000183	DO	06/09/02	06/13/02	AUTO MILES	12.42
06-18	P1	2A102000174	ANNETTE G BROWN	06/04/02	06/04/02	TRAIN FARE	167.20
06-18	P1	2A102000175	DO	06/04/02	06/04/02	PARKING	12.00
06-19	P1	2A102000184	CARI KNOWLES	05/28/02	05/29/02	PARKING	18.00
06-19	P1	2A102000185	DO	04/02/02	04/02/02	TRAINING COURSE SUPPLIES	20.85
06-19	P1	2A102000186	DO	04/09/02	04/09/02	TRAINING COURSE SUPPLIES	17.09
						TRAVEL TOTALS	19,110.41
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	15.38
04-12	CB	FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	4.95
04-19	CB	FXP020419A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	95.47
04-26	CB	FXP020426A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
05-03	CB FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL		18.52
05-10	CB FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		15.75
05-17	CB FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		4.95
05-24	CB FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL		5.00
06-01	CB FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		18.72
06-14	CB FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		5.62
06-21	CB FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL		19.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		218.11
	OTHER SERVICES						
04-05	P2 OPR0200388	C M T F	03/04/02	03/14/02	CONFIG. MGMT. TRAINING		2,935.00
04-05	P2 OPR0200350	LEARNING TREE INTERNATIONAL	02/26/02	02/26/02	4-COURSE PASSPORT REGISTRATION		4,894.00
04-09	P1 2A102000120	CITIBANK GOV CARD SERVICE	02/25/02	02/25/02	TRAINING		45.98
04-10	P2 OPR0200305	GLOBAL KNOWLEDGE	03/11/02	03/11/02	GLOBAL KNOWLEDGE'S CCNA BOOT C		2,845.25
04-10	P2 OPR0200421	DO	03/14/02	03/14/02	GLOBAL KNOWLEDGE/TELECOMMUNICA		1,135.25
04-10	P2 OPR0200218A	LAWSON CONFERENCE AND USER EXC	04/08/02	04/08/02	LAWSON CUE 2002 REGISTRATION		180.00
04-12	P2 OPR0200313	INAAU	03/10/02	03/14/02	2002 INAAU ANNUAL CONFERENCE		875.00
04-12	P2 OPR0200313	DO	03/10/02	03/14/02	2002 INAAU ANNUAL CONFERENCE		875.00
04-12	P2 OPR0200313	DO	03/10/02	03/14/02	2002 INAAU ANNUAL CONFERENCE		875.00
04-12	P2 OPR0200313	DO	03/10/02	03/14/02	2002 INAAU ANNUAL CONFERENCE		875.00
04-24	P2 OPR0200366	EMC CORPORATION	04/15/02	04/18/02	REGISTRATION FEE		2,000.00
04-24	P2 OPR0200306	GLOBAL KNOWLEDGE	04/17/02	04/17/02	GLOBAL KNOWLEDGE'S NETWORK CAB		1,610.25
04-26	P2 OPR0200380	CESC	03/04/02	03/06/02	REGISTRATION FEE		9,131.00
04-26	P2 OPR0200380	DO	03/20/02	03/22/02	REGISTRATION FEE		9,131.00
04-26	P2 OPR0200380	DO	03/25/02	03/27/02	REGISTRATION FEE		9,131.00
04-26	P2 OPR0200380	DO	04/03/02	04/05/02	REGISTRATION FEE		9,131.00
04-26	P2 OPR0200366A	EMC CORPORATION	04/15/02	04/18/02	REGISTRATION FEE		1,000.00
04-26	P2 OPR0200452	GLOBAL KNOWLEDGE	04/15/02	04/15/02	CISCO CERTIFIED NETWORK BOOT C		2,845.25
04-30	P2 OPR0200416	DO	04/25/02	04/25/02	TELECOMMUNICATIONS FUNDAMENTAL		1,135.25
05-07	P2 OPR0200504	MIS TRAINING INSTITUTE	04/30/02	04/30/02	FORUM ON INFORMATION SECURITY		1,050.00
05-09	P2 OPR0200392	THE PRESIDIO CORPORATION	04/12/02	04/12/02	ALTEON ADVANCED SWITCH CONFIGU		2,317.50
05-28	P2 OPR0200460	SANS REGISTRATION OFFICE	05/07/02	05/11/02	SANS CAPITOL HILL CONFERENCE,		4,790.00
05-28	P2 OPR0200508C	USDA GRADUATE SCHOOL	04/18/02	04/19/02	EXCEL INTERMED. TRAINING		425.00
05-28	P2 OPR0200391	VERITAS CONFERENCE REGISTRATIO	04/28/02	05/02/02	REGISTRATION-GEORGE W MILLER		995.00
05-30	P2 OPR0200632	LEARNING TREE INTERNATIONAL	05/20/02	05/24/02	TRAINING-BRAD JACOBSON		2,495.00
06-04	P2 OPR0200508A	USDA GRADUATE SCHOOL	04/18/02	04/19/02	EXCEL INTERMED TRAINING		425.00
06-04	P2 OPR0200508B	DO	04/18/02	04/19/02	EXCEL INTERMED TRAINING		425.00
06-11	P2 OPR0200461	DYNAMIC GRAPHICS, INC	06/03/02	06/05/02	REGISTRATION FEE--DERRICK		795.00
06-19	P2 OPR0200575	GLOBAL KNOWLEDGE	06/03/02	06/07/02	BUILDING SCALABLE CISCO INTERN		2,180.25
06-24	P2 OPR0200352	EEI COMMUNICATIONS	05/20/02	05/24/02	REGISTRATION FEE		1,195.00
06-24	P2 OPR0200352A	DO	05/28/02	05/29/02	REGISTRATION FEE		695.00
06-24	P2 OPR0200378	LANGEVIN LEARNING SERVICES	05/17/02	05/17/02	REGISTRATION FEE		459.00
06-25	P2 OPR0200422	GUIDANCE SOFTWARE INC.	03/18/02	03/18/02	ENCASE ADVANCED 4-DAY TRAINING		1,400.00
06-26	P2 OPR0200611	LEARNING TREE INTERNATIONAL	06/18/02	06/21/02	INTRO TO TELECOMMUNICATIONS/LE		2,202.00

						OTHER SERVICES TOTALS:	82,498.98
						HIR TRAINING AND TRAVEL TOTALS:	101,827.50
	SYSTEMS ENGINEERING						
	OTHER SERVICES						
06-24	P2	OPR0200109B	GRAY HAWK SYSTEMS, INC	04/01/02	04/30/02	SYS. ENGINEERING CONTRACT SUP	10,941.60
06-24	P2	OPR0200109B	DO	04/01/02	04/30/02	CONFIGURATION MANAGEMENT CONTR	5,062.40
						OTHER SERVICES TOTALS:	16,004.00
						SYSTEMS ENGINEERING TOTALS:	16,004.00
	NETWORK SECURITY ASSURANCE						
	TRAVEL						
06-24	P2	OPR0200673	FIRETOWER	06/08/02	06/08/02	CONSULTANT TRAVEL EXPENSES	1,500.00
06-25	P2	OPR0200673A	DO	06/14/02	06/14/02	CONSULTANT TRAVEL EXPENSES	3.01
						TRAVEL TOTALS:	1,503.01
	OTHER SERVICES						
04-22	P2	OPR0200048D	INTEGRATED DATA SYSTEMS	02/23/02	03/29/02	NETWORK SECURITY ASSURANCE SUP	18,582.78
05-09	P2	OPR0200048E	DO	03/30/02	04/26/02	NETWORK SECURITY ASSURANCE SUP	28,997.72
05-30	P2	OPR0200500	KEANE FEDERAL SYSTEMS	04/29/02	05/04/02	CONTRACTOR SUPPORT FOR SERVER	2,115.52
06-19	P2	OPR0200048F	INTEGRATED DATA SYSTEMS	04/27/02	05/24/02	NETWORK SECURITY ASSURANCE SUP	8,680.00
06-19	P2	OPR0200633	INTERNATIONAL SYSTEMS MKTG	05/31/02	05/31/02	ONSITE DEPLOYMENT SUPPORT	3,800.00
06-24	P2	OPR0200673	FIRETOWER	06/08/02	06/08/02	CONSULTANT SERVICES TO REVIEW	7,000.00
						OTHER SERVICES TOTALS:	69,176.02
	EQUIPMENT						
04-24	P2	OPR0200370	GTSI	02/27/02	02/27/02	REMOTE INSIGHT LIGHTS-OUT EDIT	2,450.00
05-06	P2	OPR0200468	INTERNATIONAL SYSTEMS MKTG	04/15/02	10/15/02	PLATINUM SUPPORT FOR SYMANTEC	1,544.00
05-10	P2	OPR0200488	DO	04/22/02	04/22/02	NETIQ/WEBTRENDS SOFTWARE	2,093.00
05-10	P2	OPR0200488	DO	04/22/02	04/22/02	NETIQ WEBTRENDS SOFTWARE MAINT	449.00
05-13	P2	OPR0200160	HEWLETT-PACKARD	12/01/01	11/30/02	SOFTWARE ASSISTANCE, INFO, AND	870.48
06-19	P2	OPR0200633	INTERNATIONAL SYSTEMS MKTG.	05/31/02	05/31/02	OKENA STORMWATCH SOFTWARE	13,995.00
						EQUIPMENT TOTALS	21,401.48
						NETWORK SECURITY ASSURANCE TOTALS:	92,080.51
	SECURITY PROG INFRASTRUCTURE						
	TRANSPORTATION OF THINGS						
05-02	P2	OSSPA45538	HORIZONS UNLIMITED	02/25/02	03/22/02	SHIPPING	81.41
						TRANSPORTATION OF THINGS TOTALS:	81.41
	PRINTING AND REPRODUCTION						
04-24	P2	OPR0200377	ELECTRONIC DATA SYSTEMS (EDS)	03/01/02	03/31/02	REPRODUCTION OF MATERIAL	1,896.00
						PRINTING AND REPRODUCTION TOTALS:	1,896.00
	OTHER SERVICES						
04-22	P2	OPR0200173D	INTEGRATED MANAGEMENT SERVICES	03/01/02	03/31/02	SECURITY TECHNICAL SERVICES	6,901.44
04-24	P2	OPR0200377	ELECTRONIC DATA SYSTEMS (EDS)	03/01/02	03/31/02	SECURITY AWARENESS MATERIALS	5,137.08
05-17	P2	OPR0200173E	INTEGRATED MANAGEMENT SERVICES	04/01/02	04/30/02	SECURITY TECHNICAL SERVICES	7,230.08
06-24	P2	OPR0200173F	DO	05/01/02	05/31/02	SECURITY TECHNICAL SERVICES	6,901.44
						OTHER SERVICES TOTALS:	26,170.04
	SUPPLIES AND MATERIALS						
05-02	P2	OSSPA45538	HORIZONS UNLIMITED	02/25/02	03/22/02	HI-TECH PEN	575.00
05-02	P2	OSSPA45538	DO	02/25/02	03/22/02	BOOKMARK	225.00
05-02	P2	OSSPA45538	DO	02/25/02	03/22/02	CLIP ROLL-OUT DISPENSER	412.50
05-02	P2	OSSPA45538	DO	02/25/02	03/22/02	PAPER HOLDER	233.00
05-02	P2	OSSPA45538	DO	02/25/02	03/22/02	CALCULATOR	730.00
						SUPPLIES AND MATERIALS TOTALS:	2,175.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
06–17	P2	OPR0200657	RISKWATCH, INC	07/01/02	06/30/03	MAINTENANCE FOR RISKWATCH		1,697.00
06–17	P2	OPR0200657	DO	07/01/02	06/30/03	RISKWATCH UPGRADE		2,500.00
							EQUIPMENT TOTALS	4,197.00
							SECURITY PROG. INFRASTRUCTURE TOTALS:	34,519.95
		HOUSE IT TRAINING SERVICES						
		OTHER SERVICES						
06–28	P2	OPR0200450	SYSTEMS PLUS, INC.	04/01/02	04/30/02	TRAINING CONTRACTOR		7,757.04
							OTHER SERVICES TOTALS	7,757.04
							HOUSE IT TRAINING SERVICES TOTALS:	7,757.04
		HOUSE TECHNICAL SUPPORT						
		RENT, COMMUNICATION, UTILITIES						
04–05	P2	OPR0200020B	MCI WORLDCOM	01/15/02	01/15/02	MONTHLY FEE		20.00
04–05	P2	OPR0200020B	DO	01/15/02	01/15/02	MONTHLY USAGE COST		128.28
05–14	P2	OPR0200020C	DO	04/15/02	04/15/02	MONTHLY FEE		20.00
05–14	P2	OPR0200020C	DO	04/15/02	04/15/02	MONTHLY USAGE COST		231.89
06–11	P2	OPR0200020D	DO	05/15/02	05/15/02	MONTHLY FEE		20.00
06–11	P2	OPR0200020D	DO	05/15/02	05/15/02	MONTHLY USAGE COST		272.49
06–28	P2	OPR0200020E	DO	03/15/02	03/15/02	MONTHLY USAGE COST		248.38
06–28	P2	OPR0200020E	DO	03/15/02	03/15/02	MONTHLY FEE		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	961.04
		SUPPLIES AND MATERIALS						
04–29	P1	2A102000132	MARY D WATTS	03/23/02	03/23/02	HOUSE SERVICE FAIR SUPPLIES		350.00
							SUPPLIES AND MATERIALS TOTALS:	350.00
							HOUSE TECHNICAL SUPPORT TOTALS:	1,311.04
		COMMS ADMIN AND OPERATIONS						
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020379C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		291.07
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		193.64
04–12	CB	FXF020412A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		146.95
04–19	CB	FXF020419A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		136.76
04–26	CB	FXF020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		253.30
05–03	CB	FXF020503A	DO	04/05/02	04/05/02	OVERNIGHT MAIL		171.29
05–10	CB	FXF020510A	DO	04/18/02	04/18/02	OVERNIGHT MAIL		30.55
05–10	CB	FXF020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		193.74
05–17	CB	FXF020517A	DO	04/10/02	04/10/02	OVERNIGHT MAIL		101.55
05–24	CB	FXF020524A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		15.90
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		97.10
06–01	CB	FXF020531B	DO	05/08/02	05/08/02	OVERNIGHT MAIL		174.00
06–10	CB	FXF020607A	DO	05/10/02	05/10/02	OVERNIGHT MAIL		151.88
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		197.29
06–21	CB	FXF020621A	DO	06/01/02	06/01/02	OVERNIGHT MAIL		243.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,398.41

		EQUIPMENT					
06-17	P2	OPR0200490	GTSI	04/30/02	04/30/02	COMPAQ IPAQ POCKET PC	1,278.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ KEYBOARD FOR IPAQ	440.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMAPQ IPAQ AUTO ADAPTER	54 00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ IPAQ CASE	176.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ EXPANSION PACK DUAL PCM	1,140.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ 128MB MEMORY CARD FOR I	1,062.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	BELKIN COMPONENTS PDA SCREEN P	12.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ IPAQ STYLUS	30.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ UNIVERSAL AUTOSYNC CABL	46.00
06-17	P2	OPR0200490	DO	04/30/02	04/30/02	COMPAQ SIERRA WIRELESS AIRCARD	509.00
						EQUIPMENT TOTALS	4,747.00
						COMMS ADMIN AND OPERATIONS TOTALS	7,145.41
	MESSAGING SYSTEMS SUSTAINMENT						
		RENT, COMMUNICATION, UTILITIES					
04-30	HV	2A901000557		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	–8,310.00
05-31	HV	2A901000619		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	–8,370.00
06-30	HV	2A901000786		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	–8,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	–25,110.00
		EQUIPMENT					
04-03	P2	OPR0200399	ACS DESKTOP SOLUTIONS, INC.	03/29/02	03/29/02	COMPAQ 64-BIT ULTRA3 SCSI ADAP	1,269.00
04-26	P2	OPR0200171	VERISIGN	02/26/02	02/26/02	VERISIGN SOFTWARE	895.00
05-28	P2	OPR0200451	ACS DESKTOP SOLUTIONS, INC.	04/16/02	04/16/02	COMPAQ REMOTE INSIGHT BOARDS (	31,710.00
05-30	P2	OPR0200471	ATTENTION SOFTWARE	05/01/02	05/01/03	SOFTWARE MAINTENANCE	3,946.25
06-04	P2	OPR0200454	SYBARI SOFTWARE	04/12/02	04/12/04	ANTIGEN 6 ANTI-VIRUS SOFTWARE	72,000.00
06-06	P2	OPR0200496	CDW-G	04/23/02	04/23/02	BLACKBERRY BES EXCH. MAINT.	1,261.35
06-06	P2	OPR0200496	DO	04/23/02	04/23/02	BLACKBERRY CAL EXCH. S/W	33,660.00
06-06	P2	OPR0200496	DO	04/23/02	04/23/02	BLACKBERRY CAL EXCH. MAINT.	5,964.00
06-06	P2	OPR0200496	DO	04/23/02	04/23/02	BLACKBERRY BES EXCH. S/W	8,409.10
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ APPMGR VERITAS BACKUP EX	2,825.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ VPAA APPMGR NT SERVER S/	2,875.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ APPMANAGER MEDIA KIT	75.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ BACKUP EXEC MAINT	525.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ APPMGR WNT SERVER MAINT	525.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ CPQ INSIGHT MAINT.	150.00
06-06	P2	OPR0200496A	DO	05/01/02	05/01/02	NETLQ VPAC APPMGR CPQ INSIGHT	725.00
06-06	P1	OPR02RW171	VERISIGN	02/26/02	02/26/02	VERISIGN SOFTWARE	895.00
06-10	CO	Z6159463	DO	02/26/02	02/26/02	CANCELED CHECK - STOP PAYMENT	–895.00
06-11	P2	OPR0200486	GTSI	04/15/02	04/15/02	COMPAQ DL380 SERVER	8,152.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	COMPAQ DL380 SERVER	8,152.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	COMPAQ DL380 SERVER	8,152.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	COMPAQ DL380 SERVER	8,152.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	COMPAQ DL380 SERVER	8,152.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	WIN ADV SERVER DOCUMENTATION	105.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	WIN ADV SERVER MEDIA	105.00
06-11	P2	OPR0200486	DO	04/15/02	04/15/02	WIN ADV SERVER MVL SOFTWARE	8,015.00
06-17	P2	OPR0200489	CDW-G	04/12/02	04/12/02	PALM I705 HANDHELD PDA	390.00
06-17	P2	OPR0200489A	DO	04/18/02	04/18/02	COMPAQ IPAQS	1,776.25
06-17	P2	OPR0200489B	DO	04/18/02	04/18/02	NEC MOBILE PRO DEVICE	1,021.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
06–17	P2	OPRL0200489C	DO	04/17/02	04/17/02	NEXTCELL COMPACT DEVICES		1,615.00
06–17	P2	OPR0200517	GTSI	05/14/02	05/14/02	MFORMATION ENT. MGR. LIC.		7,576.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	MKS TOOKIT LICENSE		463.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	ORACLE STANDARD EDITION LIC		1,250.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	ORACLE SILVER SUPPORT		295.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	ORACLE MEDIA - CD PACK		51.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	MFORMATION ENT. MGR MAINT		23,250.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	MFORMATION ENT. MGR SERV. MAI		1,500.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	VERITAS BACKUP EXEC. COMBO S/W		479.00
06–17	P2	OPR0200517	DO	05/14/02	05/14/02	MFORMATION ENT. MGR. LIC.		117,800.00
06–28	P2	OPR0200489D	CDW-G	05/10/02	05/10/02	CASIO E-200 DEVICE		58.00
06–28	P2	OPR0200489E	DO	05/28/02	05/28/02	CASIO E-200 DEVICE		136.00
06–28	P2	OPR0200489F	DO	05/09/02	05/09/02	CASIO E-200 DEVICE		767.00
						EQUIPMENT TOTALS		374,226.95
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:		349,116.95
CLIENT SVCS ADMIN & OPERATIONS								
OTHER SERVICES								
04–08	P1	OPR01RW073H	COMPUSERVE	05/27/01	06/30/01	SUBSCRIPTION TO COMPUSERVE		24.85
04–12	P2	OPR0200021E	GOING PLACES INC	02/09/02	02/09/02	TEMPORARY RECEPTIONIST		94.25
04–12	P2	OPR0200021F	DO	01/19/02	01/19/02	TEMPORARY RECEPTIONIST		87.00
04–25	P2	OPR0200021G	DO	03/02/02	03/02/02	TEMPORARY RECEPTIONIST		203.00
05–31	HV	2A901000617	COMPUSERVE	05/27/01	06/30/01	CORR 4/8/02 DOC# OPR01RW073H		24.85
06–05	P2	OPR0200021H	GOING PLACES INC	04/06/02	04/06/02	TEMPORARY RECEPTIONIST		116.00
06–05	P2	OPR0200021I	DO	04/13/02	04/13/02	TEMPORARY RECEPTIONIST		101.50
06–05	P2	OPR0200021J	DO	04/27/02	04/27/02	TEMPORARY RECEPTIONIST		192.13
06–05	P2	OPR0200021K	DO	05/11/02	05/11/02	TEMPORARY RECEPTIONIST		101.50
						OTHER SERVICES TOTALS		895.38
EQUIPMENT								
06–27	P2	OPR0200689	ACS DESKTOP SOLUTIONS, INC.	06/17/02	06/17/02	EXTERNAL CD WRITER		756.00
06–27	P2	OPR0200689	DO	06/17/02	06/17/02	INTERNAL CD WRITER		1,709.00
						EQUIPMENT TOTALS:		2,465.00
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:		3,360.38
GRAPHICS & DESKTOP PUBLISHING								
TRANSPORTATION OF THINGS								
04–22	P2	OSSPA44830	CDW-G	12/18/01	03/01/02	COATED PAPER		40.00
06–19	P2	OPR0200519	CDWG	05/09/02	05/09/02	SHIPPING		42.47
						TRANSPORTATION OF THINGS TOTALS:		82.47
RENT, COMMUNICATION, UTILITIES								
06–30	HV	2A901000783		01/22/02	03/20/02	HIR GRAPHICS (TRANSFER)		–1,203.00
06–30	HV	2A901000784		01/02/02	03/27/02	HIR GRAPHICS (TRANSFER)		–17,691.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		–18,894.25
OTHER SERVICES								
06–05	P2	OPR0200491A	CDWG	05/03/02	05/03/02	220117 INSTALL PRINTER		420.00
						OTHER SERVICES TOTALS:		420.00

SUPPLIES AND MATERIALS

04–22	P2	OSSPA44830	CDW-G	12/18/01	03/01/02	COATED PAPER	106.22
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	78.19
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	127.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
04–22	P2	OSSPA44830	DO	12/18/01	03/01/02	COATED PAPER	229.00
05–07	P2	OSSPA45601	UNITED BUSINESS MACHINES	03/01/02	03/01/02	TONER-MAGENTA	222.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER-YELLOW	222.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER-BLACK	206.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER CYAN	222.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	FUSER OIL	34.89
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER-MAGENTA	222.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER-YELLOW	222.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER-BLACK	206.00
05–07	P2	OSSPA45601	DO	03/01/02	03/01/02	TONER CYAN	222.00
06–21	P2	OSS220020	CDW-G	03/21/02	03/21/02	PAPER	530.00
						SUPPLIES AND MATERIALS TOTALS	3,994.30

EQUIPMENT

06–03	P2	OPR0200491	CDWG	04/29/02	04/29/02	237574 HP 42 DESIGNJET	10,992.00
06–05	P2	OPR0200491A	DO	05/03/02	05/03/02	2 YEAR SERVICE	1,950.00
06–19	P2	OPR0200519	DO	05/09/02	05/09/02	278201 ADOBE FONT FOLIO	8,766.00
06–26	P2	OPR0200308	CANON USA	02/16/02	03/31/02	COPIER MAINTENANCE	544.01
06–26	P2	OPR0200308A	DO	04/01/02	04/30/02	COPIER MAINTENANCE	380.43
						EQUIPMENT TOTALS	22,632.44
						GRAPHICS & DESKTOP PUBLISHING TOTALS	8,234.96

SYSTEM SUPPORT OPERATIONS

RENT, COMMUNICATION, UTILITIES

05–24	P2	OPR0200269	IBM CORPORATION	01/01/02	05/31/02	BUSINESS RECOVERY SERVICES	12,360.00
06–27	P2	OPR0200269A	DO	06/01/02	06/30/02	BUSINESS RECOVERY SERVICES	2,472.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,832.00

PRINTING AND REPRODUCTION

05–23	P2	OPR0200019	IBM CORPORATION	10/01/01	04/30/02	IBM PRINTER USAGE CHARGES	1,153.36
						PRINTING AND REPRODUCTION TOTALS	1,153.36

SUPPLIES AND MATERIALS

05–08	P2	OSSPA45676	STAR PRINT	03/07/02	03/07/02	IBM 3160 TRANSFER UNIT	2,184.51
05–08	P2	OSSPA45676	DO	03/07/02	03/07/02	IBM 3160 FUSER UNIT	1,779.84
05–15	P2	OSS220214	FRANK PARSONS PAPER COMPANY	04/15/02	04/25/02	DATA TAPES	2,193.75
05–15	P2	OSS220214	DO	04/15/02	04/25/02	DATA TAPES	400.20
05–15	P2	OSS220214	DO	04/15/02	04/25/02	DATA TAPES	524.00
05–22	P2	OSS220108	DO	04/02/02	04/09/02	COMPUTER PAPER	1,140.48
06–12	P2	OSSPA45677	DO	03/07/02	03/13/02	3-HOLE DRILLED PAPER	1,568.00
06–12	P2	OSSPA45677	DO	03/07/02	03/13/02	STANDARD PAPER	425.00
06–17	P2	OSS220176	METRO COMPUTER SUPPLIES	04/11/02	04/11/02	TAPES	640.00
06–17	P2	OSS220176	DO	04/11/02	04/11/02	CARTRIDGE	75.00
06–17	P2	OSS220176	DO	04/11/02	04/11/02	LABELS	157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
06–17	P2	OSS220176	DO	04/11/02	04/11/02	LABELS		525.00
06–17	P2	OSS220178	STAR PRINT	04/11/02	04/11/02	TRANSFER UNIT		2,155.28
06–17	P2	OSS220178	DO	04/11/02	04/11/02	FUSER UNIT		1,779.84
							SUPPLIES AND MATERIALS TOTALS:	15,548.40
		EQUIPMENT						
05–06	P2	OPR0[illegible]1	SYNCSORT INC.	02/01/02	02/28/02	SOFTWARE OPERATING LEASE		300.00
05–06	P2	OPR0200001	DO	02/01/02	02/28/02	SOFTWARE OPERATING LEASE		300.00
05–06	P2	[illegible]1A	DO	03/01/02	03/31/02	SOFTWARE OPERATING LEASE		300.00
05–06	P2	OPR0200001A	DO	03/01/02	03/31/02	SOFTWARE OPERATING LEASE		300.00
05–06	P2	[illegible]1B	DO	04/01/02	04/30/02	SOFTWARE OPERATING LEASE		300.00
05–06	P2	OPR0200001B	DO	04/01/02	04/30/02	SOFTWARE OPERATING LEASE		300.00
05–08	P2	OPR0200447	GOVERNMENT TECH SERVICES	03/27/02	03/27/02	FIBER NETWORK CARD		1,218.00
05–08	P2	OPR[illegible]447A	DO	03/25/02	04/12/02	ESN MANAGEMENT SERVER		13,340.00
05–10	P2	OPR0200158A	COMPUWARE CORPORATION	10/01/01	03/31/02	FILEAID/MVS		5,961.50
05–14	P2	OPR[illegible]438	GTSI/CTX CORPORATION	03/28/02	03/28/02	APC NETSHELTER VX BASE ENCLOSU		12,420.00
05–14	P2	OPR0200438	DO	03/28/02	03/28/02	CABLE MANAGMENT TRAY - BLACK		510.00
[illegible]–14	P2	OPR[illegible]438	DO	03/28/02	03/28/02	CABLE MANAGEMENT HOOPS		360.00
05–14	P2	OPR[illegible]438	DO	03/28/02	03/28/02	RM SINGLE PHASE PDU		1,840.00
05–16	P2	OPR0200001C	SYNCSORT INC.	01/01/02	01/31/02	SOFTWARE OPERATING LEASE		1,200.00
05–16	P2	OPR0[illegible]01C	DO	01/01/02	01/31/02	SOFTWARE OPERATING LEASE		1,200.00
[illegible] 22	P2	OPR0200025	IBM CORPORATION	10/01/01	04/30/02	IBM SW LICENSE & MAINT		63,896.00
[illegible]–22	P2	OPR0200026	DO	10/01/01	04/30/02	IBM HARDWARE MAINTENANCE		51,757.30
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - IBM HARDWARE MAINTENANCE		557.55
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - IBM HARDWARE MAINTENANCE		557.55
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - IBM HARDWARE MAINTENANCE		557.55
[illegible]–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - IBM HARDWARE MAINTENANCE		557.55
[illegible]–28	P2	OPR0101283F	DO	02/01/02	04/30/02	HIR - IBM HARDWARE MAINTENANCE		418.17
06–05	P2	OPD0200002B	IBM / GLOBAL SERVICES	02/01/02	05/31/02	7013 590 #50611 AIX SUPPORT FU		519.28
06–05	P2	OPD0200002B	DO	02/01/02	05/31/02	7025 F50 #30727 AIX SUPPORT F		519.26
06–05	P2	OPD0200002B	DO	02/01/02	05/31/02	7025 F50 #29106 AIX SUPPORT F		519.26
06–05	P2	OPD0200002B	DO	02/01/02	05/31/02	7025 F50 R390#2 #37704 AIX SUP		519.26
06–12	P2	OPR0101283F	IBM CORPORATION	05/01/02	05/31/02	HIR - IBM HARDWARE MAINTENANCE		139.39
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - IBM HARDWARE MAINTENANCE		185.85
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - IBM HARDWARE MAINTENANCE		185.85
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - IBM HARDWARE MAINTENANCE		185.85
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - IBM HARDWARE MAINTENANCE		185.85
06–17	P2	OPR0101694B	GTSI	04/30/02	04/30/02	TRIPWIRE MAINTENANCE		456.00
06–17	P2	OPR0200606	GTSI/CTX CORPORATION	05/29/02	05/29/02	FIBER NETWORK CARD		1,218.00
06–17	P2	OPR0200707	TALLY SYSTEMS	03/27/02	03/27/02	TS CENSUS MAINTENANCE		6,130.00
							EQUIPMENT TOTALS:	168,915.02
							SYSTEM SUPPORT OPERATIONS TOTALS:	200,448.78
	DATA SUBSCRIPTIONS							
		RENT, COMMUNICATION, UTILITIES						
04–24	P2	OPR0200028D	FACTIVA	02/01/02	09/30/02	DOWVISION		63,440.00

06–03	CO	Z6159010A	DO	01/01/02	01/31/02	CANCELED CHECK - STOP PAYMENT	–7,930.00
06–12	P1	OPR02RW0028	DO	01/01/02	01/31/02	DOWVISION	7,930.00
						RENT, COMMUNICATION, UTILITIES TOTALS	63,440.00
						DATA SUBSCRIPTIONS TOTALS	63,440.00

APPLICATIONS SUPPORT OPERATION

EQUIPMENT

04–11	P2	OPR0200453	MYTHICS INC	09/30/01	09/29/02	FAIMS ORACLE MAINTENANCE SUPPO	100,998.00
04–22	P2	OPR0200268	GTSI	01/25/02	01/25/02	SUN MOTHER BOARD	3,087.00
04–25	P2	OPR0200385	DLT SOLUTIONS	04/04/02	04/04/02	TOAD PROFESSIONAL EDITION SOFT	8,769.00
05–01	P2	OPR0200470	AC TECHNOLOGY INC	04/08/02	04/08/02	SUN WORKSTATION HARDWARE	1,178.00
05–01	P2	OPR0200470	DO	04/08/02	04/08/02	SUN SOFTWARE	72.00
05–01	P2	OPR0200470	DO	04/08/02	04/08/02	DOCUMENTATION (MEDIA KIT)	39.00
05–01	P2	OPR0200470	DO	04/08/02	04/08/02	COLOR MONITOR (HARDWARE)	284.00
05–01	P2	OPR0200470	DO	04/08/02	04/08/02	MAINTENANCE	229.00
06–03	P2	OPR0200415	GTSI/CTX CORPORATION	03/20/01	03/20/01	SUN MODULE 100 MB/S CONTROLLER	1,710.72
06–03	P2	OPR0200415	DO	03/20/01	03/20/01	2 METER FIBER CHANNEL CABLE	213.84
06–10	P2	OPR0200455	GTSI	04/05/02	04/05/02	DISK DRIVES (HARDWARE)	3,400.00
06–10	P2	OPR0200455	DO	04/05/02	04/05/02	MEMORY BOARDS (HARDWARE)	5,000.00
06–17	P2	OPR0200432	DO	04/10/02	04/10/02	CPU MEMORY BOARD	8,306.52
06–17	P2	OPR0200573	IT MASTERS INC	04/11/02	04/10/03	MASTER AR SUITE SW MAINTENANCE	1,190.00
						EQUIPMENT TOTALS	134,477.08
						APPLICATIONS SUPPORT OPERATION TOTALS	134,477.08

TELECOMMUNICATIONS (VOICE)

RENT, COMMUNICATION, UTILITIES

04–02	HR	193002	KIKO'S SHOE SHINE	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION	–22.00
04–03	P1	2A103000216	AT&T	12/01/01	12/31/01	DC LOCAL SERVICE	0.62
04–03	P1	2A103000217	AT&T LANGUAGE LINE SERVICES	02/01/02	02/28/02	DC LONG DISTANCE	107.80
04–03	P1	2A103000221	AVAYA INC	01/01/02	01/31/02	PBX/VOICE MAIL	101,000.00
04–03	P1	2A103000219	VERIZON	01/02/02	02/01/02	PBX/VOICE MAIL	356.22
04–03	P1	2A103000220	DO	01/02/02	02/01/02	PBX/VOICE MAIL	852.62
04–04	HR	193004	CREDIT UNION	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	–1,213.78
04–04	P1	2A103000222	VERIZON WIRELESS	01/01/02	01/31/02	DC LONG DISTANCE	4,219.19
04–04	P1	2A103000223	DO	01/01/02	01/31/02	DC LOCAL SERVICE	61,003.98
04–04	P1	2A103000225	DO	02/20/02	02/20/02	DC LOCAL SERVICE	3,362.71
04–04	P1	2A103000226	DO	02/20/02	02/20/02	DC LOCAL SERVICE	89,537.50
04–04	P1	2A103000227	DO	02/20/02	02/20/02	DC LOCAL SERVICE	124,904.54
04–05	HR	193005	BOTANIC GARDEN	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	–250.67
04–08	CO	I92500194	MEMBERS' SERVICES	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	–109.00
04–09	HR	193007	CONGRESSIONAL AWARD	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION	–339.23
04–11	HR	193009	JOINT ECONOMIC COMMITTEE	01/01/02	01/31/02	SVC FOR HILL ORGANIZATIONS	–234.27
04–11	P1	2A103000234	QWEST	03/13/01	04/12/01	DO LOCAL SERVICE	362.57
04–11	P1	2A103000235	DO	05/13/01	06/12/01	DO LOCAL SERVICE	1,111.36
04–11	HR	193009	WESTERN UNION	01/01/02	01/31/02	SVC FOR HILL ORGANIZATIONS	–120.39
04–12	P1	2A103000237	AVAYA INC	01/01/02	01/31/02	DC PHONE EQUIPMENT	17,480.00
04–12	P1	2A103000238	DO	01/01/02	01/31/02	PBX/VOICE MAIL	1,417.50
04–12	P1	2A103000240	DO	12/01/01	12/31/01	DC PHONE EQUIPMENT	10,575.50
04–12	P1	2A103000245	FOCAL COMM CORP OF MID-ATLAN	12/01/01	12/31/01	DC LOCAL SERVICE	26,842.17
04–12	P1	2A103000246	DO	01/01/02	01/31/02	DC LOCAL SERVICE	28,371.00
04–12	P1	2A103000247	DO	02/01/02	02/28/02	DC LOCAL SERVICE	33,812.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
04-15 P1	2A103000248	DO	03/01/02	03/31/02	DC LOCAL SERVICE		30,588.99
04-15 HR	193010	JOINT ECONOMIC COMMITTEE	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION		-357.06
04-15 HR	193010	VERIZON	02/01/02	02/28/02	PUBLIC PHONE COMMISSIONS		-106.61
04-15 P1	2A103000236	DO	10/01/01	10/31/01	DO LOCAL SERVICE		3,863.98
04-15 HR	193011	AIRLINE TICKET OFFICE	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		-86.59
04-15 CO	192500210	ARCHITECT OF THE CAPITOL	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-26,036.38
04-15 CO	192500210	COAST GUARD LIAISON	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-28.30
04-15 CO	192500210	CONGRESSIONAL BUDGET OFFICE	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-6,023.92
04-15 HR	193011	CREDIT UNION	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		-1,240.88
04-15 HR	193011	GUEST SERVICES INC	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		-1,995.48
04-15 HR	193011	DO	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION		1,980.64
04-15 CO	192500210	LIBRARY OF CONGRESS	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-6.00
04-15 CO	192500210	NAVY LIAISON OFFICE	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-127.57
04-15 CO	192500210	OFC OF PERSONNEL MGMT LIAISON	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-4.11
04-15 CO	192500210	SOCIAL SECURITY LIAISON	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-54.52
04-15 P1	2A103000251	VERIZON	02/02/02	03/01/02	PBX/VOICE MAIL		356.22
04-15 P1	2A103000252	DO	02/02/02	03/01/02	PBX/VOICE MAIL		792.96
04-15 P1	2A103000253	DO	01/13/02	02/12/02	PBX/VOICE MAIL		320.08
04-15 P1	2A103000254	DO	11/28/01	01/27/02	PBX/VOICE MAIL		708.22
04-15 CO	192500210	WESTERN UNION	02/01/02	02/28/02	SVC FOR HILL ORG - VET AFFAIRS		-59.48
04-19 P1	2A103000256	AMERITECH	01/16/02	02/15/02	DO LOCAL SERVICE		124.95
04-19 OP	2A103000009	GENERAL SERVICES ADMIN.	10/01/01	10/31/01	FTS SERVICE		328.15
04-19 HR	193015	GINO MORENA ENTERPRISES	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION		-165.59
04-19 P1	2A103000255	VERIZON	02/02/02	03/01/02	PBX/VOICE MAIL		3,845.11
04-19 P1	2A103000257	VERIZON CALIFORNIA	12/01/01	01/01/02	DO LOCAL SERVICE		449.76
04-23 HR	193017	AT&T	12/17/01	12/17/01	PUBLIC PHONE COMMISSIONS		-587.02
04-23 HR	193017	BOTANIC GARDEN	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		-110.57
04-23 HR	193017	RIDGEWELLS CATERING	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		-77.92
04-23 HR	193017	DO	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION		-76.39
04-23 P1	2A103000258	VERIZON	01/16/02	02/15/02	PBX/VOICE MAIL		223.29
04-23 P1	2A103000259	DO	12/13/01	01/12/02	PBX/VOICE MAIL		326.70
04-23 P1	2A103000260	DO	12/16/01	01/15/02	PBX/VOICE MAIL		223.29
04-23 P1	2A103000261	DO	02/16/02	03/15/02	PBX/VOICE MAIL		223.29
04-23 P1	2A103000262	DO	02/13/02	03/12/02	PBX/VOICE MAIL		320.08
04-23 P1	2A103000263	DO	01/28/02	02/27/02	PBX/VOICE MAIL		142.04
04-26 S5	0211600001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		2,472.00
04-26 HR	193021	AT&T	12/19/01	12/19/01	PUBLIC PHONE COMMISSION		-1.60
04-26 HR	193021	GPO SHIPPING AND RECEIVING	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		-0.38
04-29 HR	193022	CONGRESSIONAL AWARD	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		-545.15
04-29 CO	57600042	HELSINKI COMMISSION	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION		-782.57
04-30 HV	2A901000557		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		8,310.00
04-30 HV	2A901000557		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		7,287.00
04-30 HV	2A901000557		03/01/02	03/31/02	DIST OFC TEL TOLLS (TRANSFER)		107,804.77

04-30	HV	2A901000557		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	775.00
04-30	S5	02120004001		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	-73,861.45
04-30	S5	02120004029		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	164,996.00
04-30	S5	02120004057		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	-338,847.90
04-30	S5	02120004205		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-32,045.47
04-30	S5	02120004593		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	265,478.09
04-30	P1	2A103000271	AT & T	03/01/02	03/31/02	DC LONG DISTANCE	1,432.32
04-30	P1	2A103000270	AT&T	03/01/02	03/31/02	DC LOCAL SERVICE	2,061.00
04-30	P1	2A103000267	AT&T LANGUAGE LINE SERVICES	03/01/02	03/31/02	DC LONG DISTANCE	172.80
04-30	P1	2A103000285	AVAYA INC	02/01/02	02/28/02	PBX/VOICE MAIL	101,000.00
04-30	P1	2A103000275	MCI WORLDCOM	02/01/02	02/28/02	DC LONG DISTANCE	89,386.03
04-30	P1	2A103000276	DO	02/01/02	02/28/02	DO LONG DISTANCE	124,214.90
04-30	P1	2A103000277	DO	02/01/02	02/28/02	DC LONG DISTANCE	2,091.48
04-30	P1	2A103000278	DO	02/01/02	02/28/02	DC LONG DISTANCE	11,870.71
04-30	P1	2A103000279	DO	02/01/02	02/28/02	DO LONG DISTANCE	17,961.81
04-30	P1	2A103000268	MFS TELECOM INC	03/01/02	03/31/02	DC LONG DISTANCE	2,680.58
04-30	P1	2A103000286	NETWORK MCI CONFERENCING	03/01/02	03/31/02	DC LONG DISTANCE	12,276.87
04-30	P1	2A103000265	VERIZON WIRELESS	03/20/02	03/20/02	DC LOCAL SERVICE	3,321.77
04-30	P1	2A103000266	DO	03/20/02	03/20/02	DC LOCAL SERVICE	120,676.65
04-30	P1	2A103000273	DO	02/01/02	02/28/02	DC LOCAL SERVICE	69,399.34
04-30	P1	2A103000274	DO	02/01/02	02/28/02	DC LONG DISTANCE	804.81
04-30	P1	2A103000283	DO	02/01/02	02/28/02	DC LOCAL SERVICE	7,030.30
05-01	HR	193024	GINO MORENA ENTERPRISES	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	-164.45
05-02	HR	193025	AT&T	03/19/02	03/19/02	PUBLIC PHONE COMMISSION	660.05
05-02	OP	2A103000010	GENERAL SERVICES ADMIN	12/01/01	12/31/01	DO LONG DISTANCE	199.68
05-02	P1	2A103000288	MCI COMMERCIAL SERVICES	03/11/02	03/11/02	DC LOCAL SERVICES	132.63
05-02	P1	2A103000289	DO	01/17/02	01/17/02	DC LOCAL SERVICES	7.13
05-02	P1	2A103000290	DO	03/17/02	03/17/02	DC LOCAL SERVICES	14.15
05-02	P1	2A103000291	DO	02/17/02	02/17/02	DC LOCAL SERVICES	6.61
05-02	P1	2A103000292	DO	01/19/02	01/19/02	DC LOCAL SERVICES	0.55
05-02	P1	2A103000293	DO	01/17/02	01/17/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000294	DO	01/19/02	01/19/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000295	DO	02/19/02	02/19/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000296	DO	03/11/02	03/11/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000297	DO	02/11/02	02/11/02	DC LOCAL SERVICES	96.35
05-02	P1	2A103000298	DO	02/11/02	02/11/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000299	DO	03/11/02	03/11/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000300	DO	02/19/02	02/19/02	DC LOCAL SERVICES	5.38
05-02	P1	2A103000301	DO	03/19/02	03/19/02	DC LOCAL SERVICES	7.71
05-02	P1	2A103000302	DO	03/11/02	03/11/02	DC LOCAL SERVICES	2.51
05-06	CO	I92500247	MEMBERS' SERVICES	02/01/02	02/28/02	SERVICE FOR HILL ORGANIZATION	-108.23
05-06	P2	HCV0200711	SUNTURN INC	04/26/02	04/26/02	PARTNER ACS PROCESSOR MOD R4.0	950.00
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PAR ACS 5 SLOT CARR 11PT	143.25
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PARTNER ACS RELEASE 3.0 308EC	463.50
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PARTNER CIRCUIT MOD 400EC 103D	405.75
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PARTNER VOICE MAIL REL 3.0 12	561.75
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PARTNER TEL SET 18 BUTTON W/DI	1,882.00
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	PARTNER TEL SET 34 BUTTON W/DI	282.00
05-06	P2	HCV0200711	DO	04/26/02	04/26/02	WIRE MATERIAL REUSED WIRE RUN	684.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–06	P2 HCV0200711	DO	04/26/02	04/26/02	INSTALLATION - PROGRAMMING AND		400.00
05–06	HR 193027	U.S. POST OFFICE	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–437.08
05–07	CO 192500249	ARCHITECT OF THE CAPITOL	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–19,719.53
05–07	P2 HCD0200029	AVAYA, INC FEDERAL SYSTEMS	05/02/02	05/02/02	63185A -- 120A1 INTEGRATED CSU		6,031.68
05–07	P2 HCD0200029	DO	05/02/02	05/02/02	63198A -- 75" CABLES - ATTRIB		251.32
05–07	P2 HCD0200029	DO	05/02/02	05/02/02	63198A -- 100' CABLES -- ATTRI		251.32
05–07	CO 192500249	COAST GUARD LIAISON	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–32.49
05–07	CO 192500249	CONGRESSIONAL BUDGET OFFICE	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–5,987.52
05–07	CO 192500249	LIBRARY OF CONGRESS	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–66.00
05–07	CO 192500249	NAVY LIAISON OFFICE	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–355.21
05–07	CO 192500249	OFC OF PERSONNEL MGMT LIAISON	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–5.15
05–07	CO 192500249	SOCIAL SECURITY LIAISON	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–57.77
05–07	CO 192500249	VETERANS ADMIN LIAISON	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–64.35
05–08	P2 HCV0200515	BLANKENSHIP & WALKER PRINTING	02/11/02	02/11/02	#8250 TEMPLATES (500)		187.93
05–08	P2 HCV0200515	DO	02/11/02	02/11/02	#8434 TEMPLATES (3000)		600.32
05–08	P2 HCV0200515	DO	02/11/02	02/11/02	SHIPPING @ HANDLING		25.00
05–09	HR 193030	BELL ATLANTIC	11/09/01	11/09/01	REFUND, OVERPAYMENT		–56.69
05–09	HR 193030	SOUTHWESTERN BELL	10/23/01	10/23/01	REFUND, OVERPAYMENT		–588.43
05–09	HR 193030	VERIZON	03/01/02	03/31/02	PUBLIC PHONE COMMISSIONS		–261.82
05–09	HR 193030	DO	03/27/02	03/27/02	REFUND, OVERPAYMENT		–4.90
05–09	HR 193030	VETERANS ADMIN LIAISON	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–120.33
05–09	HR 193030	WESTERN UNION	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION		–121.06
05–14	HR 193033	CONTINENTAL CAFETERIA	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–85.82
05–14	HR 193033	DO	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–165.91
05–14	P1 2A103000303	VERIZON	03/02/02	04/01/02	PBX/VOICE MAIL		356.28
05–14	P1 2A103000304	DO	03/02/02	04/01/02	PBX/VOICE MAIL		792.96
05–14	P1 2A103000305	DO	02/28/02	03/27/02	PBX/VOICE MAIL		142.04
05–15	HR 193034	AIRLINE TICKET OFFICE	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–91.88
05–16	P1 2A103000241	AVAYA INC	12/01/01	12/31/01	PBX/VOICE MAIL		2,902.50
05–16	P1 2A103000306	VERIZON	03/02/02	04/01/02	PBX/VOICE MAIL		3,845.11
05–17	HR 193036	GUEST SERVICES, INC.	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–1,936.95
05–17	HR 193036	DO	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–2.00
05–17	HR 193036	RIDGEWELLS CATERING	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–79.15
05–20	HR 193037	CONGRESSIONAL AWARD	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–749.80
05–20	P1 2A103000308	MCI COMMERCIAL SERVICES	03/11/02	04/10/02	DC LONG DISTANCE		144.77
05–20	P1 2A103000309	DO	03/11/02	04/10/02	DC LONG DISTANCE		5.51
05–20	P1 2A103000310	DO	03/19/02	04/18/02	DC LONG DISTANCE		7.71
05–20	P1 2A103000311	DO	03/11/02	04/10/02	DC LONG DISTANCE		7.71
05–20	P1 2A103000307	VERIZON	09/28/01	10/27/01	PBX/VOICE MAIL		133.28
05–21	CO 57600047	HELSINKI COMMISSION	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–834.14
05–21	HR 193038	JOINT ECONOMIC COMMITTEE	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–205.38
05–22	HR 193039	AT&T	02/19/02	02/19/02	PUBLIC PHONE COMMISSIONS		–616.57
05–23	P1 2A103000314	DO	01/01/02	01/31/02	DC LOCAL SERVICE		1,956.54

05-23	P1	2A103000315	DO	02/01/02	02/28/02	DC LOCAL SERVICE	958.87
05-24	HR	193041	DO	04/18/02	04/18/02	PUBLIC PHONE COMMISSION	-697.74
05-24	P1	2A103000321	DO	04/01/02	04/30/02	DC LOCAL SERVICE	1,953.41
05-24	P1	2A103000319	AT&T LANGUAGE LINE SERVICES	04/01/02	04/30/02	DC LONG DISTANCE	89.40
05-24	P1	2A103000317	AVAYA INC	02/01/02	02/28/02	DC PHONE EQUIPMENT	34,764.00
05-24	P1	2A103000318	DO	02/01/02	02/28/02	DC PHONE EQUIPMENT	2,767.50
05-24	HR	193041	BOTANIC GARDEN	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION	-106.12
05-24	HR	193041	CREDIT UNION	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION	-1,267.94
05-24	HR	193041	DO	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION	-1,161.79
05-24	HR	193041	GINO MORENA ENTERPRISES	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION	-166.90
05-24	P1	2A103000320	MFS TELECOM INC	02/01/02	02/28/02	DC LONG DISTANCE	2,680.58
05-24	P1	2A103000322	NETWORK MCI CONFERENCING	04/01/02	04/30/02	DC LONG DISTANCE	8,474.58
05-24	HR	193041	PITNEY BOWES MANAGEMENT SVC	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION	-43.52
05-24	HR	193041	DO	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-18.21
05-24	HR	193041	DO	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	24.79
05-28	P2	HCV0200933	AVAYA INC	05/01/02	05/01/02	CUSTOM SOLUTIONS BRAILLE LABEL	26.00
05-28	P2	HCV0200933	DO	05/01/02	05/01/02	CUSTOM SOLUTIONS BRAILLE LABEL	174.00
05-28	P2	HCD0200060	AVAYA, INC FEDERAL SYSTEMS	04/29/02	04/29/02	CABLE	21.39
05-28	P2	HCD0200060	DO	04/29/02	04/29/02	CABLE	8,528.40
05-29	S5	02149I00001		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)	-544.00
05-29	P1	2A103000327	AMERITECH	04/16/02	05/15/02	DO LOCAL SERVICE	1.19
05-29	P1	2A103000328	DO	02/16/02	03/15/02	DO LOCAL SERVICE	106.59
05-29	P1	2A103000329	DO	03/16/02	04/15/02	DO LOCAL SERVICE	106.59
05-29	OP	2A103000011	GENERAL SERVICES ADMIN	11/01/01	11/30/01	FTS SERVICE	394.24
05-29	OP	2A103000012	DO	02/01/02	02/28/02	FTS SERVICE	218.06
05-29	HV	2A901000598	QWEST	03/13/01	04/12/01	CORR 4/11/02 DOC# 2A103000234	-362.57
05-29	HV	2A901000598	DO	05/13/01	06/12/01	DO LOCAL SERVICE	1,111.36
05-29	HV	2A901000598	VERIZON	01/02/02	02/01/02	FAX GATEWAY	3,845.11
05-29	P1	2A103000323	DO	03/13/02	04/12/02	PBX/VOICE MAIL	321.50
05-29	P1	2A103000324	DO	03/28/02	04/27/02	PBX/VOICE MAIL	142.66
05-29	P1	2A103000326	DO	02/01/02	02/28/02	DO LOCAL SERVICE	317.92
05-31	HV	2A901000619		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	8,370.00
05-31	HV	2A901000619		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	7,602.00
05-31	HV	2A901000619		04/01/02	04/30/02	DIST OFC TEL TOLLS (TRANSFER)	105,329.31
05-31	HV	2A901000619		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	775.00
05-31	S5	02151I00001		10/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	-455.46
05-31	S5	02151I004001		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	-81,463.38
05-31	S5	02151I004029		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	-117,633.00
05-31	S5	02151I004057		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	-342,799.09
05-31	S5	02151I004205		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	-31,455.49
05-31	S5	02151I004593		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-263,215.36
05-31	P1	2A103000331	AT&T	04/01/02	04/30/02	LONG DISTANCE SERVICE	3,174.17
05-31	P1	2A103000330	AVAYA INC	03/01/02	03/31/02	PBX/VOICE MAIL	101,000.00
05-31	HR	193045	GINO MORENA ENTERPRISES	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-165.11
05-31	P1	2A103000332	VERIZON	03/01/02	03/31/02	DC LOCAL SERVICE	7,809.20
05-31	P1	2A103000334	DO	03/01/02	03/31/02	DC LOCAL SERVICE	67,685.34
05-31	P1	2A103000335	DO	03/01/02	03/31/02	DO LONG DISTANCE SERVICE	1,223.55
05-31	P1	2A103000336	VERIZON WIRELESS	03/20/02	03/20/02	DC LOCAL SERVICE	86,595.75
05-31	P1	2A103000337	DO	04/20/02	04/20/02	DC LOCAL SERVICE	95,365.09

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	P1 2A103000338	DO	04/20/02	04/20/02	DC LOCAL SERVICE		2,644.47
05–31	P1 2A103000339	DO	04/20/02	04/20/02	DC LOCAL SERVICE		124,850.62
06–04	HR 193047	BUREAU OF LEGISLATIVE AFFAIRS	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION		–77.85
06–04	CO I92500295	MEMBERS' SERVICES	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–173.08
06–05	P1 2A103000345	AVAYA INC ..	04/01/02	04/30/02	PBX/VOICE MAIL		101,000.00
06–05	P1 2A103000352	DO	03/01/02	03/31/02	DC PHONE EQUIPMENT ..		26,029.50
06–05	P1 2A103000353	DO	03/01/02	03/31/02	PBX/VOICE MAIL		1,687.50
06–05	P1 2A103000348	FOCAL COMM CORP OF MID-ATLAN	04/01/02	04/30/02	DC LOCAL SERVICE		57,157.91
06–05	OP 2A103000013	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	FTS SERVICE		3,106.18
06–05	P1 2A103000340	MCI WORLDCOM	03/01/02	03/31/02	DC LONG DISTANCE		95,885.53
06–05	P1 2A103000341	DO	03/01/02	03/31/02	DO LONG DISTANCE		130,162.95
06–05	P1 2A103000342	DO	03/01/02	03/31/02	DC LONG DISTANCE		2,486.64
06–05	P1 2A103000343	DO	03/01/02	03/31/02	DC LONG DISTANCE		14,832.63
06–05	P1 2A103000344	DO	03/01/02	03/31/02	DO LONG DISTANCE		17,718.53
06–05	P1 2A103000349	MFS TELECOM INC	04/01/02	04/30/02	DC LONG DISTANCE		2,680.58
06–05	P1 2A103000350	DO	05/01/02	05/31/02	DC LONG DISTANCE		2,680.58
06–05	P1 2A103000354	VERIZON	11/01/01	11/30/01	DC LOCAL SERVICE		4,168.98
06–05	P1 2A103000347	VERIZON WIRELESS	04/01/02	04/30/02	DC LOCAL SERVICE		8,323.78
06–06	HR 34265DV	GINO MORENA ENTERPRISES	11/01/01	11/30/01	DV; STOP PAYMENT		165.11
06–06	HR 193049	GUEST SERVICES, INC.	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION		–1,952.36
06–07	HR 193050	GINO MORENA ENTERPRISES	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION		–165.11
06–07	HR 193050	KIKO'S SHOE SHINE	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–22.00
06–12	HR 193053	AIRLINE TICKET OFFICE	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–96.39
06–12	CO I92500312	ARCHITECT OF THE CAPITOL	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–16,715.99
06–12	CO I92500312	COAST GUARD LIAISON	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		27.69
06–12	CO I92500312	CONGRESSIONAL BUDGET OFFICE	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–5,816.86
06–12	CO I92500312	LIBRARY OF CONGRESS	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–63.24
06–12	CO I92500312	NAVY LIAISON OFFICE	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–166.34
06–12	CO I92500312	OFC OF PERSONNEL MGMT LIAISON	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		4.00
06–12	CO I92500312	SOCIAL SECURITY LIAISON	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–58.52
06–12	HR 193053	VERIZON	04/01/02	04/30/02	PUBLIC PHONE COMMISSIONS		–306.03
06–12	CO I92500312	VETERANS ADMIN LIAISON	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION		–67.44
06–18	HR 193057	JOINT ECONOMIC COMMITTEE	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION ..		–170.86
06–19	HR 193058	GUEST SERVICES INC	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–1,926.96
06–19	HR 193058	DO	04/01/02	04/30/02	SVC FOR HILL ORGANIZATION		–2.00
06–19	HR 193058	RIDGEWELLS CATERING	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–79.43
06–20	HR 193059	GINO MORENA ENTERPRISES	03/01/02	03/31/02	SVC FOR HILL ORGANIZATIONS		–163.93
06–21	HR 193060	GPO SHIPPING AND RECEIVING	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION		–0.16
06–21	HR 193060	DO ..	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–0.11
06–21	HR 193060	DO	04/01/02	04/30/02	SVC FOR HILL ORGANIZATION		–0.22
06–24	HR 193061	PITNEY BOWES MANAGEMENT SVC	03/01/02	03/31/02	SVC FOR HILL ORGANIZATION		–23.67
06–24	HR 193061	DO	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION		–22.78
06–25	S5 02151004909		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–155.78

06-25	CO	57600053	HELSINKI COMMISSION	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION	-864.22
06-26	HR	193064	PITNEY BOWES MANAGEMENT SVC	02/01/02	02/28/02	SVC FOR HILL ORGANIZATION	-24.43
06-26	HR	193064	DO	04/01/02	04/30/02	SVC FOR HILL ORGANIZATION	-26.42
06-26	HR	193064	DO	05/01/02	06/30/02	SVC FOR HILL ORGANIZATION	-77 28
06-26	P1	2A103000357	VERIZON	04/02/02	05/01/02	PBX/VOICE MAIL	3,862 10
06-26	P1	2A103000355	VERIZON WIRELESS	04/01/02	04/30/02	LONG DISTANCE SERVICE	712.49
06-26	P1	2A103000356	DO	04/01/02	04/30/02	DC LOCAL SERVICE	59,125.71
06-27	P1	2A103000362	AT&T	05/01/02	05/31/02	DC LONG DISTANCE	3,064.37
06-27	P1	2A103000369	DO	05/01/02	05/31/02	DC LOCAL SERVICE	1,297.96
06-27	P1	2A103000368	FOCAL COMM CORP OF MID-ATLAN	05/01/02	05/31/02	DC LOCAL SERVICE	44,357.07
06-27	P1	2A103000363	MCI WORLDCOM CONFERENCING	05/01/02	05/31/02	DC LONG DISTANCE	14,190 68
06-27	P1	2A103000358	VERIZON	04/02/02	05/01/02	PBX/VOICE MAIL	796.46
06-27	P1	2A103000359	DO	04/02/02	05/01/02	PBX/VOICE MAIL	357.86
06-27	P1	2A103000360	DO	03/16/02	04/15/02	PBX/VOICE MAIL	224 28
06-27	P1	2A103000361	VERIZON WIRELESS	03/16/02	03/16/02	DC LOCAL SERVICE	100.68
06-27	P1	2A103000365	DO	05/20/02	05/20/02	DC LOCAL SERVICE	96,245 75
06-27	P1	2A103000366	DO	05/20/02	05/20/02	DC LOCAL SERVICE	2,878.89
06-27	P1	2A103000367	DO	05/20/02	05/20/02	DC LOCAL SERVICE	112,417 46
06-28	P1	2A103000370	AVAYA INC	10/01/01	10/31/01	DO EQUIPMENT MAINTENANCE	34,691.88
06-28	P1	2A103000371	DO	11/01/01	11/30/01	DO EQUIPMENT MAINTENANCE	34,561 33
06-28	P1	2A103000372	DO	12/01/01	12/31/01	DO EQUIPMENT MAINTENANCE	34,402 54
06-28	P1	2A103000373	DO	01/01/02	01/31/02	DO EQUIPMENT MAINTENANCE	34,311.63
06-28	P1	2A103000374	DO	02/01/02	02/28/02	DO EQUIPMENT MAINTENANCE	34,460.56
06-28	P1	2A103000375	DO	03/01/02	03/31/02	DO EQUIPMENT MAINTENANCE	33,553 23
06-28	P1	2A103000376	DO	04/01/02	04/30/02	DO EQUIPMENT MAINTENANCE	33,541 25
06-30	HV	2A901000786		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	8,430 00
06-30	HV	2A901000786		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	7,773.00
06-30	HV	2A901000786		05/01/02	05/31/02	DIST OFC TEL TOLLS (TRANSFER)	107,846.89
06-30	HV	2A901000786		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	775.00
06-30	S5	02181004001		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	-63,790.20
06-30	S5	02181004029		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	-117,841.00
06-30	S5	02181004057		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	-362,215.87
06-30	S5	02181004090		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	-384.81
06-30	S5	02181004096		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	-1,148.20
06-30	S5	02181004205		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-29,230.75
06-30	S5	02181004593		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-260,428.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	454,356.97
		OTHER SERVICES					
04-29	P2	HCD0200002E	AEPCO INC	04/09/02	04/09/02	VIDEOCONFERENCE SUPPORT SERVIC	3,222.59
05-21	P2	HCD0200002F	DO	05/13/02	05/13/02	VIDEOCONFERENCE SUPPORT SERVIC	3,090.15
						OTHER SERVICES TOTALS:	6,312 74
		EQUIPMENT					
06-04	P2	HCD0200067	STONEHOUSE & COMPANY	04/15/02	04/15/02	MONIES SOFTWARE MAINTENANCE	32,810.25
06-04	P2	HCD0200067	DO	04/15/02	04/15/02	CALL COLLECTION HARDWARE MAINT	1,455.00
06-20	P2	HCD0200069	DO	05/15/02	05/15/02	CCMI RENEWAL SUBSCRIPTION MAIN	9,475.00
						EQUIPMENT TOTALS:	43,740.25
						TELECOMMUNICATIONS (VOICE) TOTALS	504,409.96
		WIDE AREA NETWORK (WAN) (DATA)					
		RENT COMMUNICATION, UTILITIES					
04-08	P1	2A103000231	MCI	01/01/02	01/31/02	INTERNET SERVICE	18,931.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
04–08	P1	2A1[illegible]	DO	02/01/02	02/28/02	INTERNET SERVICE		18,973.10
04–08	P1	2A1[illegible]	DO	03/01/02	03/31/02	INTERNET SERVICE		18,973.10
04–12	P1	2A1[illegible]	MCI TELECOMMUNICATIONS	11/01/01	11/30/01	WAN DATA LINES		279,409.28
04–12	P1	2A103000250	DO	12/01/01	12/31/01	WAN DATA LINES		322,365.66
04–[illegible]	HV	2A901000557		03/01/02	03/31/02	DIST OFC TEL TOLLS (TRANSFER)		107,804.77
04–[illegible]	HV	2A901000557		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		775.00
04–30	P1	2A1[illegible]	CABLE AND WIRELESS	04/01/02	04/30/02	WAN DATA LINES		18,422.00
04–30	P1	2A103000284	DO	03/01/02	03/31/02	WAN DATA LINES		18,422.00
04–30	P1	2A103000280	MCI	04/01/02	04/30/02	WAN DATA LINES		18,973.10
04–30	P1	2A103000281	MCI TELECOMMUNICATIONS	01/01/02	01/31/02	WAN DATA LINES		348,229.08
04–30	P1	2A1[illegible]	DO	02/02/02	02/28/02	WAN DATA LINES		369,527.93
05–07	P2	HCD0200005D	NETWORK ACCESS SOLUTIONS	03/31/02	03/31/02	DSL SERVICE FOR HOUSE OF REPRE		1,684.64
05–07	P2	HCD0200005E	DO	02/28/02	02/28/02	DSL SERVICE FOR HOUSE OF REPRE		2,580.22
05–23	P1	2A103000312	MCI TELECOMMUNICATIONS	01/01/02	01/31/02	WAN DATA LINES		2,211.23
05–23	P1	2A103000313	DO	02/01/02	02/28/02	WAN DATA LINES		2,243.91
05–23	P1	2A103000316	DO	03/01/02	03/31/02	WAN DATA LINES		2,243.91
05–31	HV	2A901000619		04/01/02	04/30/02	DIST OFC TEL TOLLS (TRANSFER)		105,329.31
05–31	HV	2A901000619		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		775.00
06–04	P2	HCD0200057	NETWORK ACCESS SOLUTIONS	04/30/02	04/30/02	DSL SERVICE FOR HOUSE OF REPRE		2,088.92
06–05	P1	2A103000346	CABLE AND WIRELESS	05/01/02	05/31/02	INTERNET SERVICE		18,422.00
06–05	P1	2A103000351	MCI	05/01/02	05/31/02	INTERNET SERVICE		18,973.10
06–30	HV	2A901000786		05/01/02	05/31/02	DIST OFC TEL TOLLS (TRANSFER)		107,846.89
06–30	HV	2A901000786		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		775.00
						RENT, COMMUNICATION, UTILITIES TOTALS		1,159,369.14
		OTHER SERVICES						
04–11	P2	HCD0200037A	LOGICON FDC	03/31/02	03/31/02	WAN/RFP CONTRACTOR SUPPORT		3,109.52
04–19	P2	HCD0200042	LOGICON FDC/DFC	03/31/02	03/31/02	ENGINEER LEVEL 5 SUPPORT		6,410.25
05–07	P2	HCD0200042A	DO	04/30/02	04/30/02	ENGINEER LEVEL 5 SUPPORT		10,221.75
06–24	P2	HCD0200064	DO	05/31/02	05/31/02	SENIOR NETWORK ENGINEER CONTRA		17,827.43
						OTHER SERVICES TOTALS		37,568.95
		SUPPLIES AND MATERIALS						
04–04	P2	HCD0200047	COMMUNICATIONS SUPPLY CORP	03/25/02	03/25/02	E-100BTX-FX-05(SC) -- TRANSITI		1,880.00
04–19	P2	HCD0200048	CRUCIAL TECHNOLOGIES	04/01/02	04/01/02	MEMORY UPGRADE FOR CISCO 1700		89.95
						SUPPLIES AND MATERIALS TOTALS		1,969.95
		EQUIPMENT						
05–01	P2	HCD0200038	CISCO SYSTEMS, INC.	04/21/02	04/21/02	1-PORT FAST ETHERNET 100BASE F		8,192.00
05–14	P2	OPR0200429	GTSI	04/17/02	04/17/02	TOP LAYER IDS BALANCER		876.00
05–14	P2	OPR0200429	DO	04/17/02	04/17/02	REDUNDANT POWER SUPPLY		61,830.00
05–14	P2	OPR0200429	DO	04/17/02	04/17/02	TOP LAYER NETWORKS 1-YEAR SOFT		3,363.00
05–14	P2	OPR0200429	DO	04/17/02	04/17/02	HARDWARE MAINTENANCE		3,363.00
05–15	P2	HCD0200050	CISCO SYSTEMS, INC	05/10/02	05/10/02	1721 VPN BUNDLE WITH VPN		7,734.50
05–15	P2	HCD0200050	DO	05/10/02	05/10/02	1-PORT SERIAL WAN INTERFACE CA		1,240.00
05–28	P2	HCD0200059	DO	04/25/02	04/25/02	MAINTENANCE FOR 1720 ROUTERS		6,360.00

06-14	P2	HCD0200058	DO	05/02/02	05/02/02	CISCO1720 ROUTERS	30,376.90
06-20	P2	HCD0200058A	DO	05/02/02	05/02/02	CISCO1720 ROUTERS	6,668.10
						EQUIPMENT TOTALS:	130,003.50
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:	1,328,911.54
	CAMPUS NETWORKING (DATA)						
	RENT, COMMUNICATION, UTILITIES						
04-04	P1	2A103000228	VERIZON	01/02/02	02/01/02	FAX GATEWAY	3,845.11
04-30	HV	2A901000557		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	-7,287.00
05-29	HV	2A901000598	VERIZON	01/02/02	02/01/02	CORR. 4/4/02 DOC# 2A103000228	-3,845.11
05-31	HV	2A901000619		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	-7,602.00
06-30	HV	2A901000786		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	-7,773.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22,662.00
	OTHER SERVICES						
05-28	P2	HCD0200023	IBM CORPORATION	01/15/02	01/15/02	DEINSTALLATION OF CONTROLLERS	1,051.00
05-28	P2	HCD0200026	VERIZON	04/01/02	04/01/02	FRAME ROOM CLEANUP	3,495.00
						OTHER SERVICES TOTALS:	4,546.00
	SUPPLIES AND MATERIALS						
04-04	P2	HCD0200041B	COMMUNICATIONS SUPPLY CORP	03/25/02	03/25/02	BPA-NETWORK SUPPLIES	42.75
04-04	P2	HCD0200041C	DO	03/25/02	03/25/02	BPA-NETWORK SUPPLIES	2,136.60
04-08	P2	HCD0200039	DO	03/25/02	03/25/02	EFSTMTRJ04M -- 4 METER ST/MTRJ	427.50
04-08	P2	HCD0200039	DO	03/25/02	03/25/02	EFSTMTRJ04M -- 4 METER ST/MTRJ	522.50
04-08	P2	HCD0200039	DO	03/25/02	03/25/02	EFSTMTRJ04M -- 4 METER ST/MTRJ	461.00
04-08	P2	HCD0200039	DO	03/25/02	03/25/02	EFSTMTRJ04M -- 4 METER ST/MTRJ	543.75
04-08	P2	HCD0200039	DO	03/25/02	03/25/02	EFSTMTRJ04M -- 4 METER ST/MTRJ	476.00
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSTMTRJ01M -- 1 METER ST/MTRJ	270.00
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSTMTRJ02M -- 2 METER ST/MTRJ	362.50
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSTMTRJ03M -- 3 METER ST/MTRJ	402.50
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSTMTRJ05M -- 5 METER ST/MTRJ	468.75
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSCMTRJ01M -- 1 METER SC/MTRJ	285.00
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSCMTRJ03M -- 3 METER SC/MTRJ	422.50
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSCMTRJ04M -- 4 METER SC/MTRJ	447.50
04-08	P2	HCD0200039A	DO	03/24/02	03/24/02	EFSCMTRJ05M -- 5 METER SC/MTRJ	487.50
04-19	P2	HCD0200036	DO	01/28/02	01/28/02	P2410G-06 -- 6' GREEN CAT.5E P	800.00
04-19	P2	HCD0200036	DO	01/28/02	01/28/02	P2410G-06 -- 6' GREEN CAT.5E P	500.00
04-19	P2	HCD0200034A	GTSI	02/06/02	02/06/02	TYPE 5C KEYBOARD EXTENDER CABL	82.29
04-29	P2	HCD0200033	COMMUNICATIONS SUPPLY CORP	02/27/02	02/27/02	PATCH CORDS	304.50
04-29	P2	HCD0200030	MBC PRECISION IMAGING	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	12.77
04-29	P2	HCD0200030	DO	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	25.53
04-29	P2	HCD0200030	DO	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	32.39
04-29	P2	HCD0200030	DO	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	35.96
04-29	P2	HCD0200030	DO	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	35.96
04-29	P2	HCD0200030	DO	03/07/02	03/07/02	130400-4 -- 20LB PLOT BOND (18	35.96
05-07	P2	HCD0200028A	I4DIGITAL.COM	04/05/02	04/05/02	SONY F550 BATTERY	99.99
05-07	P2	HCD0200028A	DO	04/05/02	04/05/02	CASE	28.54
05-15	P2	HCD0200041D	COMMUNICATIONS SUPPLY CORP	04/15/02	04/15/02	BPA-NETWORK SUPPLIES	3,860.50
05-17	P2	HCD0200033A	DO	04/29/02	04/29/02	PATCH CORDS	1,271.60
05-21	P2	HCD0200041E	DO	04/15/02	04/15/02	BPA-NETWORK SUPPLIES	288.30
05-30	P2	HCD0200061	DO	05/20/02	05/20/02	P2410G-05 -- 5' GREEN CAT.5E P	1,600.00
05-30	P2	HCD0200061	DO	05/20/02	05/20/02	P2410G-06 -- 6' GREEN CAT.5E P	356.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
05–30	P2	HCD0200061	DO	05/20/02	05/20/02	P2410G-08 -- 8' GREEN CAT 5E P		210.00
05–30	P2	HCD0200030A	MBC PRECISION IMAGING	05/23/02	05/23/02	130400-4 -- 20LB PLOT BOND (18		12.77
06–20	P2	HCD0200041F	COMMUNICATIONS SUPPLY CORP	05/20/02	05/20/02	BPA-NETWORK SUPPLIES		771.25
							SUPPLIES AND MATERIALS TOTALS:	18,120.66
		EQUIPMENT						
04–04	P2	HCD0200004E	AMDAHL FEDERAL SERVICE CORP	03/28/02	03/28/02	FRONT END PROCESSOR MAINTENANC		531.65
04–04	P2	OPR0101637C	GTSI	03/25/02	03/25/02	KVM 15' CABLES		616.00
04–04	P2	HCD0200008B	HEWLETT-PACKARD	03/29/02	03/29/02	HP NETWORK EQUIPMENT MAINTENAN		1,150.74
04–04	P2	HCD0200008C	DO	03/29/02	03/29/02	HP NETWORK EQUIPMENT MAINTENAN		4,719.36
04–04	P2	HCD0200009	DO	12/31/01	12/31/01	HP RADON MAINTENANCE		1,150.74
04–04	P2	HCD0200015A	SUN MICROSYSTEMS	01/25/02	01/25/02	SUN MAINTENANCE		1,641.44
04–19	P2	HCD0200024	COMMUNICATIONS SUPPLY CORP	01/28/02	01/28/02	F-SM-MM-04 -- TRANSITION NETWO		2,881.08
04–19	P2	HCD0200024	DO	01/28/02	01/28/02	F-SM-MM-04 -- TRANSITION NETWO		3,870.00
04–19	P2	HCD0200015B	SUN MICROSYSTEMS	02/25/02	02/25/02	SUN MAINTENANCE		1,641.44
04–29	P2	HCD0200051	GTSI	04/09/02	04/09/02	COMPAQ 470011-680 ARMADA E500		1,851.00
05–01	P2	HCD0200014	COMPUTER ASSOCIATES	02/21/02	02/21/02	SOFTWARE MAINTENANCE		495.00
05–01	P2	HCD0200014A	DO	02/21/02	02/21/02	SOFTWARE MAINTENANCE		1,477.60
05–07	P2	HCD0200021	COMTEQ FEDERAL	01/30/02	01/30/02	F-SECURE SSH UNIX MAINTENANCE		1,176.00
05–07	P2	HCD0200021	DO	01/30/02	01/30/02	F-SECURE SSH UNIX MAINTENANCE		220.00
05–07	P2	HCD0200034B	GTSI	02/08/02	02/08/02	APC 5 TO 1 SUN SERVERSWITCH IN		1,613.12
05–07	P2	HCD0200017A	HEWLETT-PACKARD	04/30/02	04/30/02	NETWORK MANAGEMENT SOFTWARE TE		735.75
05–07	P2	HCD0200028A	HDIGITAL COM	04/05/02	04/05/02	SONY FD100 DIGITAL CAMERA		408.00
05–07	P2	HCD0200028A	DO	04/05/02	04/05/02	SONY FD100 DIGITAL CAMERA		79.99
05–07	P2	HCD0200028A	DO	04/05/02	04/05/02	SONY FD100 DIGITAL CAMERA		48.75
05–15	P2	HCD0200004F	AMDAHL FEDERAL SERVICE CORP	04/28/02	04/28/02	FRONT END PROCESSOR MAINTENANC		531.65
05–22	P2	OPR0200469	ELECTRONIC SYSTEMS	04/24/02	04/24/02	RSA SERVER UPGRADE TO ADD 500		10,276.10
05–22	P2	OPR0200469	DO	04/24/02	04/24/02	RSA PLUS MAINTENANCE UPGRADE		2,822.37
05–22	P2	OPR0200469	DO	04/24/02	04/24/02	RSA SECURID KEY FOB TOKEN		8,724.00
05–28	P2	HCD0200011	IBM CORPORATION	12/01/01	12/01/01	IBM EQUIP. MAINTENANCE		212.10
05–28	P2	HCD0200011A	DO	12/01/01	12/01/01	IBM EQUIP. MAINTENANCE		68.68
05–28	P2	HCD0200011B	DO	01/01/01	01/01/01	IBM EQUIP. MAINTENANCE		195.94
05–28	P2	HCD0200011C	DO	02/01/01	02/01/01	IBM EQUIP. MAINTENANCE		195.94
05–28	P2	HCD0200011D	DO	03/01/01	03/01/01	IBM EQUIP. MAINTENANCE		195.94
05–28	P2	HCD0200011E	DO	04/01/01	04/01/01	IBM EQUIP. MAINTENANCE		195.94
05–28	P2	HCD0200011F	DO	05/01/01	05/01/01	IBM EQUIP. MAINTENANCE		195.94
05–28	P2	HCD0200045	LOGICON FDC/DPC	04/04/02	04/04/02	EQUIPMENT CABINET		5,805.23
05–30	P2	HCD0200015C	SUN MICROSYSTEMS	04/25/02	04/25/02	SUN MAINTENANCE		1,641.44
06–04	P2	HCD0200014B	COMPUTER ASSOCIATES	05/29/02	05/29/02	SOFTWARE MAINTENANCE		1,972.00
06–14	P2	HCD0200004G	AMDAHL FEDERAL SERVICE CORP.	05/01/02	05/01/02	FRONT END PROCESSOR MAINTENANC		531.65
06–14	P2	HCD0200054	CISCO SYSTEMS, INC.	05/07/02	05/07/02	CATALYST SWITCH		76,672.00
06–14	P2	HCD0200011G	IBM CORPORATION	06/01/01	06/01/01	IBM EQUIP. MAINTENANCE		195.94
06–20	P2	HCD0200054A	CISCO SYSTEMS, INC.	05/13/02	05/13/02	MAINTENANCE		954.00
							EQUIPMENT TOTALS:	137,643.92

						CAMPUS NETWORKING (DATA) TOTALS:	137,648.58
						OFFICE TOTALS:	6,997,915.74

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES

WEB SITE HOSTING SVCS REPROG

OTHER SERVICES

04-02	P2	OPR0101583A	TITAN SYSTEMS CORPORATION	10/28/01	01/26/02	INTRANET PORTAL PROJECT SERVIC	158,204.36
04-10	P2	OPR0101616E	NEWPORT HALL	03/01/02	03/31/02	ADOBE PDF FILE CONVERSION SERV	7,670.33
05-17	P2	OPR0101117J	DO	03/01/02	03/31/02	SERVICE CONTRACT	28,722.00
05-17	P2	OPR0101616F	DO	04/01/02	04/30/02	ADOBE PDF FILE CONVERSION SERV	16,535.26
05-29	P2	OPR0101683B	TITAN SYSTEMS CORPORATION	01/27/02	03/30/02	INTRANET PORTAL PROJECT SERVIC	147,778.40
06-03	P2	OPR0101117K	NEWPORT HALL	04/01/02	04/30/02	SERVICE CONTRACT	19,171.72
06-05	P2	OPR0101611A	VERITAS SOFTWARE CORPORATION	03/19/02	04/29/02	IMPLEMENTATION AND SUPPORT SE	30,892.67
06-24	P2	OPR0101117L	NEWPORT HALL	05/01/02	05/31/02	SERVICE CONTRACT	15,311.48
06-24	P2	OPR0101616G	DO	05/01/02	05/31/02	ADOBE PDF FILE CONVERSION SERV	15,117.43
						OTHER SERVICES TOTALS:	439,403.65

EQUIPMENT

06-11	P2	OPR0101696	GTSI	05/29/02	05/29/02	SUN SERVER E220R WORKSTATION	21,274.00
						EQUIPMENT TOTALS:	21,274.00
						WEB SITE HOSTING SVCS REPROG TOTALS:	460,677.65

HIR/IO ADMIN AND OPERATIONS

OTHER SERVICES

05-28	P2	OPR0101728	GARTNER GROUP	05/09/02	05/09/02	PROJECT INITIATION	2,634.00
05-28	P2	OPR0101728	DO	05/09/02	05/09/02	CMS SURVEY COORDINATION	3,164.00
05-28	P2	OPR0101728	DO	05/09/02	05/09/02	ANALYSIS OF SURVEY RESULTS	6,126.00
05-28	P2	OPR0101728	DO	05/09/02	05/09/02	RECOMMENDATIONS (BRIEFING)	5,126.00
05-28	P2	OPR0101728	DO	05/09/02	05/09/02	CMS CUSTOMER SURVEY	35,000.00
05-29	P2	OPR0101727	DO	05/09/02	05/09/02	PROJECT INITIATION	4,268.00
						OTHER SERVICES TOTALS	56,318.00

SUPPLIES AND MATERIALS

04-29	P2	OPR010127BJ	CRYSTAL SPRING WATER	12/26/01	12/26/01	WATER AND COOLER RENTAL	25.00
04-29	P2	OPR010127BK	DO	12/26/01	12/26/01	WATER AND COOLER RENTAL	14.00
04-29	P2	OPR010127BL	DO	01/24/02	01/24/02	WATER AND COOLER RENTAL	4.00
04-29	P2	OPR010127BM	DO	01/16/02	01/16/02	WATER AND COOLER RENTAL	157.50
04-29	P2	OPR010127BN	DO	02/25/02	02/25/02	WATER AND COOLER RENTAL	14.00
04-29	P2	OPR010127BO	DO	02/21/02	02/21/02	WATER AND COOLER RENTAL	35.50
04-29	P2	OPR010127BP	DO	02/21/02	02/21/02	WATER AND COOLER RENTAL	7.50
04-29	P2	OPR010127BQ	DO	02/21/02	02/21/02	WATER AND COOLER RENTAL	3.50
04-29	P2	OPR010127BR	DO	02/13/02	02/13/02	WATER AND COOLER RENTAL	20.00
04-29	P2	OPR010127BS	DO	03/01/02	03/01/02	WATER AND COOLER RENTAL	4.00
04-29	P2	OPR010127BT	DO	02/28/02	02/28/02	WATER AND COOLER RENTAL	150.50
04-29	P2	OPR010127BW	DO	03/14/02	03/14/02	WATER AND COOLER RENTAL	170.50
04-29	P2	OPR010127BX	DO	03/21/02	03/21/02	WATER AND COOLER RENTAL	28.50
05-14	P2	OSSPA43601	BOISE CASCADE OFFICE PRODUCTS	07/18/01	07/18/01	LETTER AND LEGAL SIZE TRAYS	6.18
05-14	P2	OSSPA43601	DO	07/18/01	07/18/01	BUFF DIVIDERS W/ TABS	7.90
05-14	P2	OSSPA43601	DO	07/18/01	07/18/01	MAXWELL 650MB CD-R	171.10
05-14	P2	OSSPA43601	DO	07/18/01	07/18/01	POST-IT FLAGS	20.10
05-14	P2	OSSPA43601	DO	07/18/01	07/18/01	POST-IT ARROW W/ CLEAR DISPENS	10.64
05-14	P2	OSSPA43601	DO	07/18/01	07/18/01	LASER PRINTERS TABS	14.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
05–14	P2 OSSPA43601	DO	07/18/01	07/18/01	JUMBO INCLINE SORTERS		25.98
05–17	P2 OPR010127BU	CRYSTAL SPRING WATER	02/25/02	02/25/02	WATER AND COOLER RENTAL		10.50
05–17	P2 OPR010127BV	DO	03/21/02	03/21/02	WATER AND COOLER RENTAL		7.50
05–29	P2 OPR010127CA	DO	04/18/02	04/18/02	WATER AND COOLER RENTAL		4.00
05–29	P2 OPR010127CB	DO	08/01/01	08/31/01	WATER AND COOLER RENTAL		28.50
05–29	P2 OPR010127CD	DO	02/04/02	02/04/02	WATER AND COOLER RENTAL		185.50
05–29	P2 OPR010127CE	DO	04/01/02	04/20/02	WATER AND COOLER RENTAL		170.50
05–29	P2 OPR010127CF	DO	02/13/02	02/13/02	WATER AND COOLER RENTAL		157.50
05–29	P2 OPR010127CG	DO	03/29/02	03/29/02	WATER AND COOLER RENTAL		164.50
05–29	P2 OPR010127CH	DO	04/01/02	04/30/02	WATER AND COOLER RENTAL		4.00
					SUPPLIES AND MATERIALS TOTALS		1,622.97
	EQUIPMENT						
04–05	P2 OPR010125H	CLINTON COMPUTER	03/26/02	03/26/02	SYSTEM INTEGRATOR SUPPORT		90.00
04–05	P2 OPR010125I	DO	03/26/02	03/26/02	SYSTEM INTEGRATOR SUPPORT		119.90
					EQUIPMENT TOTALS		209.90
					HIR/IO ADMIN AND OPERATIONS TOTALS		58,150.87
	HIR TRAINING AND TRAVEL						
	OTHER SERVICES						
06–28	CO Z6160003	WEBTRENDS CORP.	05/17/01	05/17/01	CANCELED CHECK - STOP PAYMENT		–799.00
					OTHER SERVICES TOTALS:		–799.00
					HIR TRAINING AND TRAVEL TOTALS:		–799.00
	SYSTEMS ENGINEERING						
	OTHER SERVICES						
04–04	P2 OPR0101551E	PTECH, INC	02/03/02	03/01/02	EA PLAN, TASK 1 AND 2		37,064.00
					OTHER SERVICES TOTALS		37,064.00
					SYSTEMS ENGINEERING TOTALS		37,064.00
	NETWORK SECURITY ASSURANCE						
	OTHER SERVICES						
04–02	P2 OPR010023AB	INTEGRATED DATA SYSTEMS	09/30/01	09/30/01	SYSTEM ARCHITECT		211.53
04–22	P2 OPR0101482F	DYNCORP	02/22/02	03/28/02	CERTIFICATION AND ACCREDITATIO		4,760.00
05–17	P2 OPR0101482G	DO	03/29/02	04/25/02	CERTIFICATION AND ACCREDITATIO		5,241.00
06–19	P2 OPR0101482H	DO	04/26/02	05/23/02	CERTIFICATION AND ACCREDITATIO		3,856.00
					OTHER SERVICES TOTALS		14,068.53
					NETWORK SECURITY ASSURANCE TOTALS:		14,068.53
	SECURITY PROG. INFRASTRUCTURE						
	OTHER SERVICES						
04–22	P2 OPR0101482F	DYNCORP	02/22/02	03/28/02	SECURITY RESEARCH AND DOCUMENT		2,380.00
					OTHER SERVICES TOTALS		2,380.00
					SECURITY PROG. INFRASTRUCTURE TOTALS:		2,380.00
	SEC PROG INFRASTRUCTURE REPROG						
	EQUIPMENT						
05–02	P2 OPR0101704B	GTSI/CTX CORPORATION	01/21/02	01/21/02	NETBACKUP, DATACENTER SOLARIS		272.00
					EQUIPMENT TOTALS:		272.00
					SEC PROG INFRASTRUCTURE REPROG TOTALS:		272.00

HOUSE IT TRAINING SERVICES

OTHER SERVICES

05–17	P2	OPR0101594	AMERICAN SOC. TRAINING&DEVEL.	09/30/01	09/29/02	MEMBERSHIP FEE	139.00
05–17	P2	OPR0101594A	DO	09/30/01	09/29/02	MEMBERSHIP FEE	139.00
05–17	P2	OPR0101594B	DO	09/30/01	09/29/02	MEMBERSHIP FEE	139.00
						OTHER SERVICES TOTALS:	417.00

SUPPLIES AND MATERIALS

04–05	P2	OPR0101541	LEARN2.COM, INC.	01/31/02	01/31/02	VIDEOTAPES FOR TRAINING	1,608.48
05–22	P2	OSSPA44238	4IMPRINT	09/29/01	05/02/02	DOCU-STAND	220.03
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SET UP CHARGE 1	40.00
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	CD LETTER OPENER	322.50
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SET UP CHARGE 2	45.00
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	MINI MOUSE PAD COASTER	172.50
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SET UP CHARGE 3	35.00
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SCREEN SWEEP	272.50
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SET UP CHARGE 4	40.00
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	ROUND SOFT MOUSE PAD	159.50
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	SET UP CHARGE 5	45.00
05–22	P2	OSSPA44238	DO	09/29/01	05/02/02	FREIGHT	30.98
						SUPPLIES AND MATERIALS TOTALS:	2,991.49

EQUIPMENT

04–05	P2	OPR0101608	CDWG	10/31/01	10/31/01	ADOBE ACROBAT V5.0	1,189.00
04–05	P2	OPR0101608	DO	10/31/01	10/31/01	MEDIA FOR ACROBAT V5.0	84.00
04–17	P2	OPR0101572A	SOFTMART, INC.	09/28/01	09/28/01	WORDPERFECT OFFICE 2002	6,632.70
04–23	P2	OPR0101627A	GTSI/CTX CORPORATION	10/22/01	10/22/01	COMPAQ DESKPRO PC	28,968.00
05–02	P2	OPR0101542	WORKRITE ERGONOMIC ACCESSORIES	02/14/02	02/14/02	ARMREST FOR LEARNING CENTER	313.20
06–24	P2	OPR0101626A	ACS DESKTOP SOLUTIONS, INC.	05/29/02	05/29/02	COLOR MONITOR	24,616.00
06–24	P2	OPR0101626A	DO	05/29/02	05/29/02	FLAT SCREEN MONITORS	6,948.00
						EQUIPMENT TOTALS:	68,750.90
						HOUSE IT TRAINING SERVICES TOTALS:	72,159.39

HOUSE TECHNICAL SUPPORT

EQUIPMENT

04–12	P2	OPR0101609C	CDWG	10/31/01	10/31/01	SOFTWARE-ACROBAT V 5.0	450.00
04–12	P2	OPR0101609C	DO	10/31/01	10/31/01	SOFTWARE	95.00
04–12	P2	OPR0101609C	DO	10/31/01	10/31/01	MEDIA--ACROBAT V5.0	28.00
						EQUIPMENT TOTALS	573.00
						HOUSE TECHNICAL SUPPORT TOTALS:	573.00

HOUSE TECHNICAL SUPPORT REPROG

OTHER SERVICES

04–08	P2	OPR0101720	INTERAMERICA	02/01/02	02/28/02	DISTRICT OFFICE VISITS	1,650.00
04–08	P2	OPR0101720A	DO	02/01/02	02/28/02	DISTRICT OFFICE VISITS	1,650.00
04–08	P2	OPR0101720B	DO	02/01/02	02/28/02	DISTRICT OFFICE VISITS	1,650.00
04–08	P2	OPR0101720C	DO	02/28/02	02/28/02	TEMPORARY RECEPTIONIST	1,650.00
04–08	P2	OPR0101720D	DO	02/01/02	02/28/02	DISTRICT OFFICE VISITS	1,650.00
04–26	P2	OPR0101721A	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	DISTRICT OFFICE VISITS	38,740.00
04–26	P2	OPR0101721B	DO	03/01/02	03/31/02	DISTRICT OFFICE VISITS	35,760.00
06–19	P2	OPR0101720E	INTERAMERICA	04/01/02	04/30/02	DISTRICT OFFICE VISITS	1,650.00
06–19	P2	OPR0101720F	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS	1,650.00
06–19	P2	OPR0101720G	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
06–19	P2 OPR0101720H	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720I	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720J	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720K	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720L	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720M	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720N	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720O	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720P	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720Q	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720R	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720S	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720T	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720U	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720V	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720W	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720X	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–19	P2 OPR0101720Y	DO	04/01/02	04/30/02	DISTRICT OFFICE VISITS		1,650.00
06–28	P2 OPR0101721C	ACS DESKTOP SOLUTIONS, INC	04/01/02	04/30/02	DISTRICT OFFICE VISITS		78,970.00
					OTHER SERVICES TOTALS		196,370.00
					HOUSE TECHNICAL SUPPORT REPROG TOTALS		196,370.00
MESSAGING SYS SUSTAINMT REPROG							
OTHER SERVICES							
05–28	P2 OPR0101624A	WIRELESS KNOWLEDGE, INC.	03/19/02	03/19/02	INSTALLATION SERVICES		6,000.00
					OTHER SERVICES TOTALS:		6,000.00
EQUIPMENT							
04–02	P2 OPR0101638A	ACS DESKTOP SOLUTIONS, INC.	01/16/02	01/16/02	STORAGE WORKS TAPE LIBRARY		34,573.00
04–02	P2 OPR0101638A	DO	01/16/02	01/16/02	WIN2K TEST SERVER STORAGE HUB		771.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	36GB DISK DRIVES		7,104.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 43 - RACK		1,146.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 44 - KEYBOARD		101.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 45 - MONITOR		1,261.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 46 SWITCH		764.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 47 CONSOLE CABLE		250.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 48 KEYBOARD DRAWER		156.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 49 - SIDE PANEL		196.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	HOST ADAPTER KIT		1,036.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	STORAGE HUB		771.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	STORAGE WORKS RAID ARRAY		2,059.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	RAID ARRAY RACK		4,497.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	STORAGE HUB RACK MOUNT KIT		152.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	FC OPTICAL GBIC		246.00
06–18	P2 OPR0101680	DO	03/29/02	03/29/02	CLIN 71 POWER STRIP		252.00

							EQUIPMENT TOTALS:	75,335.00
							MESSAGING SYS SUSTAINMT REPROG TOTALS:	81,335.00
	CLIENT SVCS ADMIN & OPERATIONS							
	OTHER SERVICES							
05–31	HV	2A901000617	COMPUSERVE	05/27/01	06/30/01	SUBSCRIPTION TO COMPUSERVE		24.85
							OTHER SERVICES TOTALS:	24.85
							CLIENT SVCS ADMIN & OPERATIONS TOTALS:	24.85
	GRAPHICS & DESKTOP PUBLISHING							
	SUPPLIES AND MATERIALS							
05–14	P2	OSSPA43600	BOISE CASCADE OFFICE PRODUCTS	07/18/01	07/20/01	HP MULTIPURPOSE PAPER		34.00
							SUPPLIES AND MATERIALS TOTALS:	34.00
	EQUIPMENT							
04–12	P2	OPR0101013H	CANON USA	01/01/02	01/31/02	COPIER MAINTENANCE		367.11
04–26	P2	OPR0101013I	DO	02/01/02	02/15/02	COPIER MAINTENANCE		183.56
05–14	P2	OPR0101013J	DO	12/01/01	12/31/01	COPIER MAINTENANCE		367.11
							EQUIPMENT TOTALS:	917.78
							GRAPHICS & DESKTOP PUBLISHING TOTALS:	951.78
	SYSTEM SUPPORT OPERATIONS							
	RENT, COMMUNICATION, UTILITIES							
05–23	P2	OPR0100112C	IBM CORPORATION	10/01/01	12/31/01	BUSINESS RECOVERY SERVICES		7,416.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,416.00
	OTHER SERVICES							
05–17	P2	OPR0101131B	COMP CLEAN ENVIRONMENTAL	10/18/01	10/18/01	DATA CENTER CLEANING		447.50
05–17	P2	OPR0101131B	DO	10/12/01	10/12/01	DATA CENTER CLEANING		447.50
05–17	P2	OPR0101131B	DO	11/16/01	11/16/01	DATA CENTER CLEANING		447.50
05–17	P2	OPR0101131B	DO	12/04/01	12/04/01	DATA CENTER CLEANING		447.50
05–17	P2	OPR0101131B	DO	01/11/02	01/11/02	DATA CENTER CLEANING		447.50
05–17	P2	OPR0101131B	DO	02/07/02	02/07/02	DATA CENTER CLEANING		447.50
							OTHER SERVICES TOTALS	2,685.00
	EQUIPMENT							
04–17	P2	OPR0101647	SAGA SOFTWARE INC	10/01/01	02/28/02	SOFTWARE AG MAINTENANCE		37,047.05
04–26	P2	OPR0101647A	SAGA SOFTWARE INC.	03/01/02	03/31/02	SOFTWARE AG MAINTENANCE		7,409.41
05–01	P2	OPR0101440	ACS DESKTOP SOLUTIONS, INC.	08/13/01	08/13/01	CONVERTIBLE MINI-TOWER PRINT S		2,186.00
05–21	P2	OPR0100022K	IBM CORPORATION	04/01/01	09/30/01	IBM HARDWARE MAINTENANCE		35,692.62
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - SN # 00050611 HARDWARE M		2,031.36
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - SN # 00029106 HARDWARE M		718.32
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - SN # 00030727 HARDWARE M		1,153.98
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	HIR - SN # 00037704 HARDWARE M		718.32
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - SN # 00050611 HARDWARE M		677.12
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - SN # 00029106 HARDWARE M		239.44
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - SN # 00030727 HARDWARE M		384.66
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	HIR - SN # 00037704 HARDWARE M		239.44
06–24	P2	OPR0101647B	SAGA SOFTWARE INC	04/01/02	04/30/02	SOFTWARE AG MAINTENANCE		7,409.41
06–27	HR	193065	IBM CORPORATION	07/01/01	07/31/01	REFUND; DUPLICATE PAYMENT		–4,522.18
06–27	HR	193065	DO	07/01/01	07/31/01	REFUND; DUPLICATE PAYMENT		-2,258.58
							EQUIPMENT TOTALS:	89,126.37
							SYSTEM SUPPORT OPERATIONS TOTALS:	99,227.37
	SYSTEM SUPPORT OPER REPROGRAM							
	OTHER SERVICES							
05–28	P2	OPR0101681A	SCIENCE APPLICATIONS INT. CORP	12/08/01	03/29/02	FASTTALK PILOT SERVICES		24,711.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
						OTHER SERVICES TOTALS	24,711.26
						SYSTEM SUPPORT OPER REPROGRAM TOTALS:	24,711.26
WINDOWS 2000 PILOT							
OTHER SERVICES							
04–24	P2	OPR0101326E MICROSOFT CONSULTING SERVICES	02/16/02	03/22/02	WIN2K AND EXCHANGE 2K STUDY		38,412.00
						OTHER SERVICES TOTALS:	38,412.00
						WINDOWS 2000 PILOT TOTALS:	38,412.00
WINDOWS 2000 PILOT REPROGRAM							
EQUIPMENT							
04–26	P2	OPR0101733A GTSI/CTX CORPORATION	12/24/01	12/24/01	VERITAS SOFTWARE		29,402.00
						EQUIPMENT TOTALS	29,402.00
						WINDOWS 2000 PILOT REPROGRAM TOTALS:	29,402.00
APPLICATION SUPP OPER REPROG							
OTHER SERVICES							
04–12	P2	OPR0101675E NEWPORT HALL	03/01/02	03/31/02	SERVICE CONTRACT		10,475.72
05–06	P2	OPR0101673A LOGICON/FDC	03/01/02	03/31/02	"REMEDY" TECHNICAL SERVICES		38,421.75
05–17	P2	OPD0100003B AMERICAN MANAGEMENT SYSTEMS	03/01/02	03/31/02	TECHNICAL SUPPORT FOR MIGRATIO		10,333.51
05–17	P2	OPR0101675F NEWPORT HALL	04/01/02	04/30/02	SERVICE CONTRACT		22,664.53
06–12	P2	OPD0100003C AMERICAN MANAGEMENT SYSTEMS	04/01/02	04/30/02	TECHNICAL SUPPORT FOR MIGRATIO		7,074.18
06–24	P2	OPR0101675G NEWPORT HALL	05/01/02	05/31/02	SERVICE CONTRACT		21,845.39
						OTHER SERVICES TOTALS	110,815.08
EQUIPMENT							
05–01	P2	OPR0101649 ACS DESKTOP SOLUTIONS, INC.	11/30/01	11/30/01	KVM SERVER CONSOLE SWITCH		764.00
05–01	P2	OPR0101649 DO	11/30/01	11/30/01	KVM CONSOLE CABLE		200.00
05–06	P2	OPR0101673A LOGICON/FDC	03/01/02	03/31/02	SOFTWARE ENHANCEMENTS		23,028.50
05–06	P2	OPR0101673B DO	04/01/02	04/30/02	SOFTWARE ENHANCEMENTS		67,770.23
05–10	P2	OPR0101694A GTSI	04/24/02	04/30/02	NT SERVER (NETIQ)		1,644.00
05–10	P2	OPR0101694A DO	04/24/02	04/30/02	COMPAQ INSIGHT MANAGER (NETIQ)		412.00
05–10	P2	OPR0101694A DO	04/24/02	04/30/02	APPMANAGER NT SERVER		412.00
05–10	P2	OPR0101694A DO	04/24/02	04/30/02	APPMANAGER CPQ INSIGHT MANAGER		104.00
05–10	P2	OPR0101694A DO	04/24/02	04/30/02	TRIPWIRE FOR NT		2,072.00
						EQUIPMENT TOTALS:	96,406.73
						APPLICATION SUPP OPER REPROG TOTALS:	207,221.81
TELECOMMUNICATIONS (VOICE)							
RENT, COMMUNICATION, UTILITIES							
04–04	P2	HCD0100051O BALL & BALL COMMUNICATIONS INC	03/13/02	03/13/02	SECURE CELLULAR BPA		600.00
04–12	P1	2A103000243 AVAYA INC	09/01/01	09/30/01	DC PHONE EQUIPMENT		17,254.50
04–12	P1	2A103000244 DO	09/01/01	09/30/01	PBX/VOICE MAIL		7,270.50
04–12	HR	193010 VERIZON	10/02/00	11/01/00	REFUND; OVERPAYMENT		–114.96
04–18	HR	193014 FEDERAL EXPRESS CORP	02/06/01	02/06/01	REFUND; PAYMENT ERROR		–25.23
05–14	HR	193033 CONTINENTAL CAFETERIA	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION		–29.47
05–15	HR	193034 AIRLINE TICKET OFFICE	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION		–85.51
05–20	P2	HCD0100051P BALL & BALL COMMUNICATIONS INC	04/22/02	04/22/02	SECURE CELLULAR BPA		448.50

05–24	HR	193041	PITNEY BOWES MANAGEMENT SVC	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	–41.97
05–29	HV	2A901000598	QWEST	03/13/01	04/12/01	DO LOCAL SERVICE	362.57
05–29	HV	2A901000598	DO	05/13/01	06/12/01	CORR. 4/11/02 DOC# 2A103000235	–1,111.36
05–29	P1	2A103000325	VERIZON	09/16/01	10/15/01	PBX/VOICE MAIL	223.52
05–31	S5	02151I00001		07/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	–422.44
06–03	CO	Z6159010G	NEVADA BELL	02/01/01	02/28/01	CANCELED CHECK - STALE DATED	–1.10
06–03	CO	Z6159010H	VERIZON	02/13/01	03/12/01	CANCELED CHECK - STALE DATED	–51.19
06–07	HR	193050	GINO MORENA ENTERPRISES	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	–167.15
06–07	HR	193050	DO	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	–163.95
06–25	HR	193062	BOTANIC GARDEN	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–57.39
06–25	HR	193062	DO	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–1.71
06–28	P1	2A103000377	AVAYA INC	09/01/01	09/30/01	DO EQUIPMENT MAINTENANCE	35,664.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,550.27
		OTHER SERVICES					
05–01	P2	HCD0100092G	CARPENTER TECHNOLOGY ASSOCIATE	04/18/02	04/18/02	REMOTE AND ON-SITE PBX SUPPORT	2,015.00
05–21	P2	HCD0100092H	DO	05/16/02	05/16/02	REMOTE AND ON-SITE PBX SUPPORT	4,485.00
05–21	P2	HCD0100116D	GRAY HAWK SYSTEMS, INC.	04/03/02	04/03/02	PROJECT MANAGEMENT CONTRACT SE	6,747.00
05–30	P2	HCD0100002	AEPCO	10/10/01	10/10/01	PROFESSIONAL V SUPPORT	2,386.20
06–20	P2	HCD0100092I	CARPENTER TECHNOLOGY ASSOCIATE	06/11/02	06/11/02	REMOTE AND ON-SITE PBX SUPPORT	5,460.00
						OTHER SERVICES TOTALS:	21,093.20
		SUPPLIES AND MATERIALS					
05–01	P2	HCD0100103	US POSTAL SERVICE	01/08/02	01/08/02	ZIP+4 CD-ROM MONTHLY	900.00
05–15	P2	HCD010047B	UNITED R SYNDICATIONS	04/30/02	04/30/02	SANICOM TOWELETTES	190.00
						SUPPLIES AND MATERIALS TOTALS:	1,090.00
		EQUIPMENT					
05–07	P2	HCD0100113B	AFFORDABLE INTERIOR SYSTEMS	04/15/02	04/15/02	MODULAR FURNITURE	34,635.79
05–07	P2	HCD0100113B	DO	04/15/02	04/15/02	MODULAR FURNITURE	3,600.00
						EQUIPMENT TOTALS:	38,235.79
						TELECOMMUNICATIONS (VOICE) TOTALS:	119,969.26
		WIDE AREA NETWORK (WAN) (DATA)					
		RENT, COMMUNICATION, UTILITIES					
04–19	P2	HCD0100037A	MCI WORLDCOM	09/30/01	09/30/01	DSL SERVICE FOR HOUSE OF REPRE	18,904.05
04–26	HR	193021	DO	09/30/01	09/30/01	REFUND, OVERPAYMENT	–337.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,567.05
		OTHER SERVICES					
04–19	P2	HCD0100112A	LOGICON FDC/DPC	03/31/02	03/31/02	NETWORK ENGINEERING SERVICES	14,784.00
04–19	P2	HCD0100117A	DO	04/10/02	04/10/02	NETWORK ENGINEERING SERVICES	11,550.00
04–19	P2	HCD0100122	MCI WORLDCOM	01/07/02	01/07/02	DL-3800 INSTALLATION AND SHIPP	1,200.00
05–20	P2	HCD0100112B	LOGICON FDC/DPC	04/30/02	04/30/02	NETWORK ENGINEERING SERVICES	3,696.00
						OTHER SERVICES TOTALS:	31,230.00
		EQUIPMENT					
04–09	HV	2A901000483	MANAGEMENT APPLICATIONS, INC	11/15/01	11/15/01	CHANGE A/C# FROM 3112 TO 3124	–27,091.17
04–09	HV	2A901000483	DO	11/15/01	11/15/01	CHANGE A/C# FROM 3112 TO 3124	27,091.17
04–19	P2	HCD0100122	MCI WORLDCOM	01/07/02	01/07/02	QUICK EAGLE 100-00380-37/DL-38	15,000.00
04–19	P2	HCD0100122A	DO	02/07/02	02/07/02	QUICK EAGLE 100-00380-37/DL-38	7,500.00
						EQUIPMENT TOTALS:	22,500.00
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:	72,297.05
		WIDE AREA NETWORK-DATA REPROG					
		OTHER SERVICES					
04–19	P2	OPR0101713	MCI WORLDCOM	02/07/02	02/07/02	DL-3800 INSTALLATION AND SHIPP	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
04-19	P2 OPR0101713	DO	02/07/02	02/07/02	VISUAL NETWORKS HSSI-ASE/PROBE		960.00
						OTHER SERVICES TOTALS	2,160.00
	EQUIPMENT						
[illegible]	P2 OPR0101593C	CISCO SYSTEMS, INC	01/20/02	01/20/02	WIDE AREA NETWORK ROUTERS		14,842.80
[illegible]	P2 OPR0101593D	DO	01/30/02	01/30/02	WIDE AREA NETWORK ROUTERS		21,824.00
[illegible]	P2 OPR0101593E	DO	01/03/02	01/03/02	WIDE AREA NETWORK ROUTERS		21,824.00
[illegible]	P2 OPR0101593F	DO	01/30/02	01/30/02	WIDE AREA NETWORK ROUTERS		20,745.20
04-05	[illegible]	DO	01/30/02	01/30/02	WIDE AREA NETWORK ROUTERS		22,227.00
[illegible]	P2 OPR0101593H	DO	01/30/02	01/30/02	WIDE AREA NETWORK ROUTERS		22,227.00
[illegible]	P2 OPR0101593K	DO	02/05/02	02/05/02	WIDE AREA NETWORK ROUTERS		1,526.40
[illegible]	P2 OPR0101593L	DO	02/05/02	02/05/02	WIDE AREA NETWORK ROUTERS		11,193.60
04-19	P2 OPR0101713	MCI WORLDCOM	02/07/02	02/07/02	QUICK EAGLE 100-00380-37/DL-38		22,500.00
04-19	P2 OPR0101713	DO	02/07/02	02/07/02	DL-3800 ANNUAL MAINTENANCE (CL		3,270.00
04-19	P2 OPR0101713	DO	02/07/02	02/07/02	VISUAL NETWORKS HSSI-ASE/PROBE		33,400.71
04-19	P2 OPR0101713	DO	02/07/02	02/07/02	VISUAL NETWORKS HSSI-ASE/PROBE		5,610.00
04-29	P2 OPR0101593R	CISCO SYSTEMS, INC	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		5,978.40
04-29	P2 OPR0101593S	DO	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		23,312.00
04-29	P2 OPR0101593T	DO	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		16,299.80
04-29	P2 OPR0101593U	DO	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		18,522.50
[illegible]	P2 OPR0101593X	DO	03/22/02	03/22/02	WIDE AREA NETWORK ROUTERS		3,200.00
[illegible]	P2 OPR0101593Y	DO	04/15/02	04/15/02	WIDE AREA NETWORK ROUTERS		6,360.00
05-23	P2 OPR011593Z	DO	04/11/02	04/11/02	WIDE AREA NETWORK ROUTERS		24,800.00
05-23	P2 OPR011593AA	DO	04/11/02	04/11/02	WIDE AREA NETWORK ROUTERS		15,500.00
05-23	P2 OPR011593AB	DO	04/11/02	04/11/02	WIDE AREA NETWORK ROUTERS		15,500.00
05-23	P2 OPR011593AC	DO	04/11/02	04/11/02	WIDE AREA NETWORK ROUTERS		18,522.50
05-23	P2 OPR011593AE	DO	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		381.60
05-23	P2 OPR011593AG	DO	03/27/02	03/27/02	WIDE AREA NETWORK ROUTERS		3,710.70
05-23	P2 OPR011593AH	DO	04/11/02	04/11/02	WIDE AREA NETWORK ROUTERS		18,522.50
						EQUIPMENT TOTALS	371,800.71
						WIDE AREA NETWORK DATA REPROG TOTALS	373,960.71
	CAMPUS NETWORKING (DATA)						
	OTHER SERVICES						
04-02	OP HCD010080D	DEPT OF INTERIOR/NBC			NETWORK ENGINEERING SERVICES		31,888.00
05-15	P2 HCD010080	AVAYA, INC. FEDERAL SYSTEMS	05/08/02	05/08/02	INSTALLATION		2,240.00
05-15	P2 HCD010080	DO	05/08/02	05/08/02	INSTALLATION		7,736.00
						OTHER SERVICES TOTALS	41,864.00
	EQUIPMENT						
04-04	P2 HCD0100091B	AVAYA, INC. FEDERAL SYSTEMS	02/01/02	02/01/02	CAT 5 AND FIBER WIRING PROJECT		16,003.22
04-04	P2 HCD0100114	VOLT TELECOM	03/18/02	03/18/02	CATEGORY 5 AND WIRING PROJECT		32,659.53
04-19	P2 HCD0100091C	AVAYA INC FEDERAL SYSTEMS	03/01/02	03/01/02	CAT 5 AND FIBER WIRING PROJECT		30,214.69
04-23	HR 193017	LUCENT TECHNOLOGIES FED SYS	10/01/01	10/01/01	RET'D CHK, INCORRECT PAYEE		-129,927.39
04-23	HR 193017	DO	12/01/01	12/01/01	RET'D CHK, INCORRECT PAYEE		-689.20
04-30	P1 HCD01RW056C	AVAYA INC.	10/01/01	10/01/01	CAT 5 & FIBER WIRING PROJECT		129,927.39

04-30	P1	HCD01RW056D	DO	12/01/01	12/01/01	CAT 5 & FIBER WIRING PROJECT	689.20
05-09	P2	HCD0100056B	LUCENT TECHNOLOGIES FED. SYS.	11/01/01	11/01/01	CAT 5 AND FIBER WIRING PROJECT	124,924.75
05-20	P2	HCD0100114A	VOLT TELECOM	04/16/02	04/16/02	CATEGORY 5 AND WIRING PROJECT	9,611.63
05-30	P2	HCD0100114B	DO	05/15/02	05/15/02	CATEGORY 5 AND WIRING PROJECT	912.00
06-28	HR	193066	IBM CORPORATION	08/01/01	08/01/01	REFUND; DUPLICATE PAYMENT	-25.25
06-28	HR	193066	DO	08/01/01	08/01/01	REFUND, DUPLICATE PAYMENT	-85.85
06-28	HR	193066	DO	08/01/01	08/01/01	REFUND; DUPLICATE PAYMENT	-9.09
06-28	HR	193066	DO	09/01/01	09/01/01	REFUND; PAYMENT ERROR	-25.25
06-28	HR	193066	DO	09/01/01	09/01/01	REFUND; PAYMENT ERROR	-85.85
06-28	HR	193066	DO	09/01/01	09/01/01	REFUND, PAYMENT ERROR	-9.09
						EQUIPMENT TOTALS:	214,085.44
						CAMPUS NETWORKING (DATA) TOTALS:	255,949.44
		CAMPUS NETWORKING-DATA REPROG					
		TRANSPORTATION OF THINGS					
06-03	P2	OPR0101701	AEPCO	09/28/02	10/01/02	SHIPPING	271.30
						TRANSPORTATION OF THINGS TOTALS:	271.30
		OTHER SERVICES					
06-03	P2	OPR0101701	AEPCO	09/28/02	10/01/02	INSTALLATION	614.07
06-04	P2	OPR0101711A	CONCORD COMMUNICATIONS, INC	11/06/01	11/06/01	EHEALTH REPORT INTERPRETATION	4,606.04
06-04	P2	OPR0101711A	DO	11/06/01	11/06/01	EHEALTH OPERATIONS CLASS	3,454.54
06-04	P2	OPR0101711A	DO	11/06/01	11/06/01	EHEALTH SYSTEMS AND APPLICATIO	8,636.37
						OTHER SERVICES TOTALS:	17,311.02
		EQUIPMENT					
04-04	P2	OPR0101637C	GTSI	03/25/02	03/25/02	KVM 15' CABLES	792.00
04-05	P2	OPR0101593I	CISCO SYSTEMS, INC.	01/29/02	01/29/02	CAMPUS NETWORKING UPGRADE	51,753.60
04-05	P2	OPR0101593J	DO	01/29/02	01/29/02	CAMPUS NETWORKING UPGRADE	290,054.40
04-05	P2	OPR0101593M	DO	01/30/02	01/30/02	CAMPUS NETWORKING UPGRADE	13,280.49
04-05	P2	OPR0101593N	DO	02/28/02	02/28/02	CAMPUS NETWORKING UPGRADE	33,390.00
04-05	P2	OPR0101593O	DO	02/27/02	02/27/02	CAMPUS NETWORKING UPGRADE	449,881.60
04-05	P2	OPR0101593P	DO	01/28/02	01/28/02	CAMPUS NETWORKING UPGRADE	42,201.60
04-19	P2	OPR0101600	VOLT TELECOM	03/29/02	03/29/02	WIRING HEARING ROOMS	1,762.52
04-19	P2	OPR0101600A	DO	03/29/02	03/29/02	WIRING HEARING ROOMS	13,727.35
04-19	P2	OPR0101600B	DO	03/29/02	03/29/02	WIRING HEARING ROOMS	21,782.90
04-29	P2	OPR0101593Q	CISCO SYSTEMS, INC.	04/04/02	04/04/02	CAMPUS NETWORKING UPGRADE	12,787.20
04-29	P2	OPR0101615E	VOLT TELECOM	03/18/00	03/18/00	FIBER TO CLOSET UPGRADES	37,272.77
05-01	P2	OPR0101600C	DO	03/18/02	03/18/02	WIRING HEARING ROOMS	44,252.38
05-01	P2	OPR0101600D	DO	03/18/02	03/18/02	WIRING HEARING ROOMS	72,061.56
05-01	P2	OPR0101600E	DO	03/18/02	03/18/02	WIRING HEARING ROOMS	6,196.02
05-20	P2	OPR0101600F	DO	04/16/02	04/16/02	WIRING HEARING ROOMS	9,275.84
05-20	P2	OPR0101615F	DO	04/16/00	04/16/00	FIBER TO CLOSET UPGRADES	34,639.59
05-20	P2	OPR0101615G	DO	04/16/00	04/16/00	FIBER TO CLOSET UPGRADES	28,317.90
05-20	P2	OPR0101615H	DO	04/16/00	04/16/00	FIBER TO CLOSET UPGRADES	1,183.29
05-23	P2	OPR011593AD	CISCO SYSTEMS, INC	05/02/02	05/02/02	CAMPUS NETWORKING UPGRADE	325,856.00
05-23	P2	OPR011593AF	DO	02/20/02	02/20/02	CAMPUS NETWORKING UPGRADE	14,720.00
05-30	P2	OPR0101615I	VOLT TELECOM	04/29/00	04/29/00	FIBER TO CLOSET UPGRADES	1,689.00
06-03	P2	OPR0101701	AEPCO	09/28/02	10/01/02	POLYCOM SP384K VTC UNIT	4,888.79
06-03	P2	OPR0101701	DO	09/28/02	10/01/02	SONY 27 INCH MONITOR	399.97
06-03	P2	OPR0101701	DO	09/28/02	10/01/02	BRETFORD ROLLABOUT MEDIA CARD	709.26
06-03	P2	OPR0101701	DO	09/28/02	10/01/02	SPRINT NORTH TRIPLE NT1	337.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
06–03	P2 OPR0101701	DO	09/28/02	10/01/02	WARRANTY		1,147.80
06–03	P2 OPR0101701	DO	09/28/02	10/01/02	MITSUBISHI VCR		268.43
[illegible]–04	P2 OPR0101600G	VOLT TELECOM	05/15/02	05/15/02	WIRING HEARING ROOMS		21,409.54
06–04	P2 OPR0101615J	DO	05/15/02	05/15/02	FIBER TO CLOSET UPGRADES		29,307.78
						EQUIPMENT TOTALS:	1,565,347.57
						CAMPUS NETWORKING DATA REPROG TOTALS	1,582,929.89
107TH TRANSITION SUPPORT-COMMS							
OTHER SERVICES							
04–19	P2 HGD0100078	LUCENT TECHNOLOGIES	03/01/02	03/01/02	SOFTWARE ASSOCIATES		64,507.50
						OTHER SERVICES TOTALS	64,507.50
						107TH TRANSITION SUPPORT-COMMS TOTALS:	64,507.50
CMS TEST/EVALUATION REPROGRAM							
OTHER SERVICES							
[illegible]–[illegible]	P2 OPR0101655D	GRAY HAWK SYSTEMS, INC	09/30/01	09/29/02	CMS CONTRACTOR SUPPORT		28,261.42
06–04	P2 OPR0101655E	DO	03/01/02	03/31/02	CMS CONTRACTOR SUPPORT		30,840.17
						OTHER SERVICES TOTALS	59,101.59
						CMS TEST/EVALUATION REPROGRAM TOTALS	59,101.59
						OFFICE TOTALS:	3,850,917.95
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES							
SALARIES OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04–01	P2 HCV000489	LUCENT TECHNOLOGIES	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		883.75
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		80.00
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		431.82
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		25.25
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		2,446.97
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		505.05
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		133.14
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		15.15
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		1,375.59
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		264.52
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		262.69
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		30.30
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		377.84
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		25.25
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		814.84
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		698.94
04–01	P2 HCV000489	DO	05/01/00	05/01/00	PARTNER ACS 3.0 SYSTEM		711.15
04–01	P2 HCV000490	DO	08/21/00	08/21/00	PARTNER ACS R3.0		642.85
04–15	P2 HCV000767	BELL ATLANTIC MOBILE	03/15/02	03/15/02	AUDIOVOX CDM 9000		169.99
04–15	P2 HCV000767	DO	03/15/02	03/15/02	AUDIOVOX 4000		39.99
04–15	P2 HCV000767	DO	03/15/02	03/15/02	CLA		69.98

04-15	P2	HCV000767	DO	03/15/02	03/15/02	LEATHER CASE		49.98
05-09	P2	HCV0000012	DO	08/18/00	08/18/00	BELL ATLANTIC 330D		139.98
05-09	P2	HCV0000012	DO	08/18/00	08/18/00	CIGARRETTE LIGHTER ADAPTOR		69.98
05-09	P2	HCV0000012	DO	08/18/00	08/18/00	LEATHER CASE		49.98
05-17	P2	HCV000763A	VERIZON WIRELESS	07/27/00	07/27/00	STARTAC 7868		185.00
05-17	P2	HCV0200884	DO	01/28/00	01/28/00	HANDS FREE CLA		89.99
05-17	P2	HCV0200884	DO	01/28/00	01/28/00	POWER SUPPLY AND SOURCE		49.99
05-29	P2	HCV0200879	DO	11/17/00	11/17/00	QUALCOMM 860 CELL PHONE		249.99
06-10	P1	8A103RW5226	FRONTIER	07/16/98	07/16/98	TELEPHONE SERVICE		400.29
06-10	P1	8A103RW5810	DO	08/17/98	08/17/98	TELEPHONE SERVICE		539.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,419.33
		EQUIPMENT						
04-30	P2	PIRIM00728Y	IBM CORPORATION	10/01/00	10/01/00	MONTHLY MAINTENANCE ON IBM RAI		5,005.26
04-30	P2	PIRIM00728Z	DO	03/01/00	03/01/00	MONTHLY LEASE ON IBM RAID		7,795.09
						EQUIPMENT TOTALS:		12,800.35
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		25,219.68
		TRAINING FACILITY EQUIPMENT						
04-03	P2	OPR0000222	HUFCOR/POTOMAC	01/30/02	01/30/02	OPERABLE PARTITIONS		18,555.00
						EQUIPMENT TOTALS:		18,555.00
						TRAINING FACILITY TOTALS:		18,555.00
						OFFICE TOTALS:		43,774.68

FISCAL YEAR 2002 HUMAN RESOURCES			
SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	1,939,342.34	645,796.04
	PERSONNEL BENEFITS	2,228.19	1,255.19
	TRAVEL	668.42	0.00
	RENT, COMMUNICATION, UTILITIES	5.29	0.00
	PRINTING AND REPRODUCTION	0.00	0.00
	OTHER SERVICES	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	235.50
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,942,244.24	647,286.73
HR - EMPLOYEE ASSIST - NONPERS			
	TRAVEL	2,775.61	1,782.25
	RENT, COMMUNICATION, UTILITIES	3,614.16	1,295.06
	PRINTING AND REPRODUCTION	13.65	0.00
	OTHER SERVICES	2,953.00	2,953.00
	SUPPLIES AND MATERIALS	5,497.55	1,853.27
	EQUIPMENT	2,668.54	955.97
	HR - EMPLOYEE ASSIST - NONPERS TOTALS	17,522.51	8,839.55
HR - IMMEDIATE OFC - NONPERS			
	PERSONNEL BENEFITS	114.26	0.00
	TRAVEL	5,379.53	4,383.12
	RENT, COMMUNICATION, UTILITIES	4,236.55	1,262.46
	PRINTING AND REPRODUCTION	298.60	215.80
	OTHER SERVICES	2,045.00	1,520.00
	SUPPLIES AND MATERIALS	3,893.95	3,057.97
	EQUIPMENT	10,889.03	3,650.24
	HR - IMMEDIATE OFC - NONPERS TOTALS:	26,856.92	14,089.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HUMAN RESOURCES—Con.							
HR - ADMINISTRATION - NONPERS							
					TRAVEL	910.17	910.17
					RENT, COMMUNICATION, UTILITIES	4,388.31	1,881.61
					PRINTING AND REPRODUCTION	2,552.00	2,552.00
					OTHER SERVICES	2,835.00	1,569.00
					SUPPLIES AND MATERIALS	3,439.32	2,199.96
					EQUIPMENT	2,009.35	351.75
					HR - ADMINISTRATION - NONPERS TOTALS:	16,134.15	9,464.49
HR - PAYROLL - NONPERS							
					TRAVEL	18.00	0.00
					RENT, COMMUNICATION, UTILITIES	1,655.51	668.10
					SUPPLIES AND MATERIALS	4,238.93	3,371.39
					EQUIPMENT	198.00	66.00
					HR - PAYROLL - NONPERS TOTALS:	6,110.44	4,105.49
HR - PERS & BENEFITS - NONPERS							
					TRAVEL	720.37	706.37
					RENT, COMMUNICATION, UTILITIES	8,125.78	2,903.59
					PRINTING AND REPRODUCTION	2,275.82	2,275.82
					OTHER SERVICES	923.00	425.00
					SUPPLIES AND MATERIALS	6,637.10	3,897.17
					EQUIPMENT	40,694.24	13,032.29
					HR - PERS & BENEFITS - NONPERS TOTALS:	59,376.31	23,240.24
HR - TRAINING - NONPERS							
					TRAVEL	48.00	210.51
					RENT, COMMUNICATION, UTILITIES	1,454.05	527.84
					PRINTING AND REPRODUCTION	81.85	81.85
					OTHER SERVICES	3,977.00	0.00
					SUPPLIES AND MATERIALS	2,152.60	969.15
					EQUIPMENT	1,420.69	384.82
					HR - TRAINING - NONPERS TOTALS:	9,134.19	1,753.15
					OFFICE TOTALS:	2,077,378.76	708,779.24
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAER PETER L	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		23,850.75
		BAPTISTE,CHRISTINE A	04/01/02	06/30/02	PAYROLL SUPERVISOR		24,828.99
		BARTHOLOMEW,DEBORAH	04/01/02	06/30/02	HUMAN RESOURCES SPECIALIST		12,634.50
		BEIDEL,BERNARD E	04/01/02	06/30/02	DIRECTOR, EMPLOYEE ASST PROGRAM		28,634.51
		BELTZ,CHARLOTTE	04/01/02	06/30/02	HUMAN RESOURCES SPECIALIST		10,541.49
		BOWLES,MELISSA A	04/01/02	06/30/02	HUMAN RESOURCES ASSISTANT		9,444.09
		CAMPION,PATRICK	04/01/02	06/30/02	PROGRAM COORDINATOR		10,789.74
		CAMPO,KEITH	04/01/02	06/30/02	HR SPECIALIST		12,054.75
		CONKLING,JUANITA	04/01/02	06/30/02	ADMINISTRATOR-FINANCE & PAYROLL		19,658.49

			CUTLER,BENJAMIN S	04/01/02	06/30/02	HUMAN RESOURCES ASSISTANT		8,775.24
			DEESE,JEWELL W	04/01/02	06/30/02	PAYROLL COUNSELOR		14,238.99
			DIMAURO,LINDA A	04/01/02	06/30/02	SR PAYROLL SPECIALIST (A)		15,806.76
			ELLIS-GREGG,SHARON	04/01/02	06/30/02	HUMAN RESOURCES CLERK		8,962.74
			EVANS,ROBERT S	04/01/02	06/30/02	RESOURCES MANAGER		15,806.76
			FICARRA,BERNARD THADDEUS	04/01/02	06/30/02	SR PROGRAM COORDINATOR (A)		14,663.76
			FOSTER,CHARLES J	04/01/02	06/30/02	HR RECEPTIONIST/ASST		8,859.16
			FRANCIS,ELEANOR E	04/01/02	06/30/02	HR RECEPTIONIST/ASST		8,859.16
			FRANK,DEBBIE	04/01/02	06/30/02	EA COUNSELOR		19,326.75
			GALLARDO,JOEL M	04/01/02	06/30/02	PROGRAM COORDINATOR (A)		9,527.01
			GREEN,APRIL L	04/01/02	06/30/02	PAYROLL COUNSELOR (A)		12,923.01
			HEARD,ANGELA D	04/01/02	06/30/02	PROGRAM COORDINATOR (A)		10,037.76
			HOLMBERG,BARBARA ANN	04/01/02	06/30/02	HUMAN RESOURCES CLERK		9,621.75
			HUNTER,GERALD D	04/01/02	06/30/02	PROGRAM MANAGER		28,752.51
			INMAN,LAWANDA Y	04/01/02	06/30/02	HUMAN RESOURCES SPECIALIST		12,054.75
			JONES,ESTELLE M	04/01/02	06/30/02	DIRECTOR - PERSONNEL & BENEFITS		26,197.50
			KATZ,JACK L	04/01/02	06/30/02	PAYROLL COUNSELOR		15,405.99
			DO	02/01/02	02/28/02	PAYROLL COUNSELOR (OVERTIME)		43.60
			KLEMP,CAROLINE	04/01/02	06/30/02	DIRECTOR		24,305.25
			LEE,DARNELL A	04/01/02	06/30/02	DIRECTOR OF HR POLICY (A)		18,927.75
			MAHONEY,JEANNE C	04/01/02	06/30/02	HR SPECIALIST		14,238.99
			MARONE,SUSAN	04/01/02	06/30/02	PROGRAM/SERVICE COORD		18,993.24
			MCBRIDE-CHAMBERS,LISBETH	06/01/02	06/30/02	SR EA COUNSELOR		7,193.25
			MCBRIDE,LISBETH	04/01/02	05/31/02	SR EA COUNSELOR		14,386.50
			MELVIN,GWENDOLYN	04/08/02	06/30/02	HR RECEPTIONIST/ASSISTANT		8,092.72
			MILLER,DAVID E	04/01/02	06/30/02	DIRECTOR - ADMINISTRATION		24,374.76
			ORTEGA,LINDA L	04/01/02	06/30/02	SR HUMAN RES SPEC		16,140.24
			OULAHYANE,MELISSIA A	04/01/02	06/30/02	HUMAN RESOURCES ASSISTANT		11,041.26
			PETERSON,CAROL C	04/01/02	06/30/02	COMPENSATION SPEC		8,902.52
			REID-BRADLEY,GLADYS E	04/01/02	06/30/02	SR HUMAN RES SPEC		16,471.50
			ROBERTSON,DEBORAH MINER	04/01/02	06/30/02	SR PAYROLL SPECIALIST (A)		15,806.76
			SESSOMS,SHAWN	04/01/02	06/30/02	HUMAN RESOURCES ASSISTANT		10,037.76
			SHAPPARD,PAUL	04/01/02	04/25/02	HUMAN RESOURCES SPECIALIST		3,067.02
			TIERNEY,WILLIAM F	04/01/02	06/30/02	DPTY DIR - PERSONNEL & BENEFITS		19,326.75
			VIERS,TERRI M	04/01/02	06/30/02	HUMAN RESOURCES SPECIALIST		14,531.01
			WELSH-SIMPSON,KRISTIN N	04/01/02	06/30/02	EA COUNSELOR (A)		15,806.76
			WYSZYNSKI,KATHY A	04/01/02	06/30/02	ASSOC ADM,HUMAN RESOURCES		32,553.24
			YOUNK,WENDY S	04/01/02	06/30/02	DIRECTOR		27,112.74
04-19	CO	I92500221	MEMBERS SERVICES	04/01/02	04/30/02	REIMB; MEM SVCS - SALARIES		22,604.83
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - SALARIES		22,604.83
06-26	CO	I92500333	DO	06/01/02	06/30/02	REIMB; MEM SVCS - SALARIES		22,604.83
							PERSONNEL COMPENSATION TOTALS	645,796.04
		PERSONNEL BENEFITS						
04-30	S7	02120000004		04/01/02	04/30/02	TRANSIT BENEFITS		347.55
04-30	S7	02120000004		03/01/02	03/31/02	TRANSIT BENEFITS		276.54
05-31	S7	02151000005		05/01/02	05/31/02	TRANSIT BENEFITS		337.91
06-30	S7	02181000004		06/01/02	06/30/02	TRANSIT BENEFITS		293.19
							PERSONNEL BENEFITS TOTALS:	1,255.19
		TRAVEL						
04-05	P1	2A301000010	BERNARD BEIDEL	03/21/02	03/21/02	PARKING		9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
04-05	P1	2A301000012	KRISTIN N WELSH-SIMPSON	03/24/02	03/28/02	LODGING		343.28
04-05	P1	2A301000013	DO	03/24/02	03/28/02	MEALS		95.33
04-05	P1	2A301000014	DO	03/24/02	03/28/02	AIRFARE #4598		309.00
04-05	P1	2A301000015	DO	03/24/02	03/28/02	PARKING		52.00
04-05	P1	2A301000016	DO	03/24/02	03/28/02	RENTAL CAR		186.29
04-09	P1	2A303000004	ANGELA D HEARD	03/26/02	03/26/02	AUTO MILEAGE		29.20
04-09	P1	2A303000005	DO	03/26/02	03/26/02	PARKING		12.00
04-09	P1	2A303000006	DO	01/17/02	01/17/02	AUTO MILEAGE		29.20
04-17	P1	2A301000017	BERNARD BEIDEL	04/07/02	04/08/02	TRAVEL VIA AMTRAK #7001		140.00
04-17	P1	2A301000018	DO	04/07/02	04/08/02	MEALS		28.27
04-17	P1	2A301000019	DO	04/08/02	04/08/02	TAXI		10.40
04-17	P1	2A301000020	DO	04/07/02	04/08/02	GRATUITIES		6.00
05-22	HV	2A901000592	DO	04/07/02	04/08/02	CORR 4/17/02 DOC# 2A301000017		-140.00
05-22	HV	2A901000592	DO	04/07/02	04/08/02	CORR. 4/17/02 DOC# 2A301000018		-28.27
05-22	HV	2A901000592	DO	03/21/02	03/21/02	CORR. 4/5/02 DOC# 2A301000010		-9.00
05-22	HV	2A901000592	DO	04/08/02	04/08/02	CORR. 4/17/02 DOC# 2A301000019		-10.40
05-22	HV	2A901000592	DO	04/08/02	04/08/02	CORR. 4/17/02 DOC# 2A301000020		-6.00
05-22	HV	2A901000592	KRISTIN N WELSH-SIMPSON	03/24/02	03/28/02	CORR. 4/5/02 DOC# 2A301000014		-309.00
05-22	HV	2A901000592	DO	03/24/02	03/28/02	CORR. 4/5/02 DOC# 2A301000012		-343.28
05-22	HV	2A901000592	DO	03/24/02	03/28/02	CORR. 4/5/02 DOC# 2A301000013		-95.33
05-22	HV	2A901000592	DO	03/24/02	03/28/02	CORR. 4/5/02 DOC# 2A301000016		-186.29
05-22	HV	2A901000592	DO	03/24/02	03/28/02	CORR. 4/5/02 DOC# 2A301000015		-52.00
05-23	HV	2A901000591	ANGELA D HEARD	03/26/02	03/26/02	CORR. 4/9/02 DOC# 2A303000004		-29.20
05-23	HV	2A901000591	DO	01/17/02	01/17/02	CORR. 4/9/02 DOC# 2A303000006		-29.20
05-23	HV	2A901000591	DO	03/26/02	03/26/02	CORR. 4/9/02 DOC# 2A303000005		-12.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	2A301000011	BERNARD BEIDEL	03/22/02	03/22/02	CERTIFIED MAIL		4.97
04-17	P1	2A301000021	DO	04/04/02	04/04/02	POSTAGE STAMPS		6.84
05-22	HV	2A901000592	DO	03/22/02	03/22/02	CORR 4/5/02 DOC# 2A301000011		-4.97
05-22	HV	2A901000592	DO	04/04/02	04/04/02	CORR. 4/17/02 DOC# 2A301000021		-6.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
05-08	P1	2A303000007	THE WASHINGTON POST	03/03/02	03/03/02	HRCCC DIRECTOR AD		2,552.00
06-17	HV	2A901000622	DO	03/03/02	03/03/02	CORR. 5/8/02 DOC# 2S303000007		-2,552.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES						
04-30	P1	2A301000023	CITIBANK GOV CARD SERVICE	03/29/02	03/29/02	TRAINING		200.00
05-22	HV	2A901000592	DO	03/29/02	03/29/02	CORR. 4/30/02 DOC# 2A301000023		-200.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04-30	HV	2A901000432	ACCUCOM SYSTEMS	12/19/01	12/28/01	CORR. 1/7/02 DOC# OSSPA44793		203.30
04-30	HV	2A901000432	BOISE CASCADE OFFICE PRODUCTS	01/03/02	01/09/02	CORR 1/28/02 DOC# OSSPA44923		32.20

						SUPPLIES AND MATERIALS TOTALS:	235.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS.	647,286.73
	HR - EMPLOYEE ASSIST - NONPERS						
		TRAVEL					
05-22	HV	2A901000592	BERNARD BEIDEL	04/07/02	04/08/02	TRAVEL VIA AMTRAK #7001	140.00
05-22	HV	2A901000592	DO			EMPLOYEE ASSISTANCE PROGRAM	28.27
05-22	HV	2A901000592	DO	03/21/02	03/21/02	PARKING	9.00
05-22	HV	2A901000592	DO	04/08/02	04/08/02	TAXI	10.40
05-22	HV	2A901000592	DO	04/08/02	04/08/02	GRATUITIES	6.00
05-22	HV	2A901000592	KRISTIN N WELSH-SIMPSON	03/24/02	03/28/02	AIRFARE #4598	309.00
05-22	HV	2A901000592	DO	03/24/02	03/28/02	LODGING	343.28
05-22	HV	2A901000592	DO	03/24/02	03/28/02	MEALS	95.33
05-22	HV	2A901000592	DO	03/24/02	03/28/02	RENTAL CAR	186.29
05-22	HV	2A901000592	DO	03/24/02	03/28/02	PARKING	52.00
06-12	P1	2A302000060	LISBETH MCBRIDE-CHAMBERS	05/15/02	05/17/02	AIRFARE TO ATTEND CONFERENCE	150.50
06-12	P1	2A302000061	DO	05/15/02	05/17/02	CAB TO ATTEND CONFERENCE	54.00
06-12	P1	2A302000062	DO	05/15/02	05/17/02	LODGING	357.58
06-12	P1	2A302000063	DO	05/15/02	05/17/02	MEALS ATTENDING CONFERENCE	40.60
						TRAVEL TOTALS	1,782.25
		RENT, COMMUNICATION, UTILITIES					
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	142.63
04-30	S5	02120004097		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	232.80
04-30	S5	02120004098		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	123.00
04-30	S5	02120004099		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	28.00
05-22	HV	2A901000592	BERNARD BEIDEL	03/22/02	03/22/02	CERTIFIED MAIL	4.97
05-22	HV	2A901000592	DO	04/04/02	04/04/02	POSTAGE STAMPS	6.84
05-31	S5	02151004097		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	246.20
05-31	S5	02151004098		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	87.00
05-31	S5	02151004099		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	28.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	5.24
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	7.92
06-30	S5	02181004097		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	267.46
06-30	S5	02181004098		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	87.00
06-30	S5	02181004099		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,295.06
		OTHER SERVICES					
05-06	P2	OPR0200298	NATIONAL SEMINAR GROUP	01/29/02	01/29/02	CREATIVITY DAY CAMP	448.00
05-17	P2	OPR0200434	INSTITUTE INTEGRAL DEVELOPMENT	03/25/02	03/28/02	KWS -- INSTITUTE FOR INTEGRAL	355.00
05-22	HV	2A901000592	CITIBANK GOV CARD SERVICE	03/29/02	03/29/02	TRAINING	200.00
05-31	P2	OPR0202566	CENTER FOR MGMT. RESEARCH	05/16/02	05/17/02	MANAGING CONFLICT INSIDE THE O	1,950.00
						OTHER SERVICES TOTALS	2,953.00
		SUPPLIES AND MATERIALS					
04-05	P2	OPR0200397	BCON LIFO INTERNATIONAL, INC	02/20/02	02/20/02	LIFO ONE DAY PRODUCTIVITY	614.25
04-05	P2	OPR0200397	DO	02/20/02	02/20/02	LIFO COMBINE-A-STYLE	89.25
04-05	P2	OPR0200397	DO	02/20/02	02/20/02	UPS NEXT DAY SHIPPING	113.90
04-25	S1	02059000013		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-407.29
04-30	S1	02120000008		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	21.00
04-30	HV	2A901000432	ACCUCOM SYSTEMS	12/19/01	12/28/01	APPLE COLOR LASERWRITER TONER	-203.30
04-30	HV	2A901000432	BOISE CASCADE OFFICE PRODUCTS	01/03/02	01/09/02	APPOINTMENT REFILL	-32.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
05–13	C2	NW200213300	BOISE CASCADE	04/12/02	04/12/02	OFFICE SUPPLIES		137.11
05–31	S1	02151000008		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		86.75
06–20	C2	NW200217100	BOISE CASCADE	06/07/02	06/07/02	OFFICE SUPPLIES		64.67
06–25	P1	2A302000077	DEBBIE FRANK	04/18/02	04/18/02	OFFICE SUPPLIES		39.88
06–25	P1	2A302000078	DO	05/14/02	05/14/02	OFFICE SUPPLIES		167.79
06–25	P1	2A302000079	DO	05/14/02	05/14/02	OFFICE SUPPLIES		28.26
06–25	P1	2A302000080	DO	05/17/02	05/17/02	OFFICE SUPPLIES		17.25
06–25	P1	2A302000081	DO	03/25/02	03/25/02	OFFICE SUPPLIES		21.00
06–25	P1	2A302000082	DO	03/30/02	03/30/02	OFFICE SUPPLIES		33.55
06–25	P1	2A302000083	DO	04/02/02	04/02/02	OFFICE SUPPLIES		13.56
06–25	P1	2A302000084	DO	04/06/02	04/06/02	OFFICE SUPPLIES		43.25
06–25	P1	2A302000085	DO	04/13/02	04/13/02	OFFICE SUPPLIES		7.32
06–30	S1	02181000006		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		997.27
						SUPPLIES AND MATERIALS TOTALS:		1,853.27
		EQUIPMENT						
04–30	S2	02120003015		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		210.71
05–31	S2	02151003014		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		372.63
06–30	S2	02181003011		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		372.63
						EQUIPMENT TOTALS		955.97
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:		8,839.55
		HR - IMMEDIATE OFC - NONPERS						
		TRAVEL						
04–05	P1	2A302000038	ROBERT EVANS	03/26/02	03/26/02	MILEAGE TO AIRPORT		8.40
04–05	P1	2A302000039	DO	03/26/02	03/28/02	R/T AIRFARE DULLES-CINC #5465		576.50
04–05	P1	2A302000040	DO	03/26/02	03/28/02	LODGING		154.56
04–05	P1	2A302000041	DO	03/26/02	03/28/02	MEALS		51.68
04–05	P1	2A302000042	DO	03/26/02	03/28/02	CAR RENTAL		87.33
04–05	P1	2A302000043	DO	03/26/02	03/28/02	GASOLINE		4.00
04–16	P1	2A302000046	DARNELL A LEE	03/26/02	03/28/02	AIRFARE #5778		576.50
04–16	P1	2A302000047	DO	03/26/02	03/28/02	LODGING		171.76
04–16	P1	2A302000048	DO	03/26/02	03/28/02	FOOD		53.56
05–22	P1	2A302000055	DO	04/20/02	04/24/02	LODGING		979.79
05–22	P1	2A302000056	DO	04/20/02	04/24/02	AIRFARE #1476		504.50
05–22	P1	2A302000057	DO	04/20/02	04/24/02	MEALS		14.16
05–22	P1	2A302000058	DO	04/20/02	04/24/02	TAXI		46.00
06–13	P1	2A302000066	KATHY A WYSZYNSKI	05/14/02	05/23/02	TAXI/PARKING/TOLLS		20.40
06–13	P1	2A302000068	DO	05/14/02	05/14/02	LODGING		239.06
06–13	P1	2A302000069	DO	05/14/02	05/15/02	COMMERCIAL TRANSPORTATION		264.00
06–30	S7	02181000005		06/01/02	06/30/02	CAO OFFICE TRANSIT PASS (TRFR)		630.92
						TRAVEL TOTALS		4,383.12
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	02120004100		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		151.43
04–30	S5	02120004101		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		195.00

04-30	S5	02120004102		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	84.00
05-31	S5	02151004100		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	120.05
05-31	S5	02151004101		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	02151004102		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	88.00
06-03	P2	HCV0200772	VERIZON WIRELESS	05/16/02	05/16/02	STARTAC 7868 CELLPHONE	109.99
06-30	S5	02181004100		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	127.99
06-30	S5	02181004101		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	02181004102		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,262.46
		PRINTING AND REPRODUCTION					
05-31	S3	02151000003		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	160.20
06-30	S3	02181000004		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	215.80
		OTHER SERVICES					
04-03	P2	OPR0200250	MANAGEMENT CONCEPTS, INC.	03/06/02	03/08/02	BUDGET ANALYST'S GUIDE TO FORM	525.00
04-23	P2	OPR0200251	DO	04/15/02	04/17/02	EARNED VALUE: KEY TO SCHEDULE	995.00
						OTHER SERVICES TOTALS:	1,520.00
		SUPPLIES AND MATERIALS					
04-30	S1	02120000009		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	791.10
04-30	P1	2A302000049	KATHY A WYSZYNSKI	03/11/02	03/23/02	REF BOOKS	225.84
04-30	P1	2A302000050	DO	03/29/02	03/30/02	EMERGENCY GO-BOX SUPPLIES	285.91
05-09	P2	OPR0200153C	CRYSTAL SPRING WATER	04/18/02	04/18/02	BOTTLED WATER	39.00
05-09	P2	OPR0200153D	DO	04/11/02	04/11/02	BOTTLED WATER	11.00
05-09	P2	OPR0200153E	DO	03/21/02	03/21/02	BOTTLED WATER	14.50
05-09	P2	OPR0200153F	DO	03/21/02	03/21/02	BOTTLED WATER	29.97
05-09	P2	OPR0200153G	DO	03/21/02	03/21/02	BOTTLED WATER	7.50
05-09	P2	OPR0200153H	DO	04/11/02	04/11/02	BOTTLED WATER	11.00
05-14	P1	2A302000051	KATHY A WYSZYNSKI	03/28/02	03/28/02	EMERGENCY GO BAG SUPPLIES	250.67
05-14	P1	2A302000052	DO	04/20/02	04/20/02	EMERGENCY GO BAG SUPPLIES	99.18
05-14	P1	2A302000053	DO	04/28/02	04/28/02	REF BOOKS	91.00
05-31	S1	02151000009		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	22.45
05-31	P2	OPR0200514	MJM PRINTING & GRAPHICS	05/07/08	05/07/08	BASIC T (#1000)	341.80
05-31	P2	OPR0200514	DO	05/07/08	05/07/08	BASIC YOUTH T (#1000Y)	263.18
05-31	P2	OPR0200514	DO	05/07/08	05/07/08	BASIC T SILK SCREENING	140.60
05-31	P2	OPR0200514	DO	05/07/08	05/07/08	YOUTH T SILK SCREENING	85.50
05-31	P2	OPR0200514	DO	05/07/08	05/07/08	SCREEN FEE	40.00
05-31	P2	OPR0200514	DO	05/07/08	05/07/08	FILM	24.00
06-04	C0	I92500295	MEMBERS' SERVICES	03/29/02	03/30/02	REIMB; GO-BOX SUPPLIES	-51.00
06-11	P2	OPR0200153I	CRYSTAL SPRING WATER	04/18/02	04/18/02	BOTTLED WATER	88.99
06-13	P2	OPR0200153J	DO	04/11/02	04/11/02	BOTTLED WATER	50.86
06-13	P1	2A302000067	KATHY A WYSZYNSKI	05/28/02	05/28/02	FOOD & BEVERAGE	52.42
06-19	P2	OPR0200153N	CRYSTAL SPRING WATER	04/11/02	04/11/02	BOTTLED WATER	72.00
06-19	P2	OPR0200153O	DO	06/07/02	06/07/02	BOTTLED WATER	14.50
06-19	P2	OPR0200153P	DO	06/07/02	06/07/02	BOTTLED WATER	26.50
06-19	P2	OPR0200153R	DO	05/13/02	05/13/02	BOTTLED WATER	15.00
06-25	P2	OPR0200153S	DO	05/16/02	05/16/02	BOTTLED WATER	14.50
						SUPPLIES AND MATERIALS TOTALS:	3,057.97
		EQUIPMENT					
04-30	S2	02120003011		12/26/01	12/31/01	EQUIPMENT (TRANSFER)	0.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con								
04–30	S2	02120003012		01/24/02	02/20/02	EQUIPMENT (TRANSFER)		0.36
04–30	S2	02120003013		03/07/02	03/07/02	EQUIPMENT (TRANSFER)		434.80
04–30	S2	02120003014		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,103.78
05–31	S2	02151003011		02/21/02	03/23/02	EQUIPMENT (TRANSFER)		0.33
05–31	S2	02151003012		04/10/02	04/30/02	EQUIPMENT (TRANSFER)		16.51
05–31	S2	02151003013		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,080.20
06–30	S2	02181003009		04/19/02	05/31/02	EQUIPMENT (TRANSFER)		–19.60
06–30	S2	02181003010		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,066.20
						EQUIPMENT TOTALS:		3,650.24
						HR - IMMEDIATE OFC - NONPERS TOTALS:		14,089.59
		HR - ADMINISTRATION - NONPERS						
		TRAVEL						
04–30	HV	2A901000558	DAVID E MILLER	02/27/02	02/28/02	TRAVEL EXP. TO ATTEND TRAINING		210.51
05–23	HV	2A901000591	ANGELA D HEARD	03/26/02	03/26/02	AUTO MILEAGE		29.20
05–23	HV	2A901000591	DO	01/17/02	01/17/02	AUTO MILEAGE		29.20
05–23	HV	2A901000591	DO	03/26/02	03/26/02	PARKING		12.00
06–28	P1	2A302000087	DAVID E MILLER	06/23/02	06/26/02	TRAIN DC-PHILA		86.40
06–28	P1	2A302000088	DO	06/23/02	06/26/02	SHRM CONFERENCE		542.86
						TRAVEL TOTALS:		910.17
		RENT COMMUNICATION, UTILITIES						
04–30	S5	02120004103		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		322.14
04–30	S5	02120004104		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		312.00
04–30	S5	02120004105		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		56.00
05–31	S5	02151004103		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		74.16
05–31	S5	02151004104		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		206.00
05–31	S5	02151004105		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		56.00
06–30	S5	02181004103		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		23.31
06–30	S5	02181004104		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	02181004105		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		626.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,881.61
		PRINTING AND REPRODUCTION						
06–17	HV	2A901000622	THE WASHINGTON POST	03/03/02	03/03/02	HRCCC DIRECTOR AD		2,552.00
						PRINTING AND REPRODUCTION TOTALS:		2,552.00
		OTHER SERVICES						
04–05	P2	OPR02000295	AMERICAN MANAGEMENT ASSOC	03/26/02	03/26/02	INTERVIEWING PEOPLE SEMINAR		169.00
05–28	P2	OPR0200346	NATIONAL EMPLOYMENT LAW INST	05/16/02	05/17/02	HUMAN RESOURCES INSTITUTE COUR		700.00
06–05	P2	OPR0200283	SOCIETY FOR HUMAN RESOURCES MA	03/18/02	03/20/02	HR GENERALIST CERTIFICATE PROG		700.00
						OTHER SERVICES TOTALS:		1,569.00
		SUPPLIES AND MATERIALS						
04–30	S1	02120000010		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		88.90
04–30	C2	NW200212000	BOISE CASCADE	04/04/02	04/04/02	OFFICE SUPPLIES		26.52
05–13	C2	NW200213300	DO	04/30/02	04/30/02	OFFICE SUPPLIES		196.80
05–13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES		41.68

05-16	P2	FRC0002695	L MYERS ASSOCIATES	05/16/02	05/16/02	CAO SHIRTS	882.00
05-16	P2	FRC0002695	DO	05/16/02	05/16/02	CAO SHIRTS XXXXL	260.50
05-16	P2	FRC0002695	DO	05/16/02	05/16/02	FREIGHT	40.00
05-20	C2	NW200214000	BOISE CASCADE	05/01/02	05/01/02	OFFICE SUPPLIES	52.21
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	6.48
05-20	C2	NW200214000	DO	05/06/02	05/06/02	OFFICE SUPPLIES	583.88
05-31	S1	02151000010		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	20.99
						SUPPLIES AND MATERIALS TOTALS	2,199.96
		EQUIPMENT					
04-30	S2	02120003022		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	16.75
05-31	S2	02151003019		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	167.50
06-30	S2	02181003016		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	167.50
						EQUIPMENT TOTALS:	351.75
						HR - ADMINISTRATION - NONPERS TOTALS:	9,464.49
	HR - PAYROLL - NONPERS						
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	2A302000045	FED RESERVE BANK OF PHIL.	10/01/01	12/31/01	FEDLINE CHARGES-4TH QTR 2001	243.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	4.95
04-30	S5	02120004106		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	0.16
04-30	S5	02120004107		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	38.00
04-30	S5	02120004108		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	68.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	9.95
05-31	S5	02151004106		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	0.87
05-31	S5	02151004107		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	26.00
05-31	S5	02151004108		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	68.00
06-03	P2	HCV0200772	VERIZON WIRELESS	05/16/02	05/16/02	STARTAC 7868 CELLPHONE	109.99
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	5.02
06-30	S5	02181004106		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	0.16
06-30	S5	02181004107		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	26.00
06-30	S5	02181004108		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS	668.10
		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800	BOISE CASCADE	03/15/02	03/15/02	OFFICE SUPPLIES	-25.60
04-08	C2	NW200209800	DO	03/15/02	03/15/02	OFFICE SUPPLIES	50.80
04-17	P2	OSSPA44672A	WALLACE COMP SERVICES, INC	12/13/01	04/11/02	W-2 FORMS AND ENVELOPES	3,087.00
04-17	P2	OSSPA44672A	DO	12/13/01	04/11/02	FREIGHT/SHIPPING	102.13
04-17	P2	OSSPA44672A	DO	12/13/01	04/11/02	HANDLING	18.88
04-30	S1	02120000011		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	50.84
06-30	S1	02181000007		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	87.34
						SUPPLIES AND MATERIALS TOTALS	3,371.39
		EQUIPMENT					
04-30	S2	02120003019		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	22.00
05-31	S2	02151003017		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	22.00
06-30	S2	02181003013		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	22.00
						EQUIPMENT TOTALS:	66.00
						HR - PAYROLL - NONPERS TOTALS:	4,105.49
	HR - PERS & BENEFITS - NONPERS						
		TRAVEL					
04-05	P1	2A302000044	DEBORAH BARTHOLOMEW	03/20/02	03/20/02	CAB FARES FOR MTG.	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
05–16	P1	2A302000054	DO	04/22/02	04/26/02	TRAVEL SUBSISTENCE		89.40
06–20	P1	2A302000071	ESTELLE M JONES	06/13/02	06/13/02	R/T TRANSPORTATION		132.40
06–20	P1	2A302000072	DO	06/11/02	06/14/02	LODGING		364.62
06–20	P1	2A302000073	DO	06/12/02	06/14/02	MEALS		39.00
06–20	P1	2A302000074	DO	06/11/02	06/14/02	PARKING		27.00
06–21	P1	2A302000075	CAROL C. PETERSON	06/19/02	06/19/02	TAXI FARE		5.00
06–21	P1	2A302000076	DO	06/19/02	06/19/02	MEALS		12.95
06–28	P1	2A302000086	ESTELLE M JONES	06/25/02	06/25/02	TAXIS		20.00
							TRAVEL TOTALS	706.37
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	02120004109		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		324.87
04–30	S5	02120004110		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		453.00
04–30	S5	02120004111		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		189.00
05–31	S5	02151004109		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		302.65
05–31	S5	02151004110		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		318.00
05–31	S5	02151004111		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		249.00
06–13	P1	2A302000064	HENRY PETERSON JR	06/11/02	06/11/02	VIDEO TAPE DUPLICATION		200.00
06–30	S5	02181004109		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		360.07
06–30	S5	02181004110		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		318.00
06–30	S5	02181004111		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		189.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,903.59
		PRINTING AND REPRODUCTION						
04–05	P1	2A302000037	SERVICESOURCE	12/14/01	12/14/01	HEALTH BEN'S OPEN SEASON PRINTING & MAILING		1,069.68
05–24	P1	2A302000059	DO	01/03/02	01/03/02	EMP BENEFITS SERVEY MAILING		1,206.14
							PRINTING AND REPRODUCTION TOTALS:	2,275.82
		OTHER SERVICES						
04–19	P2	OPR0200260	USDA GRADUATE SCHOOL	02/14/02	02/15/02	USDA TRAINING CENTER FOR APPLI		425.00
							OTHER SERVICES TOTALS	425.00
		SUPPLIES AND MATERIALS						
04–15	P2	OSSPA44671	DAVID L. ANDRUKITIS, INC.	12/06/01	03/25/02	REGISTER OF SEPARATIONS AND TR		79.50
04–25	S1	02059000013		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		407.29
04–30	S1	02120000012		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		498.56
05–20	C2	NW200214000	BOISE CASCADE	05/09/02	05/09/02	OFFICE SUPPLIES		63.45
05–31	S1	02151000011		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		506.95
06–12	C2	NW200216300	BOISE CASCADE	05/30/02	05/30/02	OFFICE SUPPLIES		–41.90
06–12	C2	NW200216300	DO	05/30/02	05/30/02	OFFICE SUPPLIES		41.90
06–30	S1	02181000008		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,341.42
							SUPPLIES AND MATERIALS TOTALS:	3,897.17
		EQUIPMENT						
04–19	P9	A0304020204	FILENET CORPORATION	04/01/02	04/30/02	MONTHLY MAINTENANCE		3,552.05
04–30	S2	02120003016		12/26/01	12/31/01	EQUIPMENT (TRANSFER)		1.34
04–30	S2	02120003017		01/24/02	02/20/02	EQUIPMENT (TRANSFER)		3.31
04–30	S2	02120003018		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		789.61

05-20	P9	A0304020205	FILENET CORPORATION	05/01/02	05/31/02	MONTHLY MAINTENANCE	3,552.05
05-31	S2	02151003015		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	2.66
05-31	S2	02151003016		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	789.61
06-20	P9	A0304020206	FILENET CORPORATION	06/01/02	06/30/02	MONTHLY MAINTENANCE	3,552.05
06-30	S2	02181003012		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	789.61
						EQUIPMENT TOTALS:	13,032.29
						HR - PERS & BENEFITS - NONPERS TOTALS:	23,240.24
	HR - TRAINING - NONPERS						
	TRAVEL						
04-30	HV	2A901000558	DAVID E MILLER	02/27/02	02/28/02	CORR. 3/7/02 DOC# 2A302000026	-210.51
						TRAVEL TOTALS:	-210.51
	RENT, COMMUNICATION, UTILITIES						
04-30	S5	02120004112		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	33.31
04-30	S5	02120004113		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	02120004114		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	12.00
05-31	S5	02151004112		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	42.18
05-31	S5	02151004113		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	02151004114		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	12.00
06-30	S5	02181004112		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.35
06-30	S5	02181004113		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	02181004114		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	527.84
	PRINTING AND REPRODUCTION						
05-31	S3	02151000004		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	81.85
						PRINTING AND REPRODUCTION TOTALS	81.85
	SUPPLIES AND MATERIALS						
06-12	P1	2A302000065	UPTOWN CATERERS INC.	05/02/02	05/02/02	FOOD & BEVERAGE	278.40
06-25	P2	OSS220433	CRM LEARNING	04/26/02	04/26/02	WORKBOOK	690.75
						SUPPLIES AND MATERIALS TOTALS	969.15
	EQUIPMENT						
04-30	S2	02120003020		12/26/01	12/31/01	EQUIPMENT (TRANSFER)	0.34
04-30	S2	02120003021		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	139.36
05-31	S2	02151003018		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	139.36
06-30	S2	02181003014		04/19/02	05/31/02	EQUIPMENT (TRANSFER)	-19.60
06-30	S2	02181003015		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	125.36
						EQUIPMENT TOTALS:	384.82
						HR - TRAINING - NONPERS TOTALS:	1,753.15
						OFFICE TOTALS:	708,779.24
FISCAL YEAR 2001 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
	RENT, COMMUNICATION, UTILITIES						
04-09	P1	2A309000006	FED RESERVE BANK OF PHIL.	04/01/01	06/30/01	FEDLINE CHARGES/2ND QTR 2001	225.00
04-09	P1	2A309000007	DO	07/01/01	09/30/01	FEDLINE CHARGES/3RD QTR 2001	231.00
04-18	HR	193014	FEDERAL EXPRESS CORP	08/28/01	08/28/01	REFUND; PAYMENT ERROR	-5.10
05-10	P1	2A305000006	NATIONAL AUDIO-VISUAL SUPPLY	09/30/01	09/30/01	SHIPPING CHARGES	41.99
						RENT, COMMUNICATION, UTILITIES TOTALS	492.89
	OTHER SERVICES						
04-10	P2	FRCMT03296T	DYER, GURIN & HONEYWELL INC	04/04/02	04/04/02	BUSINESS WRITING CLASSES	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
[illegible]	P2	FRCMT03296U	DO	02/25/02	02/25/02	BUSINESS WRITING CLASSES		2,500.00
04-10	P2	[illegible]	DO	02/26/02	02/27/02	PRESENTATION/FACILITATION SKIL		3,650.00
04-10	P2	[illegible]	DO	03/14/02	03/15/02	PRESENTATION/FACILITATION SKIL		3,650.00
[illegible]	P2	OPR0000189M	CONGRESSIONAL MANAGEMENT FNDTN	02/27/02	02/27/02	OFFICE STAFF ASST. ORIENTATION		3,400.00
04-19	P2	[illegible]	COUNCIL ON ACCREDITATION	09/28/01	09/28/01	PREPARING FOR ACCREDITATION		250.00
05-07	P2	[illegible]	USDA GRADUATE SCHOOL	11/13/01	11/13/01	HOUSE ACCOUNTING WORKSHOP		3,200.00
05-07	P2	[illegible]	DO	12/18/01	12/18/01	HOUSE ACCOUNTING WORKSHOP		3,200.00
05-07	P2	[illegible]	DO	03/14/02	03/14/02	HOUSE ACCOUNTING WORKSHOP		3,200.00
05-08	P2	[illegible]	CONGRESSIONAL MANAGEMENT FNDTN	04/15/02	04/15/02	OFFICE STAFF ASST. ORIENTATION		3,400.00
05-14	P2	[illegible]	MANAGEMENT CONCEPTS, INC	11/01/01	11/02/01	FUNDAMENTAL ACCOUNTING PROCEDU		415.00
05-24	P2	[illegible]	USDA GRADUATE SCHOOL	11/05/01	11/09/01	BASIC EMPLOYEE BENEFITS FOR PE		745.00
06-12	P2	[illegible]	THE CONFERENCE BOARD	05/15/02	05/15/02	2001 HUMAN RESOURCES CONFERENC		881.25
06-17	P2	[illegible]	USDA GRADUATE SCHOOL	01/29/02	01/29/02	HOUSE ACCOUNTING WORKSHOP		3,200.00
06-17	P2	[illegible]	DO	02/05/02	02/05/02	HOUSE ACCOUNTING WORKSHOP		3,200.00
[illegible]	P2	OPR00001890	CONGRESSIONAL MANAGEMENT FNDTN	06/14/02	06/14/02	OFFICE STAFF ASST. ORIENTATION		3,400.00
06-24	P2	OPR0101643C	DYER, GURIN & HONEYWELL, INC	01/23/02	01/24/02	PRESENTATION/FACILITATION SKIL		3,650.00
[illegible]	P2	[illegible]	DO	04/18/02	04/19/02	PRESENTATION/FACILITATION SKIL		3,650.00
[illegible]	P2	OPR0101643E	DO	06/12/02	06/13/02	PRESENTATION/FACILITATION SKIL		3,650.00
06-25	P2	[illegible]	EAP TECHNOLOGY SYSTEMS, INC.	09/06/01	12/22/01	REPORT FORMATS		6,000.00
06-25	P2	[illegible]	DO	09/06/01	12/22/01	DATA CONVERSION		12,120.00
						OTHER SERVICES TOTALS		69,861.25
		SUPPLIES AND MATERIALS						
05-07	P2	OSM12945A	NATIONAL AUDIO-VISUAL SUPPLY	09/21/01	09/21/01	PRESENTATION EASELS		324.00
05-07	P2	OSM12945A	DO	09/21/01	09/21/01	SHIPPING		41.64
05-08	P2	OSSPA44105	WASHINGTON CONSUMERS CHECKBOOK	09/18/01	09/18/01	CHECKBOOK'S GUIDE TO 2002 HEAL		99.40
05-08	P2	OSSPA44105	DO	09/18/01	09/18/01	HANDLING		4.00
06-19	P2	OSSPA44054	KEY COMMUNICATIONS GROUP	09/12/01	09/12/01	2002 FEDERAL PERSONNEL GUIDES		179.00
						SUPPLIES AND MATERIALS TOTALS:		648.04
		EQUIPMENT						
04-16	P2	OSM1173478	AMERICANA BUSINESS CONSULTANTS	09/25/01	09/25/01	TELEVISION		3,451.68
04-16	P2	OSM1173478	DO	09/25/01	09/25/01	SHIPPING		50.00
04-16	P2	OSM12990A	TRAINING TECHNOLOGIES, INC.	09/28/01	09/28/01	SOFTWARE - SURVEYTRACKER WORKS		1,990.00
06-25	P2	OPR0101581	VERISIGN	09/29/01	09/28/03	VERISIGN SECURE SITE SSL ID		598.00
						EQUIPMENT TOTALS:		6,089.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		77,091.86
						OFFICE TOTALS:		77,091.86
FISCAL YEAR 2000 HUMAN RESOURCES								
SALARIES OFFICERS & EMPLOYEES								
OTHER SERVICES								
05-08	P2	OPR0000188D	USDA GRADUATE SCHOOL	04/25/01	04/25/01	HOUSE ACCOUNTING WORKSHOP		3,200.00
						OTHER SERVICES TOTALS:		3,200.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,200.00

OFFICE TOTALS:	3,200.00

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,354,752.51	697,649.08
PERSONNEL BENEFITS	11,079.71	2,834.06
TRAVEL	22,331.55	879.63
TRANSPORTATION OF THINGS	12,203.12	8,445.24
RENT, COMMUNICATION, UTILITIES	68,316.66	22,962.43
PRINTING AND REPRODUCTION	281.47	281.47
OTHER SERVICES	572,353.66	176,682.44
SUPPLIES AND MATERIALS	237,934.15	129,566.32
EQUIPMENT	-3,150,015.00	179,532.12
SALARIES, OFFICERS & EMPLOYEES TOTALS	2,129,237.83	1,218,832.79
OFFICE TOTALS:	2,129,237.83	1,218,832.79

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALEXANDER,GORDON	04/01/02	06/30/02	CUSTOMER ACCT COUNS (A)	11,475.51
ALLEN,MICHAEL KENNETH	04/01/02	06/30/02	SR WAREHOUSE CLERK (A)	10,352.67
ANDERSON,LINDA S	04/01/02	06/30/02	SERVICE COORDINATOR (A)	12,045.75
BEAN,SAUNDRA D	04/01/02	06/30/02	CUSTOMER SERVICE SPEC (A)	10,706.99
BIGGANS,JOHN	04/01/02	06/30/02	DELIVERY PREP CLERK (A)	8,231.99
BOGAN,DAVID S	03/01/02	03/31/02	REC/WAREHOUSE SPEC (A) (OVERTIME)	202.50
BOGER,KELLY M	03/01/02	03/31/02	ACQUISITION COUNSELOR (A) (OVERTIME)	1,465.10
BOYLE,KEVIN J	04/01/02	06/30/02	BUSINESS PROC APPLIC SPEC	26,197.50
BROWN,PAMELA L	04/01/02	06/30/02	SR PURCHASING CLERK (A)	11,667.83
BUCKLER,RICKY LEE	04/01/02	06/30/02	OFFICE COORDINATOR (A)	10,706.99
BURNS,MARIE ELENA	04/01/02	06/30/02	RESOURCE MANAGER (A)	17,661.75
CHAMBERS,KEVIN N	04/01/02	06/30/02	OFFICE COORDINATOR (A)	12,345.51
CHAMP,JOAN W	04/01/02	06/30/02	SALES CLERK (A)	8,618.76
CICALE,MICHAEL PETER	04/01/02	06/30/02	CUSTOMER SERVICE SPEC (A)	11,542.26
COYNE,THOMAS E	04/01/02	06/30/02	BRANCH MNGR,FURN EQUIP & SUP(A)	21,418.50
DEBOLT,DAVID R	04/01/02	06/30/02	SUPERVISOR (A)	12,248.59
DECAIN,JOAN C	04/01/02	06/30/02	DIRECTOR	26,045.17
DONOVAN,MILDRED	04/01/02	06/30/02	CUSTOMER ACCT COUNS (A)	10,457.33
EDWARDS,CAROL A	04/01/02	04/30/02	MANAGER, FURN EQUIP & SUP (A)	5,047.58
FLANAGAN,HELENE M	04/01/02	06/30/02	ASSOCIATE ADMINISTRATOR	34,465.74
FORGIONE,JOHN A	04/01/02	06/30/02	INVENTORY CONTROL CLERK (A)	10,957.42
FOULOIS,WILLIAM B	04/01/02	06/30/02	DEPUTY ASSOC ADMINISTRATOR	32,345.49
FRANCIS,DANIELLE M	04/01/02	06/30/02	CUSTOMER SERVICE SPEC (A)	9,278.25
GARNER,NICHOLAS R	04/01/02	06/30/02	ACCTS PAYABLE/REC SPEC (A)	8,943.08
GARROTT,JAMES M	04/01/02	04/30/02	SENIOR CABINETMAKER (A)	4,552.17
GRIMES,GERALD L	04/01/02	06/30/02	SALES CLERK (A)	7,522.26
HARRISON,STACY L	04/01/02	06/30/02	MANAGER, CUSTOMER SERV CTR (A)	20,442.99
HEELEY,JOHN J	04/01/02	06/30/02	VENDING MANAGER (A)	12,297.51
HIGGS,MARIE ELAINE	04/01/02	06/30/02	EXECUTIVE ASSISTANT	17,327.49
HODGES,JOHN E	04/01/02	06/30/02	MANAGER, SALES STORE (A)	13,559.34
HOOD,EDWARD S	04/01/02	06/30/02	OFFICE COORDINATOR (A)	11,763.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con							
		JACKSON,JOSEPH W	03/01/02	03/31/02	STOREROOM COORDINATOR (OVERTIME)		707.60
		JOHNSON,COREY A	04/01/02	06/30/02	CUSTOMER SERVICE SPEC (A)		10,028.49
		KEANE,MICHAEL T	04/01/02	06/30/02	CUSTOMER ACCT COUNS (A)		10,457.33
		KELLEY,KEVIN S	04/01/02	06/30/02	CUST SERVICE SPECIALIST (A)		10,541.49
		KELLOGG,DIANA L	04/01/02	06/30/02	OFFICE COORDINATOR (A)		13,503.24
		LLOYD,THOMAS C	04/01/02	06/30/02	ASST FOR ADMINISTRATION (A)		22,336.50
		MCNEILL,CHARLENE	04/01/02	06/30/02	CUST SERVICE SPECIALIST (A)		11,041.26
		MENDOZA,JULIE A	04/15/02	06/30/02	BRANCH MGR CUST SVC CTR (A)		18,086.73
		MONCURE,ROBERT T	04/01/02	06/30/02	ACCOUNTING TECH (A)		12,045.75
		MULLINS,SARAH D	04/01/02	06/30/02	SALES CLERK (A)		8,618.76
		NAUGHTON,CHRISTOPHER B	04/01/02	06/30/02	RESOURCE MANAGER (A)		21,957.99
		NICHOLS,CAROL A	05/01/02	06/30/02	MANAGER, FURN EQUIP & SUP (A)		10,095.16
		O'BRIEN,MARY F	04/01/02	06/30/02	SALES CLERK (A)		8,618.76
		PATCH,NANCY E	04/01/02	05/31/02	SR VENDOR MGT COUNSELOR		8,714.50
		PERDUE,KATHY J	06/10/02	06/30/02	RESOURCE MANAGER (A)		4,946.72
		POWELL,CHARLES E	03/01/02	03/31/02	REC/WAREHOUSE SPEC (A) (OVERTIME)		177.19
		PRICE,DEBRA SUSAN	04/01/02	06/30/02	SERVICE COORDINATOR (A)		12,297.51
		QUADE,SANDRA	04/01/02	06/30/02	SPECIAL ASSISTANT (A)		13,071.75
		REID,KAREN E	05/06/02	06/30/02	VENDOR MGMT COUNSELOR (A)		5,670.04
		SCOTT,DEREK L	04/01/02	06/30/02	STOCK CLERK (A)		8,399.76
		SIMMS,WESLEY A	04/01/02	06/30/02	PROGRAM MANAGER (A)		28,025.01
		STAAB,KATHERINE	04/08/02	06/30/02	OFFICE COORDINATOR (A)		8,092.72
		THIESSEN,GARY	04/01/02	06/30/02	SUPERVISOR, CUST SERV CTR (A)		14,238.99
		TILGHMAN,MARK W	04/01/02	06/30/02	OFFICE COORDINATOR (A)		13,214.49
		WILSON,LASHONE	04/01/02	06/30/02	CUSTOMER ACCT COUNS (A)		10,957.42
		DO	04/01/02	04/30/02	CUSTOMER ACCT COUNS (A) (OVERTIME)		207.31
		WRIGHT,RICHARD E	03/01/02	03/31/02	RECEIVING/WAREHOUSE SPEC (OVERTIME)		207.60
					PERSONNEL COMPENSATION TOTALS:		697,649.08
	PERSONNEL BENEFITS						
04-30	S7 02120000005		04/01/02	04/30/02	TRANSIT BENEFITS		414.16
04-30	S7 02120000006		04/01/02	04/30/02	TRANSIT BENEFITS		624.12
05-31	S7 02151000006		05/01/02	05/31/02	TRANSIT BENEFITS		411.85
05-31	S7 02151000007		05/01/02	05/31/02	TRANSIT BENEFITS		483.26
06-30	S7 02181000006		06/01/02	06/30/02	TRANSIT BENEFITS		414.27
06-30	S7 02181000007		06/01/02	06/30/02	TRANSIT BENEFITS		486.40
					PERSONNEL BENEFITS TOTALS:		2,834.06
	TRAVEL						
04-05	P1 2A511000028	SAUNDRA D BEAN	03/01/02	03/27/02	METRO FARES		22.00
04-09	P1 2A511000027	JOHN A FORGIONE	03/01/02	03/31/02	METRO FARES		22.00
05-07	P1 2A511000030	SAUNDRA D BEAN	04/03/02	04/29/02	METRO FARES		17.60
05-16	P1 2A511000031	JOHN A FORGIONE	04/01/02	04/30/02	METRO FARES		26.40
06-05	P1 2A511000034	SAUNDRA D BEAN	05/02/02	05/31/02	METRO TO DEPARTMENT		26.40
06-07	P1 2A511000036	COREY A JOHNSON	04/01/02	04/30/02	METRO FARES		2.20

06-07	P1	2A511000037	DO	05/01/02	05/31/02	METRO FARES	8.80
06-07	P1	2A511000035	JOHN A FORGIONE	05/01/02	06/03/02	METRO FARES	15.40
06-25	P1	2A505000003	JOHN LARRY CARTER	06/17/02	06/19/02	LODGING	310.92
06-25	P1	2A505000004	DO	06/17/02	06/19/02	MEALS	131.94
06-25	P1	2A505000005	DO	06/17/02	06/19/02	AUTO MILEAGE	254.37
06-25	P1	2A505000006	DO	06/17/02	06/19/02	TOLLS	7.00
06-25	P1	2A511000038	STACY L HARRISON	06/18/02	06/19/02	PARKING	20.00
06-25	P1	2A511000039	DO	06/18/02	06/19/02	AUTO MILEAGE	14.60
						TRAVEL TOTALS	879.63
		TRANSPORTATION OF THINGS					
04-01	P2	FRC00009502	C.H. REED	04/01/02	04/01/02	FREIGHT	31.80
04-01	P2	FRC00009499	COLORSPEC COATINGS INT'L, INC.	03/19/02	03/19/02	FREIGHT	100.00
04-01	P2	FRC00009533	D.B. GURNEY	04/01/02	04/01/02	FREIGHT	17.03
04-01	P2	FRC00009506	INTERFACE FLOORING SYSTEMS	04/01/02	04/01/02	FREIGHT	75.00
04-01	P2	FRC00009453	L. FISHMAN & SON	04/01/02	04/01/02	FREIGHT	7.50
04-01	P2	FRC00009503	MCMASTER-CARR	04/01/02	04/01/02	FREIGHT	6.52
04-01	P2	FRC00009495	MOHAWK FINISHING	04/01/02	04/01/02	FREIGHT	30.00
04-01	P2	FRC00009496	DO	04/01/02	04/01/02	FREIGHT	51.00
04-01	P2	FRC00009509	DO	04/01/02	04/01/02	FREIGHT	20.00
04-01	P2	FRC00009465	RAND	04/01/02	04/01/02	FREIGHT	100.00
04-01	P2	FRC00009406	ROBERT ALLEN FABRIC	04/01/02	04/01/02	FREIGHT	11.08
04-01	P2	FRC00009489	DO	04/01/02	04/01/02	FREIGHT	10.83
04-01	P2	FRC00009456	TEDCO INDUSTRIES, INC	04/01/02	04/01/02	FREIGHT	25.00
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	FREIGHT	40.00
04-01	P2	FRC00009460	DO	04/01/02	04/01/02	FREIGHT	50.00
04-01	P2	FRC00009505	DO	04/01/02	04/01/02	FREIGHT	25.00
04-01	P2	FRC00009487	THE RIST COMPANY	04/01/02	04/01/02	FREIGHT	60.20
04-01	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	FREIGHT	9.95
04-04	P2	FRC00009504	BRUNING PAINT CENTER	04/03/02	04/03/02	FREIGHT	30.00
04-04	P2	FRC00009438	FABRICA INTERNATIONAL	04/03/02	04/03/02	DELIVERY	50.00
04-04	P2	FRC00009490	DO	04/03/02	04/03/02	FREIGHT	50.00
04-04	P2	FRC00009412	KRAVET FABRICS, INC	04/03/02	04/03/02	FREIGHT	64.30
04-04	P2	FRC00009492	DO	04/03/02	04/03/02	FREIGHT	4.87
04-04	P2	FRC00009543	DO	04/03/02	04/03/02	FREIGHT	5.92
04-04	P2	FRC00009615	LEATHER RESOURCE OF AMERICA	04/03/02	04/03/02	FREIGHT	127.15
04-04	P2	FRC00009547	REES-MEMPHIS	04/03/02	04/03/02	FREIGHT	50.00
04-04	P2	FRC00009537	ROWLEY CO INC	04/04/02	04/04/02	FREIGHT	51.31
04-04	P2	FRC00009519	TURNER ASSOCIATES INC.	04/02/02	04/02/02	FREIGHT	5.00
04-10	P2	FRC00009523	COLLIER-KEYWORTH, INC L/P SUB	04/09/02	04/09/02	FREIGHT	75.00
04-10	P2	FRC0009312A	LAB SAFETY SUPPLY	04/10/02	04/10/02	FREIGHT	10.00
04-14	P2	FRC00009562	BLAYDES INDUSTRIES CO.	04/10/02	04/10/02	FREIGHT	4.58
04-14	P2	FRC00009433	C.H. REED	04/10/02	04/10/02	FREIGHT	50.00
04-14	P2	FRC00009337	CAYCE COMPANY	04/12/02	04/12/02	FREIGHT	8.50
04-14	P2	FRC00009355	LAB SAFETY SUPPLY	04/10/02	04/10/02	FREIGHT	11.45
04-14	P2	FRC00009498	DO	04/10/02	04/10/02	FREIGHT	25.00
04-14	P2	FRC00009548	LOCKMASTER'S	04/10/02	04/10/02	FREIGHT	30.00
04-14	P2	FRC00009419	NORTH BAY	04/11/02	04/11/02	FREIGHT	33.00
04-14	P2	FRC00009540	TEDCO INDUSTRIES, INC	04/11/02	04/11/02	FREIGHT	30.00
04-14	P2	FRC00009558	DO	04/10/02	04/10/02	FREIGHT	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
04-16	P2	FRC00009550	FRIES, BEALL & SHARP	04/15/02	04/15/02	FREIGHT		100.00
04-15	P2	FRC00009448	KRAVET FABRICS, INC	04/15/02	04/15/02	FREIGHT		10.66
04-15	P2	FRC0009372A	TURNER ASSOCIATES INC	04/15/02	04/15/02	FREIGHT		5.00
04-16	P2	FRC00009570	B&M UPHOLSTERY	04/16/02	04/16/02	FREIGHT		38.61
04-16	P2	FRC00009572	BLAYDES INDUSTRIES CO.	04/16/02	04/16/02	FREIGHT		4.81
04-16	P2	FRC00009579	FABRICA INTERNATIONAL	04/16/02	04/16/02	FREIGHT		50.00
04-16	P2	FRC00009447	KRAVET FABRICS, INC	04/16/02	04/16/02	FREIGHT		76.22
04-16	P2	FRC00009531	LEATHER RESOURCE OF AMERICA	04/16/02	04/16/02	FREIGHT		200.00
04-16	P2	FRC00009526	PINDLER & PINDLER	04/16/02	04/16/02	FREIGHT		50.00
04-16	P2	FRC00009309	TEDCO INDUSTRIES INC	04/16/02	04/16/02	FREIGHT		5.00
04-18	P2	FRC00009396	BEACON HILL	04/16/02	04/16/02	FREIGHT		500.00
04-18	P2	FRC00009397	DO	04/16/02	04/16/02	FREIGHT		750.00
04-18	P2	FRC00009508	LOCO SUPPLY	04/16/02	04/16/02	FREIGHT		20.00
04-21	P2	FRC00009522	ROCKLER WOODWORKING & HARDWARE	04/18/02	04/18/02	FREIGHT		7.99
04-23	P2	FRC00009383	L.A. BENSON CO.	04/23/02	04/23/02	FREIGHT		30.00
04-23	P2	FRC00009542	MCMASTER-CARR	04/23/02	04/23/02	FREIGHT		5.06
04-23	P2	FRC00009442	THE RIST COMPANY	04/22/02	04/22/02	FREIGHT		14.48
04-23	P2	FRC00009582	DO	04/23/02	04/23/02	FREIGHT		12.14
04-23	P2	FRC00009639	UNITED PARCEL SERVICE	04/22/02	04/22/02	UPS SERVICE		49.19
04-23	P2	FRC00009640	DO	04/22/02	04/22/02	UPS SERVICE		30.13
04-23	P2	FRC00009641	DO	04/22/02	04/22/02	UPS SERVICE		16.41
04-23	P2	FRC00009642	DO	04/22/02	04/22/02	UPS SERVICE		21.00
04-23	P2	FRC00009643	DO	04/22/02	04/22/02	UPS SERVICE		67.16
04-23	P2	FRC00009644	DO	04/22/02	04/22/02	UPS SERVICE		53.44
04-23	P2	FRC0009638A	DO	04/22/02	04/22/02	UPS SERVICE		32.42
05-12	P2	FRC00009468	BLAYDES INDUSTRIES CO	05/09/02	05/09/02	FREIGHT		30.00
05-12	P2	FRC00009608	FRIES, BEALL & SHARP	05/09/02	05/09/02	FREIGHT		25.00
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	FREIGHT		10.00
05-12	P2	FRC00009616	DO	05/09/02	05/09/02	FREIGHT		15.00
05-12	P2	FRC00009573	TEDCO INDUSTRIES, INC	05/09/02	05/09/02	FREIGHT		30.00
05-14	P2	FRC00009595	DECORATOR AND UPHOLSTERY	05/14/02	05/14/02	FREIGHT		20.00
05-14	P2	FRC00009657	FRIES, BEALL & SHARP	05/14/02	05/14/02	FREIGHT		15.00
05-14	P2	FRC00009612	L.A. BENSON CO.	05/14/02	05/14/02	FREIGHT		9.38
05-16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS		40.00
05-16	P2	FRC00009491	R.J. CURRAN & CO., INC.	05/16/02	05/16/02	FREIGHT		25.34
05-17	P2	FRC00009398	BEACON HILL	05/16/02	05/16/02	FREIGHT		250.00
05-17	P2	FRC00009553	PARK WYLIE	05/16/02	05/16/02	FREIGHT		75.00
05-17	P2	FRC00009585	ROGERS TEXTILES & TRIM	05/16/02	05/16/02	FREIGHT		9.92
05-28	P2	FRC00009653	L. FISHMAN & SON	05/28/02	05/28/02	FREIGHT		7.50
05-28	P2	FRC0002627	L. MYERS ASSOCIATES	05/28/02	05/28/02	FREIGHT		50.00
05-28	P2	FRC00009544	MARVIN J PERRY	05/28/02	05/28/02	FREIGHT		586.52
05-28	P2	FRC00009650	MIDWEST FASTENER CORP	05/28/02	05/28/02	FREIGHT		3.78
05-28	P2	FRC0009439A	ROCKLAND INDUSTRIES	05/28/02	05/28/02	FREIGHT		50.00

05-28	P2	FRC0009439A	DO	05/28/02	05/28/02	FREIGHT	40.37
05-29	P2	FRC00009475	BLAYDES INDUSTRIES CO.	05/29/02	05/29/02	FREIGHT	4.52
05-29	P2	FRC00009478	FABRICA INTERNATIONAL	05/29/02	05/29/02	FREIGHT	50.00
05-29	P2	FRC00009559	DO	05/29/02	05/29/02	FREIGHT	50.00
05-29	P2	FRC00009674	FRIES, BEALL & SHARP	05/29/02	05/29/02	FREIGHT	8.50
05-29	P2	FRC0009657A	DO	05/29/02	05/29/02	FREIGHT	15.00
05-29	P2	FRC0009657B	DO	05/29/02	05/29/02	FREIGHT	30.00
05-29	P2	FRC00009592	TARGET COATINGS, INC.	05/29/02	05/29/02	FREIGHT	227.54
05-30	P2	FRC00009676	PIEDMONT PLASTICS	05/29/02	05/29/02	FREIGHT	50.00
06-04	P2	FRC00009514	KRAVET FABRICS, INC	05/30/02	05/30/02	FREIGHT	5.51
06-04	HR	ACH100434	TARGET COATINGS, INC	05/29/02	05/29/02	ACH PAYMENT RETURN	-227.54
06-04	P2	OSC0200010	UNITED PARCEL SERVICE	06/03/02	06/03/02	UPS GROUND SERVICE	21.93
06-04	P2	OSC0200011	DO	06/03/02	06/03/02	UPS GROUND SERVICE	20.41
06-05	P1	FRC00RW9592	TARGET COATINGS, INC	05/29/02	05/29/02	FREIGHT	227.54
06-07	P2	FRC00009683	FRIES, BEALL & SHARP	06/03/02	06/03/02	FREIGHT	15.00
06-07	P2	FRC00009517	L.A. BENSON CO.	06/04/02	06/04/02	FREIGHT	30.00
06-07	P2	FRC00009652	PARK WYLIE	06/03/02	06/03/02	FREIGHT	75.00
06-07	P2	FRC00009479	R.J. CURRAN & CO., INC.	06/03/02	06/03/02	FREIGHT	99.00
06-07	P2	FRC00009700	TARGET COATINGS, INC.	06/03/02	06/03/02	FREIGHT	259.23
06-07	P2	OSC0200008	UNITED PARCEL SERVICE	06/03/02	06/03/02	UP GROUND SERVICE	20.91
06-07	P2	FRC00009518	WOODWORKERS SUPPLY	06/03/02	06/03/02	FREIGHT	4.95
06-09	P2	OSC0200024	ABSOCOLD CORPORATION	06/04/02	06/04/02	FREIGHT	803.28
06-09	P2	FRC00009603	FABRICATORS SUPPLY	06/04/02	06/04/02	FREIGHT	70.00
06-09	P2	FRC0009455A	MARVIN J PERRY	06/07/02	06/07/02	FREIGHT	980.56
06-09	P2	OSC0200029	ROCKLAND IND. C/O SUN TRUST BK	06/06/02	06/06/02	FREIGHT	104.97
06-09	P2	FRC0002390	ROGERS TEXTILES & TRIM	06/04/02	06/04/02	FREIGHT	12.49
06-09	P2	OSC0200023	UNITED PARCEL SERVICE	06/04/02	06/04/02	UPS GROUND SERVICE	33.69
06-12	P2	FRC00009651	DECORATOR AND UPHOLSTERY	06/11/02	06/11/02	FREIGHT	25.16
06-12	P2	FRC00009551	L.A. BENSON CO.	06/12/02	06/12/02	FREIGHT	30.00
06-12	P2	FRC00009663	MICHAEL HALEBIAN N.J. INC.	06/11/02	06/11/02	FREIGHT	6.83
06-12	P2	FRC00009681	UNITED MFRS SUPPLIES	06/11/02	06/11/02	FREIGHT	5.97
06-13	P2	FRC00009583	ROBERT ALLEN FABRIC	06/12/02	06/12/02	FREIGHT	22.74
06-13	P2	FRC00009604	ROCKLER WOODWORKING & HARDWARE	06/12/02	06/12/02	FREIGHT	7.99
06-13	P2	FRC00009546	THE HEALTHY BACK STORE	06/13/02	06/13/02	FREIGHT	34.99
06-14	P2	FRC00009534	LAB SAFETY SUPPLY	06/14/02	06/14/02	FREIGHT	75.00
06-14	P2	FRC00009534	DO	06/14/02	06/14/02	FREIGHT	83.24
06-14	P2	FRC00009596	MCMASTER-CARR	06/14/02	06/14/02	FREIGHT	4.00
06-14	P2	FRC00009623	DO	06/14/02	06/14/02	FREIGHT	6.72
06-14	P2	FRC00009660	ROWLEY CO INC	06/14/02	06/14/02	FREIGHT	33.06
06-16	P2	FRC00009602	A&A WHOLESALE	06/03/02	06/03/02	FREIGHT	10.00
06-19	P2	FRC00009692	CONSOLIDATED PLASTICS	06/18/02	06/18/02	FREIGHT	50.00
06-19	P2	FRC0009491A	R.J. CURRAN & CO., INC.	06/17/02	06/17/02	FREIGHT	8.38
06-21	P2	FRC00009656	LAB SAFETY SUPPLY	04/22/02	04/22/02	FREIGHT	51.54
06-21	P2	FRC00009607	TEDCO INDUSTRIES, INC.	04/02/02	04/02/02	FREIGHT	40.00
06-25	P2	FRC00009599	LAB SAFETY SUPPLY	04/02/02	04/02/02	FREIGHT	12.69
06-26	P2	FRC00009696	EMEDCO	05/14/02	05/14/02	FREIGHT	16.00
06-29	P2	FRC00009441	DUNCAN, HUGGINS, PEREZ	06/21/02	06/21/02	FREIGHT	13.03
06-29	P2	FRC00009536	FRIES, BEALL & SHARP	06/28/02	06/28/02	DELIVERY	15.00
06-29	P2	FRC00009601	MCMASTER-CARR	06/21/02	06/21/02	FREIGHT	4.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
06–29	P2	FRC00009619	DO	06/21/02	06/21/02	FREIGHT		8.15
06–29	P2	FRC00009521	ROCKLER WOODWORKING & HARDWARE	06/21/02	06/21/02	FREIGHT		13.07
06–29	P2	FRC00009701	YOUNGS	06/21/02	06/21/02	FREIGHT		5.50
							TRANSPORTATION OF THINGS TOTALS:	8,445.24
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2A513000915	UNITED PARCEL SERVICE	10/13/01	10/19/01	SHIPPING TO D.O		29.90
04–04	P1	2A513000916	DO	02/02/02	02/08/02	SHIPPING TO D.O		[illegible]
04–05	P1	2A513000921	DO	02/16/02	02/22/02	SHIPPING TO D.O.		18.00
04–05	P1	2A513000922	DO	10/06/01	10/12/01	SHIPPING TO D.O.		441.94
04–15	P1	2A513000960	ACS DESKTOP SOLUTIONS, INC	12/01/01	12/31/01	TERMINAL SERVER CONNECTIONS/DO		210.00
04–15	P1	2A513000961	DO	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS/DO		210.00
04–24	P1	2A513001015	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		435.90
04–24	P1	2A513001022	DO	02/01/02	02/28/02	PAGER SERVICE		463.90
04–24	P1	2A513001017	UNITED PARCEL SERVICE	02/23/02	03/01/02	SHIPPING TO D.O		401.24
04–24	P1	2A513001018	DO	03/16/02	03/22/02	SHIPPING TO DO		52.06
04–29	P1	2A513001038	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		14.48
04–29	P1	2A513001039	DO	02/01/02	02/28/02	PAGER SERVICE		56.49
04–29	P1	2A513001040	DO	03/01/02	03/31/02	PAGER SERVICE		56.43
04–29	P1	2A513001041	DO	03/01/02	03/31/02	PAGER SERVICE		14.04
04–30	S5	02120004005		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	02120004016		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		31.00
04–30	S5	02120004018		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		2,037.00
04–30	S5	02120004020		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		487.00
04–30	S5	02120004026		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		2,336.00
04–30	S5	02120004033		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	02120004044		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		256.00
04–30	S5	02120004046		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		964.00
04–30	S5	02120004048		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		341.00
04–30	S5	02120004054		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		578.00
04–30	S5	02120004061		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		67.99
04–30	S5	02120004072		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		777.11
04–30	S5	02120004074		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		962.28
04–30	S5	02120004076		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		35.22
04–30	S5	02120004082		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		51.61
04–30	P2	HCV0200737	HELLO DIRECT	03/27/02	03/27/02	2334 SOUDSTATION		299.00
04–30	P2	HCV0200737	DO	03/27/02	03/27/02	SHIPPING CHARGE		14.99
05–07	P1	2A513001113	UNITED PARCEL SERVICE	03/30/02	04/05/02	SHIPPING TO D.O.		18.00
05–08	P2	HCV0200585	VERIZON WIRELESS	04/24/02	04/24/02	KYOCERA 2135 CELLPHONES		29.97
05–08	P2	HCV0200676	DO	04/23/02	04/23/02	STARTAC 7868 CELLPHONE		109.99
05–08	P2	HCV0200676	DO	04/23/02	04/23/02	KYOCERA 2135 CELLPHONE		19.98
05–09	P1	2A513001142	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		435.90
05–16	P1	2A513001148	DO	04/01/02	05/31/02	PAGER SERVICE		56.65
05–16	P1	2A513001149	DO	05/01/02	05/31/02	PAGER SERVICE		12.23

05-20	P1	2A513001190	A-1 FREEMAN N. AMERICA IN	02/19/02	03/18/02	TEMPORARY SPACE RENTAL	60.00
05-20	P1	2A513001191	DO	03/19/02	04/18/02	TEMPORARY SPACE RENTAL	60.00
05-31	S5	02151004005		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	02151004016		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	02151004018		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	371.00
05-31	S5	02151004020		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	02151004026		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	160.00
05-31	S5	02151004033		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	141.00
05-31	S5	02151004044		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	02151004046		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	705.00
05-31	S5	02151004048		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	247.00
05-31	S5	02151004054		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	396.00
05-31	S5	02151004061		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	38.83
05-31	S5	02151004072		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	571.23
05-31	S5	02151004074		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	895.16
05-31	S5	02151004076		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	70.35
05-31	S5	02151004082		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	46.58
06-03	P2	HCV0200849	VERIZON WIRELESS	05/20/02	05/20/02	66410 CLA FOR STARTAC 7868	25.49
06-03	P2	HCV0200849	DO	05/20/02	05/20/02	0188291K0319 ANTENNAE FOR TRI	8.49
06-06	P1	2A513001274	A-1 FREEMAN N. AMERICA IN	04/19/02	05/18/02	TEMP. SPACE RENTAL	60.00
06-06	P1	2A513001275	UNITED PARCEL SERVICE	03/23/02	03/29/02	SHIPPING TO D.O.	124.11
06-17	P1	2A513001316	FEDERAL EXPRESS CORP	03/05/02	03/05/02	SHIPPING CHARGES/STANDARDS	157.03
06-17	P1	2A513001311	UNITED PARCEL SERVICE	04/20/02	04/26/02	SHIPPING TO D.O.	23.00
06-17	P1	2A513001312	DO	04/13/02	04/19/02	SHIPPING TO D.O.	18.00
06-19	P1	2A513001349	DO	04/27/02	05/03/02	SHIPPING TO D.O.	38.69
06-24	P1	2A513001364	DO	05/04/02	05/10/02	SHIPPING TO D.O.	135.20
06-24	P1	2A513001365	DO	04/06/02	04/12/02	SHIPPING TO D.O.	277.91
06-30	S5	02181004005		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	02181004006		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	02181004016		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	39.00
06-30	S5	02181004018		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	551.00
06-30	S5	02181004020		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	02181004026		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	168.00
06-30	S5	02181004033		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	02181004034		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	274.00
06-30	S5	02181004044		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	02181004046		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	713.00
06-30	S5	02181004048		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	252.00
06-30	S5	02181004054		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	409.00
06-30	S5	02181004061		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	113.94
06-30	S5	02181004062		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	511.46
06-30	S5	02181004072		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	537.86
06-30	S5	02181004074		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	873.00
06-30	S5	02181004076		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	118.14
06-30	S5	02181004082		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	50.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,962.43
			PRINTING AND REPRODUCTION				
05-31	S3	02151000005		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	48.70
06-03	P1	2A513001248	LANIER WORLDWIDE, INC	10/01/01	12/31/01	METER OVERAGES/SPEAKER/LDRSHIP	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
QUARTERS, OFFICERS & EMPLOYEES—Cont.							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
06–06	P1 2A513001273	DO	10/01/01	12/31/01	METER OVERAGES/SPENCE		188.77
						PRINTING AND REPRODUCTION TOTALS:	281.47
	OTHER SERVICES						
04–01	P1 [illegible]	COMMERCIAL TELEVISION SERVICES	03/13/02	03/13/02	T&M SERVICE/DC		82.22
[illegible]	P1 2A513000886	DO	03/13/02	03/13/02	T&M SERVICE/DC		84.33
[illegible]	P1 2A513000911	DO	03/05/02	03/05/02	T&M SERVICE/DC		80.36
[illegible]	P1 [illegible]	SCB ENTERPRISES	12/28/01	12/28/01	T&M SERVICE/DO		1,000.00
04–01	P1 [illegible]	THE KING OF SERVICE	12/07/01	12/07/01	FACSIMILE SERVICE/DO		88.00
[illegible]	P1 2A513000947	STATESMEN COMPUTERS	02/25/02	02/25/02	T&M SERVICE/DO		279.00
[illegible]	P1 2A513000959	ACS DESKTOP SOLUTIONS, INC.	12/07/01	03/13/02	T&M SERVICE/DC/DO		3,982.65
[illegible]	P1 2A513000960	DO	12/19/01	03/12/02	T&M SERVICE/DC/DO		4,969.06
[illegible]	P1 [illegible]	DO	03/13/02	03/13/02	TRAINING/DO		3,600.00
[illegible]	P1 [illegible]	INTERAMERICA TECHNOLOGIES INC	12/21/01	02/22/02	T&M SERVICE/DC		5,005.00
[illegible]	P1 [illegible]	DO	01/02/02	03/01/02	T&M SERVICE/DC		1,855.00
[illegible]	P1 [illegible]	DO	01/10/02	03/01/02	TRAINING/DC		2,600.00
[illegible]	P1 2A513000956	MURRAY COMPUTER SERVICES	04/11/02	03/11/02	T&M SERVICE/DO		1,216.00
04–15	P1 2A513000971	TECHNICAL SPECIALTIES	01/11/02	01/11/02	T&M SERVICE/DC		53.50
04–15	P1 [illegible]	TIME & MANAGEMENT INC	04/03/02	04/03/02	T&M SERVICE/DC		163.00
04–18	P1 2A513000989	ACS DESKTOP SOLUTIONS, INC.	02/12/02	03/19/02	T&M SERVICE/DC/DO		1,123.00
04–18	P1 [illegible]	TIME & MANAGEMENT INC	02/06/02	02/06/02	T&M SERVICE/DC		243.00
04–19	P1 [illegible]	ACS DESKTOP SOLUTIONS, INC.	01/28/02	03/19/02	T&M SERVICE/DC/DO		4,803.02
04–24	P1 2A513001010	DO	01/30/02	03/29/02	T&M SERVICE/DC/DO		17,532.89
04–24	P1 [illegible]	ALASKA COMPUTER BROKERS	01/25/02	01/25/02	T&M SERVICE/DO		2,826.25
04–24	P1 2A513001032	SCB ENTERPRISES	03/25/02	03/25/02	T&M SERVICE/DC		350.00
04–29	P1 [illegible]	HILLIARD NETWORK COMMUNICATION	02/19/02	02/19/02	T&M SERVICE/DC		4,500.00
04–29	P1 2A513001063	DO	03/26/02	03/26/02	T&M SERVICE/DC		2,449.98
05–03	P1 2A513001026	IKON OFFICE SOLUTIONS	01/04/02	01/04/02	COPIER SERVICE/DO		278.67
05–03	P1 [illegible]	PRACTICAL SYSTEMS LLC	03/14/02	03/15/02	ORGANIZATIONAL SERVICES-MARCH		1,025.00
05–07	P1 2A513001132	ROBERT J YOUNG CO	01/22/02	01/22/02	T&M SERVICE/DO		286.72
05–07	P1 [illegible]	TECHNICAL SPECIALTIES	03/14/02	03/14/02	T&M SERVICE/DC		87.50
05–08	P2 OSM13078A	A. B. FLOYD ENTERPRISES	04/02/02	04/02/02	TEMP SERVICES		11,960.98
05–08	P1 [illegible]	INDEPENDENT TYPEWRITER SERVICE	03/26/02	03/26/02	T&M SERVICE/DO		52.00
05–15	P2 OSS220193	STRATEGIC STAFFING, INC	04/12/02	04/15/02	TEMPORARY EMPLOYEE		7,268.04
05–15	P2 OSS220193	DO	04/12/02	04/15/02	TEMPORARY EMPLOYEE		1,479.64
05–17	P1 2A513001178	DICTAPHONE CORPORATION	10/24/01	10/24/01	EQUIPMENT SERVICE/DC		256.78
05–17	P1 2A513001184	SMC BUSINESS EQUIPMENT	04/18/02	04/18/02	T&M SERVICE/DO		1,020.00
05–17	P1 2A513001179	TIME & MANAGEMENT INC	03/20/02	03/20/02	T&M SERVICE/DC		98.00
05–17	P1 [illegible]	DO	04/03/02	04/03/02	T&M SERVICE/DC		163.00
05–17	P1 2A513001181	DO	03/13/02	03/13/02	T&M SERVICE/DC		163.00
05–17	P1 2A513001182	ZEROID AND COMPANY	04/12/02	04/12/02	T&M SERVICE/DC		418.60
05–17	P1 2A513001183	DO	02/08/02	02/08/02	T&M SERVICE/DC		95.00
05–20	P1 2A513001185	COMMERCIAL TELEVISION SERVICES	04/26/02	04/26/02	T&M SERVICE/DC		74.61
05–20	P1 2A513001196	INTERAMERICA TECHNOLOGIES INC	02/04/02	03/20/02	T&M SERVICE/DC		1,460.00

05-20	P1	2A513001197	DO	01/23/02	04/22/02	T&M SERVICE/DC	1,019.00
05-20	P1	2A513001197	DO	03/08/02	03/18/02	TRAINING/DC	400.00
05-20	P1	2A513001187	PRACTICAL SYSTEMS LLC	03/31/02	03/31/02	T&M SERVICE/DO	124.95
05-20	P1	2A513001195	RAPIDPRINT INC	12/19/01	12/19/01	T&M SERVICE/DC	31.35
05-20	P1	2A513001186	XEROX CORPORATION	11/28/01	11/28/01	T&M SERVICE/DO	495.00
05-23	P1	2A513001218	4 SITE INTERACTIVE STUDIOS,INC	01/31/02	01/31/02	T&M SERVICE/DC	4,500.00
05-23	P1	2A513001219	DO	12/31/01	12/31/01	T&M SERVICE/DC	2,500.00
06-05	P1	2A511000033	ALLIED RENTAL	04/17/02	04/17/02	SUPPLY RENTAL FOR HOUSE FAIR	3,707.50
06-09	P2	OPR0200386	PRINCE GEORGE'S COMMUNITY COLL	06/04/02	06/04/02	STEVE TRAINING	100.00
06-12	P1	2A501000013	PRACTICAL SYSTEMS LLC	04/05/02	04/26/02	ORGANIZATIONAL SERVICES-APRIL	950.00
06-17	P1	2A513001318	ACS DESKTOP SOLUTIONS, INC.	01/14/02	04/16/02	T&M SERVICE/DC/DO	7,052.25
06-17	P1	2A513001318	DO	05/20/02	05/20/02	TRAINING/BONILLA/DO	3,600.00
06-17	P1	2A513001319	DO	01/03/02	04/29/02	T&M SERVICE/DC/DO	7,546.00
06-17	P1	2A513001319	DO	04/08/02	04/08/02	TRAINING/BERMAN/DO	3,600.00
06-17	P1	2A513001320	DO	01/10/02	04/25/02	T&M SERVICE/DC/DO	14,776.25
06-17	P1	2A513001314	IKON OFFICE SOLUTIONS	04/29/02	04/29/02	FACSIMILE SERVICE/DO	130.95
06-17	P1	2A513001325	INTERAMERICA TECHNOLOGIES INC.	01/25/02	02/04/02	T&M SERVICE/DC	642.95
06-17	P1	2A513001315	JBS, INC.	05/08/02	05/08/02	FACSIMILE SERVICE/DO	74.00
06-27	P1	2A513001324	INTERAMERICA TECHNOLOGIES INC	01/25/02	02/04/02	T&M SERVICE/DC	800.00
06-28	P1	2A513001408	ACS DESKTOP SOLUTIONS, INC	12/05/01	05/30/02	T&M SERVICE/DC/DO	18,511.50
06-28	P1	2A513001409	DO	03/15/02	05/20/02	T&M SERVICE/DC/DO	3,419.49
06-28	P1	2A513001410	DO	03/25/02	05/22/02	T&M SERVICE/DC/DO	9,569.55
06-28	P1	2A513001411	DO	01/24/02	06/06/02	T&M SERVICE/DC/DO	8,057.90
						OTHER SERVICES TOTALS:	176,682.44
		SUPPLIES AND MATERIALS					
04-01	P2	FRC00009369	ALLIED PLYWOOD	04/01/02	04/01/02	3/4 PLYWOOD	1,734.40
04-01	P2	FRC00009369	DO	04/01/02	04/01/02	1/4 PLYWOOD	447.81
04-01	P2	FRC00009502	C H REED	04/01/02	04/01/02	ADHESIVE SPRAY	449.40
04-01	P2	FRC00009499	COLORSPEC COATINGS INT'L, INC.	03/19/02	03/19/02	MASKING PAPER 12"	82.50
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	MASKING PAPER 18"	82.50
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	MASKING PAPER 36"	106.49
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	CART MASKER	500.00
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	CONVERSION KIT	49.95
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	LIGHT WALNUT STAIN	149.70
04-01	P2	FRC00009499	DO	03/19/02	03/19/02	BROWN WALNUT STAIN	149.70
04-01	P2	FRC00009533	D.B. GURNEY	04/01/02	04/01/02	UPHOLSTERY TACKS	142.20
04-01	P2	FRC00009444	INDUSTRIAL FINISHES	04/01/02	04/01/02	SPRAY GUN SUPPLIES	636.00
04-01	P2	FRC00009444	DO	04/01/02	04/01/02	TEFLON CUPS FOR SPRAYERS	559.50
04-01	P2	FRC00009474	DO	04/01/02	04/01/02	QUALSOLE	84.00
04-01	P2	FRC00009474	DO	04/01/02	04/01/02	SABLE ROUND	66.00
04-01	P2	FRC00009494	DO	04/01/02	04/01/02	SCUFF PAD	167.40
04-01	P2	FRC00009494	DO	04/01/02	04/01/02	BURNT UMBER SPRAY	89.80
04-01	P2	FRC00009494	DO	04/01/02	04/01/02	FAMOWOOD MAH	51.00
04-01	P2	FRC00009494	DO	04/01/02	04/01/02	FAMOWOOD WALNUT	51.00
04-01	P2	FRC00009453	L. FISHMAN & SON	04/01/02	04/01/02	TACKER	414.14
04-01	P2	FRC00009453	DO	04/01/02	04/01/02	STAPLER	479.51
04-01	P2	FRC00009453	DO	04/01/02	04/01/02	HAMMER STAPLER	215.00
04-01	P2	FRC00009453	DO	04/01/02	04/01/02	STAPLES	98.66
04-01	P2	FRC00009453	DO	04/01/02	04/01/02	STAPLES 3/8	90.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
04-01	P2	FRC00009503	MCMASTER-CARR	04/01/02	04/01/02	SPRAY BOTTLES		76.40
04-01	P2	FRC00009495	MOHAWK FINISHING	04/01/02	04/01/02	MAHOGANY RED SPRAY		142.20
04-01	P2	FRC00009495	DO	04/01/02	04/01/02	BROWN SPRAY		94.80
04-01	P2	FRC00009495	DO	04/01/02	04/01/02	AMBER SPRAY		47.40
04-01	P2	FRC00009495	DO	04/01/02	04/01/02	CLEAR GLOSS LACQUER		94.80
04-01	P2	FRC00009495	DO	04/01/02	04/01/02	CLEAR FLAT LACQUER		94.80
04-01	P2	FRC00009496	DO	04/01/02	04/01/02	LITE RED SPRAY		96.00
04-01	P2	FRC00009496	DO	04/01/02	04/01/02	AMERICAN WALNUT		96.00
04-01	P2	FRC00009496	DO	04/01/02	04/01/02	BLACK SATIN		48.00
04-01	P2	FRC00009496	DO	04/01/02	04/01/02	BRIGHT GOLD		48.00
04-01	P2	FRC00009509	DO	04/01/02	04/01/02	OZ POLISH		160.70
04-01	P2	FRC00009465	RAND	04/01/02	04/01/02	BUBBLE WRAP		258.00
04-01	P2	FRC00009465	DO	04/01/02	04/01/02	BUBBLE WRAP JUMBO		672.00
04-01	P2	FRC00009489	ROBERT ALLEN FABRIC	04/01/02	04/01/02	FABRIC		479.20
04-01	P2	FRC00009456	TEDCO INDUSTRIES, INC	04/01/02	04/01/02	VELCRO		63.50
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	#300 COTTON BATTING		125.00
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	#500 COTTON BATTING		126.00
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	Q41 POLYFOAM		442.80
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	EDGE ROLL		45.00
04-01	P2	FRC00009457	DO	04/01/02	04/01/02	SAGLESS BURLAP		158.50
04-01	P2	FRC00009460	DO	04/01/02	04/01/02	SPRING UP TWINE		258.75
04-01	P2	FRC00009460	DO	04/01/02	04/01/02	JUTE CORD		139.75
04-01	P2	FRC00009460	DO	04/01/02	04/01/02	36" ACE CLOTH		174.00
04-01	P2	FRC00009505	DO	04/01/02	04/01/02	POLYESTER PUFF		802.50
04-01	P2	FRC00009487	THE RIST COMPANY	04/01/02	04/01/02	LEATHER		4,800.00
04-01	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	STEEL SHELF PINS		150.00
04-02	P1	2A511000025	SNOW VALLEY INC.	01/29/02	01/29/02	WATER SERVICE		26.00
04-02	P1	2A511000025	DO	01/29/02	01/29/02	WATER SERVICE		55.50
04-02	P1	2A511000025	DO	01/31/02	01/31/02	WATER SERVICE		14.65
04-04	P2	FRC00009520	AMERISYS INC	04/02/02	04/02/02	CHAIR MATS		2,430.03
04-04	P2	OSSPA45578	BOISE CASCADE OFFICE PRODUCTS	02/27/02	03/01/02	DYMO TAPE 3/4" X 23' RED #A545		325.00
04-04	P2	FRC00009504	BRUNING PAINT CENTER	04/03/02	04/03/02	ROLLER COVERS		168.00
04-04	P2	FRC00009504	DO	04/03/02	04/03/02	ROLLER FRAMES		312.00
04-04	P2	FRC00009492	KRAVET FABRICS, INC	04/03/02	04/03/02	KRAVET FABRIC		346.50
04-04	P2	FRC00009543	DO	04/03/02	04/03/02	KRAVET FABRIC		470.00
04-04	P2	FRC00009547	REES-MEMPHIS	04/03/02	04/03/02	PLASTIC STORAGE BAGS		585.65
04-04	P2	FRC00009537	ROWLEY CO INC	04/04/02	04/04/02	ANGLE IRON		26.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	ANGLE IRON		43.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	4" SHAFT SOCKET		22.50
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	3 1/2" SHAFT SOCKET		19.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	3 1/2" SLOTTED SHAFT		9.50
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	MAGNETIC TACK HAMMER		58.85
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	INSTALL GUIDE		12.95

04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SCREWS	36.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SCREWS	44.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CUP HOOKS	35.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	PLASTIC PLUGS	7.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CONCRETE SCREWS	38.75
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CONCRETE SCREWS	46.25
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CONCRETE SCREWS	22.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CARBIDE BIT	16.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	CARBIDE BIT	17.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	TABLE FABRIC CLAMP	97.50
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	RAZOR KNIFE	31.90
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SCREWS	36.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SWAG TEMPLATE	59.50
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SWAG TEMPLATE WIDE WIDTH	89.50
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	IRON ON ADHESIVE TAPE	30.70
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	SILICONE	5.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	HOOKS	31.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	LOOPS	31.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	PRESSURE SENSITIVE HOOKS	110.00
04-04	P2	FRC00009537	DO	04/04/02	04/04/02	PRESSURE SENSITIVE LOOPS	110.00
04-04	P2	FRC00009519	TURNER ASSOCIATES INC.	04/02/02	04/02/02	KRAFT PAPER	128.25
04-05	P1	2A513000927	AD SENSATIONS INC	12/19/01	12/19/01	FURNITURE/KAPTUR/DO	6,123.40
04-05	P1	2A511000026	STACY L HARRISON	04/01/02	04/01/02	SUPPLIES FOR HOUSE SVC FAIR	6.10
04-09	P2	FRC00009520	ALLIED PLYWOOD	04/09/02	04/09/02	3/4" BIRCH PLYWOOD	1,387.20
04-09	P2	FRC00009520	DO	04/09/02	04/09/02	1/4" BIRCH PLYWOOD	218.40
04-09	P2	FRC00009510	COMMERCIAL WIPING CLOTH	04/09/02	04/09/02	DIAPER RAGS	1,155.00
04-10	P2	OSSPA45617	CAPITOL MARKING PRD.	03/04/02	03/13/02	SELF-INKING STAMP (PRINTER 50)	120.00
04-10	P2	OSSPA45617	DO	03/04/02	03/13/02	SELF-INKING STAMP (PRINTER 50)	120.00
04-10	P2	FRC00009523	COLLIER-KEYWORTH, INC L/P SUB	04/09/02	04/09/02	CHAIR SPIDERS	477.75
04-10	P2	FRC00009516	COMMERCIAL WIPING CLOTH	04/09/02	04/09/02	DIAPER RAGS	1,925.00
04-10	P2	FRC0009312A	LAB SAFETY SUPPLY	04/10/02	04/10/02	DENIM APRONS	110.85
04-12	P2	OSSPA45195	XEROX CORPORATION	01/30/02	02/05/02	XEROX 5365 FUSER AGENT	66.00
04-14	P2	FRC00009483	ALLIED PLYWOOD	04/10/02	04/10/02	3/4" PLYWOOD BIRCH	1,387.20
04-14	P2	FRC00009483	DO	04/10/02	04/10/02	1/4" PLYWOOD BIRCH	324.00
04-14	P2	FRC00009483	DO	04/10/02	04/10/02	3/4" PLYWOOD MAHOGANY	1,063.20
04-14	P2	FRC00009483	DO	04/10/02	04/10/02	3/4" SUPERFLAKE	220.80
04-14	P2	FRC00009562	BLAYDES INDUSTRIES CO.	04/10/02	04/10/02	KEY EXTRACTOR	170.70
04-14	P2	FRC00009562	DO	04/10/02	04/10/02	TENSION TOOL	18.80
04-14	P2	FRC00009433	C.H. REED	04/10/02	04/10/02	2" BRUSHES	328.29
04-14	P2	FRC00009433	DO	04/10/02	04/10/02	3" BRUSHES	393.60
04-14	P2	FRC00009337	CAYCE COMPANY	04/12/02	04/12/02	DRILL BIT	7.30
04-14	P2	FRC00009337	DO	04/12/02	04/12/02	DRILL BIT	7.30
04-14	P2	FRC00009337	DO	04/12/02	04/12/02	DRILL BIT	8.90
04-14	P2	FRC00009485	CITY GROUP, INC.	04/10/02	04/10/02	IN-LINE FILTERS	647.50
04-14	P2	FRC00009485	DO	04/10/02	04/10/02	VELCRO STRIPS FOR TURBO	100.00
04-14	P2	FRC00009511	DO	04/10/02	04/10/02	SHOOT OUT	288.00
04-14	P2	FRC00009511	DO	04/10/02	04/10/02	#2 GREASE SPOTTER	316.80
04-14	P2	FRC00009564	EASTERN LIFT TRUCK	04/11/02	04/11/02	FORK LIFT REPAIR	334.33
04-14	P2	FRC00009355	LAB SAFETY SUPPLY	04/10/02	04/10/02	EARPLUGS	277.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
04-14	P2	FRC[illegible]9498	04/10/02	04/10/02	GRIP GLOVES		227.00
04-14	P2	FRC00009548	04/10/02	04/10/02	CARBIDE DRILL BITS		18.58
04-14	P2	FRC00009548	04/10/02	04/10/02	CARBIDE DRILL BITS		13.04
04-14	P2	FRC00009548	04/10/02	04/10/02	CARBIDE DRILL BITS		13.00
04-14	P2	FRC00009548	04/10/02	04/10/02	CARBIDE DRILL BITS		15.90
04-14	P2	FRC00009548	04/10/02	04/10/02	CUTTER		84.00
04-14	P2	FRC00009548	04/10/02	04/10/02	TEMPLATE		25.00
04-14	P2	FRC00009419	04/11/02	04/11/02	EDGEMATE TAPE		517.00
04-14	P2	FRC00009631	04/12/02	04/12/02	LINING		104.97
04-14	P2	FRC00009540	04/11/02	04/11/02	VELCRO		190.50
04-14	P2	FRC00009558	04/10/02	04/10/02	STAPLES		250.00
04-14	P2	FRC00009460A	04/10/02	04/10/02	FINISH NAILS		600.00
04-14	P2	FRC00009420	04/05/02	04/05/02	BOOSTER CABLES		173.76
04-15	P2	FRC00009550	04/15/02	04/15/02	BOSCH DRILLS		826.00
04-15	P2	FRC00009550	04/15/02	04/15/02	BIT SET		55.20
04-15	P2	FRC00009550	04/15/02	04/15/02	BIT SET		68.40
04-15	P2	FRC00009550	04/15/02	04/15/02	BIT SET		68.40
04-15	P2	FRC00009550	04/15/02	04/15/02	BIT HOLDERS		123.06
04-15	P2	FRC00009550	04/15/02	04/15/02	COMPRESSOR		369.00
04-15	P2	FRC00009448	04/15/02	04/15/02	FABRIC		314.10
04-15	P2	FRC00009448	04/15/02	04/15/02	FABRIC		133.50
04-15	P2	FRC00009448	04/15/02	04/15/02	FABRIC		478.40
04-15	P2	FRC00009548A	04/15/02	04/15/02	DRILL BIT		18.58
04-15	P2	FRC00009548A	04/15/02	04/15/02	DRILL BIT		15.80
04-15	P2	FRC00009548A	04/15/02	04/15/02	FENCE KIT		20.00
04-15	P2	FRC00009457A	04/10/02	04/10/02	ZIPPER SLIDES		51.25
04-15	P2	FRC00009372A	04/15/02	04/15/02	MATBOARD		86.25
04-15	P2	FRC00009374A	04/15/02	04/15/02	MATBOARD		98.50
04-15	P2	FRC00009374A	04/15/02	04/15/02	MATBOARD		98.50
04-15	P2	FRC00009374A	04/15/02	04/15/02	MATBOARD		72.75
04-16	P2	FRC00009576	04/16/02	04/16/02	UPHOLSTERY HAMMERS		104.70
04-16	P2	FRC00009570	04/16/02	04/16/02	UPHOLSTERY KNIFES		63.00
04-16	P2	FRC00009572	04/16/02	04/16/02	CORBIN DRAWER LOCKS		74.64
04-16	P2	FRC00009494A	04/16/02	04/16/02	BURNT UMBER SPRAY		71.84
04-16	P2	FRC00009531	04/16/02	04/16/02	BLACK LEATHER		6,523.88
04-16	P2	FRC00009309	04/16/02	04/16/02	BEESWAX		20.00
04-18	P2	FRC00009634	04/16/02	04/16/02	SEWING MACHINE REPAIRS		634.50
04-18	P2	FRC00009508	04/16/02	04/16/02	ZINC CLIPS		115.00
04-18	P2	FRC00009462	04/16/02	04/16/02	CLEAR GLOSS LACQUER		47.40
04-18	P2	FRC00009462	04/16/02	04/16/02	CLEAR SATIN LACQUER		142.20
04-18	P2	FRC00009462	04/16/02	04/16/02	EXTRA DARK WALNUT		142.20
04-18	P2	FRC00009462	04/16/02	04/16/02	MAHOGANY BROWN		142.20
04-18	P2	FRC00009462	04/16/02	04/16/02	CLEAR GLOSS LACQUER		47.40

04-19	P2	OSM23453G	PERRIER GROUP OF AMERICA	01/23/02	01/23/02	WATER SUPPLY	30.21
04-19	P2	OSM23453H	DO	01/23/02	01/23/02	WATER SUPPLY	73.71
04-19	P2	OSM23453I	DO	01/23/02	01/23/02	WATER SUPPLY	59.21
04-19	P2	OSM23453J	DO	01/23/02	01/23/02	WATER SUPPLY	37.46
04-21	P2	FRC00009493	INDUSTRIAL FINISHES	04/18/02	04/18/02	STAR 10	1,467.00
04-21	P2	FRC00009493	DO	04/18/02	04/18/02	TRIAMITE	135.00
04-21	P2	FRC00009522	ROCKLER WOODWORKING & HARDWARE	04/18/02	04/18/02	DOWELS	13.14
04-21	P2	FRC00009522	DO	04/18/02	04/18/02	DOWELS	16.74
04-21	P2	FRC00009522	DO	04/18/02	04/18/02	DOWELS	15.54
04-21	P2	FRC00009575	T. BAIRD MCILVAIN	04/19/02	04/19/02	WALNUT HARDWOOD	1,149.82
04-22	P2	OSS220060	ALLIANCE MICRO	03/25/02	03/28/02	DEVELOPER	179.00
04-22	P1	2A513000996	COMPUTER TREE OF WINSTON-SALEM	12/31/01	12/31/01	COMPUTER ACC/BALLENGER/DO	2,387.00
04-22	P1	2A513001007	LEXIS-NEXIS	01/01/02	01/31/02	ON-LINE SERVICE	1,210.00
04-23	P2	FRC00009552	JW DRAPERIES	04/23/02	04/23/02	BLINDS	1,199.00
04-23	P2	FRC00009383	L.A. BENSON CO.	04/23/02	04/23/02	MENDING PLATES	82.50
04-23	P2	FRC00009542	MCMASTER-CARR	04/23/02	04/23/02	BLADES	55.80
04-23	P2	FRC00009542	DO	04/23/02	04/23/02	BLADES	24.80
04-23	P2	FRC00009542	DO	04/23/02	04/23/02	UTILITY KNIFES	77.00
04-23	P2	FRC00009542	DO	04/23/02	04/23/02	SINGLE EDGE RAZOR BLADES	42.40
04-23	P1	2A506000009	SNOW VALLEY INC	03/13/02	03/13/02	BOTTLED WATER	1.50
04-23	P1	2A506000009	DO	03/01/02	03/31/02	WATER COOLER RENTAL	14.65
04-23	P1	2A513000994	SONY ELECTRONICS INC B/P	01/16/02	01/16/02	FLASH CARD/SHAW/DC	36.27
04-23	P2	FRC00009582	THE RIST COMPANY	04/23/02	04/23/02	FABRIC	909.00
04-24	P1	2A513001037	ALASKA COMPUTER BROKERS	01/16/02	01/16/02	MODEM/YOUNG/DC	37.00
04-24	P1	2A513001021	BRENT R COLBY	04/16/02	04/16/02	VCR/SHADEGG/DC	73.14
04-24	P1	2A513001034	COMP USA	04/15/02	04/15/02	MODEM/LUCAS/DC	119.96
04-24	P1	2A513001028	DATA MGMNT. & INFORM. SYSTEMS	03/21/02	03/21/02	MONITORS/R. UNDERWOOD/DO	1,140.00
04-24	P1	2A513001031	SCB ENTERPRISES	03/22/02	03/22/02	NETWORK INTERFACE CARD/OBERSTAR/DC	625.00
04-24	P1	2A511000029	SNOW VALLEY INC.	03/14/02	03/14/02	WATER SERVICE	26.00
04-24	P1	2A511000029	DO	03/31/02	03/31/02	WATER SERVICE	14.65
04-26	HV	2A901000507		01/29/02	03/26/02	FRAMING (TRANSFER)	-4,613.00
04-29	P1	2A513001045	COMTEQ FEDERAL OF	12/05/01	01/16/02	PRINTERS/WELDON/DO	679.00
04-30	S1	02120000014		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,456.73
04-30	S1	02120000018		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	462.13
04-30	S1	02120000019		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	376.95
04-30	S1	02120000021		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	9.28
04-30	C2	NW200212000	BOISE CASCADE	03/28/02	03/28/02	OFFICE SUPPLIES	224.22
04-30	C2	NW200212000	DO	04/08/02	04/08/02	OFFICE SUPPLIES	-97.50
04-30	P2	OSS220132	LANIER WORLDWIDE, INC	04/03/02	04/03/02	DRUM	142.45
04-30	P2	OSS220132	DO	04/03/02	04/03/02	TONER	96.25
04-30	P1	2A513001057	OFFICE FURNITURE OUTFITTERS	12/18/01	12/18/01	FURNITURE/WAMP/DO	575.00
05-01	P1	2A513001073	R PHILLIP HOLLOWAY	03/04/02	03/04/02	FAX/OXLEY/DO	287.85
05-06	P2	OSS220192	CAPITOL MARKING PRD.	04/12/02	04/23/02	DIE STAMP PLATE	51.00
05-06	P2	FRC0009493A	INDUSTRIAL FINISHES	05/06/02	05/06/02	SEMI PASTE	997.57
05-07	P1	2A513001119	LEXIS-NEXIS	02/01/02	02/28/02	ON-LINE SERVICE	1,210.00
05-08	P2	OSS220063	CDW-G	03/27/02	04/10/02	SOFTWARE - UPGRADE FOR MICROGR	855.00
05-08	P1	2A513001136	MONARCH CONSTITUENT SERVICE	01/23/02	01/23/02	EQUIPMENT/MCKEON/DO	536.00
05-09	P1	2A513001140	PHILLIPPE REINES	04/07/02	04/07/02	RECORDER/HARMAN/DC	203.73
05-10	P1	2A513001074	RONALD J. MCNAMARA	04/03/02	04/03/02	CHARGER/SEC & COOP/DC	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
05-10	P1	2A513001092	DO	04/22/02	04/22/02	KEYBOARD/SEC & COOP/DC		333.77
05-12	P2	FRC00009591	AMERISYS INC	05/09/02	05/09/02	CHAIR MATS		2,500.00
05-12	P2	FRC00009468	BLAYDES INDUSTRIES CO.	05/09/02	05/09/02	KEY BLANKS		57.00
05-12	P2	FRC00009468	DO	05/09/02	05/09/02	KEY BLANKS		218.00
05-12	P2	FRC00009468	DO	05/09/02	05/09/02	KEY BLANKS		285.00
05-12	P2	FRC00009621	COMMERCIAL WIPING CLOTH	05/09/02	05/09/02	SHOP TOWELS		328.00
05-12	P2	FRC00009621	DO	05/09/02	05/09/02	RAGS		1,925.00
05-12	P2	FRC00009608	FRIES, BEALL & SHARP	05/09/02	05/09/02	PORTER CABLE DRILLS		458.00
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		55.95
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		83.25
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		33.65
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		82.30
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		112.30
05-12	P2	FRC00009609	DO	05/09/02	05/09/02	AMANA BITS		59.20
05-12	P2	FRC00009616	DO	05/09/02	05/09/02	DELTA 17881		224.85
05-12	P2	FRC00009616	DO	05/09/02	05/09/02	DELTA 45968		146.99
05-12	P2	FRC00009432	INDUSTRIAL FINISHES	05/09/02	05/09/02	5 HOLE PAPER		384.00
05-12	P2	FRC00009432	DO	05/09/02	05/09/02	5 HOLE PAPER		384.00
05-12	P2	FRC00009432	DO	05/09/02	05/09/02	QT METAL CANS		39.20
05-12	P2	FRC00009432	DO	05/09/02	05/09/02	GAL PLASTIC JUG		33.48
05-12	P2	FRC00009481	MARTIN WEGGAND COMPANY	05/09/02	05/09/02	UPSON BOARD		512.00
05-12	P2	FRC00009678	NORTH BAY	05/09/02	05/09/02	PREFILTERS		195.00
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	RESPIRATORS		739.00
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	FULL MASKS		118.00
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	CARTRIDGE RETAINERS		150.00
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	VINYL GLOVES LARGE		13.99
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	VINYL GLOVES X-LARGE		13.99
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	SAFETY GLASSES		39.50
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	SAFETY GLASSES		60.00
05-12	P2	FRC00009678	DO	05/09/02	05/09/02	SAFETY GLASSES		52.00
05-12	P2	FRC00009573	TEDCO INDUSTRIES INC	05/09/02	05/09/02	POLYFOAM		639.60
05-12	P2	FRC00009573	DO	05/09/02	05/09/02	CARPET SHEARS		283.50
05-13	C2	NW200213300	BOISE CASCADE	04/16/02	04/16/02	OFFICE SUPPLIES		9.37
05-13	P2	FRC00009600	COMMERCIAL WIPING CLOTH	05/09/02	05/09/02	SHOP TOWELS		205.00
05-13	P2	FRC00009600	DO	05/09/02	05/09/02	RAGS		770.00
05-14	P2	OSSPA44815	ANNIN FLAG COMPANY	12/18/01	12/21/01	GOLD EAGLE #601631		9.25
05-14	P2	FRC00009595	DECORATOR AND UPHOLSTERY	05/14/02	05/14/02	SHEPA-BLACK		1,103.65
05-14	P2	FRC00009657	FRIES BEALL & SHARP	05/14/02	05/14/02	DRILLS		458.00
05-14	P2	FRC00009612	L A BENSON CO	05/14/02	05/14/02	MENDING PLATES		82.50
05-14	P2	FRC00009612	DO	05/14/02	05/14/02	SCREWS		45.00
05-14	P2	OSM23454	RAPIDPRINT INC	11/20/01	11/20/01	ENGRAVED DIE PLATE		53.00
05-14	P2	OSM23454	DO	11/20/01	11/20/01	DIE FOR DIE PLATE		8.19
05-15	P2	OSS220196	ALLIANCE MICRO	04/12/02	04/19/02	FUSER		239.00

05–15	P2	OSS220217	CAPITOL MARKING PRD.	04/15/02	05/02/02	NAMEPLATE	12.00
05–16	P2	FRC00009363	L.A. BENSON CO.	05/15/02	05/15/02	SCREWS	34.60
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	57.00
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	26.85
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	26.00
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	25.00
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	73.60
05–16	P2	FRC00009363	DO	05/15/02	05/15/02	SCREWS	55.80
05–16	P1	2A513001160	LEXIS-NEXIS	03/01/02	03/31/02	ON-LINE SERVICE	1,210.00
05–16	P2	FRC00009425	LOWRY COMPUTER PRODUCTS	04/11/02	04/11/02	BARCODE LABELS	543.46
05–16	P2	OSM23453L	PERRIER GROUP OF AMERICA	01/23/02	01/23/02	WATER SUPPLY	72.46
05–17	P2	FRC00009553	PARK WYLIE	05/16/02	05/16/02	DRAPE SUPPLIES	124.20
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	50.00
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	66.90
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	152.97
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	292.80
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	160.00
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	265.60
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	152.00
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	31.40
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	21.80
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	89.20
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	80.00
05–17	P2	FRC00009553	DO	05/16/02	05/16/02	DRAPE SUPPLIES	232.80
05–20	P1	2A513001194	MORE DIRECT	03/13/02	03/13/02	SOFTWARE/HARMAN/DC	295.00
05–20	P1	2A513001192	QUILL CORPORATION	04/22/02	04/22/02	LAMINATOR/C SMITH/DC	495.53
05–21	P2	OSS220295	S FREEDMAN & SONS INC	04/19/02	04/26/02	BAGS	196.11
05–21	P2	OSS220295	DO	04/19/02	04/26/02	BAGS	189.60
05–24	P1	2A506000010	SNOW VALLEY INC.	04/04/02	04/04/02	SPRING WATER	6.50
05–24	P1	2A506000010	DO	04/25/02	04/25/02	SPRING WATER	6.50
05–24	P1	2A506000010	DO	04/01/02	04/30/02	WATER COOLER	14.65
05–24	P1	2A511000032	DO	04/04/02	04/04/02	WATER SERVICE	31.00
05–24	P1	2A511000032	DO	04/25/02	04/25/02	WATER SERVICE	26.00
05–24	P1	2A511000032	DO	04/30/02	04/30/02	WATER SERVICE	14.65
05–28	P2	FRC00009653	L. FISHMAN & SON	05/28/02	05/28/02	BLADES	408.93
05–28	P2	FRC00009653	DO	05/28/02	05/28/02	CONCRETE TACKSTRIP	611.85
05–28	P2	FRC00009653	DO	05/28/02	05/28/02	DOUBLE FACE TAPE	343.12
05–28	P2	FRC00009653	DO	05/28/02	05/28/02	SEAM ADHESIVE	251.70
05–28	P2	FRC0002627	L MYERS ASSOCIATES	05/28/02	05/28/02	UNIFORM PANTS	591.50
05–28	P2	FRC0002627	DO	05/28/02	05/28/02	UNIFORM PANTS	150.00
05–28	P2	FRC0002627	DO	05/28/02	05/28/02	UNIFORM SHIRTS	156.30
05–28	P2	FRC0002627	DO	05/28/02	05/28/02	UNIFORM SHIRTS	66.00
05–28	P2	FRC00009650	MIDWEST FASTENER CORP	05/28/02	05/28/02	PRONGED TEE NUTS	48.40
05–28	P2	FRC00009593	NORTH BAY	05/28/02	05/28/02	CANNON DYE	1,250.00
05–29	P2	FRC00009475	BLAYDES INDUSTRIES CO	05/29/02	05/29/02	KEY BLANKS	84.00
05–29	P2	FRC00009674	FRIES, BEALL & SHARP	05/29/02	05/29/02	BRAD POINT DRILL BITS	25.22
05–29	P2	FRC0009657A	DO	05/29/02	05/29/02	DRILLS	458.00
05–29	P2	FRC0009657B	DO	05/29/02	05/29/02	DRILL KITS	418.00
05–29	P2	OSS220009	MERCHANDISE DISTRIBUTORS	03/20/02	03/20/02	PROJECTOR	788.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
05-29	P2	FRC00009673	REICO	05/29/02	05/29/02	LAMINATE		22.08
05-29	P2	FRC00009592	TARGET COATINGS INC	05/29/02	05/29/02	DRUM SPRAY LACQUER		1,131.00
05-30	P1	2A513001235	LEXIS-NEXIS	04/01/02	04/30/02	ON-LINE SERVICE		1,210.00
05-30	P2	FRC00009676	PIEDMONT PLASTICS	05/29/02	05/29/02	ADHESIVE		553.61
05-30	P2	FRC00009655	W.W. GRAINGER	05/30/02	05/30/02	LINERS		124.95
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	BLEACH		16.15
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	WD-40H		32.76
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	O - RING LUBE .		36.75
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	DISPENSER		33.10
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	HAND SOAP		125.80
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	HAND CREAM		118.77
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	PLIERS		26.31
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	DRILL BIT SETS		30.56
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	SCRATCH AWLS		9.98
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	SCREWDRIVER SETS		15.96
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	SCREWDRIVER SETS 5 PIECE		31.32
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	CLAMP ON LIGHTS		57.21
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	GLOVES		17.28
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	HOLSTERS		22.52
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	POLYWEB BELT		7.82
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	ACCESSORY HOLDER		10.12
05-30	P2	FRC00009655	DO	05/30/02	05/30/02	POWERLOCK TAPES		134.70
05-31	HV	2A901000614		02/20/02	05/20/02	FRAMING (TRANSFER)		5,643.00
05-31	S1	02151000013		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		238.10
05-31	S1	02151000017		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		699.75
05-31	S1	02151000018		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,419.93
05-31	S1	02151000020		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		88.36
06-04	P1	2A513001251	ADM INTERNATIONAL, INC	05/14/02	05/14/02	TV-VCR COMBOS/SHERMAN/DC		517.84
06-04	P2	FRC00008374	CENTRAL SAFE & LOCKSMITH	06/04/02	06/04/02	LOCKSMITH SERVICES		760.00
06-04	P1	2A513001250	ISRAEL S KLEIN	05/17/02	05/17/02	VCR/MARKEY/DC		208.99
06-04	P2	OSM23453M	PERRIER GROUP OF AMERICA	01/23/02	01/23/02	WATER SUPPLY		297.59
06-04	HR	ACH100434	TARGET COATINGS, INC. .	05/29/02	05/29/02	ACH PAYMENT RETURN		-1,131.00
06-05	P2	OSM23453K	PERRIER GROUP OF AMERICA	01/23/01	01/23/01	WATER SUPPLY		178.84
06-05	P1	FRC00RW9592	TARGET COATINGS, INC	05/29/02	05/29/02	DRUM SPRAY LACQUER		1,131.00
06-07	P2	FRC00009662	CITY GROUP, INC	05/30/02	05/30/02	CITROL .		120.00
06-07	P2	FRC00009683	FRIES, BEAIL & SHARP	06/03/02	06/03/02	BAND SAW BLADES		601.68
06-07	P2	FRC00009517	L A BENSON CO	06/04/02	06/04/02	MENDING PLATES		82.50
06-07	P2	FRC00009652	PARK WYLIE	06/03/02	06/03/02	CORD PULLS		82.80
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	SNAP IN CEILING SLIDES		50.00
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	RODDING		351.36
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	TRAVERSE SLIDES		80.00
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	MASTER SLIDES		66.90
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	PULLEY SETS		132.80

06-07	P2	FRC00009652	DO	06/03/02	06/03/02	BRACKETS	62.80
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	OVERHEAD TRACK	139.80
06-07	P2	FRC00009652	DO	06/03/02	06/03/02	CELCON TRACK SLIDE	80.00
06-07	P2	FRC00009700	TARGET COATINGS, INC.	06/03/02	06/03/02	SPRAY LACQUER - GLOSS	550.00
06-07	P2	FRC00009700	DO	06/03/02	06/03/02	SPRAY LACQUER - SATIN	1,131.00
06-07	P2	FRC00009518	WOODWORKERS SUPPLY	06/03/02	06/03/02	WOOD SCREWS	34.00
06-09	P2	FRC00009611	ALLIED PLYWOOD	06/07/02	06/07/02	PLYWOOD	854.40
06-09	P2	FRC00009603	FABRICATORS SUPPLY	06/04/02	06/04/02	STAIN	156.00
06-09	P2	FRC00009603	DO	06/04/02	06/04/02	STAIN	312.00
06-09	P2	FRC00009658	MOHAWK FINISHING	06/07/02	06/07/02	STAIN	189.60
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	94.80
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	94.80
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	189.60
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	94.80
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	94.80
06-09	P2	FRC00009658	DO	06/07/02	06/07/02	STAIN	189.60
06-09	P2	FRC0002390	ROGERS TEXTILES & TRIM	06/04/02	06/04/02	FRINGE	396.00
06-09	P2	FRC0002390	DO	06/04/02	06/04/02	SET UP FEE	49.00
06-09	P2	FRC0002390	DO	06/04/02	06/04/02	CORDING	140.40
06-10	P2	OSS220711	INFOCUS	05/14/02	05/14/02	POWER CORDS	69.00
06-10	P2	OSS220711	DO	05/14/02	05/14/02	REMOTE CONTROL	324.00
06-10	P2	OSS220711	DO	05/14/02	05/14/02	VESA COMPUTER CABLES	180.00
06-10	P2	OSS220711	DO	05/14/02	05/14/02	AUDIO/VIDEO CABLE	27.00
06-12	P2	OSM23863	ADVANCED EQUIPMENT COMPANY	03/12/02	03/12/02	EQUIPMENT DISPOSAL TAGS	945.00
06-12	P2	OSM23863	DO	03/12/02	03/12/02	SHIPPING	35.00
06-12	P2	FRC00009622	AMERISYS INC.	06/11/02	06/11/02	CHAIR MATS	2,430.00
06-12	P2	OSS220843	CAPITOL MARKING PRD	05/21/02	05/21/02	NAMEPLATE	12.00
06-12	P2	FRC00009627	CITY GROUP, INC.	06/11/02	06/11/02	SHOOT OUT CLEANER	240.00
06-12	P2	FRC00009627	DO	06/11/02	06/11/02	CLEAN CARPET CLEANER	302.40
06-12	P2	OSM23997	COMMUNICATIONS ELECTRONICS	04/15/02	04/15/02	GRAPHIC BLACK TALKABOUT WALKIE	392.00
06-12	P2	FRC00009651	DECORATOR AND UPHOLSTERY	06/11/02	06/11/02	SHEARS	245.00
06-12	P2	FRC00009651	DO	06/11/02	06/11/02	THREAD CLIPS	36.00
06-12	P2	FRC00009651	DO	06/11/02	06/11/02	STAPLES	152.00
06-12	P2	FRC00009651	DO	06/11/02	06/11/02	STAPLES	160.00
06-12	P2	FRC00009651	DO	06/11/02	06/11/02	STAPLES	87.50
06-12	P1	2A501000009	HELENE M FLANAGAN	03/29/02	03/29/02	EMERGENCY SUPPLIES	417.83
06-12	P1	2A501000010	DO	03/29/02	03/29/02	EMERGENCY SUPPLIES	149.94
06-12	P1	2A501000011	DO	03/29/02	03/29/02	EMERGENCY SUPPLIES	27.93
06-12	P1	2A501000012	DO	03/29/02	03/29/02	EMERGENCY SUPPLIES	12.14
06-12	P2	FRC00009551	L.A. BENSON CO.	06/12/02	06/12/02	MEDING PLATES	82.50
06-12	P2	FRC00009663	MICHAEL HALEBIAN N.J. INC.	06/11/02	06/11/02	COTTON BANDING #233	24.40
06-12	P2	FRC00009663	DO	06/11/02	06/11/02	COTTON BANDING #204	24.40
06-12	P2	FRC00009681	UNITED MFRS SUPPLIES	06/11/02	06/11/02	GLUE STICKS FRAME	42.75
06-13	P2	FRC00009571	ALLIED PLYWOOD	06/13/02	06/13/02	PLYWOOD	1,436.80
06-13	P2	FRC00009560	REICO	06/03/02	06/03/02	LAMINATE	470.40
06-13	P2	FRC00009583	ROBERT ALLEN FABRIC	06/12/02	06/12/02	FABRIC	548.25
06-13	P2	FRC00009604	ROCKLER WOODWORKING & HARDWARE	06/12/02	06/12/02	DOWELS	31.60
06-13	P2	FRC00009604	DO	06/12/02	06/12/02	DOWELS	7.80
06-14	P2	FRC00009534	LAB SAFETY SUPPLY	06/14/02	06/14/02	CABINET	699.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
06-14	P2	FRC00009596	MCMASTER CARR	06/14/02	06/14/02	FILE CARD WITH BRUSH		63.60
06-14	P2	FRC00009623	DO	06/14/02	06/14/02	UTILITY KNIFE		46.20
06-14	P2	FRC00009623	DO	06/14/02	06/14/02	RAZOR BLADE		37.40
06-14	P2	FRC00009623	DO	06/14/02	06/14/02	RAZOR BLADE		24.80
06-14	P2	FRC00009623	DO	06/14/02	06/14/02	RAZOR BLADE		86.18
06-14	P2	FRC00009660	ROWLEY CO INC	06/14/02	06/14/02	ANGLE IRON 3"X3"		26.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	ANGLE IRON 4"X4"		43.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	ANGLE IRON 2"X2"		4.25
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	MAGNETIC BIT HOLDER		14.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	PHILLIPS TIP		2.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	SLOTTED TIP		2.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	PROJECTION CUP HOOK		5.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	PROJECTION CUP HOOK		5.80
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	TOGGLE BOLT		12.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	TOGGLE SHAFT		3.50
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	DRILL IN FASTENER		13.00
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	DRILL IN FASTENER		2.30
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	CONCRETE SCREW		10.25
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	TRAVERSE CORD		209.70
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	PINS		39.80
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	PINS		13.50
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	THREAD		17.37
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	WOVEN BUCKRAM		42.80
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	WOVEN BUCKRAM		50.40
06-14	P2	FRC00009660	DO	06/14/02	06/14/02	IRONS		283.50
06-16	P2	FRC00009602	A&A WHOLESALE	06/03/02	06/03/02	GOOF-OFF SPRAY		171.00
06-17	P1	2A513001331	DAWN'S OFFICE SUPPLY	05/10/02	05/10/02	CAMERA/CUMMINGS/DO		389.00
06-19	P2	FRC00009687	ALLIED PLYWOOD	06/18/02	06/18/02	PLYWOOD		324.00
06-19	P2	FRC00009687	DO	06/18/02	06/18/02	PLYWOOD		324.00
06-19	P2	FRC00009620	B.P.T. MFT., CO.	06/17/02	06/17/02	WINDEX		85.70
06-19	P1	2A503000003	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	COMPUTER SOFTWARE/OSM		84.95
06-19	P2	FRC00009692	CONSOLIDATED PLASTICS	06/18/02	06/18/02	CARPET RUNNERS		1,709.30
06-19	P2	FRC00009340	WORLD WIDE WINDOWS	06/17/02	06/17/02	SPRINGS		124.50
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	CARRIERS		144.40
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	PULLEYS		120.00
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	PULLEYS		78.00
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	WALL BRACKETS		56.80
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	WALL CARRIERS		56.00
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	PULLEYS		112.80
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	TASSLES		78.00
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	SPRINGS		35.50
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	SPRINGS		8.74
06-19	P2	FRC00009340	DO	06/17/02	06/17/02	INSIDE BRACKETS		32.00

06-19	P2	FRC00009340	DO	06/17/02	06/17/02	CEILING MASTER	123.00
06-20	P2	OSS220270	ITHACA PERIPHERALS	04/17/02	04/17/02	REGISTER TAPE	405.00
06-20	P2	OSS220270	DO	04/17/02	04/17/02	UPS DELIVERY	33.83
06-20	P2	OSS220270	DO	04/17/02	04/17/02	HANDLING	5.00
06-21	P2	FRC00009664	ALLIED PLYWOOD	06/19/02	06/19/02	PLYWOOD	2,037.60
06-21	P2	FRC00009693	INDUSTRIAL FINISHES	06/19/02	06/19/02	CONTACT CEMENT	108.00
06-21	P2	FRC00009693	DO	06/19/02	06/19/02	FRAME 4"	97.92
06-21	P2	FRC00009656	LAB SAFETY SUPPLY	04/22/02	04/22/02	8 EACH #1F-52244 STANELY BASIC	740.00
06-21	P2	FRC00009656	DO	04/22/02	04/22/02	2 EACH WISS AVIAITION SNIPS ST	30.80
06-21	P2	FRC00009607	TEDCO INDUSTRIES, INC	04/02/02	04/02/02	15 SHEETS 4" X 24" X 108" Q-41	1,230.00
06-25	P2	FRC00009599	LAB SAFETY SUPPLY	04/02/02	04/02/02	10 PACKAGES (12 PER PACKAGE) #	227.00
06-26	P2	OSS221220	ACCUCOM SYSTEMS	06/13/02	06/13/02	TONER	457.05
06-26	P2	OSSPA45003	CAPITOL MARKING PRD	01/14/02	01/14/02	REPLACEMENT INK PAD,BLK	12.50
06-26	P2	OSS220011	CORPORATE EXPRESS	03/25/02	03/25/02	SCREEN, TRI-POD, OVERHEAD PRES	993.30
06-26	P2	OSS220011	DO	03/25/02	03/25/02	SLIDE PROJECTOR	461.00
06-26	P2	FRC00009696	EMEDCO	05/14/02	05/14/02	12 #42186 FIRE EXTINGESHER SAF	165.48
06-26	P2	FRC00009696	DO	05/14/02	05/14/02	12 #43637 DON'T BLOCK SIGNS	165.48
06-29	P2	FRC00009441	DUNCAN, HUGGINS, PEREZ	06/21/02	06/21/07	ROGER ARLINGTON FABRIC	400.00
06-29	P2	FRC00009536	FRIES, BEALL & SHARP	06/28/02	06/28/02	BLADES	25.80
06-29	P2	FRC00009536	DO	06/28/02	06/28/02	BLADES	18.93
06-29	P2	FRC00009536	DO	06/28/02	06/28/02	BLADES	36.63
06-29	P2	FRC00009685	GLASS DISTRIBUTORS INC.	06/28/02	06/28/02	FLOAT GLASS	727.20
06-29	P2	FRC00009685	DO	06/28/02	06/28/02	FLOAT GLASS	484.80
06-29	P2	FRC00009601	MCMASTER-CARR	06/21/02	06/21/07	BLADES	37.20
06-29	P2	FRC00009619	DO	06/21/02	06/21/02	CLEAR PVC HOSE	66.00
06-29	P2	FRC00009521	ROCKLER WOODWORKING & HARDWARE	06/21/02	06/21/02	DOWELS	4.20
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	6.36
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	10.68
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	17.16
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	9.60
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	25.80
06-29	P2	FRC00009521	DO	06/21/02	06/21/02	DOWELS	40.92
06-29	P2	FRC00009661	T BAIRD MCILVAIN	06/21/02	06/21/02	WOOD	1,584.00
06-29	P2	FRC00009661	DO	06/21/02	06/21/02	WOOD	1,292.40
06-29	P2	FRC00009701	YOUNGS	06/21/02	06/21/02	PLASTIC GLIDES	72.00
06-30	S1	02181000009		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	65.36
06-30	S1	02181000013		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	458.79
06-30	S1	02181000015		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	475.37
06-30	S1	02181000016		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	258.80
						SUPPLIES AND MATERIALS TOTALS	129,566.32
		EQUIPMENT					
04-01	P2	OSM2274323	ACS DESKTOP SOLUTIONS, INC.	01/10/02	01/10/02	MONITOR	777.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	COMPUTER	1,755.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	COMPUTER	1,755.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	COMPUTER	1,755.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	COMPUTER	1,755.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	COMPUTER	1,755.00
04-01	P2	OSM2274323	DO	01/10/02	01/10/02	INSTALLATION	1,250.00
04-01	P1	2A513000892	ADAMS REMCO, INC	02/01/02	02/28/02	COPIER MAINT/DO	31.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
04-01	P1	2A513000895	ALLIED OFFICE SOLUTIONS	01/01/02	01/31/02	COPIER MAINT/DO		44.00
04-01	P1	2A513000899	CORPORATE MAILING SYSTEMS	01/01/02	01/31/02	FOLDER MAINT/DO		49.58
04-01	P1	2A513000893	FRASER ADVANCED INFO SYSTEMS	02/01/02	02/28/02	COPIER MAINT/DO		67.58
04-01	P1	2A513000894	DO	03/01/02	03/31/02	COPIER MAINT/DO		67.58
04-01	HR	193001	GUEST SERVICES, INC	01/01/02	01/31/02	01/02 OFFICE EQUIPMENT USAGE		72.17
04-01	P1	2A513000883	HON. DARRELL ISSA	01/30/02	01/30/02	COMPUTER/ISSA/DC		3,872.08
04-01	P1	2A513000888	HON OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT/DO		20.00
04-01	P1	2A513000889	DO	11/01/01	11/30/01	COPIER MAINT/DO		20.00
04-01	P1	2A513000890	DO	02/01/02	02/28/02	COPIER MAINT/DO		20.00
04-01	P1	2A513000900	DO	10/01/01	12/31/01	FAX MAINT/DO		62.50
04-01	P1	2A513000901	DO	01/01/02	01/31/02	FAX MAINT/DO		20.00
04-01	P1	2A513000903	DO	10/01/01	03/31/02	COPIER MAINT/DO		267.12
04-01	P2	FRC00009506	INTERFACE FLOORING SYSTEMS	04/01/02	04/01/02	FOYER GRAY CARPET TILE		1,746.16
04-01	P2	FRC00009469	KRUEGER INTERNATIONAL	04/01/02	04/01/02	FOLDING TABLES		2,363.60
04-01	P1	2A513000607	LANIER WORLDWIDE, INC	01/01/02	01/31/02	FAX MAINT/DO		4,529.32
04-01	P1	2A513000887	NATIONAL MAILING SYSTEMS	01/01/02	03/31/02	FOLDING MACHINE MAINT/DO		722.00
04-01	P1	2A513000896	DO	01/01/02	03/31/02	FOLDER MACHINE MAINT/DC		853.50
04-01	P1	2A513000905	DO	01/01/02	03/31/02	FOLDING MACHINE MAINT/DC		5,167.68
04-01	P1	2A513000898	PITNEY BOWES	10/01/01	02/28/02	COPIER MAINT/DO		333.50
04-01	P1	2A513000902	DO	10/01/01	12/31/01	COPIER MAINT/DO		55.20
04-01	P1	2A513000902	DO	10/01/01	12/31/01	COPIER MAINT/DO		55.20
04-01	P2	FRC00009406	ROBERT ALLEN FABRIC	04/01/02	04/01/02	FABRIC		935.00
04-01	P1	2A513000904	SAULISBURY BUSINESS MAC	02/01/02	02/28/02	COPIER MAINT/DO		60.00
04-01	P1	2A513000891	UNITED BUSINESS MACHINES	10/01/01	12/31/01	COPIER MAINT/DO		98.75
04-02	P2	OSM2274699	CANON USA	02/02/02	02/02/02	FAX MACHINE		2,048.00
04-02	P2	OSM2274699	DO	02/02/02	02/02/02	INSTALLATION		75.00
04-03	P1	2A513000917	DANA GARTZKE	03/27/02	03/27/02	PRINTER/WELDON/DC		1,030.92
04-03	P1	2A513000912	HON. WALLY HERGER	01/26/02	01/26/02	CAMERA/HERGER/DC		1,651.58
04-03	P1	2A513000913	MICHAEL WALDRON	02/19/02	02/19/02	CAMERA/UPTON/DC		561.78
04-04	P2	OSM2274476	ACS DESKTOP SOLUTIONS, INC	01/19/02	01/19/02	COMPUTER		1,010.00
04-04	P2	OSM2274476	DO	01/19/02	01/19/02	COMPUTER		1,010.00
04-04	P2	OSM2274476	DO	01/19/02	01/19/02	COMPUTER		1,010.00
04-04	P2	OSM2274476	DO	01/19/02	01/19/02	COMPUTER		1,010.00
04-04	P2	OSM2274476	DO	01/19/02	01/19/02	INSTALLATION		1,000.00
04-04	P2	OSM2274476	DO	01/19/02	01/19/02	SHIPPING		200.00
04-04	P2	FRC0009393A	ALLSTEEL	04/03/02	04/03/02	FILE CABINETS		199.92
04-04	P2	FRC00009488	FABRICA INTERNATIONAL	04/03/02	04/03/02	FABRICA CARPET		19,016.53
04-04	P2	FRC00009490	DO	04/03/02	04/03/02	FABRICA CARPET		3,582.36
04-04	P2	FRC00009412	KRAVET FABRICS, INC	04/03/02	04/03/02	KRAVET FABRIC		5,395.50
04-05	P1	2A513000927	AD SENSATIONS INC	12/19/01	12/19/01	FURNITURE/KAPTUR/DO		642.60
04-05	P1	2A513000924	HON. LANE EVANS	12/29/01	12/29/01	LAPTOP/EVANS/DC		1,893.47
04-05	P1	2A513000925	MELISSA F JAMES	03/08/02	03/08/02	CAMERA/TIAHRT/DC		577.34
04-05	P1	2A513000926	MORE DIRECT	12/05/01	01/04/02	COMPUTERS/MOORE/DC		5,315.00

04-05	P1	2A513000923	OFFICE DEPOT CREDIT PLAN	12/13/01	12/13/01	CAMERA/HULSHOF/DO	576.98
04-05	P1	2A513000928	QUILL CORPORATION	12/19/01	12/19/01	FURNITURE/JOHNSON/DO	587.74
04-05	P1	2A513000929	DO	12/31/01	12/31/01	FURNITURE/JOHNSON/DO	5,468.43
04-05	P2	FRC00009567	ROCKLAND IND. C/O SUN TRUST BK	03/19/02	03/19/02	LINING	88.60
04-05	P1	2A513000918	RUDOLLPH/LIBBE INC	12/31/01	12/31/01	FURNITURE/KAPTUR/DO	2,200.00
04-05	P1	2A513000919	STAPLES	12/06/01	12/06/01	COPIERS/KULSHOF/DO	1,329.96
04-08	P1	2A513000920	DESIGN GALLERY	01/07/02	01/07/02	FURNITURE/SIMPSON/DO	1,623.70
04-08	P2	FRC00009525	MARVIN J PERRY	04/05/02	04/05/02	AUDIENCE CHAIRS	24,350.00
04-08	CO	I92500194	MEMBERS' SERVICES	02/01/02	02/28/02	OFFICE EQUIPMENT USAGE FEE	-217.00
04-09	P1	2A513000934	A&B BUSINESS EQUIPMENT, INC.	10/01/01	12/31/01	COPIER MAINT/DO	84.00
04-09	P2	OSM2274544	DELL MARKETING L.P.	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	COMPUTER	900.00
04-09	P2	OSM2274544	DO	01/26/02	01/26/02	FILE SERVER	6,846.00
04-09	P1	2A513000935	EASTMAN KODAK COMPANY	01/01/02	01/31/02	COPISCAN MAINT/DC	128.75
04-09	P1	2A513000940	HILLIARD NETWORK COMMUNICATION	03/01/02	03/31/02	COMPUTER MAINT/DC	600.00
04-09	P1	2A513000933	IKON OFFICE SOLUTIONS	02/01/02	03/31/02	COPIER MAINT/DO	80.00
04-09	P1	2A513000937	IMAGES	03/01/02	03/31/02	PROJECTOR/REYES/DC	225.71
04-09	P1	2A513000939	RICOH CORPORATION	10/01/01	02/28/02	COPIER MAINT/DC	7,758.27
04-09	P1	2A513000938	SHELLY ZAGAROS SCHAFER	12/26/01	12/26/01	COMPUTER/MCCOLLUM/DO	1,158.98
04-09	P1	2A513000936	SOUTHEASTERN BUSINESS MACHINES	01/01/02	02/28/02	COPIER MAINT/DO	140.00
04-10	P2	OSM2175070	XEROX CORPORATION	02/28/02	02/28/02	COPIER	11,865.00
04-11	HV	2A901000485	AEPCO, INC.	12/28/01	12/28/01	CHANGE A/C# FROM 3122 TO 3112	-28,262.15
04-11	HV	2A901000485	DO	12/28/01	12/28/01	CHANGE A/C# FROM 3122 TO 3112	28,262.15
04-11	P1	2A513000941	B&B OFFICE PRODUCTS	03/01/02	03/31/02	COPIER MAINT/DO	21.21
04-11	P1	2A513000942	BELL OFFICE MACHINES INC	03/01/02	03/31/02	COPIER MAINT/DO	63.75
04-11	P1	2A513000943	BEST BUSINESS PRODUCTS	03/01/02	03/31/02	COPIER MAINT/DO	52.95
04-11	P1	2A513000945	COPYRITE INC	03/01/02	03/31/02	COPIER MAINT/DO	149.90
04-11	P1	2A513000946	DO	04/01/02	04/30/02	COPIER MAINT/DO	149.90
04-11	P1	2A513000944	COPYTEK SYSTEMS INC	03/01/02	03/31/02	FAX MAINT/DO	21.21
04-11	P1	2A513000948	IMAGISTICS/PBOS	10/01/01	03/31/02	COPIER MAINT/DO	1,264.50
04-11	P1	2A513000949	DO	11/01/01	11/30/01	FAX MAINT/DO	868.30
04-11	P1	2A513000950	DO	11/01/01	11/30/01	FAX MAINT/DC	892.72
04-11	P1	2A513000951	DO	12/01/01	12/31/01	FAX MAINT/DC	892.72
04-11	P1	2A513000952	DO	12/01/01	12/31/01	FAX MAINT/DO	840.80
04-11	P1	2A513000953	DO	01/01/02	01/31/02	FAX MAINT/DC	864.95
04-11	P1	2A513000954	DO	01/01/02	01/31/02	FAX MAINT/DO	829.69
04-11	P1	2A513000955	DO	02/01/02	02/28/02	FAX MAINT/DO	815.11
04-11	P1	2A513000930	M & M CARPETS	03/02/02	03/03/02	CARPET/J. LEWIS/DO	5,268.00
04-14	P2	FRC00009471	DUPONT FLOORING SYSTEMS	04/12/02	04/12/02	TILE FHOB	26,281.56
04-14	P2	FRC0009525A	MARVIN J PERRY	04/11/02	04/11/02	STRAIGHT CHAIRS	650.00
04-14	P2	FRC00009380	SUPERIOR CARPET	04/12/02	04/12/02	CARPET INSTALL	1,305.00
04-14	P2	FRC00009497	DO	04/10/02	04/10/02	CARPET INSTALL 339	1,520.95
04-15	P1	2A513000964	CORPORATE MAILING SYSTEMS	02/01/02	02/28/02	FOLDING MACHINE MAINT/DO	49.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
04-15	P1	2A513000981	DAVID G LOPEZ	03/26/02	03/26/02	MONITOR/DOOLITTLE/DO		1,044.05
04-15	P1	2A513000977	EAGLE SYSTEMS, INC	01/01/02	03/31/02	COPIER MAINT/DO		168.00
04-15	P1	2A513000957	FAXPLUS, INC /MARKET DEV	02/01/02	02/28/02	FAX MAINT/DC		112.00
04-15	P1	2A513000957	DO	03/01/02	03/31/02	FAX MAINT/DC		112.00
04-15	P1	2A513000955	DO	01/01/02	01/31/02	COPIER MAINT/DC		184.00
04-15	P1	2A513000958	DO	02/01/02	02/28/02	COPIER MAINT/DC		184.00
04-15	P1	2A513000968	FREEMAN'S BUSINESS MACHINE	10/01/01	12/31/01	COPIER MAINT/DO		47.50
04-15	P1	2A513000963	GOODMANS, INC	03/12/02	03/12/02	FURNITURE/STUMP/DO		508.49
04-15	HR	192011	GUEST SERVICES, INC	02/01/02	02/28/02	02/02 OFFICE EQUIPMENT USAGE		72.17
04-15	P1	2A513000965	IKON OFFICE SOLUTIONS	01/01/02	03/31/02	COPIER MAINT/DO		375.00
04-15	P1	2A513000966	DO	01/01/02	03/31/02	COPIER MAINT/DO		157.50
04-15	P1	2A513000973	DO	04/01/02	04/30/02	COPIER MAINT/DO		44.52
04-15	P2	OSM2274203	INTERAMERICA	01/03/02	01/03/02	FILE SERVER		9,450.00
04-15	P2	OSM2274203	DO	01/03/02	01/03/02	INSTALLATION		695.00
04-15	P1	2A513000984	JENNIFER BROWN	03/13/02	03/13/02	COMPUTERS/L SMITH		2,752.12
04-15	P1	2A513000967	KONICA BUSINESS TECHNOLOGIES	10/01/01	12/31/01	COPIER MAINT/DO		87.75
04-15	P1	2A513000969	PANASONIC OFFICE PRODUCTS	03/01/02	03/31/02	COPIER MAINT/DO		60.00
04-15	P1	2A513000978	DO	01/01/02	01/31/02	COPIER MAINT/DO		60.00
04-15	P1	2A513000976	POLACK CORPORATION	02/01/02	02/28/02	COPIER MAINT/DO		50.00
04-15	P1	2A513000974	RI-COM CORP	01/01/02	03/31/02	FAX MAINT/DO		93.75
04-15	P1	2A513000970	RONA CARLTON	03/27/02	03/27/02	LAPTOP/MEEHAN/DC		1,149.49
04-15	P1	2A513000979	SHEARER BUSINESS PRODUCTS	04/01/02	04/30/02	COPIER MAINT/DO		75.00
04-15	P1	2A513000975	SOLUTIONS FOR YOUR OFFICE	02/01/02	02/28/02	COPIER MAINT/DO		25.00
04-16	P1	2A513000980	BEAR PUBLISHING CO	12/31/01	12/31/01	FURNITURE/LEWIS/DO		817.70
04-16	P2	OSM1273791	CONTINENTAL RESOURCES	11/26/01	11/26/01	PRINTER		1,198.83
04-16	P2	FRC00009579	FABRICA INTERNATIONAL	04/16/02	04/16/02	CARPET		4,241.52
04-16	P2	FRC00009447	KRAVET FABRICS, INC	04/16/02	04/16/02	KRAVET LEATHER		4,925.25
04-16	P2	FRC00009447	DO	04/16/02	04/16/02	KRAVET FABRIC		453.70
04-16	P2	FRC00009526	PINDLER & PINDLER	04/16/02	04/16/02	FABRIC		282.54
04-16	P2	FRC00009439	ROCKLAND INDUSTRIES	04/16/02	04/16/02	BLACK OUT LINING		549.45
04-16	P2	FRC00009632	DO	04/16/02	04/16/02	BLACK OUT LINING		268.95
04-16	P1	2A513000931	S & T OFFICE PRODUCTS, INC	12/20/01	12/20/01	FURNITURE/MCCOLLUM/DO		10,702.78
04-17	P2	OSM2275197	XEROX CORPORATION	03/10/02	03/10/02	COPIER		5,370.00
04-18	P2	FRC00009445	AMERISYS INC	04/16/02	04/16/02	CHANDLER SOFA		3,345.00
04-18	P2	FRC00009445	DO	04/16/02	04/16/02	OTTOMAN		846.00
04-18	P2	FRC00009396	BEACON HILL	04/16/02	04/16/02	CONFERENCE TABLE		16,260.00
04-18	P2	FRC00009397	DO	04/16/02	04/16/02	HENREDON CHAIRS (28)		22,736.00
04-18	P1	2A513000987	DIGITAL EQUIPMENT CORP	11/01/01	11/30/01	SOFTWARE MAINT/DC		634.95
04-18	P1	2A513000986	JERRY REED'S PHOTO & VIDEO	01/28/02	01/28/02	CAMERA/REYES/DO		799.00
04-18	HR	ACH379104	SOLUTIONS FOR YOUR OFFICE	02/01/02	02/28/02	ACH PAYMENT RETURN		–25.00
04-18	P2	FRC00009556	SUPERIOR CARPET	04/16/02	04/16/02	CARPET INSTALLATION		6,647.40
04-18	P1	2A513000988	W ROBERT WOODALL	03/04/02	03/04/02	CAMERA/LINDER/DC		835.94
04-19	P1	2A513000991	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	COMPUTER MAINT/DO		194,243.86

04-19	P1	2A513000997	DO	04/01/02	04/30/02	COMPUTER MAINT/DC	750,521.44
04-19	P1	2A513000993	HON. DARRELL ISSA	12/12/01	01/15/02	COMPUTER EQUIPMENT/ISSA/DC	10,477.24
04-21	P2	FRC00009578	MARVIN J PERRY	04/19/02	04/19/02	AUDIENCE CHAIRS	15,000.00
04-22	P1	2A513001005	BASSETT OFFICE SUPPLY	03/20/02	03/20/02	PRINTER/GOODE/DO	2,452.00
04-22	P1	2A513000995	COMPUTER TREE OF WINSTON-SALEM	12/31/01	12/31/01	COMPUTER/BALLENGER/DO	7,947.00
04-22	P1	2A513001003	DANKA .	12/01/01	01/31/02	COPIER MAINT/DC	838.53
04-22	P1	2A513001004	DO	10/01/01	01/31/02	COPIER MAINT/DO	316.00
04-22	P1	2A513001000	IMAGES	04/01/02	04/30/02	PROJECTOR LEASE	225.71
04-22	P1	2A513000997	LANIER WORLDWIDE, INC	12/28/01	12/28/01	COPIER/RAMSTAD/DC	13,364.50
04-22	P1	2A513000998	MICRO WAREHOUSE	10/17/01	10/17/01	COMPUTERS/STEARNS/DC	3,599.82
04-22	P1	2A513000999	DO	11/07/01	11/07/01	COMPUTERS/STEARNS/DC	1,860.94
04-22	P1	2A513001006	RUSH COMPUTER RENTALS	04/01/02	04/30/02	EQUIPMENT RENTAL	715.00
04-22	P1	2A513001002	XEROGRAPHIC DOCUMENTS	03/25/02	03/25/02	FACSIMILE/SMITH/DO	1,349.00
04-23	P1	2A513001001	J&R CORPORATE SALES	02/12/02	02/12/02	SCANNER/RANGEL/DO	625.55
04-23	P1	2A513000994	SONY ELECTRONICS INC B/P	01/16/02	01/16/02	CAMERA/SHAW/DC	753.24
04-23	P2	FRC00009442	THE RIST COMPANY	04/22/02	04/22/02	FABRIC	537.50
04-24	P1	2A513001011	ACS DESKTOP SOLUTIONS, INC.	02/01/02	04/30/02	COMPUTER MAINT/DO	3,213.00
04-24	P1	2A513001014	DO	02/01/02	04/30/02	COMPUTER MAINT/DC	11,103.53
04-24	P1	2A513001033	DO	10/24/01	10/24/01	PRINTER/WAYS & MEANS	1,573.00
04-24	P1	2A513001008	ATD-AMERICAN CO	03/26/02	03/26/02	FURNITURE/C. RANGLE/DO	664.00
04-24	P1	2A513001020	CONTINENTAL RESOURCES, INC. ...	01/01/02	01/31/02	PRINTER MAINT/DC	507.00
04-24	P1	2A513001020	DO .	02/01/02	02/28/02	PRINTER MAINT/DC	487.00
04-24	P1	2A513001019	DANKA	01/01/02	03/31/02	COPIER MAINT/DO	380.00
04-24	P1	2A513001012	HON. DAVID DREIER	04/10/02	04/10/02	FURNITURE/DREIER/DO	6,261.84
04-24	P1	2A513001009	RICOH CORPORATION	01/01/02	03/31/02	COPIER MAINT/DC	6,615.00
04-24	P1	2A513001023	DO	01/01/02	03/31/02	COPIER MAINT/DO	1,509.00
04-24	P1	2A513001013	SAVIN CORPORATION	03/01/02	03/31/02	COPIER/FAX/MAINT/DO	5,111.26
04-24	P1	2A513001016	DO	03/01/02	03/31/02	COPIER/FAX/MAINT/DC	6,929.23
04-24	P1	2A513001024	XEROX CORPORATION	03/01/02	03/31/02	COPIER FAX PRINTER MAINT/DC	6,282.49
04-24	P1	2A513001025	DO	03/01/02	03/31/02	COPIER MAINT/DO	19,710.11
04-24	P1	2A513001026	DO	02/01/02	02/28/02	COPIER MAINT/DC	69,223.41
04-24	P1	2A513001027	DO	02/01/02	02/28/02	COPIER MAINT/DO	19,858.12
04-25	P1	2A513001029	JNICOR	03/21/02	03/21/02	FURNITURE/J.MURTHA/DO	510.00
04-25	P1	2A513001030	DO	03/07/02	03/07/02	FURNITURE/J. MURTHA/DO	949.00
04-29	P1	2A513001043	ASHLEY'S OFFICE WORLD	03/12/02	03/12/02	FURNITURE/BISHOP/DO	525.00
04-29	P1	2A513001044	DO	03/07/02	03/07/02	FURNITURE/BISHOP/DO	1,550.00
04-29	P1	2A513001042	CDWG	01/28/02	01/28/02	PRINTER/VETERAN AFFAIRS	1,730.00
04-29	P1	2A513001049	IMAGINTICS/PBGS	12/01/01	02/28/02	COPIER MAINT/DC	254.25
04-29	P1	2A513001050	DO	01/01/02	03/31/02	COPIER MAINT/DC	378.00
04-29	P1	2A513001051	DO	02/01/02	02/28/02	COPIER MAINT/DC	126.00
04-29	P1	2A513001052	DO	10/01/01	11/30/01	COPIER MAINT/DO	20.00
04-29	P1	2A513001053	DO	12/01/01	02/28/02	COPIER MAINT/DO .	30.00
04-29	P1	2A513001054	DO	12/01/01	02/28/02	COPIER MAINT/DO .	84.84
04-29	P1	2A513001066	LANIER WORLDWIDE, INC	03/28/02	03/28/02	COPIER/LIPINSKI/DO	4,569.95
04-29	P1	2A513001064	MICRO WAREHOUSE	12/11/01	12/11/01	MONITORS/WAYS & MEANS	6,792.00
04-29	P1	2A513001065	DO	10/31/01	03/05/02	COMPUTERS/CRENSHAW/DC	14,777.95
04-29	P1	2A513001061	OCE USA INC	12/01/01	02/28/02	COPIER MAINT/DC	3,855.00
04-29	P1	2A513001059	OFFICE DEPOT	11/10/01	11/10/01	CAMERA/THOMPSON/DO	699.95
04-29	P1	2A513001060	DO	11/10/01	11/10/01	CAMERA/THOMPSON/D	699.95

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	P1	[illegible]	10/01/01	03/31/02	MAILING MACHINE MAINT/DO		655.00
[illegible]	S2	02120003023	[illegible]	[illegible]	EQUIPMENT (TRANSFER)		186.58
[illegible]	S2	02120003028	12/26/01	12/31/01	EQUIPMENT (TRANSFER)		1.70
[illegible]	S2	02120003029	01/24/02	02/20/02	EQUIPMENT (TRANSFER)		1.80
[illegible]	S2	02120003030	[illegible]	[illegible]	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02120003031	12/26/01	12/31/01	EQUIPMENT (TRANSFER)		0.34
[illegible]	S2	02120003032	[illegible]	01/11/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02120003033	[illegible]	02/20/02	EQUIPMENT (TRANSFER) .		[illegible]
[illegible]	S2	[illegible]	04/01/02	[illegible]	EQUIPMENT (TRANSFER)		198.22
[illegible]	S2	[illegible]	12/26/01	12/31/01	EQUIPMENT (TRANSFER)		0.44
[illegible]	S2	02120003036	01/24/02	02/20/02	EQUIPMENT (TRANSFER)		0.36
[illegible]	S2	02120003037	[illegible]	04/30/02	EQUIPMENT (TRANSFER)		1,345.14
[illegible]	S2	02120003038	[illegible]	[illegible]	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02120003039	12/26/01	12/31/01	EQUIPMENT (TRANSFER)		2.72
[illegible]	S2	02120003040	01/24/02	02/20/02	EQUIPMENT (TRANSFER)		2.88
04-30	S2	02120003042	12/26/01	[illegible]	EQUIPMENT (TRANSFER)		0.68
[illegible]	S2	02120003043	01/24/02	02/20/02	EQUIPMENT (TRANSFER)		0.72
[illegible]	S2	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		402.67
[illegible]	S2	[illegible]	[illegible]	[illegible]	EQUIPMENT (TRANSFER)		1,793,971.75
[illegible]	P2	OSM2274651	02/07/02	[illegible]	SOFTWARE - 1Q2000 - INTRANET 0		15,995.00
[illegible]	P2	[illegible]	03/07/02	03/07/02	SOFTWARE - KHIQ2000 - INTRANET		17,795.00
04-30	CO	92500234	03/01/02	03/31/02	03/02 OFFICE EQUIP USAGE FEE .		-349.30
[illegible]	P1	[illegible]	02/01/02	02/28/02	COPIER MAINT DC		[illegible]
[illegible]	P2	OSM1273712	11/07/01	11/07/01	COMPUTER		[illegible]
[illegible]	P2	OSM1273712	11/07/01	11/07/01	COMPUTER		[illegible]
04-30	P2	OSM1273712	11/07/01	11/07/01	COMPUTER		719.00
[illegible]	P2	OSM1273712	11/07/01	11/07/01	COMPUTER		719.00
[illegible]	P2	OSM1273712	11/07/01	11/07/01	COMPUTER		1,080.00
[illegible]	P1	[illegible]	01/25/02	[illegible]	PRINTER/UIDALL/DO		543.23
05-01	CO	10902454	05/01/02	05/01/02	[illegible]PLUS EQUIPMENT SALES		[illegible]
05-01	P1	2A513001071	02/19/02	02/19/02	SERVER/WAMP/DC		[illegible]
05-01	P1	2A513001072	02/18/02	02/18/02	SERVER/WAMP/DO		5,621.16
05-01	P1	[illegible]	01/01/02	01/31/02	COMPUTER MAINT/DC		63,268.00
05-01	P1	2A513001068	01/01/02	01/31/02	COMPUTER MAINT/DO		12,689.13
05-01	P1	[illegible]	02/01/02	02/28/02	COMPUTER MAINT/DC		61,263.47
05-01	P1	[illegible]	02/01/02	02/28/02	COMPUTER MAINT/DO		12,229.20
05-01	P2	[illegible]	11/06/01	11/06/01	INSTALLATION		500.00
05-03	P1	2A513001075	01/01/02	04/30/02	COMPUTER MAINT/DC		3,992.40
05-03	P1	2A513001081	02/01/02	02/28/02	COPIER MAINT/DO		44.00
05-03	P1	[illegible]	02/01/02	02/28/02	COPIER MAINT/DO		60.00
05-03	P1	2A513001077	03/01/02	03/31/02	PRINTER MAINT/DC		477.00
05-03	P1	2A513001077	04/01/02	04/30/02	PRINTER MAINT/DC		477.00
05-03	P1	2A513001088	02/01/02	02/28/02	COPIER MAINT/DO		79.00

05-03	P1	2A513001079	E G P INCORPORATED	03/01/02	03/31/02	COPIER MAINT/DO	82.00
05-03	P1	2A513001079	DO	04/01/02	04/30/02	COPIER MAINT/DO	82.00
05-03	P1	2A513001078	ECO BUSINESS SYSTEMS	01/01/02	03/31/02	COPIER MAINT/DO	198.00
05-03	P1	2A513001080	IKON OFFICE SOLUTIONS	01/01/02	03/31/02	FAX MAINT/DO	62.50
05-03	P1	2A513001085	DO	03/01/02	03/31/02	COPIER MAINT/DO	20.00
05-03	P1	2A513001076	INTERAMERICA TECHNOLOGIES INC.	04/01/02	04/30/02	COMPUTER MAINT/DO	769.82
05-03	P1	2A513001087	RICHARD HEDGECOCK	03/05/02	03/05/02	FURNITURE/SULLIVAN/DO	1,498.98
05-03	P1	2A513001089	RICOH CORPORATION	01/01/02	02/28/02	COPIER MAINT/DO	280.50
05-03	P1	2A513001090	SOUTHEASTERN BUSINESS MACHINES	03/01/02	03/31/02	COPIER MAINT/DO	50.00
05-03	P1	2A513001091	DO	03/01/02	03/31/02	COPIER MAINT/DO	20.00
05-03	P1	2A513001084	SYSTEL OFFICE AUTOMATION	04/01/02	04/30/02	FACSIMILE MAINT/DO	25.00
05-03	P2	FRC00009528	THE GUNLOCKE COMPANY	05/01/02	05/01/02	MODULAR CASEGOOD	10,625.00
05-03	P2	FRC00009528	DO	05/01/02	05/01/02	MODULAR CASEGOOD	1,250.00
05-06	P2	OSM2274558	GATEWAY COMPANIES INC	01/26/02	01/26/02	COMPUTER	914.00
05-06	P2	OSM2274558	DO	01/26/02	01/26/02	INSTALLATION	92.00
05-06	P2	FRC00009515	MARVIN J PERRY	05/06/02	05/06/02	AUDIENCE CHAIRS	16,250.00
05-06	CO	I9250247	MEMBERS' SERVICES	03/01/02	03/31/02	03/2002 OFFICE EQUIP USAGE FEE	217.00
05-06	P2	FRC00009586	SUPERIOR CARPET	05/06/02	05/06/02	CARPET INSTALL	6,038.55
05-06	P2	FRC00009587	DO	05/06/02	05/06/02	CARPET INSTALL	5,500.05
05-06	P2	FRC00009610	DO	05/06/02	05/06/02	CARPET INSTALL	1,741.28
05-07	P1	2A513001093	BAGWELL OFFICE SYSTEMS, INC.	03/01/02	03/31/02	COPIER MAINT/DO	42.50
05-07	P1	2A513001095	BORING BUSINESS SYSTEMS	01/01/02	03/31/02	COPIER MAINT/DO	297.00
05-07	P1	2A513001118	CDW/G	03/26/02	04/26/02	CAMCORDER NAPOLITANO D.I.	1,725.00
05-07	P1	2A513001094	CONTINENTAL RESOURCES INC.	01/01/02	01/30/02	PRINTER MAINT/DO	336.00
05-07	P1	2A513001097	COPYTEK SYSTEMS INC	04/01/02	04/30/02	FAX MAINT/DO	21.21
05-07	P1	2A513001098	CORPORATE MAILING SYSTEMS	03/01/02	03/31/02	FOLDER MAINT/DO	49.58
05-07	P1	2A513001127	DONNELLON MCCARTHY, INC.	02/01/02	02/28/02	COPIER MAINT/DO	60.00
05-07	P1	2A513001127	DO	03/01/02	03/31/02	COPIER MAINT/DO	60.00
05-07	P1	2A513001096	ECO BUSINESS SYSTEMS	10/01/01	12/31/01	COPIER MAINT/DO	198.00
05-07	P1	2A513001099	FAXFLUX INC/MARKET DEV	03/01/02	03/31/02	FAX MAINT/DO	28.00
05-07	P1	2A513001115	DO	04/01/02	04/30/02	FAX MAINT/DO	112.00
05-07	P1	2A513001116	DO	03/01/02	03/31/02	FAX MAINT/DO	184.00
05-07	P1	2A513001100	FRASER ADVANCED INFO SYSTEMS	01/01/02	03/31/02	COPIER MAINT/DO	67.58
05-07	P1	2A513001102	G.E. RICHARDS, INC.	03/01/02	03/31/02	COPIER MAINT/DO	60.00
05-07	P1	2A513001103	DO	04/01/02	04/30/02	COPIER MAINT/DO	60.00
05-07	P1	2A513001101	GEORGE DAVID COMPANY	04/01/02	04/30/02	COPIER MAINT/DO	81.25
05-07	P1	2A513001120	HON. HOWARD "BUCK" MCKEON	01/28/02	01/28/02	COMPUTER/MCKEON/DO	520.98
05-07	P1	2A513001124	IMAGINATION PODS	01/01/02	03/31/02	COPIER MAINT/DO	254.25
05-07	P1	2A513001128	DO	01/01/02	03/31/02	COPIER MAINT/DO	438.70
05-07	P1	2A513001117	NETVERSANT SOLUTIONS	03/01/02	03/31/02	BADGING EQPT MAINT/DC	200.00
05-07	P1	2A513001117	DO	04/01/02	04/30/02	BADGING EQPT MAINT/DC	200.00
05-07	P1	2A513001121	OFFICE DYNAMICS INC.	01/01/02	03/31/02	KEYBOARD MAINT/NEY/DO	42.50
05-07	P1	2A513001105	POLACK CORPORATION	03/01/02	03/31/02	COPIER MAINT/DO	50.00
05-07	P1	2A513001126	PREFERRED BUSINESS SYSTEMS INC	03/01/02	03/31/02	COPIER MAINT/DO	57.95
05-07	P1	2A513001126	DO	04/01/02	[illegible]	COPIER MAINT/DO	57.95
05-07	P1	2A513001126	DO	05/01/02	05/31/02	COPIER MAINT/DO	57.95
05-07	P1	2A513001122	RICOH CORPORATION	10/01/01	12/31/01	COPIER MAINT/DC	45.00
05-07	P1	2A513001122	DO	04/01/02	04/30/02	COPIER MAINT/DO	120.00
05-07	P1	2A513001123	SAULISBURY BUSINESS MAC	03/01/02	03/31/02	COPIER MAINT/DO	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	NAME	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con								
05-07	P1	2A513001106	[illegible]	05/01/02	05/31/02	COPIER MAINT DO		75 00
05-07	P1	2A513001130	SOLUTIONS FOR YOUR OFFICE	03/01/02	03/31/02	[illegible]		25 00
05-07	P1	[illegible]	[illegible]	[illegible]	04/30/02	COPIER MAINT/DO		25 00
05-07	P1	2A513001107	[illegible]	03/01/02	03/31/02	[illegible]		90 00
[illegible]	P1	2A513001107	[illegible]	03/01/02	03/31/02	[illegible]		45.00
05-07	P1	[illegible]	[illegible]	10/01/01	10/31/01	COPIER MAINT DO		13.30
05-07	P1	2A513001110	UNILINK AUTOMATED OFFICE SYSTM	10/01/01	12/31/01	[illegible]		171.00
05-07	P1	[illegible]	[illegible]	[illegible]	01/15/03	[illegible]		350.00
05-07	P1	2A513001125	[illegible]	01/01/02	03/31/02	[illegible]		[illegible]
05-08	P1	2A513001134	DANKA	11/01/01	[illegible]	[illegible]		345.60
05-08	P1	[illegible]	MONARCH CONSTITUENT SERVICE	03/08/02	03/08/02	PRINTERS MCKEON DO		3,145.00
05-08	P1	2A513001138	[illegible]	03/15/02	[illegible]	EQUIPMENT MCKEON		1,913.00
05-08	P1	2A513001135	[illegible]	02/13/02	02/13/02	[illegible]		[illegible]
05-08	P1	[illegible]	[illegible]	10/01/01	[illegible]	[illegible]		[illegible]
05-09	P1	[illegible]	[illegible]	[illegible]	04/19/02	[illegible]		2,195.00
05-09	P1	[illegible]	HILLIARD NETWORK COMMUNICATION	04/01/02	04/30/02	COMPUTER MAINT DO		600.00
05-09	P1	[illegible]	MACTHRIFF OFFICE FURNITURE	03/22/02	[illegible]	FURNITURE W [illegible]		11,987.66
05-10	P2	[illegible]	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	PRINTER		2,868.00
05-10	P2	[illegible]	[illegible]	01/05/02	01/05/02	COMPUTER		1,837.00
[illegible]	P2	[illegible]	[illegible]	01/05/02	01/05/02	PRINTER		929.00
[illegible]	P2	[illegible]	DO	01/05/02	01/05/02	INSTALLATION		550.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	CARPET TRANSITION		6,259.66
05-12	P2	FRC00009613	[illegible]	05/09/02	05/09/02	CARPET HOUSE		1,040.53
05-12	P2	FRC00009472	[illegible]	05/09/02	05/09/02	TILE INSTALLATION		11,795.00
05-13	P2	[illegible]	[illegible]	01/05/02	01/05/02	PRINTER		2,367.00
[illegible]	P2	[illegible]	[illegible]	[illegible]	01/05/02	COMPUTER		1,092.00
[illegible]	P2	[illegible]	[illegible]	01/05/02	01/05/02	MONITOR		821.00
05-13	P2	[illegible]	[illegible]	01/05/02	[illegible]	PRINTER ACCESSORY		828.00
[illegible]	P2	[illegible]	[illegible]	01/05/02	01/05/02	INSTALLATION		850.00
05-15	P1	2A513001171	[illegible]	05/01/02	05/31/02	COMPUTER MAINT DO		191,365.09
05-15	P1	[illegible]	[illegible]	05/01/02	05/31/02	COMPUTER MAINT DC		747,961.08
[illegible]	P1	[illegible]	[illegible]	02/01/02	[illegible]	COMPUTER MAINT DO		[illegible]
[illegible]	P1	2A513001167	[illegible]	02/01/02	04/30/02	COMPUTER MAINT DC		6,240.00
05-15	P1	[illegible]	[illegible]	10/01/01	[illegible]	SCANNER MAINT DC		[illegible]
[illegible]	P1	[illegible]	DO	10/01/01	03/31/02	SCANNER MAINT DC		367.50
05-15	P1	[illegible]	NATIONAL MICROGRAPHICS SYS.	02/01/02	[illegible]	MICROFILMER MAINT DC		[illegible]
05-15	P1	2A513001173	[illegible]	04/01/02	04/30/02	COPIER MAINT DO		19,004.33
05-15	P1	[illegible]	DO	04/01/02	04/30/02	COPIER MAINT/DC		[illegible]
05-16	P1	[illegible]	[illegible]	01/01/02	[illegible]	COPIER MAINT/DO		387.00
05-16	P1	[illegible]	ANDERS BUSINESS SOLUTIONS	01/01/02	03/31/02	COPIER MAINT DO		68.25
05-16	P1	[illegible]	COPYTEK SYSTEMS INC	11/01/01	02/28/02	COPIER & FAX MAINT/DO		186.79
[illegible]	P1	[illegible]	DANKA CORPORATION	10/01/01	12/31/01	COPIER MAINT/DO		380.00
05-16	P1	2A513001157	HPS OFFICE SYSTEMS	01/01/02	03/31/02	COPIER MAINT/DO		135.00

05-16	P1	2A513001161	IKON OFFICE SOLUTIONS	05/01/02	05/31/02	COPIER MAINT/DO	44.52
05-16	P1	2A513001159	IMAGISTICS/PBOS	02/01/02	02/28/02	FAX MAINT/DO	851.06
05-16	P2	OSM2274746	INTERAMERICA	02/05/02	02/05/02	FILE SERVER	9,295.00
05-16	P2	OSM2274746	DO	02/05/02	02/05/02	INSTALLATION	695.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP .	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	LAPTOP	2,399.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	PRINTER	3,199.00
05-16	P2	OSM2275097	DO	03/04/02	03/04/02	INSTALLATION	2,000.00
05-16	P1	2A513001176	JENNIFER SUE BURITA	05/05/02	05/05/02	CAMERA/DUNN/DC	574.73
05-16	P1	2A513001175	JOSHUA ROGIN	04/29/02	04/29/02	CAMERA/WEXLER/DC	731.49
05-16	P2	FRC00009491	R.J. CURRAN & CO., INC.	05/16/02	05/16/02	HEX URN LAMPS 2	532.80
05-16	P1	2A513001154	RICOH CORPORATION	03/01/02	03/31/02	COPIER MAINT/DO	100.00
05-16	P1	2A513001154	DO	03/01/02	03/31/02	COPIER MAINT/DO	35.00
05-16	P1	2A513001146	SHARP ELECTRONICS CORP	10/01/01	12/31/01	COPIER/FAX MAINT/DC	1,755.22
05-16	P1	2A513001147	DO	10/01/01	12/31/01	COPIER/FAX MAINT/DC	2,778.42
05-16	P1	2A513001155	SOUTHEAST DIGITAL NETWORKS ..	04/01/02	04/30/02	COPIER MAINT/DO	90.00
05-16	P1	2A513001156	DO	04/01/02	04/30/02	COPIER MAINT/DO	45.00
05-16	P1	2A513001151	SYSTEMS PLUS, INC.	02/01/02	02/28/02	SCANNER MAINT/DC	410.25
05-16	P1	2A513001165	TRI COUNTY BUSINESS MACHINES	04/01/02	04/30/02	COPIER MAINT/DO	36.00
05-16	P1	2A513001153	WOLCO BUSINESS SYSTEMS	01/01/02	01/31/02	COPIER MAINT/DO	192.00
05-17	P2	FRC00009398	BEACON HILL	05/16/02	05/16/02	SOUTHWOOD CHAIRS ...	6,245.50
05-17	P2	FRC00009398	DO	05/16/02	05/16/02	SOUTHWOOD CHAIRS	2,271.50
05-17	P2	FRC00009585	ROGERS TEXTILES & TRIM ..	05/16/02	05/16/02	FRINGE	375.00
05-17	P1	2A513001177	TRI COUNTY BUSINESS MACHINES	05/01/02	05/31/02	COPIER MAINT/DO	36.00
05-20	HR	193037	GUEST SERVICES, INC.	03/01/02	03/31/02	03/02 OFFICE EQUIPMENT USAGE	72.17
05-20	P1	2A513001193	MORE DIRECT	05/01/02	05/01/02	MONITOR/HARMAN DO	585.00
05-21	P2	OSM2274455	ACS DESKTOP SOLUTIONS, INC.	03/13/02	03/13/02	INSTALLATION	250.00
05-21	P2	OSM2274455	DO	03/13/02	03/13/02	LAPTOP	2,328.00
05-21	P2	OSM2275251	DO	03/14/02	03/14/02	SOFTWARE - IQ2000T - INTRANET ..	21,395.00
05-21	P2	OSM2275251	DO	03/14/02	03/14/02	INSTALLATION	2,500.00
05-21	P1	2A513001205	ADVANCE BUSINESS SYSTEMS	03/01/02	03/31/02	COPIER MAINT/DO	130.00
05-21	P1	2A513001201	BELL OFFICE MACHINES INC	02/01/02	02/28/02	COPIER MAINT/DO	63.75
05-21	P1	2A513001201	DO	05/01/02	05/31/02	COPIER MAINT/DO	63.75
05-21	P2	OSM2274576	CANON USA	01/28/02	01/28/02	FAX MACHINE	2,404.50
05-21	P2	OSM2274576	DO	01/28/02	01/28/02	INSTALLATION	75.00
05-21	P2	OSM2275328	DO	03/28/02	03/28/02	FAX MACHINE	1,948.00
05-21	P2	OSM2275328	DO	03/28/02	03/28/02	INSTALLATION	75.00
05-21	P1	2A513001203	COPY CAT BUSINESS SYSTEMS, INC	10/01/01	04/30/02	COPIER MAINT/DO	203.00
05-21	P1	2A513001198	EASTMAN KODAK COMPANY	03/01/02	03/31/02	SCANNER MAINT/DC	128.75
05-21	P1	2A513001198	DO	04/01/02	04/30/02	SCANNER MAINT/DC	128.75
05-21	P1	2A513001202	IKON OFFICE SOLUTIONS	04/01/02	04/30/02	COPIER MAINT/DO	44.52
05-21	P2	OSM2275283	INTERAMERICA	03/18/02	03/18/02	PRINTER	2,050.00
05-21	P2	OSM2275283	DO	03/18/02	03/18/02	INSTALLATION	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	INVOICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.						
05-21	P1	2A513001199	SOUTHEASTERN BUSINESS MACHINES	04/01/02	[illegible]	20.00
05-21	P1	2A513001200	DO	04/01/02	04/30/02	50.00
05-21	P1	2A513001204	WOLCO BUSINESS SYSTEMS	02/01/02	02/28/02	50.00
05-21	P1	2A513001204	DO	03/01/02	03/31/02	60.00
05-21	P1	2A513001204	DO	04/01/02	04/30/02	60.00
05-21	P2	OSM2275252	XEROX CORPORATION	03/14/02	[illegible]	8,700.00
05-22	P1	2A513001170	EGULF TECHNOLOGIES INC	01/01/02	04/30/02	SCANNER MAINT/DC
05-22	P2	OSM2274696	MONARCH CONSTITUENT SERVICE	02/02/02	02/02/02	COMPUTER	1,110.00
05-22	P2	OSM2274696	DO	02/02/02	02/02/02	INSTALLATION
05-23	P1	2A513001210	ADVANCE BUSINESS SYSTEMS	[illegible]	[illegible]	COPIER MAINT/DO	130.00
05-23	P1	2A513001210	DO	05/01/02	[illegible]	COPIER MAINT/DO	130.00
05-23	P1	2A513001206	ALLIED OFFICE SOLUTIONS	[illegible]	03/31/02	COPIER MAINT/DO	[illegible]
05-23	P1	2A513001212	B&B OFFICE PRODUCTS	[illegible]	[illegible]	FACSIMILE MAINT/DO	[illegible]
05-23	P1	2A513001213	BELL OFFICE MACHINES INC	[illegible]	04/30/02	COPIER MAINT/DO	63.75
[illegible]	[illegible]	[illegible]	[illegible] CONNECTION	01/01/02	03/31/02	COPIER MAINT/DO	[illegible]
[illegible]	[illegible]	[illegible]	CANON	03/01/02	03/31/02	COPIER MAINT/DO	79.00
05-23	P1	2A513001217	DONNELLON MCCARTHY, INC.	[illegible]	04/30/02	COPIER MAINT/DO	60.00
[illegible]	[illegible]	[illegible]	IMAGETECH PROS	01/01/02	[illegible]	COPIER MAINT/DO	[illegible]
05-23	P1	2A513001214	DO	10/01/01	11/30/01	COPIER MAINT/DO	[illegible]
05-23	P1	2A513001216	RICOH CORPORATION	01/01/02	03/31/02	COPIER MAINT/DO	381.00
05-23	P1	2A513001207	SOUTHEAST DIGITAL NETWORKS	05/01/02	05/31/02	COPIER MAINT/DO	90.00
05-23	P1	2A513001208	DO	05/01/02	[illegible]	COPIER MAINT/DO	45.00
05-24	P1	2A513001229	ATLANTIC BUSINESS PRODUCTS	05/01/02	[illegible]	EQUIPMENT LEASE	360.00
05-24	P1	2A513001229	DO	04/01/02	04/30/02	EQUIPMENT LEASE	360.00
05-24	P1	2A513001235	G.E. RICHARDS INC	[illegible]	05/31/02	COPIER MAINT/DO	60.00
[illegible]	P1	[illegible]	GORDON FLESCH COMPANY INC	01/01/02	03/31/02	FAX MAINT/DO	65.91
05-24	P1	2A513001221	IKON OFFICE SOLUTIONS	01/01/02	[illegible]	COPIER MAINT/DO	193.61
05-24	P1	2A513001228	JOHN G ROTHROCK	05/13/02	05/13/02	CARPET G. MILLER/DO	4,800.00
[illegible]	P1	[illegible]	NETVERGANT SOLUTION	02/01/02	02/28/02	BADGING EQUIP MAINT/DC	200.00
[illegible]	P1	[illegible]	PITNEY BOWES	01/01/02	03/31/02	METER RENTAL	[illegible]
05-24	P1	2A513001222	RICOH CORPORATION	04/01/02	04/30/02	COPIER MAINT/DO	196.00
05-24	P1	2A513001230	SYSTEL OFFICE AUTOMATION	05/01/02	05/31/02	FACSIMILE MAINT/DO	25.00
05-24	P1	2A513001226	SYSTEMS PLUS, INC.	04/01/02	[illegible]	SCANNER MAINT/DC	410.25
05-24	P1	2A513001224	UNILINK AUTOMATED OFFICE SYSTM	01/01/02	03/31/02	COPIER MAINT/DO	171.00
05-28	P2	FRC00009284	BILL SCHOENBAUER	05/28/02	05/28/02	ROLTRUM REFINISHING [illegible]	[illegible]
05-28	CO	I92500282	CAPITOL POLICE, U.S.	04/01/02	04/30/02	04/2002 OFC EQUIP USAGE FEE	-349.30
[illegible]	P2	FRC[illegible]44	MARVIN J PERRY	05/28/02	05/28/02	CHAIRS	12,657.60
05-28	P2	FRC00009544	DO	05/28/02	05/28/02	CHAIR	[illegible]
05-28	P2	FRC00009544	DO	05/28/02	05/28/02	CHAIRS	[illegible]
05-28	P2	FRC00009476	TRINITY FURNITURE, INC.	05/28/02	05/28/02	CHAIRS	42,560.00
05-28	P2	FRC[illegible]476	DO	05/28/02	05/28/02	CHAIR	825.00
05-29	P2	FRC00009478	FABRICA INTERNATIONAL	05/29/02	05/29/02	CARPET	5,501.16
05-29	P2	FRC00009559	DO	05/29/02	05/29/02	CARPET	[illegible]

05-29	P2	FRC00009590	SUPERIOR CARPET	05/29/02	05/29/02	CARPET INSTALLATION	1,565.55
05-30	P1	2A513001237	ACS DESKTOP SOLUTIONS, INC.	02/01/02	05/31/02	COMPUTER MAINT/DC	21,624.29
05-30	P1	2A513001233	HON. JESSE L. JACKSON, JR.	03/28/02	03/28/02	SOFTWARE/JACKSON/DC	909.00
05-30	P1	2A513001234	INTERAMERICA TECHNOLOGIES INC	05/01/02	05/31/02	COMPUTER MAINT/DO	769.82
05-30	P1	2A513001244	DO	05/01/02	05/31/02	COMPUTER MAINT/DC	168,453.56
05-30	P1	2A513001236	KEETON'S OFFICE SUPPLY CO	04/29/02	04/29/02	FACSIMILE/D MILLER/DO	866.99
05-30	P1	2A513001238	KEVIN RAY HOLMGREN	05/06/02	05/06/02	COMPUTER/STEARNS/DC	3,663.00
05-30	P1	2A513001239	MONARCH CONSTITUENT SERVICE	03/01/02	03/31/02	COMPUTER MAINT/DO	12,260.00
05-30	P1	2A513001240	DO	04/01/02	04/30/02	COMPUTER MAINT/DO	12,283.10
05-30	P1	2A513001241	DO	03/01/02	03/31/02	COMPUTER MAINT/DC	61,436.60
05-30	P1	2A513001242	DO	04/01/02	04/30/02	COMPUTER MAINT/DC	61,604.90
05-30	P1	2A513001232	RUSH COMPUTER RENTALS	05/01/02	05/31/02	EQUIPMENT RENTAL	715.00
05-30	P1	2A513001231	SAVIN CORPORATION	04/01/02	04/30/02	COPIER/FAX MAINT/DC	6,959.89
05-30	P1	2A513001243	DO	04/01/02	04/30/02	COPIER MAINT/DO	4,852.08
05-30	P2	FRC00009633	SITONIT OFFICE SEATING	05/30/02	05/30/02	ERGONOMIC CHAIRS	44,290.00
05-31	S2	02151003001		04/16/02	04/30/02	EQUIPMENT (TRANSFER)	1,790,734.21
05-31	S2	02151003020		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	186.58
05-31	S2	02151003025		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	1.65
05-31	S2	02151003026		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	475.17
05-31	S2	02151003027		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	0.33
05-31	S2	02151003028		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	198.22
05-31	S2	02151003029		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	0.33
05-31	S2	02151003030		04/03/02	04/03/02	EQUIPMENT (TRANSFER)	163.00
05-31	S2	02151003031		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,945.14
05-31	S2	02151003032		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	2.64
05-31	S2	02151003034		02/21/02	03/23/02	EQUIPMENT (TRANSFER)	0.66
05-31	S2	02151003035		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	402.67
05-31	P2	OSM2175291	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	SCANNER	812.00
05-31	P2	OSM2175291	DO	03/18/02	03/18/02	PRINTER	2,432.00
05-31	P2	OSM2274456	DO	01/19/02	01/19/02	LAPTOP	1,002.00
05-31	P2	OSM2274456	DO	01/19/02	01/19/02	LAPTOP	1,002.00
05-31	P2	OSM2274456	DO	01/19/02	01/19/02	INSTALLATION	600.00
05-31	P2	OSM2275257	CANON USA	03/21/02	03/21/02	FAX MACHINE	907.00
05-31	P2	OSM2275257	DO	03/21/02	03/21/02	INSTALLATION	50.00
06-04	P1	2A513001259	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	COMPUTER MAINT/DC	3,814.75
06-04	P1	2A513001260	DO	10/01/01	10/31/01	COMPUTER MAINT/DC	4,685.03
06-04	P2	FRC00009514	KRAVET FABRICS, INC	05/30/02	05/30/02	FABRIC	453.70
06-04	P1	2A513001252	LANIER WORLDWIDE, INC	02/01/02	02/28/02	COPIER/FAX MAINT/DC	6,996.66
06-04	P1	2A513001253	DO	02/01/02	02/28/02	COPIER/FAX MAINT/DO	8,339.81
06-04	P1	2A513001254	DO	03/01/02	03/31/02	COPIER/FAX MAINT/DO	8,322.88
06-04	P1	2A513001255	DO	03/01/02	03/31/02	COPIER/FAX MAINT/DC	6,856.43
06-04	P1	2A513001256	DO	04/01/02	04/30/02	COPIER/FAX MAINT/DO	7,649.33
06-04	P1	2A513001257	DO	04/01/02	04/30/02	COPIER/FAX MAINT/DC	6,866.76
06-04	P2	FRC00009455	MARVIN J PERRY	06/03/02	06/03/02	DAIS CHAIRS	60,696.48
06-04	P2	FRC00009455	DO	06/03/02	06/03/02	DAIS CHAIR	934.79
06-04	P2	FRC00009400	MASLAND	06/03/02	06/03/02	CARPET	2,054.94
06-04	P2	FRC00009400	DO	06/03/02	06/03/02	THREAD UP CHARGE	350.00
06-04	CO	I92500295	MEMBERS' SERVICES	04/01/02	04/30/02	04/02 OFFICE EQUIP USAGE FEE	217.00
06-04	P2	FRC0009614A	NEUTRAL POSTURE	06/04/02	06/04/02	ERGO-CHAIR	720.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con					
[illegible]	P1	SAVIN CORPORATION ..	05/01/02	[illegible]	COPIER MAINT/DO		4,511.38
[illegible]	P1	DO	05/01/02	05/31/02	COPIER MAINT DO		7,734.03
[illegible]	P1	SHARP ELECTRONICS CORP	10/01/01	12/31/01	FAX COPIER MAINT DO		[illegible]
[illegible]	P2	OSM2274750 ACS DESKTOP SOLUTIONS, INC.	02/05/02	02/05/02	PRINTER		[illegible]
06–05	P2	DO	02/05/02	02/05/02	LAPTOP ..		2,189.00
06–05	P2	DO	02/05/02	02/05/02	INSTALLATION		775.00
[illegible]	P2	CANON USA	[illegible]	12/05/01	COPIER		[illegible]
06–06	P1	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	COMPUTER MAINT DO		2,298.31
06–06	P1	DO	12/01/01	12/31/01	COMPUTER MAINT DO		85.50
06–06	P1	2A513001280 DO	12/01/01	12/31/01	COMPUTER MAINT DO		99.50
06–06	P1	2A513001281 DO	11/01/01	11/30/01	COMPUTER MAINT DO		433.66
06–06	P1	2A513001267 ALTERNATIVE OFFICE SYSTEM	04/25/02	[illegible]	PAPER DRAWER/BERKLEY/DO		821.00
06–06	P1	2A513001269 AUTOMATED SIGNATURE TECH	[illegible]	04/30/02	SIGNATURE MACHINE MT/DC		37.50
06–06	P1	DENNIS HOME FURNISHINGS	12/20/01	12/20/01	FURNITURE/BOUZ/MAN DO		[illegible]
06–06	P1	2A513001262 GORDON ELECTECH COMPANY INC	01/01/02	[illegible]	COPIER MAINT DO		[illegible]
06–06	P1	2A513001264 HIGH TECH OFFICE SYSTEMS	10/01/01	04/30/02	COPIER MAINT/DO		260.52
06–06	P1	2A513001277 IKON OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT DO		90.85
06–06	P1	2A513001266 KONICA BUSINESS TECHNOLOGIES	02/01/02	04/30/02	COPIER MAINT/DO ...		[illegible]
06–06	P1	2A513001266 DO	02/01/02	04/30/02	COPIER MAINT/DO .		219.51
06–06	P1	RICOH CORPORATION	[illegible]	04/30/02	COPIER MAINT/DO		15.00
06–06	P1	2A513001265 DO	[illegible]	04/30/02	COPIER MAINT DO		11.00
06–06	P1	SHARP ELECTRONICS CORP	01/01/02	[illegible]	FAX MAINT/DC		[illegible]
06–06	P1	2A513001263 TCM BUSINESS SYSTEMS	03/01/02	03/31/02	COPIER MAINT/DO		41.33
06–06	P1	2A513001263 DO	04/01/02	[illegible]	COPIER MAINT/DO		41.33
[illegible]	P2	OSM2274910 ACS DESKTOP SOLUTIONS, INC.	02/17/02	02/17/02	COMPUTER		1,837.00
06–07	P2	DO	02/17/02	02/17/02	COMPUTER		1,837.00
[illegible]	P2	DO	02/17/02	02/17/02	COMPUTER		[illegible]
06–07	P2	DO	02/17/02	02/17/02	COMPUTER		[illegible]
06–07	P2	DO	02/17/02	02/17/02	MONITOR .		777.00
06–07	P2	DO	02/17/02	02/17/02	MONITOR		777.00
06–07	P2	DO	02/17/02	02/17/02	MONITOR		777.00
06–07	P2	DO	02/17/02	02/17/02	MONITOR		777.00
06–07	P2	DO	02/17/02	02/17/02	INSTALLATION		1,600.00
06–07	P2	OSM2275015 DO	02/22/02	02/22/02	MONITOR		[illegible]
06–07	P1	2A513001284 FORBES	11/19/01	11/19/01	PRINTER/FORBES DO		2,915.00
06–07	P2	FRC00009479 R.J. CURRAN & CO., INC.	06/03/02	06/03/02	BIRDS IN PARADISE LAMPS		[illegible]
06–07	P2	FRC00009479 DO	06/03/02	06/03/02	TWIN CANDLE LAMPS		246.60
06–07	P2	FRC00009479 DO	06/03/02	06/03/02	DUAL DESK LAMP		219.60
06–07	P2	FRC00009479 DO	06/03/02	06/03/02	SIDEBOARD LAMP		193.20
06–07	P1	2A513001283 SHARP ELECTRONICS CORP	10/01/01	03/31/02	COPIER MAINT/DC		[illegible]
06–07	P2	FRC00009568 THE GUNLOCKE COMPANY	06/03/02	06/03/02	MODULAR CASE GOOD		16,938.74
06–07	P2	FRC00009568 DO	06/03/02	06/03/02	INSTALLATION		1,890.00
06–10	P2	OSM2275016 ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	MONITOR .		777.00

06-10	P2	OSM2275255	DO	03/14/02	03/14/02	COMPUTER 1,339.00
06-10	P2	OSM2275255	DO	03/14/02	03/14/02	INSTALLATION 250.00
06-11	P1	2A513001305	A&B BUSINESS EQUIPMENT INC	01/01/02	03/31/02	COPIER MAINT/DO 84.00
06-11	P1	2A513001290	ADAMS REMCO, INC	03/01/02	03/31/02	COPIER MAINT/DO 31.25
06-11	P1	2A513001290	DO	04/01/02	04/30/02	COPIER MAINT/DO 31.25
06-11	P1	2A513001293	ADVANCE BUSINESS SYSTEMS	06/01/02	06/30/02	COPIER MAINT/DO 130.00
06-11	P1	2A513001291	BAGWELL OFFICE SYSTEMS, INC. ..	04/01/02	04/30/02	COPIER MAINT/DO 42.50
06-11	P1	2A513001292	DO .	05/01/02	05/31/02	COPIER MAINT/DO 42.50
06-11	P1	2A513001298	COPY CAT BUSINESS SYSTEMS, INC	05/01/02	05/31/02	COPIER MAINT/DO 29.00
06-11	P1	2A513001287	DANKA	03/01/02	03/31/02	COPIER MAINT/DC 97.00
06-11	P1	2A513001287	DO	03/01/02	03/31/02	COPIER MAINT/DC 94.00
06-11	P1	2A513001302	DO	03/01/02	03/31/02	COPIER MAINT/DO 79.00
06-11	P1	2A513001286	DANKA OFFICE IMAGING CO	10/01/01	11/30/01	COPIER MAINT/DC 1,412.00
06-11	P1	2A513001289	FAXPLUS, INC /MARKET DEV	11/01/01	04/30/02	FAX MAINT/DC .. 492.00
06-11	P1	2A513001299	DO ..	10/01/01	02/28/02	FAX MAINT/DO 140.00
06-11	P2	OSM2274775	GATEWAY COMPANIES INC	03/06/02	03/06/02	COMPUTER 1,710.00
06-11	P2	OSM2274775	DO	03/06/02	03/06/02	COMPUTER 1,710.00
06-11	P2	OSM2274775	DO	03/06/02	03/06/02	COMPUTER 1,710.00
06-11	P2	OSM2274775	DO	03/06/02	03/06/02	COMPUTER 1,710.00
06-11	P1	2A513001295	GORDON FLESCH COMPANY INC	03/01/02	04/30/02	COPIER MAINT/DO 317.60
06-11	P1	2A513001300	HIGH TECH OFFICE SYSTEMS	05/01/02	05/31/02	COPIER MAINT/DO 38.50
06-11	P1	2A513001296	IKON OFFICE SOLUTIONS ...	04/01/02	06/30/02	COPIER MAINT/DO 120.00
06-11	P1	2A513001303	DO	01/01/02	03/31/02	COPIER MAINT/DO 360.00
06-11	P2	OSM2275269	INTERAMERICA	03/17/02	03/17/02	COMPUTER 1,134.00
06-11	P2	OSM2275269	DO	03/17/02	03/17/02	PRINTER 2,061.00
06-11	P2	OSM2275269	DO	03/17/02	03/17/02	INSTALLATION 500.00
06-11	P2	OSM2275305	DO	03/22/02	03/22/02	COMPUTER 1,134.00
06-11	P2	OSM2275305	DO	03/22/02	03/22/02	INSTALLATION 200.00
06-11	P1	2A513001301	MICHAEL W YOUNG	05/13/02	05/13/02	CAMERA/LAMAR SMITH DI 1,062.92
06-11	P1	2A513001297	PREFERRED BUSINESS SYSTEMS .	06/01/02	06/30/02	COPIER MAINT/DO 57.95
06-11	P1	2A513001294	SAULISBURY BUSINESS MAC	04/01/02	04/30/02	COPIER MAINT/DO 60.00
06-11	P1	2A513001306	SHEARER BUSINESS PRODUCTS	06/01/02	06/30/02	COPIER MAINT/DO 75.00
06-11	P1	2A513001285	SYSTEMS PLUS, INC.	03/01/02	03/31/02	SCANNER MAINT/DC . 410.25
06-11	P1	2A513001288	DO	01/01/02	01/31/02	SCANNER MAINT/DC 410.25
06-11	P1	2A513001304	TCM BUSINESS SYSTEMS	05/01/02	05/31/02	COPIER MAINT/DO 41.33
06-12	P2	FRC00009580	AMERISYS INC.	06/12/02	06/12/02	PEMBROKE TABLE 834.00
06-13	P1	2A513001307	IKON OFFICE SOLUTIONS ..	12/28/01	12/28/01	COPIER/WALSH/DO 7,230.00
06-13	P2	FRC00009583	ROBERT ALLEN FABRIC	06/12/02	06/12/02	FABRIC 310.00
06-13	P2	FRC00009546	THE HEALTHY BACK STORE	06/13/02	06/13/02	CHAIR 1,999.99
06-13	P2	FRC00009546	DO	06/13/02	06/13/02	BACK KIT . 379.99
06-14	P2	FRC00009527	MOHAWK INDUSTRIES	06/14/02	06/14/02	CARPET 8,000.21
06-17	P1	2A513001333	ALPHA TECH CORP	05/01/02	05/31/02	COMPUTER MAINT/DO 1,430.00
06-17	P1	2A513001334	ALTERNATIVE OFFICE SYSTEM	04/01/02	06/30/02	COPIER MAINT/DO 387.00
06-17	P1	2A513001335	BELL OFFICE MACHINES INC	06/01/02	06/30/02	COPIER MAINT/DO 63.75
06-17	P1	2A513001308	CBS-COMPLETE BUSINESS SYSTEMS	04/30/02	04/30/02	COPIER DEGETTE DO 6,584.00
06-17	P2	OSM2275184	CDW-G	03/09/02	03/09/02	PRINTER 2,425.00
06-17	P2	OSM2275186	DO	03/09/02	03/09/02	PRINTER 1,745.00
06-17	P1	2A513001317	CHRISTOPHER D CHWASTYK	12/18/01	12/18/01	CAMERA/C. EDWARDS/DC 569.99
06-17	P2	OSM2274891	DELL MARKETING L.P.	02/13/02	02/13/02	COMPUTER 1,172.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con						
06-17	P2	[illegible]	[illegible] 02/13/02	COMPUTER		1,172.08
06-17	[illegible]	OSM2274891 DO	02/13/02 [illegible]	COMPUTER		[illegible]
06-17	[illegible]	OSM2274891 DO	[illegible]	COMPUTER		[illegible]
06-17	[illegible]	2A513001332 HILLIARD NETWORK COMMUNICATION	05/01/02 05/31/02	COMPUTER MAINT DC		600.00
06-17	[illegible]	[illegible]	06/01/02 06/30/02	COMPUTER MAINT DO		769.82
06-17	[illegible]	[illegible]	04/19/02 04/19/02	FAX MACHINE		[illegible]
06-17	[illegible]	2A513001326 MERIDIAN IMAGING SOLUTIONS	01/01/02 [illegible]	FACSIMILE MAINT DC		[illegible]
06-17	[illegible]	2A513001327 DO	01/01/02 03/31/02	FACSIMILE MAINT DC		60.00
06-17	[illegible]	2A513001328 DO	01/01/02 03/31/02	FACSIMILE MAINT DC		60.00
06-17	[illegible]	[illegible]	01/01/02 03/31/02	FACSIMILE MAINT DC		60.00
06-17	[illegible]	[illegible]	01/01/02 03/31/02	FACSIMILE MAINT DO		60.00
06-17	[illegible]	[illegible]	[illegible]	PRINTER/TONER DC		[illegible]
06-17	[illegible]	2A513001313 OCE USA INC	10/01/01 [illegible]	COPIER MAINT DC		1,190.00
06-17	[illegible]	RUSH COMPUTER RENTALS	06/01/02 06/30/02	EQUIPMENT LEASE		715.00
06-17	[illegible]	2A513001337 [illegible]	06/01/02 06/30/02	COPIER MAINT DO		36.00
06-17	[illegible]	[illegible]	[illegible] 05/31/02	COPIER MAINT DO		[illegible]
06-18	[illegible]	ACS DESKTOP SOLUTIONS, INC.	06/01/02 06/30/02	COMPUTER MAINT DO		194,325.16
06-18	[illegible]	[illegible]	06/01/02 06/30/02	COMPUTER MAINT DC		762,949.82
06-18	[illegible]	[illegible]	[illegible] 05/31/02	COMPUTER MAINT DC		2,080.00
06-18	[illegible]	DELL MARKETING L.P.	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	DO ..	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	[illegible]	01/19/02 01/19/02	COMPUTER		1,157.00
06-18	[illegible]	OSM2275185 [illegible]	03/09/02 03/09/02	COMPUTER		1,188.00
06-18	[illegible]	OSM2275280 [illegible]	03/18/02 03/18/02	LAPTOP		2,034.00
06-18	[illegible]	[illegible] EGULF TECHNOLOGIES INC	05/01/02 05/31/02	OPT DRIVE MAINT/DC		2,680.00
06-18	[illegible]	[illegible]	05/01/02 05/31/02	OPT DRIVE MAINT/DC		2,680.00
06-18	[illegible]	[illegible] INTERAMERICA TECHNOLOGIES INC.	[illegible] 04/30/02	COMPUTER MAINT/DC		166,115.23
06-18	[illegible]	2A513001341 [illegible]	06/01/02 06/30/02	COMPUTER MAINT DC		108,543.60
06-18	[illegible]	[illegible]	04/01/02 04/30/02	COMPUTER MAINT DC		38.13
06-18	[illegible]	[illegible]	04/01/02 06/30/02	COMPUTER MAINT DC		4,440.80
06-18	[illegible]	OSM2273981 LANIER	12/11/01 12/11/01	FAX MACHINE		1,747.50
06-18	[illegible]	MICRO WAREHOUSE	12/02/01 12/02/01	MONITORS/AKIN DC		1,496.00
06-18	[illegible]	MYAI MOLINARO	06/04/02 06/04/02	PRINTER LEE/DC		808.96
06-18	[illegible]	OCE USA INC.	03/01/02 03/31/02	COPIER MAINT/DC		1,285.00
06-18	[illegible]	[illegible] DO	04/01/02 04/30/02	COPIER MAINT/DC		1,285.00
06-19	[illegible]	OSM2174911 ACS DESKTOP SOLUTIONS, INC.	02/18/02 02/18/02	LAPTOP		3,795.00
06-19	P2	OSM2174911 DO	02/18/02 02/18/02	SCANNER		884.00
06-19	P2	OSM2275396 DO	05/14/02 05/14/02	INSTALLATION		175.00

06-19	P2	OSM2275396	DO	05/14/02	05/14/02	PRINTER	4,458.00
06-19	P2	OSM2275292	CANON USA	03/21/02	03/21/02	FAX MACHINE ..	1,773.50
06-19	P2	OSM2275292	DO	03/21/02	03/21/02	INSTALLATION	75.00
06-19	P2	FRC0009491A	R.J. CURRAN & CO., INC.	06/17/02	06/17/02	TWIN HORN LAMP	232.80
06-20	P2	OSM2275109	ACS DESKTOP SOLUTIONS, INC.	03/05/02	03/05/02	COMPUTER	1,837.00
06-20	P2	OSM2275109	DO	03/05/02	03/05/02	COMPUTER	1,837.00
06-20	P2	OSM2275109	DO	03/05/02	03/05/02	SHIPPING	100.00
06-20	P2	OSM2275370	DO	04/12/02	04/12/02	LAPTOP	2,222.00
06-20	P2	OSM2275370	DO	04/12/02	04/12/02	INSTALLATION	375.00
06-20	P2	OSM2275182	DELL MARKETING L P	03/09/02	03/09/02	COMPUTER	1,219.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-20	P2	OSM2275182	DO	03/09/02	03/09/02	COMPUTER	1,138.00
06-21	P2	OSM2275393	ACS DESKTOP SOLUTIONS INC	04/18/02	04/18/02	COMPUTER	1,591.00
06-21	P2	OSM2275393	DO	04/18/02	04/18/02	COMPUTER	1,591.00
06-21	P2	OSM2275393	DO	04/18/02	04/18/02	COMPUTER	2,165.00
06-21	P2	OSM2275393	DO	04/18/02	04/18/02	INSTALLATION	870.00
06-21	P2	OSM2275373	AEPCO	04/15/02	04/15/02	VIDEO CONFERENCING	7,968.99
06-21	P2	OSM2275373	DO	04/15/02	04/15/02	INSTALLATION	401.73
06-21	P2	OSM2275373	DO	04/15/02	04/15/02	SHIPPING	100.00
06-21	P2	OSM2275341	CLINTON COMPUTER	04/05/02	04/05/02	MONITOR	805.00
06-21	P2	OSM2275341	DO	04/05/02	04/05/02	MONITOR	805.00
06-21	P2	OSM2275341	DO	04/05/02	04/05/02	MONITOR .	805.00
06-21	P2	OSM2275341	DO	04/05/02	04/05/02	MONITOR	805.00
06-21	P2	OSM2275341	DO	04/05/02	04/05/02	MONITOR	805.00
06-21	P2	OSM2275341	DO	04/05/02	04/05/02	MONITOR	805.00
06-21	P1	2A513001387	GEORGIA CARPET BROKER	06/17/02	06/17/02	CARPET NEY DO	37,201.31
06-21	P2	FRC00009654	ROCKLAND IND. C/O SUN TRUST BK	04/22/02	04/22/02	600 YARDS ROC - LON FR LINING	1,068.00
06-24	P1	2A513001360	ALLIED OFFICE SOLUTIONS	04/01/02	04/30/02	COPIER MAINT/DO	44.00
06-24	P1	2A513001353	BEST BUSINESS PRODUCTS	04/01/02	04/30/02	COPIER MAINT/DO	52.95
06-24	P1	2A513001353	DO	05/01/02	05/31/02	COPIER MAINT/DO	52.95
06-24	P1	2A513001370	CDWG	05/16/02	05/16/02	MONITOR/VETERAN AFFAIRS	1,056.58
06-24	P1	2A513001375	COPYRITE INC	05/01/02	05/31/02	COPIER MAINT/DO	149.90
06-24	P1	2A513001376	DO	06/01/02	06/30/02	COPIER MAINT/DO	149.90
06-24	P1	2A513001380	DANKA	04/01/02	04/30/02	COPIER MAINT/DO	79.00
06-24	P1	2A513001382	DO	04/01/02	04/30/02	COPIER MAINT/DO	94.00
06-24	P1	2A513001382	DO	04/01/02	04/30/02	COPIER MAINT/DO	79.00
06-24	P1	2A513001355	DONNELLON MCCARTHY, INC. ..	05/01/02	05/31/02	COPIER MAINT/DO	60.00
06-24	P1	2A513001359	E G P INCORPORATED	05/01/02	05/31/02	COPIER MAINT/DO	82.00
06-24	P1	2A513001374	FRASER ADVANCED INFO SYSTEM	05/01/02	05/31/02	COPIER MAINT/DO	67.58
06-24	P1	2A513001352	GORDON FLESCH COMPANY INC	05/01/02	05/31/02	COPIER MAINT/DO	128.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES---Con								
06-24	P1	2A513001350	IKON OFFICE SOLUTIONS	05/01/02	05/31/02	COPIER MAINT/DO		44.52
06-24	P1	2A513001351	DO	06/01/02	06/30/02	COPIER MAINT/DO		44.52
[illegible]	P1	2A513001356	[illegible]	05/01/02	[illegible]	COPIER MAINT/DO		192.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	COPIER MAINT/DO		44.52
06-24	P1	[illegible]	[illegible]	04/01/02	04/30/02	COPIER MAINT/DO		20.00
06-24	P1	2A513001367	[illegible]	[illegible]	[illegible]	COPIER MAINT/DO		25.00
06-24	P1	[illegible]	[illegible]	04/01/02	04/30/02	COPIER MAINT/DO		25.00
06-24	P1	[illegible]	[illegible]	01/01/02	[illegible]	COPIER MAINT/DC		[illegible]
[illegible]	P1	2A513001384	[illegible]	03/01/02	03/31/02	COPIER MAINT/DC		[illegible]
[illegible]	P1	[illegible]	[illegible]	04/01/02	[illegible]	COPIER MAINT/DC		126.00
[illegible]	P1	2A513001388	[illegible]	01/23/02	01/23/02	SERVER DO/LITTLE DC		[illegible]
[illegible]	P1	2A513001362	[illegible]	06/01/02	06/30/02	BADGING EQPT MAINT DC		200.00
[illegible]	P1	[illegible]	[illegible]	04/01/02	[illegible]	COPIER MAINT/DO		50.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	COPIER MAINT/DO		[illegible]
[illegible]	P1	[illegible]	[illegible]	05/01/02	[illegible]	COPIER MAINT/DC		120.00
06-24	P1	2A513001368	[illegible]	[illegible]	[illegible]	COPIER MAINT/DO		61.00
06-24	P1	2A513001368	DO	05/01/02	[illegible]	COPIER MAINT/DO		35.00
[illegible]	P1	2A513001357	[illegible]	[illegible]	[illegible]	COPIER MAINT/DO		60.00
06-24	P1	[illegible]	SOLUTIONS FOR YOUR OFFICE	05/01/02	[illegible]	COPIER MAINT/DO		25.00
06-24	P1	2A513001372	SOUTHWESTERN OFFICE SYSTEMS	03/04/02	03/04/02	FILE CABINETS/DELAY/DO		2,340.00
[illegible]	P1	[illegible]	STEVEN BERKEROS	06/14/02	06/14/02	COMPUTER FETERSON DO		1,956.00
[illegible]	P2	[illegible]	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	FILE SERVER		8,752.00
[illegible]	P2	OSM2274774	DO	02/20/02	02/20/02	INSTALLATION		1,825.00
[illegible]	CO	192500325	[illegible]	[illegible]	[illegible]	05/2002 OFFICE EQUIP USAGE FEE		-349.30
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	COPIER FEAKER		[illegible]
[illegible]	P2	OSM2275326	PITNEY BOWES	03/28/02	03/28/02	MAILING EQUIPMENT		[illegible]
[illegible]	P2	OSS220960	REDESOFT	05/29/02	05/29/02	SOFTWARE RESOURCE SCHEDULER		[illegible]
06-25	P2	FRC00009594	THE GUNLOCKE COMPANY	03/21/02	03/21/02	5 WORSTATIONS OF GUNLOCKE TREM		26,562.50
06-25	P2	FRC00009594	DO	03/21/02	03/21/02	INSTALLATION		3,890.00
06-26	[illegible]	193064	GUEST SERVICES, INC.	[illegible]	[illegible]	04/2002 OFFICE EQUIPMENT USAGE		[illegible]
06-26	P1	[illegible]	NORTH ALABAMA COMPUTER/NACA	05/30/02	[illegible]	COMPUTER CRAMER DO		2,000.00
06-26	P2	OSM2275287	XEROX CORPORATION	03/18/02	03/18/02	COPIER		11,693.00
06-26	P2	OSM2275287	DO	03/18/02	03/18/02	INSTALLATION		500.00
[illegible]	HR	193065	GENERAL SERV ADMINISTRATION	[illegible]	06/05/02	DIRECT EQUIPMENT SALES		[illegible]
06-28	P1	2A513001413	[illegible]	06/11/02	06/11/02	COMPT O'BORNE DO		7,035.00
06-28	P1	[illegible]	MORE DIRECT	06/21/02	06/21/02	PRINTER R GEPHARDT DC		4,075.00
06-28	P1	2A513001390	XEROX CORPORATION	06/01/02	06/30/02	COPIER MAINT/DC		63,775.78
06-28	P1	2A513001391	DO	06/01/02	06/30/02	FAX MAINT/DC		3,401.82
06-28	P1	[illegible]	DO	06/01/02	06/30/02	FAX MAINT/DC		168.00
06-28	P1	2A513001393	DO	06/01/02	06/30/02	PRINTER MAINT/DC		420.00
06-28	P1	[illegible]	DO	06/01/02	06/30/02	PRINTER MAINT/DC		1,080.00
06-28	P1	2A513001395	DO	05/01/02	05/31/02	COPIER MAINT/DC		62,780.51
06-28	P1	[illegible]	DO	05/01/02	05/31/02	FAX MAINT/DC		3,408.00

06-28	P1	2A513001397	DO	05/01/02	05/31/02	FAX MAINT/DC	176.20
06-28	P1	2A513001398	DO	05/01/02	05/31/02	PRINTER MAINT/DC	420.00
06-28	P1	2A513001399	DO	05/01/02	05/31/02	PRINTER MAINT/DC	1,080.00
06-28	P1	2A513001400	DO	05/01/02	05/31/02	COPIER MAINT/DC	16,736.63
06-28	P1	2A513001401	DO	05/01/02	05/31/02	COPIER MAINT/DC	2,915.99
06-28	P1	2A513001402	DO	05/01/02	05/31/02	FAX MAINT/DC	238.00
06-28	P1	2A513001403	DO	05/01/02	05/31/02	FAX MAINT/DC	24.00
06-28	P1	2A513001404	DO	06/01/02	06/30/02	COPIER MAINT/DC	16,875.08
06-28	P1	2A513001405	DO	06/01/02	06/30/02	FAX MAINT/DC	2,812.15
06-28	P1	2A513001406	DO	06/01/02	06/30/02	FAX MAINT/DC	238.00
06-28	P1	2A513001407	DO	06/01/02	06/30/02	FAX MAINT/DC	24.00
06-29	P2	FRC0009471A	DUPONT FLOORING SYSTEMS	04/16/02	04/16/02	HALL TILE FHOB	271.25
06-29	P2	FRC00009706	SUPERIOR CARPET	06/21/02	06/21/02	CARPET INSTALL	1,679.90
06-30	S2	02181003001		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	-1,749,426.39
06-30	S2	02181003017		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	186.58
06-30	S2	02181003020		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	470.50
06-30	S2	02181003021		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	198.22
06-30	S2	02181003022		05/10/02	05/10/02	EQUIPMENT (TRANSFER)	389.00
06-30	S2	02181003023		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,945.14
06-30	S2	02181003024		12/19/01	12/19/01	EQUIPMENT (TRANSFER)	31.35
06-30	S2	02181003025		05/31/02	05/31/02	EQUIPMENT (TRANSFER)	7.03
06-30	S2	02181003027		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	421.14
						EQUIPMENT TOTALS	179,532.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,218,832.79
						OFFICE TOTALS:	1,218,832.79

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

TRANSPORTATION OF THINGS

04-14	P2	FRC00009278	ARNOLD FURNITURE	04/12/02	04/12/02	FREIGHT	250.00
04-14	P2	FRC00008963	TEDCO INDUSTRIES, INC.	04/10/02	04/10/02	FREIGHT	40.00
04-28	P2	FRC00009250	KRAVET FABRICS, INC	04/25/02	04/25/02	FREIGHT	4.48
04-28	P2	FRC00009275	DO .	04/25/02	04/25/02	FREIGHT	9.67
						TRANSPORTATION OF THINGS TOTALS	304.15

RENT, COMMUNICATION, UTILITIES

04-04	P1	2A513000914	UNITED PARCEL SERVICE	08/25/01	08/31/01	SHIPPING TO D.O.	51.38
05-23	P2	HCV0100105	VERIZON WIRELESS	12/27/01	12/27/01	2 EX-CA MAIN BATTERY 98105	179.98
						RENT, COMMUNICATION, UTILITIES TOTALS	231.36

PRINTING AND REPRODUCTION

06-03	P1	2A513001246	LANIER WORLDWIDE, INC.	10/01/00	03/31/01	METER OVERAGES/OSM	102.90
06-03	P1	2A513001247	DO	04/01/01	06/30/01	METER OVERAGES/OSM	54.52
06-03	P1	2A513001248	DO	10/01/00	09/30/01	METER OVERAGES/SPEAKER/LDRSHIP	1,424.35
06-06	P1	2A513001268	DO	01/01/01	09/30/01	METER OVERAGES/SPENCE	479.10
						PRINTING AND REPRODUCTION TOTALS	2,060.87

OTHER SERVICES

04-15	P1	2A513000962	ACS DESKTOP SOLUTIONS, INC.	07/05/01	07/05/01	T&M SERVICE DO	1,250.00
05-16	P2	OPR0101595A	UNIVERSITY OF MARYLAND	05/15/02	05/15/02	STACHIA TRAINING	591.00
						OTHER SERVICES TOTALS	1,841.00

SUPPLIES AND MATERIALS

04-14	P2	FRC00008963	TEDCO INDUSTRIES, INC.	04/10/02	04/10/02	#5 ZIPPER CHAIN	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	INVOICE DATE		DESCRIPTION	YTD AMOUNT	CURRENT AMOUNT
[illegible]								
			FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con					
[illegible]	P2	FRC00008963	[illegible]	[illegible]	[illegible]	PLASTIC DOR COVER	[illegible]	[illegible]
[illegible]	P2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] BUNDLE		737.75
04-18	P2	FRC0009126A	[illegible]	04/16/02	04/16/02	CUSHION GRIP SCREWDRIVER		16.00
04-28	P2	FRC00009250	[illegible]	[illegible]	[illegible]	FABRIC		[illegible]
04-28	P2	FRC00009275	[illegible]	[illegible]	[illegible]	FABRIC		558.40
04-28	P2	FRC00009275	DO	[illegible]	04/25/02	FABRIC		399.00
06-04	P2	[illegible]	[illegible]	[illegible]	06/03/02	PLANNERS		63.20
[illegible]	P2	[illegible]	[illegible]	06/03/02	[illegible]	LEAD PLANNER		63.20
[illegible]	P2	[illegible]	[illegible]	06/03/02	06/03/02	PLANNER PAGES		6.80
06-04	P2	[illegible]	[illegible]	[illegible]	06/03/02	BLACK LEATHER COVER		[illegible]
[illegible]	P2	[illegible]	DO	06/03/02	06/03/02	LEATHER COVER W NAP		100.00
[illegible]	P2	FRC0003669A	[illegible]	06/03/02	06/03/02	POUCH		8.00
[illegible]	P2	[illegible]	[illegible]	06/03/02	06/03/02	BUS CARD HOLDERS ..		38.08
[illegible]	P2	[illegible]	[illegible]	06/03/02	06/03/02	ZIP POUCH		[illegible]
[illegible]	P2	FRC0003669B	[illegible]	06/03/02	06/03/02	PLANNER ADD TABS		11.60
[illegible]	P2	FRC0003669C	[illegible]	[illegible]	[illegible]	TABS		11.60
						SUPPLIES AND MATERIALS TOTAL		[illegible]
		EQUIPMENT						
[illegible]	P1	[illegible]	PITNEY BOWES	07/01/01	09/30/01	COPIER MAINT DC		[illegible]
[illegible]	P1	2A513000884	DO	07/01/01	09/30/01	COPIER MAINT DC		254.25
04-01	P1	[illegible]	DO	06/01/01	09/30/01	COPIER MAINT/DO		433.90
04-01	P1	2A513000906	RICOH CORPORATION	10/01/00	06/30/01	COPIER MAINT DC		882.00
[illegible]	P2	FRC00009260	ARTTEC	[illegible]	04/03/02	SYSTEMS FURNITURE		[illegible]
[illegible]	P2	FRC00009160	AMERISYS INC.	04/02/02	04/02/02	CHANDLER SOFA		[illegible]
[illegible]	P2	FRC00009160	DO	[illegible]	[illegible]	TWO TIER TABLE		1,072.00
[illegible]	P2	FRC00009160	DO	04/02/02	04/02/02	CHIPPENDALE END TABLE		833.00
04-08	P2	OSM1173581	[illegible]	09/29/01	09/29/01	COMPUTER		[illegible]
04-08	P2	OSM1173581	DO	09/29/01	09/29/01	COMPUTER		[illegible]
04-08	P2	OSM1173581	DO	09/29/01	09/29/01	COMPUTER		[illegible]
04-08	P2	[illegible]	DO	09/29/01	09/29/01	COMPUTER		[illegible]
04-08	P2	[illegible]	DO	09/29/01	09/29/01	COMPUTER		[illegible]
04-08	P2	OSM1173581	DO	09/29/01	09/29/01	COMPUTER		[illegible]
[illegible]	P2	[illegible]	DO	09/29/01	09/29/01	COMPUTER		[illegible]
04-09	P1	[illegible]	A&B BUSINESS EQUIPMENT INC	07/01/01	09/30/01	COPIER MAINT/DO		84.00
04-09	HV	[illegible]	[illegible] INTERACTIVE	09/21/01	09/21/01	CHANGE A/C# FROM 3105 TO 3112		[illegible]
[illegible]	HV	[illegible]	DO	09/21/01	09/21/01	CHANGE A/C# FROM 3105 TO 3112		[illegible]
[illegible]	P2	OSM1173561	[illegible]	12/04/01	12/04/01	COMPUTER		[illegible]
04-14	P2	FRC00009278	ARNOLD FURNITURE	04/12/02	04/12/02	FLOOR LECTERN		[illegible]
04-14	P2	FRC00009277	KRUG FURNITURE	04/11/02	04/11/02	SYSTEMS / MODULAR FURN		[illegible]
04-14	P2	[illegible]	DO	04/11/02	04/11/02	SYSTEMS / MODULAR FURN		[illegible]
04-16	P2	OSM1273330	CLINTON COMPUTER	08/06/01	08/06/01	SOFTWARE - CAPITOL LETTERS OFF		9,500.00
04-16	P2	[illegible]	DO	08/06/01	08/06/01	INSTALLATION		[illegible]
04-18	P2	FRC00009271	KIMBALL INT'L MARKETING	04/17/02	04/17/02	SYSTEMS FURNITURE		[illegible]

04-18	P2	FRC00009271	DO .	04/17/02	04/17/02	SYSTEMS FURNITURE INSTALLATION	4,250.00
04-29	P1	2A513001046	IMAGISTICS/PBOS	06/01/01	09/30/01	COPIER MAINT/DC	254.25
04-29	P1	2A513001047	DO	09/01/01	09/30/01	COPIER MAINT/DC	84.75
04-29	P1	2A513001048	DO .	07/01/01	09/30/01	COPIER MAINT/DC	378.00
04-30	S2	02120003050		03/24/01	09/30/01	EQUIPMENT (TRANSFER)	-761.23
05-07	P1	2A513001104	RICOH CORPORATION ..	04/01/01	06/30/01	COPIER MAINT/DC	45.00
05-07	P1	2A513001105	DO	01/01/01	03/31/01	COPIER MAINT/DC	45.00
05-07	P1	2A513001112	UNILINK AUTOMATED OFFICE SYSTM	09/01/01	09/30/01	COPIER MAINT/DO	57.00
05-07	P2	OSM1273027A	XEROX CORPORATION	05/09/01	05/09/01	PHOTOCOPIER	1,000.00
05-07	P2	OSM1273150A	DO	06/20/01	06/20/01	INSTALL	500.00
05-13	P2	OSM1273182A	DO	06/26/01	06/26/01	INSTALL	1,000.00
05-16	P1	2A513001150	FREEMAN'S BUSINESS MACHINE	07/01/01	09/30/01	COPIER MAINT/DO	47.50
05-16	P1	2A513001152	UNILINK AUTOMATED OFFICE SYSTM	10/01/00	12/31/00	COPIER MAINT/DO	171.00
05-17	P2	FRC0009260A	ALLSTEEL	05/16/02	05/16/02	INSTALLATION	9,440.10
05-20	P1	2A513001188	COPY CAT BUSINESS SYSTEMS, INC	09/01/01	09/30/01	COPIER MAINT/DO	29.00
05-20	P1	2A513001189	RICOH CORPORATION	07/01/01	09/30/01	COPIER MAINT/DC	45.00
05-31	S2	02151003128		07/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,224.69
06-06	P1	2A513001278	IKON OFFICE SOLUTIONS	07/01/01	09/30/01	COPIER MAINT/DO	272.55
06-12	P2	OSM1173570	ACS DESKTOP SOLUTIONS, INC	09/29/01	09/29/01	MONITOR	772.00
06-12	P2	OSM1173570	DO	09/29/01	09/29/01	MONITOR	772.00
06-12	P2	OSM1173570	DO	09/29/01	09/29/01	MONITOR	772.00
06-12	P2	OSM1173570	DO	09/29/01	09/29/01	MONITOR	772.00
06-12	P2	FRC00009189	AMERISYS INC.	06/11/02	06/11/02	WING CHAIRS	2,172.00
06-12	P2	FRC00009189	DO	06/11/02	06/11/02	ROUND BACK CHAIRS	4,700.00
06-12	P2	FRC00009189	DO .	06/11/02	06/11/02	LAWSON SOFA	1,850.00
06-17	P1	2A513001321	ACS DESKTOP SOLUTIONS, INC	05/01/01	05/31/01	COMPUTER MAINT/DC	2,201.00
06-17	P1	2A513001322	DO	03/01/01	03/31/01	COMPUTER MAINT/DO	358.40
06-24	P1	2A513001373	MONARCH CONSTITUENT SERVICE	05/17/01	05/17/01	CAMERA/MCKEON DC	1,220.00
06-24	P1	2A513001374	DO	03/23/01	03/23/01	PRINTER/MCKEON DC	995.00
06-24	P1	2A513001361	TRI-STATE BUSINESS EQUIPMENT .	03/01/01	09/30/01	COPIER MAINT/DO	177.63
06-25	P2	OSM1272596A	XEROX CORPORATION	02/01/01	02/01/01	INSTALLATION	1,000.00
06-25	P2	OSM1272817A	DO	03/15/01	03/15/01	INSTALLATION	1,000.00
06-25	P2	OSM1273003A	DO	05/04/01	05/04/01	INSTALL	1,000.00
06-26	P2	OSM1173576	ACS DESKTOP SOLUTIONS, INC	09/29/01	09/29/01	MONITORS	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS .	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS	772.00
06-26	P2	OSM1173576	DO	09/29/01	09/29/01	MONITORS	772.00
06-30	S2	02181003168		01/03/01	09/30/01	EQUIPMENT (TRANSFER)	-2,029.06
						EQUIPMENT TOTALS	245,910.36
						SALARIES OFFICERS & EMPLOYEES TOTALS	253,053.06

SALARIES, OFCRS & EMPL REPROG
EQUIPMENT

04-04	P2	FRC0009289A	COMMERCIAL MARKETING ASSOC INC	04/03/02	04/03/02	INSTALLATION	4,338.10
04-04	P2	FRC0009289A	DO	04/03/02	04/03/02	TRANSISTIONS	104.50
04-04	P2	FRC0009289A	DO	04/03/02	04/03/02	HANDLING	352.00
04-04	P2	FRC0009289A	DO	04/03/02	04/03/02	PRIME INSTALL ..	2,296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	[illegible]	[illegible] DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
	FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con					
[illegible]	[illegible]	[illegible]	[illegible]	FREIGHT		11,511.69
[illegible]	[illegible]	[illegible]	04/02/02	INSTALLATION		[illegible]
[illegible]	P2	FRC00009290	DO	04/02/02	04/02/02	FREIGHT		[illegible]
04-14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CARPET TILE		13,180.00
[illegible]	P2	FRC00009216	DO	04/10/02	04/10/02	CARPET TILE		659.00
[illegible]	P2	FRC0009231A	SPONGE CUSHION	[illegible]	04/10/02	CARPET PAD		4,935.00
[illegible]	P2	FRC0009233B	BENTLEY MILLS INC.	[illegible]	[illegible]	BROADLOOM CARPET		14,826.06
[illegible]	P2	FRC0009226A	KOLE LAMP CO.	[illegible]	04/18/02	DESK LAMP		7,303.30
04-21	[illegible]	[illegible]	[illegible]	04/18/02	[illegible]	RAYBURN EASY CHAIR		4,345.00
[illegible]	P2	FRC00009238	DO	[illegible]	04/18/02	10 EASY CHAIRS		[illegible]
05-06	[illegible]	[illegible]	[illegible]	05/06/02	05/06/02	9150 SQUARE YARDS CLOTHONEL BA		57,403.50
05-12	P2	FRC0009231B	SPONGE CUSHION	05/09/02	05/09/02	CARPET PAD		4,935.00
[illegible]	[illegible]	[illegible]	ARNOLD DESKS, INC.	05/16/02	05/16/02	MEMBERS BOOKCASES		[illegible]
[illegible]	P2	FRC0009288B	GARY SIMPSON ASSOCIATES	05/17/02	05/17/02	REFINISH DESKS		[illegible]
[illegible]	P2	FRC0009288B	DO	05/17/02	05/17/02	REFINISH DESKS		820.00
[illegible]	P2	FRC0009288C	DO	05/17/02	05/17/02	REFINISH DESKS		[illegible]
[illegible]	P2	FRC0009288C	DO	05/17/02	05/17/02	REFINISH DESKS		820.00
[illegible]	[illegible]	[illegible]	DO	05/17/02	05/17/02	REFINISH DESKS		5,650.00
[illegible]	P2	FRC0009261N	DO	05/30/02	05/30/02	REFURBISH		5,450.00
05-30	[illegible]	[illegible]	DO	05/30/02	05/30/02	REFURBISH		5,250.00
05-30	[illegible]	[illegible]	DO	05/30/02	05/30/02	REFURBISH		5,650.00
[illegible]	[illegible]	[illegible]	DO	05/30/02	05/30/02	REFURBISH		5,700.00
[illegible]	P2	FRC0009261R	DO	05/30/02	05/30/02	REFURBISH		5,600.00
[illegible]	P2	FRC00009262	DEC-ART DESIGNS	06/03/02	06/03/02	DRAPE FABRIC		[illegible]
[illegible]	P2	FRC00009230	FURNITURE @ WORK	06/04/02	06/04/02	MIRRORS		6,380.00
06-09	P2	FRC0009216A	BENTLEY MILLS INC.	06/04/02	06/04/02	CARPET TILE		[illegible]
06-09	[illegible]	[illegible]	TRINITY FURNITURE, INC.	06/06/02	06/06/02	SOFA		[illegible]
06-09	[illegible]	[illegible]	DO	06/06/02	06/06/02	SOFA		3,800.10
06-13	P2	FRC0009238A	DO	06/13/02	06/13/02	RAYBURN EASY CHAIRS		8,690.00
[illegible]	P2	[illegible]	DO	06/13/02	06/13/02	EASY CHAIRS		6,794.60
06-19	[illegible]	[illegible]	ARNOLD DESKS, INC.	06/17/02	06/17/02	30 BOOKCASES		[illegible]
06-19	P2	OPR0101731B	DO	06/17/02	06/17/02	24 DESKS		55,699.20
06-19	P2	OPR0101731B	DO	06/17/02	06/17/02	16 CREDENZAS		27,385.76
06-19	P2	OPR0101731B	DO	06/17/02	06/17/02	16 BOOKCASES		[illegible]
06-19	P2	FRC0009233C	BENTLEY MILLS INC.	06/17/02	06/17/02	BROADLOOM CARPET		21,123.37
06-19	P2	[illegible]	DO	06/17/02	06/17/02	BROADLOOM CARPET		28,913.87
						EQUIPMENT TOTALS:		[illegible]
						SALARIES, OFCRS & EMPL REPROG TOTALS:		[illegible]
	CAFETERIA REFURBISHING EQUIPMENT							
05-29	P2	FRC0003576A	COMMERCIAL MARKETING ASSOC INC	05/29/02	05/29/02	INSTALLATION		1,698.33
						EQUIPMENT TOTALS		1,698.33
						CAFETERIA REFURBISHING TOTALS		1,698.33

						OFFICE TOTALS:	813,859.12

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

06-03	P1	2A513001246	LANIER WORLDWIDE, INC	04/01/00	09/30/00	METER OVERAGES/OSM	104.05
06-03	P1	2A513001248	DO	04/01/00	09/30/00	METER OVERAGES/SPEAKER/LDRSHIP	3,076.84
						PRINTING AND REPRODUCTION TOTALS	3,180.89

SUPPLIES AND MATERIALS

06-04	P2	FRC00008374	CENTRAL SAFE & LOCKSMITH	06/04/02	06/04/02	LOCKSMITH SERVICES	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00

EQUIPMENT

04-01	P1	2A513000907	RICOH CORPORATION	04/01/00	06/30/00	COPIER MAINT/DC	294.00
04-01	P1	2A513000908	DO	07/01/00	09/30/00	COPIER MAINT/DC	294.00
06-25	P2	OSM0171413A	XEROX CORPORATION	09/27/02	09/27/02	INSTALLATION	500.00
						EQUIPMENT TOTALS:	1,088.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	5,268.89
						OFFICE TOTALS:	5,268.89

FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	322,390.56	38,778.00
RENT, COMMUNICATION, UTILITIES	5,643.10	1,742.02
PRINTING AND REPRODUCTION	174.68	174.68
OTHER SERVICES	1,407,821.09	390,595.31
SUPPLIES AND MATERIALS	7,875.05	5,357.96
EQUIPMENT	22,338.98	5,983.46
SALARIES, OFFICERS & EMPLOYEES TOTALS	1,766,243.46	442,131.43
OFFICE TOTALS:	1,766,243.46	442,131.43

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BOWLES,ELLEN B	04/01/02	06/30/02	SPECIAL ASSISTANT (A)		11,667.83
FREEMAN,ANTOINETTE PEOPLES	04/01/02	04/30/02	RECEPTIONIST (A)		3,259.42
LOZITO,PAUL F	04/01/02	06/30/02	TECHNICAL CONTRACT ADMIN (A)		23,850.75
			PERSONNEL COMPENSATION TOTALS		38,778.00

RENT, COMMUNICATION, UTILITIES

04-30	S5	02120004023		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	02120004051		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	238.00
04-30	S5	02120004079		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	120.32
05-31	S5	02151004023		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	168.00
05-31	S5	02151004051		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	02151004079		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	139.33
06-30	S5	02181004023		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	02181004051		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	02181004079		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	92.37
						RENT, COMMUNICATION, UTILITIES TOTALS	1,242.02

PRINTING AND REPRODUCTION

06-19	P1	2A508000024	XEROX CORPORATION	09/30/01	12/30/01	EXCESS PRINTING CHARGES	174.68
						PRINTING AND REPRODUCTION TOTALS:	174.68

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	PAYEE	[illegible]	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS—Con							
[illegible]							
[illegible]	P1	2A508000023	[illegible]	01/01/02	01/31/02	JANUARY 2002 POSTAL CONTRACT	[illegible]
						OTHER SERVICES TOTAL	[illegible]
		SUPPLIES AND MATERIALS					
04–08	[illegible]	NW200209800	[illegible]	03/27/02	03/27/02	OFFICE SUPPLIES	[illegible]
04–09	C3	NW200209900	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209900	[illegible]	04/18/02	04/18/02	BOTTLED WATER	18.90
04–09	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER	[illegible]
04–09	C3	[illegible]	[illegible]	03/01/02	03/01/02	BOTTLED WATER	196.88
04–09	C3	NW200209900	[illegible]	03/07/02	03/07/02	BOTTLED WATER	[illegible]
04–09	C3	NW200209900	[illegible]	04/18/02	04/18/02	BOTTLED WATER	50.00
04–09	C3	NW200209900	[illegible]	03/27/02	03/27/02	BOTTLED WATER	12.08
04–09	C3	NW200209900	DO	03/30/02	03/30/02	BOTTLED WATER	196.88
04–09	C3	NW200209900	DO	03/19/02	03/19/02	BOTTLED WATER	[illegible]
[illegible]	P1	2A508000018	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER MAIN OFFICE	63.25
[illegible]	P1	2A508000019	DO	02/01/02	02/28/02	BOTTLED WATER MAILROOM	[illegible]
[illegible]	P1	2A508000020	DO	01/01/02	01/31/02	BOTTLED WATER OFFSITE MAILROOM	[illegible]
[illegible]	P1	2A508000021	DO	02/01/02	02/28/02	BOTTLED WATER OFFSITE MAILROOM	18.90
[illegible]	P1	2A508000022	DO	12/01/01	12/31/01	BOTTLED WATER OFFSITE MAILROOM	21.42
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	16.51
[illegible]	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05–13	C3	[illegible]	DO	04/30/02	04/30/02	BOTTLED WATER	26.46
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER	7.00
05–13	C3	NW200213300	DO	04/02/02	04/02/02	BOTTLED WATER	43.75
[illegible]	C3	NW200213300	DO	04/05/02	04/05/02	BOTTLED WATER	43.75
[illegible]	C3	NW200213300	DO .	04/11/02	04/11/02	BOTTLED WATER	212.94
[illegible]	C3	NW200213300	DO	04/17/02	04/17/02	BOTTLED WATER	50.00
[illegible]	C3	NW200213300	DO	04/12/02	04/12/02	BOTTLED WATER	86.23
[illegible]	C3	NW200213300	DO .	04/16/02	04/16/02	BOTTLED WATER	100.25
05–13	C3	NW200213300	DO	04/19/02	04/19/02	BOTTLED WATER	187.35
[illegible]	C3	NW200213300	DO	04/23/02	04/23/02	BOTTLED WATER	434.75
05–13	C3	NW200213300	DO	04/22/02	04/22/02	BOTTLED WATER .	37.50
[illegible]	P2	OSS220213	LIW G	04/15/02	05/06/02	SOFTWARE MICROSOFT PROJECT 20	880.00
05–31	S1	02151000007	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER.	450.23
06–13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216400	DO .	05/31/02	05/31/02	BOTTLED WATER	18.00
06–13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	7.00
06–13	C3	NW200216400	DO	05/01/02	05/01/02	BOTTLED WATER	62.50
06–13	C3	NW200216400	DO	05/06/02	05/06/02	BOTTLED WATER	43.75
[illegible]	C3	NW200216400	DO	05/03/02	05/03/02	BOTTLED WATER	362.50
06–13	C3	NW200216400	DO	05/10/02	05/10/02	BOTTLED WATER	156.25
06–13	C3	NW200216400	DO	05/15/02	05/15/02	BOTTLED WATER	43.75
06–13	C3	NW200216400	DO .	05/22/02	05/22/02	BOTTLED WATER	96.40

06–13	C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		91.95
06–13	C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		304.45
06–30	S1	02181000005		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		602.49
							SUPPLIES AND MATERIALS TOTALS	5,357.96
		EQUIPMENT						
04–30	S2	02120003008		12/26/01	12/31/01	EQUIPMENT (TRANSFER)		4.98
04–30	S2	02120003009		01/24/02	02/20/02	EQUIPMENT (TRANSFER)		3.17
04–30	S2	02120003010		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		541.00
05–31	S2	02151003009		02/21/02	03/23/02	EQUIPMENT (TRANSFER)		2.31
05–31	S2	02151003010		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		541.00
06–19	P2	OSM24075	FREELANCE TECHNOLOGIES INC	05/17/02	05/17/02	SOFTWARE - MAIL MANAGER 2010 R		2,350.00
06–19	P2	OSM24075	DO	05/17/02	05/17/02	SOFTWARE - 2010 OPTION: FAST F		1,200.00
06–19	P2	OSM24075	DO	05/17/02	05/17/02	SOFTWARE - 2010 OPTION: TASK M		800.00
06–30	S2	02181003008		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		541.00
							EQUIPMENT TOTALS	5,933.46
							SALARIES, OFFICERS & EMPLOYEES TOTALS	442,131.43
							OFFICE TOTALS:	442,131.43

FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

06–20	P2	OSM1173567	ACS DESKTOP SOLUTIONS, INC	09/29/01	09/29/01	MONITOR		772.00
06–20	P2	OSM1173567	DO	09/29/01	09/29/01	MONITOR		772.00
06–20	P2	OSM1173567	DO	09/29/01	09/29/01	MONITOR		772.00
06–20	P2	OSM1173567	DO	09/29/01	09/29/01	MONITOR		772.00
							EQUIPMENT TOTALS	3,088.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS	3,088.00
							OFFICE TOTALS:	3,088.00

FISCAL YEAR 2002 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,739,251.23	2,204,641.94
PERSONNEL BENEFITS	539.99	212.32
TRAVEL	3,651.54	3,651.54
RENT, COMMUNICATION, UTILITIES	24,318.75	9,709.29
PRINTING AND REPRODUCTION	–1,265.00	–715.00
OTHER SERVICES	28,961.75	0.00
SUPPLIES AND MATERIALS	41,652.26	27,792.70
EQUIPMENT	73,110.60	63,757.43
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,910,221.12	2,309,050.22

NONPERSONNEL

PERSONNEL BENEFITS	5,574.63	4,532.42
TRAVEL	2,183.01	2,183.01
RENT, COMMUNICATION, UTILITIES	4,726.54	3,666.26
OTHER SERVICES	742.50	742.50
SUPPLIES AND MATERIALS	10,099.11	8,091.23
EQUIPMENT	3,566.51	3,566.51
NONPERSONNEL TOTALS	26,892.30	22,781.93

STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 COMMUNICATIONS

OFFICE TOTALS: YTD AMOUNT 3,937,113.42 QUARTERLY AMOUNT 2,331,832.15

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO	PAYEE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	ACQUISITION COUNSELOR (A) .	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	[illegible]
04/01/02	06/30/02	ADDISON,TRACY	MANAGER, TEXTILES (A)	[illegible]	17,216.49
04/01/02	06/18/02	[illegible]	PHOTOGRAPHER/LAB TECH (TEMP)	[illegible]	11,980.33
04/01/02	06/30/02	[illegible]	DIRECTOR, COMMUNICATIONS MEDIA	[illegible]	25,133.99
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	[illegible]
04/01/02	06/30/02	ALLISON,KEVIN MARK	JOURNEYMAN TEXTILE SPEC (A)	[illegible]	12,923.01
04/01/02	06/30/02	[illegible]	MNGR, ACQ & ACCOUNT MGMT	[illegible]	19,686.99
04/01/02	06/30/02	[illegible]	TEXTILE SPECIALIST	[illegible]	[illegible]
04/01/02	06/30/02	BABCOCK,TIMOTHY W	MANAGER, FURNISHINGS (A)	[illegible]	17,216.49
04/01/02	06/30/02	[illegible]	PHOTOGRAPHER (A)	[illegible]	12,054.75
04/01/02	06/30/02	[illegible]	CAMERA OPERATOR	[illegible]	[illegible]
03/01/02	03/31/02	[illegible]	CAMERA OPERATOR (OVERTIME)	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	7,522.26
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	MANAGER, LOGISTICS & DIST	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	REC/WAREHOUSE SPEC (A)	[illegible]	10,028.49
04/01/02	06/30/02	[illegible]	ACQUISITION COUNSELOR (A)	[illegible]	11,041.26
04/01/02	06/30/02	[illegible]	SUPERVISOR, LOGISTICS & DIST	[illegible]	16,471.50
04/01/02	06/30/02	[illegible]	JOURNEYMAN FURNITURE SPEC (A)	[illegible]	13,214.49
04/01/02	06/07/02	[illegible]	PRODUCTION ENGINEER SPEC (TEMP)	[illegible]	[illegible]
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	6,520.50
04/01/02	05/31/02	[illegible]	RESOURCE ANALYST	[illegible]	9,873.34
06/16/02	06/30/02	[illegible]	VENDOR MGMT COUNSELOR .	[illegible]	2,470.58
04/01/02	06/30/02	[illegible]	LOGISTICS & DIST SPEC (A)	[illegible]	6,520.50
04/01/02	06/10/02	[illegible]	PRODUCTION/ENGINEER SPEC (TEMP)	[illegible]	7,787.22
04/01/02	06/30/02	[illegible]	VENDOR MGMT COUNSELOR (A) .	[illegible]	[illegible]
04/01/02	06/30/02	BROWN,HELGA F .	REC/WAREHOUSE SPEC (A)	[illegible]	8,523.51
04/01/02	06/30/02	[illegible]	VENDOR MGMT COUNSELOR (A)	[illegible]	12,248.59
04/01/02	06/30/02	[illegible]	VENDOR MGMT COUNSELOR (A)	[illegible]	10,205.26
04/01/02	06/30/02	BUCKLER,TROY D	ACQUISITION COUNSELOR (A)	[illegible]	10,457.33
04/01/02	06/30/02	BURROUGHS,FRANCIS L	VENDOR MGMT COUNSELOR (A)	[illegible]	9,527.01
04/01/02	06/30/02	[illegible]	FURNITURE SPECIALIST	[illegible]	12,538.17
04/01/02	06/30/02	CANNON,GEORGE R	ACCOUNT MGMT COUNSELOR (A)	[illegible]	16,140.24
04/01/02	06/30/02	CARTER,JOHN LARRY	FOREMAN, FURNISHINGS (A) .	[illegible]	13,214.49
04/01/02	06/30/02	CHAMPION,WILLIAM	JOURNEYMAN FURNITURE SPEC (A)	[illegible]	13,117.33
04/01/02	06/30/02	CHILDRESS,J TREADWAY	JOURNEYMAN FURNITURE SPEC (A)	[illegible]	12,345.51
04/01/02	06/30/02	CLAGGETT,TIMOTHY A	JOURNEYMAN TEXTILE SPEC (A)	[illegible]	35.61
03/01/02	03/31/02	DO	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME) .	[illegible]	11,534.25
04/01/02	06/30/02	CLARKE,JOHN P	REC/WAREHOUSE SPEC (A)	[illegible]	[illegible]

COMEDY,DWIGHT	04/01/02	06/30/02	DIR, OFFICE OF PHOTO (A)	24,717.24
CRUDUP,WILLIAM D	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	7,522.26
DO .	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	9,621.75
CUFFEY,STACHIA G	04/01/02	06/30/02	SPECIAL ASSISTANT (A)	14,810.01
CUSATI,ALESSANDRO	04/01/02	06/30/02	ENGINEERING OPERATIONS MANAGER	24,221.17
D'AMICO,THOMAS A ..	04/01/02	06/30/02	LOCKSMITH (A) ..	12,923.01
DAHLSTROM,DARREN	04/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)	11,041.26
DARBY,DOUGLAS	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,520.50
DEAN,JOSEPH M	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
DENICK,GARY J	04/01/02	06/30/02	PRODUCTION OPERATIONS MANAGER	24,221.17
DOBBINS,MARK	04/01/02	06/30/02	SUPERVISOR, ACQ MGMT .	15,476.01
DOZIER,BRIAN A	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,644.49
EDWARDS,WALTER V	04/01/02	06/30/02	BRANCH MANAGER, RES MGMT .	25,286.49
EGERSON,TROY H	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A) .	11,292.24
ELDER,RONALD M	04/01/02	06/30/02	ACCOUNT MGMT COUNSELOR (A)	9,444.09
ERTEL,DANIEL H	04/01/02	06/30/02	PRODUCTION COORDINATOR	15,699.00
EWERS,GRETCHEN	04/01/02	06/30/02	MANAGER, VENDOR MGMT (A)	17,327.49
EWING,JOHN C	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,331.74
FICKLIN,RONALD	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,644.49
FIRST,DAVID JACOB	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	10,457.33
FLORENCE,JOHN Q	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,644.49
FORD,JEROME L.	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	7,742.25
FREEMAN,ANTOINETTE PEOPLES	05/01/02	06/30/02	RECEPTIONIST (A)	6,518.84
GAINES,JULIA W	04/01/02	06/30/02	SPECIAL ASSISTANT (A) .	15,476.01
GARAY,GERMAN	04/01/02	06/11/02	PRODUCTION/ENGINEER SPEC (TEMP)	8,685.74
GARROTT,JAMES M .	05/01/02	06/30/02	SENIOR CABINETMAKER (A)	9,104.34
GATES,TRENA F	04/01/02	06/30/02	VENDOR MGMT COUNSELOR (A)	11,475.51
DO	04/01/02	05/31/02	VENDOR MGMT COUNSELOR (A) (OVERTIME) ..	860.65
HANEY,WINSTON	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,520.50
HARRIS,KEVIN	04/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)	12,923.01
HERBERT,GREGORY L	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A) .	6,644.49
HIRSCH,PATRICK A .	04/01/02	06/30/02	TECHNICAL DIRECTOR (A)	19,938.17
DO	03/01/02	05/31/02	TECHNICAL DIRECTOR (A) (OVERTIME) ..	3,244.20
HOLLAND,GREGORY	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	7,084.74
HOLLEY,STEVEN M	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	6,520.50
HOLLIWAY,MONROE	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	7,084.74
HORNAK,DANIEL R	04/01/02	06/30/02	SR CAMERA OPERATOR (A)	19,658.49
DO	03/01/02	05/31/02	SR CAMERA OPERATOR (A) (OVERTIME)	1,261.75
HOWARD,ANTHONY T	04/01/02	06/30/02	TEXTILE SPECIALIST	10,781.49
HUGHES,MICHAEL A	04/01/02	06/30/02	VENDOR MGMT COUNSELOR (A) .	7,690.17
HUGHES,RICHARD N	04/01/02	06/30/02	SENIOR AUDIO SPECIALIST	19,938.17
DO	03/01/02	05/31/02	SENIOR AUDIO SPECIALIST (OVERTIME)	1,997.62
HUNTER,STEVE	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	7,084.74
JACKSON,JOSEPH W	04/01/02	06/30/02	RECEIVING/WAREHOUSE SPEC (A)	10,281.00
JANIFER,ROLAND S	04/01/02	06/30/02	SUPERVISOR,LOGIS & DIST (A)	10,037.76
JENKINS,JAMES	04/01/02	06/30/02	PRODUCTION COORD (A)	11,542.26
JOHANN,DEREK	04/01/02	06/30/02	RECEIVING/WAREHOUSE SPEC (A)	9,183.00
JOHNSON,DWAYNE	04/01/02	06/30/02	REC/WAREHOUSE SPEC (A)	7,865.49
JOHNSON,ERIC BRUCE	04/01/02	06/30/02	FOREMAN, TEXTILES (A)	15,806.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES--Con							
FISCAL YEAR 2002 COMMUNICATIONS-- Con							
[illegible]		[illegible]	04/01/02	06/16/02	REC/WAREHOUSE SPEC (A)		3,953.16
[illegible]		[illegible] M	04/01/02	06/30/02	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]	06/30/02	[illegible]		16,883.16
[illegible]		[illegible]	03/01/02	05/31/02	[illegible]		681.74
[illegible]		[illegible]	[illegible]	06/30/02	VENDOR MGMT COUNSELOR		14,823.51
JONES,FRANK H		[illegible]	04/01/02	[illegible]	[illegible]		16,802.49
[illegible]		[illegible]	[illegible]	06/30/02	[illegible]		7,302.75
KELLEY,MARY M		[illegible]	[illegible]	06/30/02	[illegible] MANAGER (A)		19,686.99
[illegible]		[illegible]	04/01/02	06/30/02	[illegible]		[illegible]
[illegible]		[illegible]	04/01/02	06/30/02	[illegible]		12,923.01
KING,JOHN A		[illegible]	04/01/02	06/30/02	SUPERVISOR,LOGISTICS & DIST (A)		[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	04/01/02	06/30/02	[illegible]		15,696.51
[illegible]		[illegible]	[illegible]	06/30/02	PHOTOGRAPHIC LAB TECH (A)		[illegible]
[illegible]		[illegible]	[illegible]	06/30/02	[illegible]		[illegible]
MAGRUDER,TIMOTHY			04/01/02	05/31/02	[illegible]		[illegible]
DO			06/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)		[illegible]
MAIDEN,LEWIS L		[illegible]	[illegible]	[illegible]	[illegible]		8,743.50
[illegible]		[illegible]	06/01/02	06/30/02	[illegible]		4,936.67
DO		[illegible]	[illegible]	05/31/02	VENDOR MGMT COUNSELOR (A)		[illegible]
[illegible]		[illegible]	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)		[illegible]
MARCUM,VINCENT L			04/01/02	06/30/02	[illegible]		12,923.01
[illegible]		[illegible]	04/01/02	06/30/02	[illegible]		11,041.26
[illegible]		[illegible]	[illegible]	06/30/02	ACCOUNT MGMT COUNSELOR (A)		[illegible]
MATHIS,STEPHEN P		[illegible]	04/01/02	[illegible]	CAMERA OPERATOR		16,660.50
MAZZULLO,MICHAEL A		[illegible]	04/01/02	06/30/02	[illegible]		7,302.75
[illegible]		[illegible]	[illegible]	06/30/02	JOURNEYMAN FURNITURE SPEC (A)		13,214.49
MCLEOD,ROY		[illegible]	04/01/02	06/30/02	CAMERA OPERATOR		16,660.50
[illegible]		[illegible]	03/01/02	05/31/02	CAMERA OPERATOR (OVERTIME)		[illegible]
[illegible]		[illegible]	04/01/02	04/30/02	ELECTRONICS TECHNICIAN		5,553.50
[illegible]		[illegible]	04/01/02	04/30/02	ELECTRONICS TECHNICIAN (OVERTIME)		[illegible]
[illegible]		[illegible]	05/01/02	[illegible]	ELECTRONICS TECHNICIAN (A)		11,329.66
DO		[illegible]	05/01/02	[illegible]	ELECTRONICS TECHNICIAN (A) (OVERTIME)		661.81
[illegible]		[illegible]	04/01/02	06/30/02	CAMERA OPERATOR (A)		[illegible]
[illegible]		[illegible]	04/01/02	05/31/02	CAMERA OPERATOR (A) (OVERTIME)		971.93
[illegible]		[illegible]	04/01/02	06/11/02	PRODUCTION ENGINEER [illegible]		[illegible]
MILLER,LOUIS		[illegible]	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)		[illegible]
[illegible]		[illegible]	[illegible]	06/30/02	PRODUCTION COORD (A)		14,084.25
MOORE,EDWARDA P		[illegible]	04/01/02	[illegible]	VENDOR MGMT COUNSELOR		[illegible]
[illegible]		[illegible]	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)		[illegible]
MYERS,DAVID W		[illegible]	[illegible]	04/30/02	ELECTRONICS TECH (A)		[illegible]
DO		[illegible]	[illegible]	04/30/02	ELECTRONICS TECH (A) OVERTIME		441.38
DO		[illegible]	05/01/02	06/30/02	SR ELECTRONICS TECH (A)		12,750.66

DO	05/01/02	05/31/02	SR ELECTRONICS TECH (A) (OVERTIME)	331.03
NASH,ARTHUR L	04/01/02	04/30/02	ELECTRONICS TECHNICIAN (A)	6,375.33
DO	04/01/02	04/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME)	579.31
DO	05/01/02	06/30/02	SR ELECTRONICS TECH (A)	12,750.66
DO	05/01/02	05/31/02	SR ELECTRONICS TECH (A) (OVERTIME)	165.52
NEWSOME,JAMES L	04/01/02	06/30/02	ACCOUNT MGMT COUNSELOR (A)	13,298.49
NGUYEN,THOA N	04/01/02	06/30/02	CHIEF COLOR LAB TECHNICIAN	16,029.08
NICHOLS,PHILIP W	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
NORA,MYRTLE S	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	10,957.42
OVERBY,FRANK W	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	12,538.17
DO	03/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	35.61
OWENS,MICHAEL E	04/01/02	06/30/02	CAMERA OPERATOR (A)	14,810.01
DO	03/01/02	05/31/02	CAMERA OPERATOR (A) (OVERTIME)	1,527.32
PATCH,NANCY E	06/01/02	06/30/02	SUPERVISOR,VEND MGMT MAINT	4,936.67
PAYTON,FREDDIE G	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	8,743.50
PEEBLER,DAVID R	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	11,475.51
PENCE,CRAIG D	04/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)	12,054.75
PLOWDEN,VINCENT H	04/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)	12,345.51
POWELL,CHARLES E	04/01/02	06/30/02	REC/WAREHOUSE SPEC (A)	8,943.08
QUATTRONE,COSMO	04/01/02	06/30/02	DIRECTOR (A)	28,939.26
REDLIN,TODD A	04/01/02	06/30/02	CAMERA OPERATOR	17,883.09
DO	03/01/02	05/31/02	CAMERA OPERATOR (OVERTIME)	2,871.75
REED,RONNIE W	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	11,292.24
REEDY,DONALD W	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
DO	03/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	726.92
ROANE,WILLIE M	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)	12,248.59
ROGERSON,RANDY	04/01/02	06/30/02	FURNITURE SPECIALIST	9,527.01
ROLAND,BRUCE	04/01/02	06/30/02	RESOURCE MANAGER (A)	17,327.49
ROSSITER,PAUL	04/01/02	06/30/02	TEXTILE SPECIALIST	8,943.08
ROTH,DAVID W	04/01/02	06/30/02	PHOTOGRAPHER (A)	15,244.50
ROUSE,PATRICIA A	04/01/02	06/30/02	AUDIO SPECIALIST	16,883.16
DO	04/01/02	05/31/02	AUDIO SPECIALIST (OVERTIME)	1,199.14
RUSNAK,STEFAN L	04/01/02	06/30/02	PHOTOGRAPHER (A)	16,867.74
SCHMITT,REGINA A	04/01/02	06/30/02	CAMERA OPERATOR	17,661.75
DO	03/01/02	05/31/02	CAMERA OPERATOR (OVERTIME)	993.48
SEELMEYER,BERTHA ARRETT	04/01/02	06/30/02	SR PHOTOGRAPHER (A)	20,326.26
SHIPMAN,PETER	04/01/02	06/30/02	FOREMAN, CABINETRY	16,802.49
SHOEMAKER,AIRLIE S	04/16/02	06/30/02	VENDOR MGMT COUNSELOR (A)	7,331.88
SIMMONS,RONALD E	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	8,399.76
SIMPSON,DONITA T	04/01/02	06/30/02	ACQUISITION COUNSELOR (A)	14,084.25
SMALL,BOBBY R	04/01/02	06/30/02	SUPERVISOR,LOGISTICS & DIST (A)	15,115.26
SMITH,KYLE W	04/01/02	06/30/02	SUPERVISOR,CENT REC & WAREHS (A)	13,365.00
SNEDEN,SUSAN E	04/01/02	06/30/02	ACQUISITION COUNSELOR	14,823.51
SPARLING,DAVID	04/01/02	06/30/02	JOURNEYMAN FURNITURE SPEC (A)	12,923.01
STALBAUM,DANE	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)	9,495.99
STRAUGHAN,ANDREW W	04/01/02	06/30/02	MANAGER, CENT REC & WAREHSE (A)	17,327.49
SULLIVAN,VICKY N	04/01/02	06/15/02	PHOTOGRAPHER/LAB TECH (TEMP)	14,975.41
SUYDAM,MARCUS T	04/01/02	06/30/02	REC/WAREHOUSE SPEC (A)	8,523.51
TAN,LARRY	04/01/02	06/30/02	FOREMAN, TEXTILES (A)	15,947.24

STATEMENT OF DISBURSEMENTS

		VOUCHER NO.	PAYEE			DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2002 COMMUNICATIONS—Con								
			THOMPSON,ALVIN C	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)	[illegible]	[illegible]
			[illegible]	04/01/02	[illegible]	JOURNYMAN FURNITURE SPEC (A)		13,503.24
			[illegible]	[illegible]	06/30/02	CHAR GENERATOR OPER (A)		[illegible]
			DO	04/01/02	[illegible]	CHAR GENERATOR OPER (A) (OVERTIME)		1,173.65
			[illegible]	[illegible]	06/30/02	REC/WAREHOUSE SPEC (A)		[illegible]
			[illegible]	[illegible]	06/30/02	BRANCH MNGR PROD MGMT (A)		17,327.49
			[illegible]	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)		7,742.25
			[illegible]	04/01/02	06/30/02	DIRECTOR		25,133.99
			[illegible]	04/01/02	06/30/02	TEXTILE SPECIALIST		12,035.25
			[illegible]	[illegible]	06/30/02	JOURNEYMAN TEXTILE SPEC (A)		12,345.51
			[illegible]	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)		[illegible]
			[illegible]	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)		6,707.49
			WARREN,JOHN R	04/01/02	[illegible]	PRODUCTION COORDINATOR		[illegible]
			[illegible]	[illegible]	06/30/02	LEGAL ASSISTANT (A)		[illegible]
			WELLS,DOMINICK E	04/01/02	06/30/02	LOGISTICS & DIST SPEC (A)		6,707.49
			WILLIAMS,CALVIN A	[illegible]	06/30/02	LOGISTICS & DIST SPEC (A)		8,743.50
			[illegible]	04/01/02	06/30/02	FURNITURE SPECIALIST		[illegible]
			[illegible]	[illegible]	06/30/02	VENDOR MGMT COUNSELOR (A)		10,037.76
			[illegible]	04/01/02	06/30/02	FURNITURE SPECIALIST		9,527.01
			[illegible]	04/01/02	06/30/02	JOURNEYMAN TEXTILE SPEC (A)		10,205.26
			[illegible]	[illegible]	06/30/02	SUPERVISOR,CENT REC & WAREHS (A)		14,238.99
			[illegible]	[illegible]	06/30/02	VENDOR MGMT COUNSELOR (A)		10,457.33
			WRIGHT,RICHARD E	[illegible]	06/30/02	RECEIVING/WAREHOUSE SPEC (A)		10,281.00
			YERGE,JAMES A	[illegible]	06/30/02	REC/WAREHOUSE SPEC (A)		[illegible]
						PERSONNEL COMPENSATION TOTALS:		[illegible]
			[illegible]					
[illegible]	S7	02120000008		[illegible]	[illegible]	TRANSIT BENEFITS		70.40
[illegible]	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		69.75
06-30	S7	02181000008		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
						PERSONNEL BENEFITS TOTALS:		[illegible]
			[illegible]					
04-26	P1	2A601000039	PETER THUAN NGUYEN	02/02/02	02/09/02	AUTO MILEAGE		289.08
04-26	P1	[illegible]	DO	02/02/02	02/09/02	GASOLINE		102.49
04-26	P1	[illegible]	DO	02/02/02	02/09/02	MEALS		171.06
04-26	P1	[illegible]	DO	02/02/02	02/09/02	LODGING		[illegible]
04-26	P1	[illegible]	DO	02/02/02	02/09/02	TAXI-PARKING-TOLLS		22.00
05-01	P1	2A602000047	ALESSANDRO CUSATI	[illegible]	04/12/02	TRAVEL SUBSISTENCE		1,015.54
05-01	P1	[illegible]	GARY DENICK	04/06/02	04/12/02	TRAVEL SUBSISTENCE		1,253.17
05-10	P1	[illegible]	DAVID W. ROTH	05/03/02	05/03/02	AUTO MILEAGE		11.68
						TRAVEL TOTALS:		3,651.54
			[illegible]					
04-03	HV	2A901000463	GLOBECAST NORTH AMERICA	09/21/01	09/21/01	CHANGE A/C# FROM 2399 TO 2360		-707.50
[illegible]	HV	[illegible]	DO	09/21/01	09/21/01	CHANGE A/C# FROM 2399 TO 2360		707.50

04-11	HV	2A901000485	DO	10/10/01	10/31/01	CHANGE A/C# FROM 2399 TO 2360	710.80
04-11	HV	2A901000485	DO	10/10/01	10/31/01	CHANGE A/C# FROM 2399 TO 2360	710.80
04-11	HV	2A901000485	DO	12/04/01	12/04/01	CHANGE A/C# FROM 2399 TO 2360	1 116.38
04-11	HV	2A901000485	DO	12/04/01	12/04/01	CHANGE A/C# FROM 2399 TO 2360	1 116.38
04-26	HV	2A901000506	FIRST CALL	03/20/02	04/16/02	TAPE DUPLICATION	475.00
04-30	S5	02120004003		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	02120004017		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	31.00
04-30	S5	02120004031		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	936.00
04-30	S5	02120004045		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	274.00
04-30	S5	02120004059		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	152.06
04-30	S5	02120004073		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	151.90
05-08	P1	2A602000048	GLOBECAST NORTH AMERICA	03/01/02	03/01/02	SATELLITE FEES	202.13
05-08	P1	2A602000049	DO	03/13/02	03/13/02	SATELLITE FEES	125.71
05-08	P1	2A602000050	DO	03/19/02	03/19/02	SATELLITE FEES	354.25
05-08	P1	2A602000051	DO	01/02/02	01/02/02	SATELLITE FEES ..	354.25
05-08	P1	2A602000052	DO	01/23/02	01/23/02	SATELLITE FEES	202.13
05-08	P1	2A602000053	DO	01/23/02	01/23/02	SATELLITE FEES	354.25
05-08	P1	2A602000054	DO	02/01/02	02/01/02	SATELLITE FEES	179.63
05-08	P1	2A602000055	DO	02/06/02	02/06/02	SATELLITE FEES	125.71
05-08	P1	2A602000056	DO	02/06/02	02/06/02	SATELLITE FEES .	202.13
05-08	P1	2A602000057	DO	02/13/02	02/13/02	SATELLITE FEES	202.13
05-08	P1	2A602000058	DO	02/14/02	02/14/02	SATELLITE FEES	125.71
05-08	P1	2A602000059	DO	02/27/02	02/27/02	SATELLITE FEES	125.71
05-08	P1	2A602000060	DO	02/27/02	02/27/02	SATELLITE FEES	202.13
05-10	P1	2A602000061	DO	12/05/01	12/05/01	SATELLITE FEES ..	125.63
05-10	P1	2A602000066	DO	12/12/01	12/12/01	SATELLITE FEES	353.75
05-30	HV	2A901000599	FIRST CALL	03/14/02	05/14/02	TAPE DUPLICATION	830.00
05-31	S5	02151004003		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	28.00
05-31	S5	02151004017		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	35.00
05-31	S5	02151004031		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	648.00
05-31	S5	02151004045		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	179.00
05-31	S5	02151004059		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	249.74
05-31	S5	02151004073		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	149.27
06-18	P1	2A602000067	GLOBECAST NORTH AMERICA	01/29/02	01/29/02	SATELLITE FEES ..	125.71
06-18	P1	2A602000068	DO	02/13/02	02/13/02	SATELLITE FEES	354.25
06-18	P1	2A602000069	DO	03/06/02	03/06/02	SATELLITE FEES	354.25
06-18	P1	2A602000070	DO	03/27/02	03/27/02	SATELLITE FEES	354.25
06-18	P1	2A602000071	DO	04/10/02	04/10/02	SATELLITE FEES	125.71
06-18	P1	2A602000072	DO	04/11/02	04/11/02	SATELLITE FEES	202.13
06-18	P1	2A602000073	DO	04/16/02	04/16/02	SATELLITE FEES	202.13
06-18	P1	2A602000074	DO	04/17/02	04/17/02	SATELLITE FEES .	354.25
06-18	P1	2A602000075	DO	04/18/02	04/18/02	SATELLITE FEES	125.71
06-18	P1	2A602000076	DO	04/23/02	04/23/02	SATELLITE FEES	202.13
06-18	P1	2A602000077	DO	04/25/02	04/25/02	SATELLITE FEES ...	202.13
06-18	P1	2A602000078	DO	04/25/02	04/25/02	SATELLITE FEES	202.13
06-18	P1	2A602000079	DO	04/30/02	04/30/02	SATELLITE FEES	125.71
06-18	P1	2A602000080	DO	05/02/02	05/02/02	SATELLITE FEES	202.13
06-18	P1	2A602000081	DO	05/08/02	05/08/02	SATELLITE FEES	354.25
06-18	P1	2A602000082	DO	05/15/02	05/15/02	SATELLITE FEES ...	202.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 COMMUNICATIONS—Con								
06-18	P1	2A602000083	DO	05/16/02	05/16/02	SATELLITE FEES	[illegible]	[illegible]
06-18	P1	[illegible]	DO	05/16/02	05/16/02	SATELLITE FEES	[illegible]	[illegible]
06-18	P1	[illegible]	DO	05/22/02	05/22/02	SATELLITE FEES	[illegible]	354.25
06-18	P1	[illegible]	DO	05/23/02	05/23/02	SATELLITE FEES	[illegible]	[illegible]
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	[illegible]	28.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	[illegible]	35.00
06-30	S5	02181004031		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	[illegible]	656.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	[illegible]	179.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	[illegible]	143.39
[illegible]	S5	02181004073		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	[illegible]	193.88
06-30	HV	2A901000787	FIRST CALL	05/21/02	06/19/02	TAPE DUPLICATION	[illegible]	-815.00
						RENT COMMUNICATION UTILITIES TOTALS		9,709.29
		PRINTING AND REPRODUCTION						
[illegible]	HR	[illegible]	FIRST CALL	04/17/02	04/17/02	SALE OF LEGISLATIVE TAPES	[illegible]	-75.00
[illegible]	HR	193016	DO	04/22/02	04/22/02	SALE OF LEGISLATIVE TAPES	[illegible]	[illegible]
[illegible]	HR	[illegible]	DO	04/25/02	04/25/02	SALE OF LEGISLATIVE TAPES	[illegible]	-105.00
04-30	HV	2A901000555		04/01/02	04/30/02	TO RECLASS EXP CR TO REVENUE	[illegible]	25,876.58
[illegible]	S3	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	25,876.58
05-03	[illegible]	193026	FIRST CALL	05/03/02	05/03/02	SALE OF LEGISLATIVE TAPES	[illegible]	50.00
[illegible]	HR	[illegible]	DO	05/15/02	05/15/02	SALE OF LEGISLATIVE TAPES	[illegible]	-75.00
05-31	HV	[illegible]		05/01/02	05/31/02	TO RECLASS EXO CR TO REVENUE	[illegible]	37,742.72
05-31	S3	02151000001		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	[illegible]
[illegible]	HR	[illegible]	FIRST CALL	06/04/02	06/04/02	SALE OF LEGISLATIVE TAPES	[illegible]	-65.00
[illegible]	HR	193050	DO	06/07/02	06/07/02	SALE OF LEGISLATIVE TAPES	[illegible]	150.00
06-24	[illegible]	02175100001		02/20/02	02/20/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	[illegible]
[illegible]	S3	02175100001		05/01/02	05/01/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	[illegible]
[illegible]	S3	02175100001		05/01/02	05/01/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	[illegible]
[illegible]	S3	02175100002		04/30/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	-9.60
[illegible]	HR	193065	FIRST CALL	06/27/02	06/27/02	SALE OF LEGISLATIVE TAPES	[illegible]	-75.00
06-30	HV	2A901000778		06/01/02	06/30/02	TO RECLASS EXP CR TO REVENUE	[illegible]	27,512.35
06-30	S3	02181000001		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]	[illegible]
						PRINTING AND REPRODUCTION TOTALS:		-715.00
		SUPPLIES AND MATERIALS						
04-10	P1	2A601000035	DEER PARK SPRING WATER	02/14/02	02/26/02	BOTTLED WATER		225.50
04-15	P2	[illegible]	CAPITOL CABLE AND TECHNOLOGY	02/21/02	02/21/02	BNC CONNECTOR GEM #307-18		1,400.00
04-15	P2	OSSPA45518	DO	02/21/02	02/21/02	CABLE STRIPPER PALADIN #1247		222.80
04-15	P2	OSSPA45518	DO	02/21/02	02/21/02	STRIPPER BLADE #2247		89.44
04-15	P2	OSSPA45518	DO	02/21/02	02/21/02	CABLE CRIMPER, PALADIN #1616		329.60
04-15	P2	OSSPA45518	DO	02/21/02	02/21/02	BELDEN PRECISION COAX CABLE #1		365.00
04-17	P1	2A601000036	DEER PARK SPRING WATER	02/04/02	02/22/02	BOTTLED WATER		65.50
04-23	P2	[illegible]	B & H PHOTO	01/02/02	01/02/02	BWUVMC77 BLACK AND WHITE FILTE		1,550.10
04-23	P2	OSSPA44918	DO	01/02/02	01/02/02	HANDLING		6.45
04-23	P2	OSSPA45543	CENTURY MAGNETICS	02/26/02	02/26/02	VHS, MAXELL T-120 PI PLUS .		375.00

04-23	P2	OSSPA45543	DO	02/26/02	02/26/02	BETACAM SP, MAXELL B-30 MSP BQ	2,147.50
04-23	P2	OSSPA45543	DO	02/26/02	02/26/02	SVHS, MAXELL ST-126BQ, W/SLEEV	1,360.00
04-23	P2	OSSPA45543	DO	02/26/02	02/26/02	U-MATIC 3/4, MAXELL KCA-30 HG ..	753.00
04-23	P2	OSSPA45543	DO	02/26/02	02/26/02	VHS, MAXELL T-15 CN PRO	59.00
04-23	P2	OSSPA45543	DO	02/26/02	02/26/02	NEXVSI BLK W/O WINDOWS SIDE LO	15.00
04-25	P1	2A601000037	DEER PARK SPRING WATER	03/08/02	03/08/02	BOTTLED WATER	21.25
04-25	P1	2A601000038	PENN CAMERA	04/23/02	04/23/02	OFFICE SUPPLIES	72.26
04-30	S1	02120000015		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	49.83
04-30	S1	02120000016		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	248.71
05-01	P2	OSSPA44653	EASTMAN KODAK COMPANY	12/06/01	12/06/01	841-5580 DEVELOPER, 10 LITER	1,170.40
05-01	P2	OSSPA44653	DO	12/06/01	12/06/01	830-9031 BLEACH FIX, 10 LITER	587.60
05-01	P2	OSSPA44653	DO	12/06/01	12/06/01	828-2170 RA-4 CONTROL STRIPS,	193.85
05-07	P1	2A601000044	DEER PARK SPRING WATER	03/05/02	03/05/02	BOTTLED WATER	36.50
05-07	P2	OSSPA44917	TIGER DIRECT	01/02/02	02/02/02	C45-1064 LABEL WRITER, TURBO M	899.96
05-07	P2	OSSPA44917	DO	01/02/02	02/02/02	B20-1109 BELKIN OMNI CUBE 2 PO	299.97
05-07	P2	OSSPA44917	DO	01/02/02	02/02/02	M625-1000 CAMERAMATE USB CARD	362.93
05-07	P2	OSSPA44917	DO	01/02/02	02/02/02	SHIPPING	20.00
05-17	P2	OPR0200195H	AQUACOOL - WASHINGTON	02/01/02	02/28/02	BOTTLED WATER - RAYBURN B310 .	54.25
05-17	P2	OPR0200195H	DO	02/01/02	02/28/02	COOLER RENTAL - CAPITOL HT55	9.00
05-17	P2	OPR0200195I	DO	02/01/02	02/28/02	COOLER RENTAL - RAYBURN B310	9.00
05-17	P2	OPR0200195J	DO	03/01/02	03/31/02	BOTTLED WATER - RAYBURN B310	45.00
05-17	P2	OPR0200195J	DO	03/01/02	03/31/02	COOLER RENTAL - RAYBURN B310	9.00
05-17	P2	OPR0200195K	DO	03/01/02	03/31/02	BOTTLED WATER - CAPITOL HT55	40.50
05-17	P2	OPR0200195K	DO	03/01/02	03/31/02	COOLER RENTAL - CAPITOL HT55	9.00
05-17	P2	OPR0200195L	DO	04/01/02	04/30/02	BOTTLED WATER - RAYBURN B310	82.90
05-17	P2	OPR0200195L	DO	04/01/02	04/30/02	COOLER RENTAL - RAYBURN B310	9.00
05-17	P2	OPR0200195M	DO	04/01/02	04/30/02	BOTTLED WATER - CAPITOL HT55 .	40.50
05-17	P2	OPR0200195M	DO	04/01/02	04/30/02	COOLER RENTAL - CAPITOL HT55	9.00
05-21	P2	OSM23709	SOFTWARE SPECTRUM	02/21/02	02/21/02	SOFTWARE - A63002 ADOBE PHOTOS	1,381.90
05-31	S1	02151000014		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	384.90
05-31	S1	02151000015		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	97.61
05-31	P2	OSS220059	EMPACSY CAMERA	03/25/02	05/23/02	BATTERY	987.00
05-31	P2	OSS220059	DO	03/25/02	05/23/02	BATTERY	1,080.00
05-31	P2	OSS220059	DO	03/25/02	05/23/02	MODULES	306.00
05-31	P2	OSS220059	DO	03/25/02	05/23/02	MODULES	123.00
05-31	P2	OSS220061	DO	03/25/02	05/23/02	FLASH	1,436.00
06-12	P1	2A601000046	DEER PARK SPRING WATER	04/15/02	04/26/02	BOTTLED WATER	238.05
06-12	P1	2A601000047	DO	04/03/02	04/04/02	BOTTLED WATER	35.87
06-13	P2	OSS220298	KODAK	05/16/02	05/16/02	BLEACH FIX	881.40
06-13	P2	OSS220298	DO	05/16/02	05/16/02	DEVELOPER	585.20
06-13	P2	OSS220298	DO	05/16/02	05/16/02	DEVELOPER	766.00
06-13	P2	OSS220298	DO	05/16/02	05/16/02	STABELIZER	875.84
06-13	P2	OSS220298	DO	05/16/02	05/16/02	STRIPS	193.85
06-14	P1	2A601000048	PENN CAMERA	05/09/02	05/09/02	OFFICE SUPPLIES	271.50
06-17	P2	OSS220197	KODAK	04/15/02	04/15/02	ROLL PAPER	1,476.60
06-18	P2	OSM23786	HP GSA STORE .	03/01/02	03/01/02	PRINTER	465.31
06-21	P2	OSS220747	KODAK	05/15/02	05/15/02	ROLL PAPER	2,362.56
06-25	P1	2A601000049	DEER PARK SPRING WATER	05/09/02	05/26/02	BOTTLED WATER	212.25
06-30	S1	02181000010		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	156.44

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO	PAYEE	[illegible]	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
06–30	S1	02181000011		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
							SUPPLIES AND MATERIALS TOTALS:	27,792.70
[illegible]								
[illegible]	P2	[illegible]	[illegible]	02/21/02	02/21/02	[illegible] MIXER		1,337.80
[illegible]	P2	OSM2174984	[illegible] CAMERA	02/21/02	02/21/02	LENS		4,299.00
[illegible]	S2	02120003024		[illegible]	04/30/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02120003025		12/26/01	[illegible]	EQUIPMENT (TRANSFER)		1.02
[illegible]	S2	02120003026		[illegible]	02/20/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	[illegible]		04/01/02	[illegible]	EQUIPMENT (TRANSFER)		[illegible]
05–09	P2	[illegible]	[illegible]	03/01/02	03/01/02	COMPUTER RACK		[illegible]
05–09	P2	OSM2175121	[illegible]	03/01/02	03/01/02	COMPUTER RACK		1,786.00
05–09	P2	OSM2175121	[illegible]	03/01/02	03/01/02	COMPUTER RACK		1,786.00
[illegible]	P2	[illegible]	DO	[illegible]	02/21/02	LAPTOP		[illegible]
05–10	P2	[illegible]	[illegible]	02/21/02	02/21/02	LAPTOP		1,621.34
[illegible]	P2	[illegible]	[illegible]	02/21/02	02/21/02	LAPTOP		[illegible]
05–10	P2	[illegible]	[illegible]	02/21/02	02/21/02	LAPTOP		[illegible]
05–21	P2	OSM23709	SOFTWARE SPECTRUM	02/21/02	02/21/02	SOFTWARE [illegible] / ADOBE PHOTOS		596.27
05–31	S2	02151003021		02/21/02	03/23/02	EQUIPMENT (TRANSFER)		0.50
[illegible]	S2	02151003022		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
05–31	S2	02151003023		02/21/02	03/23/02	EQUIPMENT (TRANSFER)		0.99
05–31	S2	02151003024		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		533.76
06–03	P2	OSM23939	[illegible]	[illegible]	03/26/02	SERVICE CONTRACT		6,700.00
06–06	P2	OSM2175312	[illegible]	04/23/02	04/23/02	VIDEO EQUIPMENT		[illegible]
06–06	P2	OSM2175312	[illegible]	[illegible]	04/23/02	VIDEO EQUIPMENT		[illegible]
06–21	P2	OSM2175311	[illegible] CAMERA	03/26/02	03/26/02	LENS		[illegible]
06–21	P2	OSM2175311	[illegible]	03/26/02	03/26/02	LENS		[illegible]
06–30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		[illegible]
06–30	S2	02181003019		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		[illegible]
							EQUIPMENT TOTALS:	63,757.43
							SALARIES OFFICERS & EMPLOYEES TOTAL	[illegible]
NONPERSONNEL								
[illegible]								
[illegible]	S7	[illegible]		04/01/02	04/30/02	TRANSIT BENEFITS		[illegible]
[illegible]	S7	02120000009		04/01/02	04/30/02	TRANSIT BENEFITS		[illegible]
[illegible]	S7	02120000010		04/01/02	04/30/02	TRANSIT BENEFITS		71.11
05–31	S7	[illegible]		[illegible]	[illegible]	TRANSIT BENEFITS		1,231.51
05–31	S7	02151000010		[illegible]	05/31/02	TRANSIT BENEFITS		[illegible]
05–31	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		68.80
06–30	S7	02181000009		06/01/02	[illegible]	TRANSIT BENEFITS		276.43
06–30	S7	02181000010		06/01/02	06/30/02	TRANSIT BENEFITS		71.22
06–30	S7	02181000011		[illegible]	[illegible]	TRANSIT BENEFITS		1,097.76
							PERSONNEL BENEFITS TOTALS	4,532.42
		TRAVEL						
06–11	P1	[illegible]	[illegible]	05/20/02	[illegible]	AIRFARE TO GSA CONFERENCE		389.50

06-11	P1	2A650000002	DO	05/20/02	05/23/02	LODGING FOR GSA CONFERENCE .	394.46
06-11	P1	2A650000003	DO	05/20/02	05/23/02	MEALS/GSA CONFERENCE ..	146.79
06-11	P1	2A650000004	DO	05/20/02	05/23/02	TAXI-GROUND TRANSPORTATION	62.00
06-14	P1	2A650000005	COSMO OUATTRONE	05/20/02	05/23/02	AIRFARE FOR GSA CONFERENCE	349.50
06-14	P1	2A650000006	DO	05/20/02	05/23/02	LODGING FOR GSA CONFERENCE	520.91
06-14	P1	2A650000007	DO	05/20/02	05/23/02	MEALS	170.72
06-14	P1	2A650000008	DO	05/20/02	05/23/02	RENTAL CAR	108.13
06-14	P1	2A650000009	DO	05/20/02	05/23/02	AIRPORT TRANSPORTATION	41.00
						TRAVEL TOTALS	2,183.01
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	02120004006		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	02120004034		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	371.00
04-30	S5	02120004062		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	399.07
04-30	S5	02120004089		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	02120004092		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	246.00
04-30	S5	02120004095		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) .	529.33
05-31	S5	02151004006		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	02151004034		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	277.00
05-31	S5	02151004062		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	527.00
05-31	S5	02151004089		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	02151004092		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	02151004095		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	332.42
06-30	S5	02181004089		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) .	40.00
06-30	S5	02181004092		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	174.00
06-30	S5	02181004095		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	332.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,666.26
		OTHER SERVICES					
04-18	P2	FRC00003691	WASHINGTON OCCUPATIONAL HEALTH	04/17/02	04/17/02	REPIRATOR CLEARANCE ..	742.50
						OTHER SERVICES TOTALS	742.50
		SUPPLIES AND MATERIALS					
04-30	S1	02120000017		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) .	2,786.64
04-30	S1	02120000020		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	142.52
05-06	P2	OSS220296	ACCUCOM SYSTEMS	04/19/02	04/22/02	HP PRINTHEADS	155.00
05-29	P2	OSC0200003	CRYSTAL SPRING WATER	05/29/02	05/29/02	ACCOUNT 7430373-1-0 BALANCE	79.50
05-29	P2	OSC0200005	DO	05/29/02	05/29/02	ACCOUNT 7429002-1-0 WATER	74.00
05-31	S1	02151000016		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	268.61
05-31	S1	02151000019		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) ..	586.38
06-06	P2	OSM24018	ADVANCED EQUIPMENT COMPANY	04/19/02	04/19/02	YELLOW PLASTIC FURNITURE DOLLY	1,640.00
06-19	P2	OSM24067	DO	05/14/02	05/14/02	ROUND TABLE TRUCKS ..	1,296.00
06-19	P2	OSM24067	DO	05/14/02	05/14/02	FREIGHT	211.00
06-30	S1	02181000012		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	8.93
06-30	S1	02181000014		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	122.65
						SUPPLIES AND MATERIALS TOTALS	8,091.23
		EQUIPMENT					
04-30	S2	02120003011		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,259.17
05-31	S2	02151003033		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,259.17
06-30	S2	02181003026	.....	06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,048.17
						EQUIPMENT TOTALS	3,566.51
						NONPERSONNEL TOTALS:	22,781.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 2002 COMMUNICATIONS—Con					
							OFFICE TOTALS:	2,331,832.15
			FISCAL YEAR 2001 COMMUNICATIONS					
05-10	P1	2A602000062	GLOBECAST NORTH AMERICA	09/12/01	09/12/01	SATELLITE FEES		201.88
05-10	P1	2A602000063	DO	09/12/01	09/12/01	SATELLITE FEES		125.63
05-10	P1	2A602000064	DO	09/14/01	09/14/01	SATELLITE FEES		353.75
05-10	P1	2A602000065	DO	[illegible]	[illegible]	SATELLITE FEES		[illegible]
05-21	P2	HCV0101263	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
05-21	P2	HCV0101263	DO	02/23/02	02/23/02	I1000 PLUS HANDSETS		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,479.65
			SUPPLIES AND MATERIALS					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	[illegible]		[illegible]
04-05	P1	OSSPA44184B	DO	09/26/01	10/15/01	M625-1022 MICROTECH 1GB IBM M		990.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	HANDLING		[illegible]
04-11	CO	Z6157100	DO	09/26/01	10/15/01	CANCELED CHECK - STOP PAYMENT		-302.05
04-11	CO	Z6157100	DO	09/26/01	10/15/01	CANCELED CHECK - STOP PAYMENT		-1,099.95
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	CANCELED CHECK - STOP PAYMENT		[illegible]
04-11	CO	Z6157100	DO	09/26/01	10/15/01	CANCELED CHECK - STOP PAYMENT		-16.25
04-30	P2	OSSPA44236	DAVID L. ANDRUKITIS, INC.	09/29/01	09/29/01	CUSTOM PRINT JOB		1,500.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	[illegible]		[illegible]
05-01	P2	OSSPA43905	LIGHT IMPRESSIONS	08/16/01	08/21/01	9725 BURGANDY		101.80
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	9724 SANDLEWOOD		101.80
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	9705 5X7 PAGE		241.50
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	9009 8X10 PAGE		161.00
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	9918 OXFOR DISPLAY ALBUM, BURG		275.10
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	9917 OXFORD DISPLAY ALBUM, BLA		300.60
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	7638 MULIT RING PAGES, BLACK 1		217.00
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	5258 MULITRING PAGES, GREY, 14		217.00
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	10768 LENS PEN CLEANER		132.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	HANDLING		[illegible]
05-01	P2	OSSPA43905	DO	08/16/01	08/21/01	5254 MULIT RING PAGES, WHITE 1		217.00
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	9725 BURGANDYPHOTO ALBUM		134.66
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	9724 SANDLEWOOD PHOTO ALBUM		134.66
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	9222 BLACK 5X7 PAGES		332.91
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	50-14-2024 20X24 FRAMES		332.91
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	10345 INNOVATION 11X11		[illegible]
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	10345 INNOVATION 11X14		177.16
05-01	P2	OSSPA44176	DO	09/26/01	09/26/01	10345 INNOVATION 11X14		131.97
05-01	P2	OSSPA44229	DO	09/29/01	09/29/01	10029 ACRYLITE OP3, 20X24		159.05
05-01	P2	OSSPA44229	DO	09/29/01	09/29/01	10025 ACRYLITE OP3 11X14		199.00

05-01	P2	OSSPA44229	DO	09/29/01	09/29/01	10025 ACRYLITE OP3 11X14	399.00
05-01	P2	OSSPA44224	DO	09/29/01	09/29/01	EXTER BOARD, GALLERY WHITE MAT	71.25
05-07	HR	ACH001150	DO	09/29/01	09/29/01	ACH PAYMENT RETURN	-159.05
05-07	HR	ACH001150	DO	09/29/01	09/29/01	ACH PAYMENT RETURN	-199.00
05-07	HR	ACH001150	DO	09/29/01	09/29/01	ACH PAYMENT RETURN	399.00
05-07	HR	ACH001150	DO	09/29/01	09/29/01	ACH PAYMENT RETURN	-71.25
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	-134.66
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	-134.66
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	332.91
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	-332.91
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	-110.66
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	-177.16
05-07	HR	ACH001150	DO	09/26/01	09/26/01	ACH PAYMENT RETURN	131.97
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-101.80
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-101.80
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-241.50
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-161.00
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-275.10
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-300.60
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	217.00
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-217.00
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	132.00
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-40.00
05-07	HR	ACH001150	DO	08/16/01	08/21/01	ACH PAYMENT RETURN	-217.00
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	9725 BURGANDY PHOTO ALBUM	134.66
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	9724 SANDLEWOOD PHOTO ALBUM .	134.66
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	9222 BLACK 5X7 PAGES	332.91
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	50-14-2024 20X24 FRAMES	332.91
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	10345 INNOVATION 11X14	110.66
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	10345 INNOVATION 11X14	177.16
05-08	P1	OSSPARW176	DO	09/26/01	09/26/01	10345 INNOVATION 11X14	131.97
05-08	P1	OSSPARW229	DO	09/29/01	09/29/01	10029 ACRYLITE OP3,20X24	159.05
05-08	P1	OSSPARW229	DO	09/29/01	09/29/01	10025 ACRYLITE OP3,11X14	199.00
05-08	P1	OSSPARW229	DO	09/29/01	09/29/01	10025 ACRYLITE OP3,11X14	399.00
05-08	P1	OSSPARW229	DO	09/29/01	09/29/01	EXTER BOARD,GALLERY WHITE MAT ..	71.25
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9725 BURGANDY	101.80
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9724 SANDLEWOOD	101.80
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9705 5X7 PAGE	241.50
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9699 8X10 PAGE	161.00
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9918 OXFORD DISPLAY ALBUM,BURG	275.10
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	9917 OXFORD DISPLAY ALBUM,BLA	300.60
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	7638 MULIT RING PAGES,BLACK 1 ..	217.00
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	5768 MULITRING PAGES GREY 14	217.00
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	10768 LENS PEN CLEANER	132.00
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	HANDLING	40.00
05-08	P1	OSSPARW905	DO	08/16/01	08/21/01	5764 MULIT RING PAGES WHITE 1	217.00
						SUPPLIES AND MATERIALS TOTALS	8,037.03
		EQUIPMENT					
05-06	P2	OSM1173578	GTCI	09/29/01	09/29/01	COMPUTER	1,521.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	TABLE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
[illegible]							
[illegible]	P2 [illegible]	[illegible]	09/29/01	09/29/01	COMPUTER		[illegible]
05-06	P2 OSM1173578	[illegible]	09/29/01	09/29/01	COMPUTER		1,521.00
05-06	P2 OSM1173578	[illegible]	09/29/01	[illegible]	COMPUTER		1,521.00
05-06	P2 OSM1173578	[illegible]	09/29/01	[illegible]	COMPUTER		1,521.00
05-06	P2 [illegible]	[illegible]	09/29/01	09/29/01	COMPUTER		[illegible]
05-06	P2 OSM1173578	[illegible]	09/29/01	[illegible]	COMPUTER		[illegible]
05-06	P2 OSM1173578	[illegible]	09/29/01	[illegible]	COMPUTER		[illegible]
					EQUIPMENT TOTALS:		12,168.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		[illegible]
[illegible]							
SUPPLIES AND MATERIALS							
05-06	P2 OSM12993	[illegible]	09/29/01	[illegible]	CABLE		[illegible]
05-06	P2 [illegible]	DO	09/29/01	[illegible]	SPOOLER		996.00
					SUPPLIES AND MATERIALS TOTALS:		3,316.00
					SALARIES, OFCRS & EMPL REFROG TOTALS		3,316.00
					OFFICE TOTALS:		25,000.68

FISCAL YEAR 2002 OFFICE OF PROCUREMENT

[illegible]						
			PERSONNEL COMPENSATION	[illegible]	332,291.51
			PERSONNEL BENEFITS	[illegible]	[illegible]
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	949,069.52	[illegible]
NONPERSONNEL					
			TRAVEL	[illegible]	[illegible]
			RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
			PRINTING AND REPRODUCTION	5,699.70	[illegible]
			OTHER SERVICES	14,182.50	[illegible]
			SUPPLIES AND MATERIALS	[illegible]	[illegible]
			EQUIPMENT	6,981.33	3,529.28
			NONPERSONNEL TOTALS:	49,405.03	[illegible]
E PROCUREMENT					
			OTHER SERVICES	[illegible]	63,871.39
			EQUIPMENT	[illegible]	[illegible]
			E PROCUREMENT TOTALS:	256,373.43	[illegible]
			OFFICE TOTALS:	1,254,847.98	120,854.46
[illegible]					
PERSONNEL COMPENSATION					
CASKEY,E JAMES JR	04/01/02	06/30/02	SENIOR PROCUREMENT SPECIALIST		23,067.75
[illegible] JACOB	04/01/02	06/30/02	ELEC PROCUREMENT APPL SPEC (A)		14,810.01
[illegible] WILLIAM L	04/01/02	06/30/02	ASSOCIATE ADMINISTRATOR		44,465.74
DIMATTEO,JANET H	04/01/02	06/30/02	PROCUREMENT SUP SPEC		18,461.01
[illegible] MICHAEL A	04/01/02	06/30/02	ELEC PROCUREMENT SR ANALYST (A)		16,660.50

			EVANS,KATHY S	04/01/02	06/30/02	SENIOR PROCUREMENT SPECIALIST	23,067.75
			GOODING,LARRY J	04/01/02	06/30/02	PROCUREMENT SPECIALIST	15,586.26
			MATTIMORE PATRICIA A	04/01/02	06/30/02	PROCUREMENT SPECIALIST	17,798.49
			MOLLMAN ROBBIN E	04/01/02	06/30/02	PROCUREMENT DOC ADM (A)	12,345.51
			MULLVAIN,RONALD M	04/01/02	06/30/02	ELEC PROCUREMENT FUNC SPEC (A)	16,140.24
			NORTON,WILLIAM G .	04/01/02	06/30/02	DEPUTY ASSOC ADMINISTRATOR	33,244.26
			SECHLER STANTON	04/01/02	06/30/02	ELECTRONIC PROCUREMENT DIR (A)	23,479.50
			STEWART,CHRISTINE ANN	04/01/02	06/30/02	SPECIAL ASSISTANT (A)	16,802.49
			TOPEROFF,LAWRENCE B	04/01/02	06/30/02	PROCUREMENT DIRECTOR	23,913.99
			TUGBANG,VIOLA A ..	04/01/02	06/30/02	SENIOR PROCUREMENT SPECIALIST	21,555.75
			VINSON RONNIE L	04/08/02	06/30/02	PROCUREMENT ANALYST (A)	20,892.26
						PERSONNEL COMPENSATION TOTALS	332,291.51
		PERSONNEL BENEFITS					
04-30	S7	02120000011		04/01/02	04/30/02	TRANSIT BENEFITS	140.86
05-31	S7	02151000012		05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06-30	S7	02181000012		06/01/02	06/30/02	TRANSIT BENEFITS	210.72
						PERSONNEL BENEFITS TOTALS	555.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	332,847.35
	NONPERSONNEL						
		TRAVEL					
05-01	P1	2A801000011	US AIRWAYS ..	02/02/02	02/06/02	AIRFARE FOR TRAINING (DELLAR) .	574.50
05-21	P1	2A801000015	VINSON,RONNIE L ...	05/05/02	05/09/02	LODGING FOR TRAINING CONF.	1,066.31
05-21	P1	2A801000016	DO	05/05/02	05/09/02	AIRFARE FOR TRAINING CONF.	150.50
05-21	P1	2A801000017	DO	05/05/02	05/09/02	CAR RENTAL FOR TRAINING CONF	216.69
05-21	P1	2A801000018	DO	05/05/02	05/09/02	MEALS FOR TRAINING CONF.	72.75
05-21	P1	2A801000019	DO	05/05/02	05/09/02	PARKING FOR TRAINING CONF.	70.00
						TRAVEL TOTALS	2,150.75
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	02120004090		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	379.93
04-30	S5	02120004093		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	363.00
04-30	S5	02120004096		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ..	77.00
05-31	S5	02151004090		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	388.48
05-31	S5	02151004093		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	264.00
05-31	S5	02151004096		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	317.00
06-30	S5	02181004090		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	384.81
06-30	S5	02181004093		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) ..	272.00
06-30	S5	02181004096		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,148.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,594.42
		PRINTING AND REPRODUCTION					
04-22	P2	OSPTP28831	DAVID L. ANDRUKITIS, INC.	03/25/02	04/02/02	200 NOTE CARDS, HEAVY STOCK, 3	137.50
						PRINTING AND REPRODUCTION TOTALS	137.50
		OTHER SERVICES					
04-05	P2	OPR0200287A	ESI INTERNATIONAL	03/04/02	03/08/02	TRAINING	1,255.50
04-05	P2	OPR0200279	USDA GRADUATE SCHOOL	02/25/02	02/26/02	TRAINING	375.00
04-12	P2	OPR02000288	ESI INTERNATIONAL	03/04/02	03/08/02	TRAINING	1,255.50
04-12	P2	OPR0200279A	USDA GRADUATE SCHOOL	02/07/02	02/08/02	TRAINING	375.00
04-26	P2	OPR0200280	EEI COMMUNICATIONS	03/07/02	03/07/02	TRAINING	359.00
05-14	P1	2A801000014	CITIBANK GOV CARD SERVICE	03/27/02	03/27/02	TRAINING	595.00
05-17	P2	OPR0200119	USDA GRADUATE SCHOOL	12/10/01	12/12/01	TRAINING	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con								
05-21	P2	OPR0200280A	EEI COMMUNICATIONS	02/13/02	03/22/02	TRAINING		359.00
05-21	P2	OPR0200280A	DO	02/13/02	03/22/02	TRAINING		[illegible]
05-21	P2	OPR0200494	HAMMER & COMPANY	[illegible]	05/09/02	TRAINING		3,600.00
							OTHER SERVICES TOTALS:	9,008.00
		SUPPLIES AND MATERIALS						
[illegible]	P2	OPR0200039C	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		28.00
04-05	P2	[illegible]	DO	03/01/02	03/31/02	COOLER RENTAL		8.00
04-08	C2	NW200209800	[illegible]	03/21/02	03/21/02	OFFICE SUPPLIES		-256.75
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES		256.75
04-30	S1	02120000022		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,108.67
[illegible]	C2	[illegible]	[illegible]	04/09/02	04/09/02	OFFICE SUPPLIES		359.19
05-02	P2	[illegible]	[illegible]	04/01/02	04/30/02	BOTTLED WATER		24.50
[illegible]	P2	OPR0200039D	DO	04/01/02	04/30/02	COOLER RENTAL		8.00
05-06	P2	OPR0200041D	DUN AND BRADSTREET	02/01/02	03/31/02	DUN & BRADSTREET ON-LINE SERVI		50.00
05-07	P2	[illegible]	[illegible]	02/19/02	02/19/02	TONER CARTRIDGES		118.00
05-07	P2	[illegible]	DO	02/19/02	02/19/02	TONER CARTRIDGE		205.00
05-07	[illegible]	[illegible]	DO	02/19/02	02/19/02	TONER CARTRIDGE		205.00
05-07	P2	[illegible]	DO	02/19/02	02/19/02	TONER CARTRIDGE		184.00
05-14	P2	OSM23975	INTELLIGENT DECISIONS	04/08/02	04/08/02	PRINTER		218.21
05-20	C2	[illegible]	[illegible]	05/06/02	05/06/02	OFFICE SUPPLIES		396.12
05-21	P2	OPR0200039E	[illegible]	11/16/01	11/16/01	BOTTLED WATER		[illegible]
05-21	P2	OPR0200039F	DO	12/03/01	12/03/01	BOTTLED WATER		17.50
05-21	P2	[illegible]	DUN AND BRADSTREET	04/01/02	04/30/02	DUN & BRADSTREET ON-LINE SERVI		75.00
[illegible]	S1	[illegible]		[illegible]	05/31/02	OFFICE SUPPLY (TRANSFER)		640.27
06-12	C2	[illegible]	[illegible]	05/17/02	05/17/02	OFFICE SUPPLIES		238.86
06-12	C2	NW200216300	DO	05/22/02	05/22/02	OFFICE SUPPLIES		-83.00
[illegible]	C2	[illegible]	DO	05/31/02	05/31/02	OFFICE SUPPLIES		372.84
06-17	P2	[illegible]	DUN AND BRADSTREET	05/01/02	05/01/02	DUN & BRADSTREET ON-LINE SERVI		235.15
[illegible]	S1	02181000017		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		343.42
							SUPPLIES AND MATERIALS TOTALS:	4,677.23
		EQUIPMENT						
[illegible]	S2	[illegible]		12/26/01	12/31/01	EQUIPMENT (TRANSFER)		0.34
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		428.50
05-21	P2	OSM2175337	[illegible]	04/03/02	04/03/02	PRINTER		1,991.00
05-31	S2	[illegible]		02/21/02	03/23/02	EQUIPMENT (TRANSFER)		0.33
[illegible]	S2	02151003037		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		398.58
06-30	S2	[illegible]		04/24/02	04/24/02	EQUIPMENT (TRANSFER)		371.79
06-30	S2	02181003029		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		338.74
							EQUIPMENT TOTALS	3,529.28
							NONPERSONNEL TOTALS:	23,097.18
		E PROCUREMENT						
		OTHER SERVICES						
05-17	P2	[illegible]	AMERICAN MANAGEMENT SYSTEMS	03/01/02	03/31/02	GENERAL TECHNICAL SUPPORT		10,867.53

05–17	P2	OPD0200026B	DO	03/01/02	03/31/02	TECHNICAL SUPPORT - TMF 02-03	2,836.58
05–17	P2	OPD0200048	DO	03/01/02	03/31/02	SECURE FOLDER ENHANCEMENT	5,299.86
05–17	P2	OPD0200049	DO	03/01/02	03/31/02	PROCUREMENT DESKTOP MIGRATION	2,231.52
06–05	P2	OPD0200049A	DO	04/01/02	04/30/02	PROCUREMENT DESKTOP MIGRATION	15,084.88
06–12	P2	OPD0200025C	DO	04/01/02	04/30/02	GENERAL TECHNICAL SUPPORT	21,239.90
06–12	P2	OPD0200026C	DO	04/01/02	04/30/02	TECHNICAL SUPPORT - TMF 02-03 ..	162.09
06–12	P2	OPD0200048A	DO	04/01/02	04/30/02	SECURE FOLDER ENHANCEMENT	6,149.03
						OTHER SERVICES TOTALS	63,871.39
		EQUIPMENT					
06–05	P2	OPD0200002B	BM GLOBAL SERVICES	02/01/02	05/31/02	7015 R30 #11322 AIX SUPPORT FU	519.28
06–05	P2	OPD0200002B	DO .	02/01/02	05/31/02	7043 260 #89966 AIX SUPPORT FU	519.26
						EQUIPMENT TOTALS	1,038.54
						E PROCUREMENT TOTALS:	64,909.93
						OFFICE TOTALS:	420,854.46

FISCAL YEAR 2001 OFFICE OF PROCUREMENT

SALARIES OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

05–23	P2	HCV0100081	VERIZON WIRELESS	01/15/01	01/15/01	ANTENNNAE FOR STARTAC 7868	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS	9.99
		OTHER SERVICES					
05–17	P2	OPR0101169F	AMERICAN MANAGEMENT SYSTEMS	05/01/02	03/31/02	PROCUREMENT DESKTOP MIGRATION	6,176.36
06–12	P2	OPR0101169G	DO	04/01/02	04/30/02	PROCUREMENT DESKTOP MIGRATION	32,748.65
						OTHER SERVICES TOTALS	38,925.01
		EQUIPMENT					
05–21	P2	OSM1173545	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	MONITOR	4,632.00
05–28	P2	OPR0101283E	IBM CORPORATION	02/01/02	04/30/02	OP -SN # 00011322 HARDWARE MAI	2,740.86
05–28	P2	OPR0101283E	DO	02/01/02	04/30/02	OP - SN# 00089966 HARDWARE MAI	367.02
06–07	P2	OSM1173422	CANON USA ..	09/12/01	09/12/01	COPIER	44,298.50
06–12	P2	OPR0101283F	IBM CORPORATION	05/01/02	05/31/02	OP -SN # 00011322 HARDWARE MAI	913.62
06–12	P2	OPR0101283F	DO	05/01/02	05/31/02	OP - SN# 00089966 HARDWARE MAI .	122.34
						EQUIPMENT TOTALS	53,074.34
						SALARIES OFFICERS & EMPLOYEES TOTALS	92,009.34
						OFFICE TOTALS:	92,009.34

FISCAL YEAR 2002 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,730,117.00	926,179.09
PERSONNEL BENEFITS	0.00	1,466.48
RENT, COMMUNICATION, UTILITIES	0.00	0.00
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	0.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	2,730,117.00	924,712.61

NONPERSONNEL

PERSONNEL BENEFIT	6,711.13	4,124.38
TRAVEL	6,971.56	5,791.39
RENT, COMMUNICATION, UTILITIES	33,898.57	8,731.02
PRINTING AND REPRODUCTION	2,948.86	102.87
OTHER SERVICES	152,910.10	66,062.19

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	NAME	[illegible]	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 OFFICE OF FINANCE—Con							
					[illegible] AND MATERIALS	[illegible]	6,700.80
					EQUIPMENT	65,677.39	40,305.15
					NONPERSONNEL TOTALS:	287,141.58	[illegible]
					OFFICE TOTALS:	3,017,258.58	[illegible]
[illegible] & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT,JACQUELINE		04/01/02	06/30/02	DIRECTOR	27,112.74
		ALVEY,LISA M		[illegible]	[illegible]	FINANCIAL COUNSELOR (A)	12,054.75
		[illegible]		04/01/02	06/30/02	FREE LITERATE (A)	9,527.01
		ARTECHE,THERESA L		04/01/02	06/30/02	SENIOR PROGRAMMER ANALYST (A)	[illegible]
		BANKS,LINDA M		04/01/02	[illegible]	FINANCIAL COUNSELOR (A)	11,763.99
		[illegible]		04/01/02	06/30/02	ACCOUNTING DIRECTOR (A)	23,913.99
		[illegible]		[illegible]	[illegible]	SENIOR ACCOUNTANT (A)	[illegible]
		[illegible]		05/01/02	06/30/02	SUPERVISORY ACCOUNTANT (A)	[illegible]
		[illegible]		[illegible]	06/30/02	FINANCIAL COUNSELOR (A)	[illegible]
		[illegible]		04/01/02	06/30/02	BUDGET ANALYST (A)	15,142.74
		[illegible]		04/01/02	06/30/02	ASSOCIATE ADMINISTRATOR	35,508.99
		[illegible]		[illegible]	06/30/02	FINANCIAL COUNSELOR (A)	[illegible]
		[illegible]		[illegible]	06/30/02	BUDGET DIRECTOR (A)	[illegible]
		[illegible]		[illegible]	06/30/02	SR FINANCIAL COUNSELOR	19,686.99
		CARCAMO,ALICIA L		[illegible]	06/30/02	ACCOUNTING TECHNICIAN	[illegible]
		[illegible]		03/01/02	[illegible]	ACCOUNTING TECHNICIAN (OVERTIME	[illegible]
		[illegible]		04/01/02	06/30/02	SENIOR SYSTEMS ANALYST (A)	[illegible]
		CAULK,ANDREW TODD		04/01/02	06/30/02	FINANCIAL COUNSELOR	13,071.75
		COOPER,RICHARD S		04/01/02	06/30/02	STAFF ACCOUNTANT (A)	15,142.74
		[illegible]		[illegible]	06/30/02	FINANCIAL COUNSELOR (A)	12,054.75
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR	[illegible]
		[illegible]		04/01/02	[illegible]	SENIOR SYSTEMS ANALYST	[illegible]
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	[illegible]
		HAMNER,PHILIP D		04/01/02	06/30/02	SUPERVISORY ACCOUNTANT (A)	21,830.25
		[illegible]		[illegible]	06/30/02	FINANCIAL COUNSELOR	14,823.51
		[illegible]		04/01/02	06/30/02	SR FINANCIAL COUNSELOR	[illegible]
		[illegible]		[illegible]	[illegible]	FINANCIAL COUNSELOR (A)	10,289.01
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	[illegible]
		JACKSON,EUNICE M		04/01/02	[illegible]	SYSTEMS ANALYST (A)	20,442.99
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	11,041.26
		[illegible]		04/01/02	06/30/02	SENIOR ACCOUNTANT (A)	17,993.76
		[illegible]		04/01/02	06/30/02	DIRECTOR	[illegible]
		[illegible]		04/01/02	06/30/02	DEPUTY BUDGET DIRECTOR (A)	13,565.05
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR	15,405.99
		[illegible]		04/01/02	06/30/02	FINANCIAL COUNSELOR	14,238.99
		[illegible]		04/01/02	06/30/02	SENIOR ACCOUNTANT (A)	15,806.76

			MCELHENY,RICHARD LEE	04/01/02	06/30/02	ACCOUNTING TECHNICIAN	12,923.01
			MCKITTRICK,DAVID E	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	25,286.49
			MCKITTRICK,MICHAEL	04/01/02	06/30/02	SYSTEMS ANALYST (A)	17,993.76
			MCMILLAN,WENDY A	04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	14,084.25
			MILES,CATHERINE L	04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	10,037.76
			MURPHY,JAMES S	04/01/02	06/30/02	FINANCIAL COUNSELOR	15,699.00
			NEILSON,REBECCA L	04/01/02	06/30/02	SENIOR ACCOUNTANT (A)	17,883.09
			NEMETH,DIANA K	04/01/02	06/30/02	SENIOR ACCOUNTANT (A)	16,994.49
			NORRIS,RICKEY	04/05/02	06/30/02	ACCOUNTING CLERK (A)	8,691.78
			PARKS,DONAL	04/01/02	06/30/02	SENIOR MANAGEMENT ANALYST (A)	21,418.50
			PHILLIPS,LISA D	04/01/02	06/30/02	STAFF ACCOUNTANT (A)	15,142.74
			PORTER,SHARON A	04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	10,289.01
			PRICE,DEBORAH	04/01/02	06/30/02	FINANCIAL COUNSELOR	14,238.99
			RASCON,WAYNE	04/01/02	06/30/02	BUDGET ANALYST (A)	16,660.50
			RUNDEL,PETER C	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST	25,286.49
			SIMONETTI,MIRNA	04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	10,541.49
			SPRINGFIELD,CLYDE	04/01/02	06/30/02	SENIOR ACCOUNTANT (A)	17,993.76
			TAYLOR,CHARLES R	04/01/02	06/30/02	BUDGET ANALYST (A)	14,810.01
			THOMPSON,TENEISHA L	04/01/02	06/30/02	RESOURCE MANAGER (A)	13,071.75
			TSOUTSOURAS,VOULA KALAVRITINOS	04/01/02	06/30/02	STAFF ACCOUNTANT (A)	17,327.49
			WHITMAN,JACLYN J	04/01/02	06/30/02	FINANCIAL COUNSELOR (A)	10,541.49
06-27	CO	I92500336	CAPITOL POLICE, U.S.	04/12/02	06/20/02	REIMB; DETAILEE - SALARY	-1,343.46
						PERSONNEL COMPENSATION TOTALS:	926,179.09
		PERSONNEL BENEFITS					
04-25	S7	01304000009		10/01/01	10/31/01	TRANSIT BENEFITS	323.55
04-25	S7	01334000010		11/01/01	11/30/01	TRANSIT BENEFITS	323.55
04-25	S7	01360000009		12/01/01	12/31/01	TRANSIT BENEFITS	-819.38
						PERSONNEL BENEFITS TOTALS	-1,466.48
		RENT, COMMUNICATION, UTILITIES					
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	4.77
04-19	CB	FXF020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	4.80
05-31	HV	2A901000607	DO	03/20/02	03/20/02	CORR. 4/8/02 DOC# FXF020405A	-4.77
05-31	HV	2A901000607	DO	04/03/02	04/03/02	CORR. 4/24/02 DOC# FXF020419A	-4.80
						RENT, COMMUNICATION, UTILITIES TOTALS	0.00
		OTHER SERVICES					
05-24	P2	OPR0101700A	ARTHUR ANDERSEN LLP	03/29/02	03/29/02	REPORTS	1,000.00
05-31	HV	2A901000606	DO	03/29/02	03/29/02	CORR. 5/20/02 DOC# OPR0101700	-1,000.00
						OTHER SERVICES TOTALS	0.00
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209900	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	8.00
04-09	C3	NW200209900	DO	03/26/02	03/26/02	BOTTLED WATER	8.00
04-09	C3	NW200209900	DO	03/04/02	03/04/02	BOTTLED WATER	57.39
04-09	C3	NW200209900	DO	03/14/02	03/14/02	BOTTLED WATER	74.25
04-09	C3	NW200209900	DO	03/25/02	03/25/02	BOTTLED WATER	60.78
05-31	HV	2A901000607	DO	03/26/02	03/26/02	CORR. 4/26/02 DOC# NW200209900	-8.00
05-31	HV	2A901000607	DO	03/26/02	03/26/02	CORR. 4/26/02 DOC# NW200209900	-8.00
05-31	HV	2A901000607	DO	03/04/02	03/04/02	CORR. 4/26/02 DOC# NW200209900	-57.39
05-31	HV	2A901000607	DO	03/14/02	03/14/02	CORR. 4/26/02 DOC# NW200209900	-74.25
05-31	HV	2A901000607	DO	03/25/02	03/25/02	CORR. 4/26/02 DOC# NW200209900	-60.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 OFFICE OF FINANCE—Con								
							SUPPLIES AND MATERIALS TOTALS:	0.00
							[illegible]	[illegible]
		NONPERSONNEL						
		PERSONNEL BENEFITS						
[illegible]	S7	01304000009	.....	10/01/01	10/31/01	TRANSIT BENEFITS		323.55
04-25	S7	[illegible]		11/01/01	11/30/01	TRANSIT BENEFITS		[illegible]
04-25	S7	01360000009	.....	12/01/01	12/31/01	TRANSIT BENEFITS		[illegible]
[illegible]	S7	02120000012	..	04/01/02	04/30/02	TRANSIT BENEFITS		[illegible]
05-31	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		884.39
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		886.81
							PERSONNEL BENEFITS TOTAL:	[illegible]
		TRAVEL						
[illegible]	P1	2A901000059	RANDALL ECKHARDT	04/22/02	04/24/02	TRAVEL SUBSISTENCE		21.00
[illegible]	P1	[illegible]	TOM LEECH	04/22/02	04/24/02	TRAVEL REIMBURSEMENT		[illegible]
[illegible]	P1	2A901000063	PHILIP J PERLIN	04/20/02	04/24/02	TRAVEL REIMBURSEMENT		[illegible]
05-01	P1	[illegible]	REBECCA NEILSON	04/20/02	04/24/02	TRAVEL REIMBURSEMENT		1,241.33
05-01	P1	2A901000064	TRACI R BEAUBIAN	04/20/02	04/24/02	TRAVEL REIMBURSEMENT		[illegible]
06-11	P1	[illegible]	RANDALL ECKHARDT	06/04/02	06/07/02	TRAVEL SUBSISTENCE		348.33
06-11	P1	2A901000072	DO	06/04/02	06/07/02	COMM. TRANSPORTATION		276.50
06-11	P1	[illegible]	TENISHA L THOMPSON	06/06/02	06/07/02	TRAVEL SUBSISTENCE		[illegible]
06-19	P1	2A901000073	JAMES T MURPHY	06/06/02	06/07/02	TRAVEL SUBSCRIPTION		[illegible]
06-19	P1	[illegible]	JESSIE C MARCH	06/06/02	06/07/02	TRAVEL SUBSISTENCE		36.50
06-20	P1	2A901000075	RANDALL ECKHARDT	06/04/02	06/07/02	TRAVEL SUBSISTENCE (TAXIS)		[illegible]
06-21	P1	2A901000076	DEBORAH PRICE	03/21/02	03/22/02	TRAVEL SUBSISTENCE		36.50
							TRAVEL TOTALS:	5,791.39
		RENT COMMUNICATION UTILITIES						
04-09	P1	2A901000053	FED RESERVE BANK OF PHIL.	10/01/01	12/31/01	FEDLINE CHARGES 4TH QTR 2001		[illegible]
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		47.62
04-26	P1	2A901000060	[illegible]	02/21/02	03/23/02	PHONE SERVICE		19.05
[illegible]	S5	02120004088		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		[illegible]
[illegible]	S5	02120004091		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		1,392.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		437.66
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		9.60
[illegible]	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		[illegible]
05-17	CB	[illegible]	DO	05/06/02	05/06/02	OVERNIGHT MAIL		5.62
[illegible]	P1	[illegible]	[illegible]	03/24/02	04/23/02	PAGER SERVICE-EUNICE		19.05
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		19.79
05-31	S5	02151004088	.....	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,153.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		[illegible]
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		426.87
[illegible]	HV	2A901000607	FEDERAL EXPRESS CORP	03/20/02	03/20/02	FEDEX INV: 507715751 04/05/02		4.77
[illegible]	HV	2A901000607	DO ..	04/03/02	04/03/02	FEDEX INV: 507833175 04/19/02		4.80
06-01	CB	FXP020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		14.94

06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	20.76
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	20.17
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	15.16
06-30	S5	02181004088		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	1,081.00
06-30	S5	02181004091		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	994.00
06-30	S5	02181004094		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	704.61
						RENT, COMMUNICATION, UTILITIES TOTALS	8,731.02
		PRINTING AND REPRODUCTION					
04-16	P1	2A901000054	XEROX CORPORATION	12/30/01	03/27/02	PHOTOCOPIER METER USAGE	102.87
						PRINTING AND REPRODUCTION TOTALS	102.87
		OTHER SERVICES					
04-03	OP	OPR0200204	TREASURY AGENCY SERVICES	01/08/02	01/09/02	APPROPRIATIONS LAW	441.00
04-11	P2	OPR0101128N	DELTA SOLUTIONS & TECHNOLOGIES	03/01/02	03/31/02	GENERAL SUPPORT FOR FFS	18,772.22
04-11	P2	OPR0200274	MANAGEMENT CONCEPTS, INC.	04/09/02	04/10/02	179685 FUNDAMENTAL ACCOUNTING	415.00
04-17	P2	OPR0200382	HYPERION SOLUTIONS	03/01/02	03/01/02	CONSULTING SERVICES	2,491.66
04-18	P2	OPR0200194	MANAGEMENT CONCEPTS, INC	03/04/02	03/08/02	MANAGEMENT ANALYSIS TECHNIQUES	715.00
04-23	P1	2A901000055	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	TRAINING	215.00
05-17	P2	OPR0101128O	DELTA SOLUTIONS & TECHNOLOGIES	04/01/02	04/30/02	GENERAL SUPPORT FOR FFS	15,440.21
05-24	P1	2A901000068	CITIBANK GOV CARD SERVICE	04/22/02	05/10/02	TRAINING	8,016.00
05-30	P1	2A901000069	DO	04/16/02	04/16/02	TRAINING	525.00
05-31	HV	2A901000606	ARTHUR ANDERSEN, LLP	03/29/02	03/29/02	REPORTS	1,000.00
06-11	OP	OPR0200204A	TREASURY AGENCY SERVICES	08/13/02	08/15/02	TRAINING/PARKS	632.00
06-19	P2	OPR0101128P	DELTA SOLUTIONS & TECHNOLOGIES	05/01/02	05/31/02	GENERAL SUPPORT FOR FFS	17,399.10
						OTHER SERVICES TOTALS	66,062.19
		SUPPLIES AND MATERIALS					
04-04	P1	2A901000052	DONAL PARKS	03/28/02	03/28/02	OFFICE SUPPLIES	94.49
04-04	P1	2A901000051	REBECCA NEILSON	02/28/02	04/02/02	OFFICE SUPPLIES	59.42
04-08	C2	NW200209800	BOISE CASCADE	03/14/02	03/14/02	OFFICE SUPPLIES	109.44
04-08	C2	NW200209800	DO	03/20/02	03/20/02	OFFICE SUPPLIES	201.65
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES	151.80
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES	19.02
04-08	C2	NW200209800	DO	03/26/02	03/26/02	OFFICE SUPPLIES	66.72
04-08	C2	NW200209800	DO	03/26/02	03/26/02	OFFICE SUPPLIES	82.80
04-23	P1	2A901000056	CITIBANK GOV CARD SERVICE	03/22/02	03/22/02	SUPPLIES	100.10
04-23	P1	2A901000058	EASTPAY	12/21/01	12/21/01	2002 SUBSCRIPTION MEMBERSHIP	300.00
04-30	S1	02120000023		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	614.86
04-30	C2	NW200212000	BOISE CASCADE	04/04/02	04/04/02	OFFICE SUPPLIES	363.73
04-30	C2	NW200212000	DO	04/09/02	04/09/02	OFFICE SUPPLIES	149.94
05-09	P1	2A901000065	TRACI R BEAUBIAN	04/20/02	04/24/02	OFFICE SUPPLIES	56.79
05-13	C2	NW200213300	BOISE CASCADE	04/23/02	04/23/02	OFFICE SUPPLIES	29.86
05-13	C2	NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES	87.64
05-13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES	100.85
05-13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES	200.67
05-13	C2	NW200213300	DO	04/17/02	04/17/02	OFFICE SUPPLIES	79.80
05-14	C3	NW200213299	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.07
05-14	C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER	9.07
05-14	C3	NW200213299	DO	04/05/02	04/05/02	BOTTLED WATER	54.00
05-14	C3	NW200213299	DO	04/15/02	04/15/02	BOTTLED WATER	50.64
05-14	C3	NW200213299	DO	04/26/02	04/26/02	BOTTLED WATER	74.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 OFFICE OF FINANCE—Con								
05-20	C2	[illegible]	POISE CASCADE	05/01/02	05/01/02	OFFICE SUPPLIES		11.04
05-20	[illegible]	[illegible]	DO	05/10/02	05/10/02	OFFICE SUPPLIES		173.92
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/19/02	04/26/02	OFFICE SUPPLIES		[illegible]
[illegible]	S1	02151000022		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) ..		1,002.93
05-31	HV	[illegible]	DEER PARK	03/26/02	03/26/02	BW: C400213[illegible]		8.00
05-31	HV	[illegible]	DO	03/26/02	03/26/02	BW: C40101/0 03/26/02		8.00
[illegible]	HV	[illegible]	DO	03/04/02	03/04/02	BW: 168713836[illegible]		[illegible]
[illegible]	HV	[illegible]	DO	03/14/02	03/14/02	BW: 170234/186 03/14/02		[illegible]
05-31	HV	[illegible]	DO	03/25/02	03/25/02	BW: 170475/136 03/25/02		60.78
[illegible]	C2	[illegible]	POISE CASCADE	05/22/02	05/22/02	OFFICE SUPPLIES		55.25
06-13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		8.00
06-13	C3	NW[illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		8.00
[illegible]	C3	[illegible]	DO	05/06/02	05/06/02	BOTTLED WATER		50.64
06-13	C3	NW[illegible]	DO	05/17/02	05/17/02	BOTTLED WATER		67.50
06-13	C3	NW[illegible]	DO	05/30/02	05/30/02	BOTTLED WATER		54.00
06-20	C2	NW[illegible]	POISE CASCADE	06/04/02	06/04/02	OFFICE SUPPLIES		193.12
06-20	C2	NW200217100	DO	06/05/02	06/05/02	OFFICE SUPPLIES .		300.08
06-20	C2	NW200217100	DO	06/05/02	06/05/02	OFFICE SUPPLIES		118.59
06-20	C2	NW200217100	DO	06/10/02	06/10/02	OFFICE SUPPLIES		[illegible]
06-30	S1	02181000018		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) ..		171.10
						SUPPLIES AND MATERIALS TOTALS		6,700.80
	EQUIPMENT							
04-23	P1	[illegible]	CITIBANK GOV CARD SERVICE	03/29/02	03/29/02	DOCKING STATIONS		1,098.00
04-30	S2	[illegible]		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		153.60
04-30	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		[illegible]
05-07	P2	[illegible]	DELL MARKETING L.P.	01/07/02	01/07/02	MONITOR		2,049.00
05-07	P2	OSM2174[illegible]	DO	01/07/02	01/07/02	COMPUTER		9,815.00
05-21	P2	[illegible]	IMMIXTECHNOLOGY	04/07/02	04/07/02	ENTERPRISE APPLICATION MAINTEN		[illegible]
05-21	P2	OPR0[illegible]	DO	04/07/02	04/07/02	ENTERPRISE CBT MAINTENANCE		[illegible]
05-21	P2	[illegible]	DO	04/07/02	04/07/02	ENTERPRISE REPORTING WEB MAINT		350.50
05-21	P2	OPR0200621	DO	04/07/02	04/07/02	ESSBASE OLAP CONCURRENT USER M		2,430.00
05-21	P2	OPR0200621	DO	04/07/02	04/07/02	ESSBASE OLAP SERVER MAINTENANC		2,749.05
05-31	S2	02151003038		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
06-07	P2	OSM2175339	ACS DESKTOP SOLUTIONS, INC	04/04/02	04/04/02	FILE SERVER ACCESSORY		4,072.00
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		485.58
						EQUIPMENT TOTALS		40,305.15
						NONPERSONNEL TOTALS		131,817.80
						OFFICE TOTALS:		1,056,530.41
FISCAL YEAR 2001 OFFICE OF FINANCE								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
04-10	P2	OPR0101076	MANAGEMENT CONCEPTS, INC	03/26/02	03/28/02	REGISTRATION FEE		525.00

04-11	P2	OPR0101112	DO	04/08/02	04/09/02	NEEDS ANALYSIS	425.00
04-25	P2	OPR0101361	USDA GRADUATE SCHOOL ..	02/11/02	02/11/02	INTRO TO FEDERAL ACCTING	545.00
05-30	HV	2A901000601		01/01/02	03/31/02	ADV DRDWN QTR END MARCH02	122,810.03
						OTHER SERVICES TOTALS	124,305.03
		EQUIPMENT					
04-18	P2	OSM2174411	CDW G	01/16/02	01/16/02	PRINTER	3,200.00
						EQUIPMENT TOTALS:	3,200.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	127,505.03
						OFFICE TOTALS:	127,505.03

FISCAL YEAR 2002 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	8,565,448.94	2,981,836.41
PERSONNEL BENEFITS	9,272.65	4,089.99
TRAVEL	26,936.13	12,139.07
TRANSPORTATION OF THINGS	43.29	0.00
RENT, COMMUNICATION, UTILITIES	93,620.92	33,643.31
PRINTING AND REPRODUCTION	21,202.31	9,152.81
OTHER SERVICES	346,613.53	204,485.63
SUPPLIES AND MATERIALS	241,615.89	141,992.83
EQUIPMENT	241,721.21	143,934.14
SALARIES, OFFICERS & EMPLOYEES TOTALS	9,546,474.87	3,531,274.19

FAMILY ROOM

OTHER SERVICES	319.42	319.42
SUPPLIES AND MATERIALS	1,555.85	20.15
FAMILY ROOM TOTALS	1,875.27	339.57
OFFICE TOTALS:	9,548,350.14	3,531,613.76

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABELON,ROBERT A	06/09/02	06/29/02	PAGE	941.27
ADDISON,ROGER	04/01/02	06/30/02	PUBLIC INFO SPECIALIST (A) ...	10,781.49
ALESSE,KATHERINE R	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
ANDERSON,DE'ANDRE M	04/01/02	06/30/02	CHIEF CLERK (DEBATE)	20,686.99
DO	05/01/02	05/31/02	CHIEF CLERK (DEBATE) (OVERTIME)	454.32
ARANGO,LAUREN ELIZABETH	04/01/02	06/08/02	PAGE	3,047.92
ARCENEAUX,MICHAEL J	04/01/02	06/30/02	ASST ENROLLING/BILL CLERK	14,810.01
ARTHUR,MATTHEW R	04/01/02	06/08/02	PAGE	3,989.19
DO	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
AUSTIN,TERESA L	04/01/02	06/30/02	ASST ENROLLING/BILL CLERK	15,253.83
DO	05/01/02	05/31/02	ASST ENROLLING/BILL CLERK (OVERTIME)	89.29
AVRAKOTOS,AARON A	06/09/02	06/29/02	PAGE	941.27
BACOT,ADAM J	04/01/02	06/08/02	PAGE	3,047.92
BAILEY,TRISHA ANNE	06/09/02	06/29/02	PAGE	941.27
BALMER,MELISSA JILL	06/09/02	06/29/02	PAGE .	941.27
BATTY,TURNER R	06/09/02	06/29/02	PAGE	941.27
BEARD,STEPHANIE RYAN	06/09/02	06/29/02	PAGE	941.27
BECKER,JANE ALDEN	04/01/02	06/08/02	PAGE	3,047.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con							
		BENSON,CARLA M	04/01/02	06/30/02	EXEC COMM CLERK		9,027.00
		DO	04/01/02	04/30/02	EXEC COMM CLERK (OVERTIME)		26.04
		[illegible]	04/01/02	06/08/02	PAGE		3,047.92
		[illegible]	04/01/02	06/30/02	PUBLICATIONS CLERK		15,699.00
		DO	04/01/02	04/30/02	PUBLICATIONS CLERK (OVERTIME)		22.64
		[illegible]	04/15/02	06/30/02	LIBRARY CLERK		8,633.72
		[illegible]	04/01/02	06/30/02	PROCTOR		5,953.26
		[illegible]	06/09/02	06/29/02	PAGE		941.27
		BLAGG,LINDSEY E	06/09/02	06/29/02	PAGE		941.27
		BLAKE,MEGHAN E	06/09/02	06/29/02	PAGE		941.27
		[illegible]	06/09/02	06/29/02	PAGE		941.27
		[illegible]	06/09/02	06/29/02	PAGE		941.27
		[illegible]	04/01/02	06/30/02	ASSOCIATE COUNSEL		[illegible],374.76
		[illegible]	04/01/02	06/30/02	ASST LEGISLATIVE CLERK		11,476.51
		[illegible]	04/01/02	06/30/02	TEACHER		15,806.76
		[illegible]	04/01/02	06/30/02	HARDWARE ENGINEER		14,810.01
		[illegible]	04/01/02	05/31/02	HARDWARE ENGINEER (OVERTIME)		2,445.83
		[illegible]	04/01/02	06/30/02	CATALOG ACQUISITION ASST		11,037.76
		[illegible]	04/01/02	06/30/02	LEGISLATIVE INFO SPEC		7,648.74
		BREEST,HALEIGH M	06/09/02	06/29/02	PAGE		941.27
		[illegible]	04/01/02	06/30/02	DOCUMENT PRODUCT CLERK		14,[illegible].00
		DO	03/01/02	05/31/02	DOCUMENT PRODUCT CLERK (OVERTIME)		414.45
		[illegible]	04/01/02	06/30/02	SPECIAL ASSISTANT		24,374.76
		[illegible]	04/01/02	06/08/02	PAGE		3,047.92
		[illegible]	04/01/02	06/30/02	OFFICIAL REPORTER		[illegible],131.24
		DO	05/01/02	05/31/02	OFFICIAL REPORTER (OVERTIME)		579.95
		[illegible]	04/01/02	06/30/02	OFFICIAL REPORTER		21,693.00
		[illegible]	04/01/02	06/08/02	PAGE		3,047.92
		[illegible]	04/01/02	06/30/02	TRANSCRIBER		14,823.51
		BUTLER-GEE,EVE	04/01/02	06/30/02	JOURNAL CLERK		20,822.25
		[illegible]	04/01/02	06/08/02	PAGE		3,047.92
		[illegible]	04/01/02	06/30/02	OFFICE MANAGER		11,237.51
		[illegible]	04/01/02	06/30/02	LEGAL ASSISTANT		12,345.51
		[illegible]	04/01/02	06/30/02	CHIEF		[illegible],455.51
		[illegible]	06/09/02	06/29/02	PAGE		941.27
		CARTAGENA,GEORGE	04/01/02	06/30/02	ASST CHIEF CLERK (DEBATES)		16,994.49
		DO	05/01/02	05/31/02	ASST CHIEF CLERK (DEBATES) (OVERTIME)		477.97
		[illegible]	04/01/02	06/30/02	PUBLIC INFO SPECIALIST (A)		10,527.01
		[illegible]	04/01/02	06/30/02	GENERAL CLERK		8,523.51
		CARTER,[illegible]	05/06/02	06/30/02	PAGE RESID HALL COORD		5,367.65
		CHADWELL,JOSEPH W	04/01/02	06/30/02	LEGISLATIVE INFO SPEC		7,865.49
		CHETAMIAN,LORI	04/01/02	06/30/02	OFFICIAL REPORTER (A)		21,418.50
		CHIAPPARDI,FRANCES V	04/01/02	06/30/02	ASST TALLY CLERK		16,806.76

DO	05/01/02	05/31/02	ASST TALLY CLERK (OVERTIME)	296.38
CHILDRESS AMBER N	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
CHRISTENSEN,ERIC R	06/17/02	06/30/02	RECEPTIONIST	1,189.81
CIZEK,MATTHEW F	04/01/02	06/30/02	SYSTEMS SUPPORT TECH	14,551.01
DO .	03/01/02	05/31/02	SYSTEMS SUPPORT TECH (OVERTIME)	479.09
COCHRAN ROBERT C	04/01/02	06/30/02	OFFICIAL REPORTER	25,955.76
DO	05/01/02	05/31/02	OFFICIAL REPORTER (OVERTIME)	898.48
COLEMAN,HERBERT TRENT	04/01/02	06/30/02	PRODUCTION COORDINATOR	16,660.50
COX,WILLIAM M	04/01/02	06/30/02	ADMIN & TECH SUPPORT SPEC	16,660.50
CRAVER,ELIZABETH G	06/09/02	06/29/02	PAGE	941.27
CREHAN LAURA M	06/17/02	06/30/02	LEGISLATIVE INFO SPEC	1,189.81
CREWS,GRACE L	04/01/02	06/30/02	EXECUTIVE ASSISTANT	20,063.76
CURTIS,CHRISTIE M	04/01/02	06/30/02	PROCTOR	5,953.26
DO	05/01/02	05/31/02	PROCTOR (OVERTIME)	51.52
DAVIS,MERYL E	04/01/02	04/30/02	PAGE	1,344.67
DAY JESSE F	06/09/02	06/29/02	PAGE	941.27
DEAN,SUE ELLEN	04/01/02	06/30/02	CONGRESSWOMEN'S SUITE COORDINATOR	13,947.24
DO	05/01/02	05/31/02	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	241.40
DELGADO ANTONIO	04/01/02	06/30/02	ASST DIR OF RESIDENCE HALL .	10,289.01
DO .	03/01/02	05/31/02	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,216.93
DELMORA, WILLIAM T	04/01/02	06/30/02	SENIOR HARDWARE ENGINEER	18,993.24
DO	03/01/02	05/31/02	SENIOR HARDWARE ENGINEER (OVERTIME)	3,156.59
DENTON JENNIFER L	04/01/02	06/30/02	RECEPTIONIST	7,648.74
DO	05/01/02	05/31/02	RECEPTIONIST (OVERTIME)	319.93
DEWOLFE,LAUREN M .	06/03/02	06/30/02	TEMPORARY INTERN	1,794.33
DICKRACHER F	04/01/02	06/08/02	PAGE	3,047.92
DO .	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
DICKERMAN RENE J	04/01/02	06/30/02	TRANSCRIBER	13,947.24
DO	05/01/02	05/31/02	TRANSCRIBER (OVERTIME)	362.10
DILG,CAMI A	06/09/02	06/29/02	PAGE	941.27
DINGFELDER,SAUL F	04/01/02	06/08/02	PAGE	3,047.92
DONAHUE,KYLE F	04/01/02	06/30/02	SOFTWARE ENGINEER I	13,071.75
DOTSON LEANNE PATRICIA	04/01/02	06/30/02	OFFICIAL REPORTER	24,305.25
DO	05/01/02	05/31/02	OFFICIAL REPORTER (OVERTIME)	768.76
DOTZLER,DOREEN M	04/01/02	06/30/02	OFFICIAL REPORTER (A)	23,654.26
DOWNS,DONNA GAIL	04/01/02	06/30/02	REGIS & COMPL CLERK (A)	14,531.01
DYAR,LENA L	06/09/02	06/29/02	PAGE	941.27
DYKSTRA-CARLSON,JASON P	04/01/02	06/08/02	PAGE	3,047.92
EANES,JESSICA M .	04/01/02	06/08/02	PAGE	3,047.92
EDMONTON ROBERT D	04/01/02	06/08/02	PAGE	3,047.92
EDMUND JONDAN A	04/01/02	06/08/02	PAGE	3,047.92
EICKHOFF,NICOLE M A	04/01/02	06/08/02	PAGE	3,047.92
EISENMAN,ASHLEY C	06/09/02	06/29/02	PAGE	941.27
ELLIOT FARAR	04/01/02	06/30/02	CURATOR	13,071.75
DO	03/01/02	03/31/02	CURATOR (OVERTIME)	150.83
ENGLER,MARY BETH	04/01/02	06/30/02	ASST REGIS & COMP CLERK (A)	11,032.50
EUNICE,JOHN A	04/01/02	06/08/02	PAGE	3,047.92
FAUNTEROY DANIELLE	04/01/02	06/30/02	OFFICE ASSISTANT	10,037.76

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	[illegible]	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con						
[illegible]		05/20/02	06/30/02	[illegible]		2,627.42
[illegible]		06/07/02	06/30/02	TEMPORARY INTERN		1,538.00
FRANKS,JONATHAN H		06/05/02	06/30/02	[illegible]		1,666.17
[illegible]		[illegible]	[illegible]	[illegible]		11,475.51
[illegible]		10/01/01	10/26/01	[illegible]		−2,109.03
[illegible]		06/08/02	[illegible]	[illegible]		[illegible]
DO		05/01/02	05/31/02	[illegible]		[illegible]
DO		04/01/02	04/30/02	[illegible]		[illegible]
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		[illegible]	06/30/02	[illegible]		[illegible]
[illegible]		06/03/02	06/30/02	[illegible]		[illegible]
GAMBERINI,BRIAN DANIEL		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		[illegible]	06/30/02	[illegible]		[illegible]
DO		05/01/02	[illegible]	OFFICIAL REPORTER (OVERTIME)		[illegible]
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
GLOSSON,JANICE L		[illegible]	06/30/02	REGIS & COMPLIANCE CLERK		15,806.76
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		04/01/02	06/30/02	[illegible]		[illegible]
DO		03/01/02	05/31/02	NETWORK ADMINISTRATOR (OVERTIME)		363.13
[illegible]		04/01/02	[illegible]	[illegible]		[illegible]
[illegible]		04/01/02	06/08/02	[illegible]		3,047.92
[illegible]		05/01/02	05/31/02	[illegible]		128.01
[illegible]		04/01/02	06/08/02	[illegible]		[illegible]
DO		05/01/02	05/31/02	[illegible]		[illegible]
[illegible]		04/01/02	06/30/02	[illegible]		[illegible]
DO		03/01/02	[illegible]	[illegible]		445.91
[illegible]		04/01/02	06/08/02	[illegible]		3,047.92
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		04/01/02	06/08/02	[illegible]		3,047.92
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		04/01/02	06/30/02	[illegible]		[illegible]
GULLEN,JAMIE L		06/09/02	06/29/02	[illegible]		[illegible]
[illegible]		04/01/02	[illegible]	SOFTWARE ENGINEER II		15,810.01
DO		03/01/02	05/31/02	[illegible]		854.44
[illegible]		04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER		[illegible]
DO		03/01/02	05/31/02	[illegible]		982.80
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		04/01/02	06/30/02	CHIEF CLERK (COMMITTEES)		[illegible]
DO		04/01/02	05/31/02	CHIEF CLERK (COMMITTEES) (OVERTIME)		41.77
[illegible]		06/03/02	06/30/02	TEMPORARY INTERN		[illegible]
[illegible]		04/01/02	06/30/02	[illegible]		29,851.26

HANRAHAN,THOMAS K	04/01/02	06/30/02	ASST TALLY CLERK	19,125.99
DO	05/01/02	05/31/02	ASST TALLY CLERK (OVERTIME)	303.45
HANSON,MIKAELA M	06/09/02	06/29/02	PAGE	941.27
HARRINGTON,CHRISTOPHER A	04/01/02	06/08/02	PAGE	3,047.92
HARTJE,GRETCHEN I	04/01/02	06/08/02	PAGE	3,047.92
HATTON,ANNE N	06/09/02	06/29/02	PAGE	941.27
HAY,GRAHAM G ..	06/09/02	06/29/02	PAGE	941.27
HAYES,JACINA R	04/01/02	06/30/02	STAFF ASSISTANT	16,994.49
HAYS,PAUL	04/01/02	06/30/02	READING CLERK	23,850.75
HEACOCK,FLORENCE D	04/01/02	06/30/02	ASST JOURNAL CLERK	17,140.24
HENDRICKSON,AUSTIN H	06/09/02	06/29/02	PAGE	941.27
HENNEGES,RICHARD A	04/01/02	06/30/02	RESEARCH ASSISTANT	10,541.49
HERRERA, FREDERICK M	04/01/02	06/30/02	SENIOR ASSOCIATE COUNSEL	27,854.01
HERZFELD,MICHELE	04/01/02	06/30/02	TRANSCRIBER	14,238.99
HOBSON,BRIAN S	04/01/02	06/30/02	TEACHER	13,071.75
HODGES,PAULA J ...	04/01/02	06/08/02	PAGE	3,047.92
HOGAN,BRADLEY E .	04/01/02	06/30/02	DIRECTOR,EVS/SYSTEMS & OPERATIONS	21,418.50
HOLT,CHRISTOPHER A	06/03/02	06/30/02	TEMPORARY INTERN	1,794.33
HOLUBOWICZ,DAVID R	06/09/02	06/29/02	PAGE	941.27
HOROWITZ,NICHOLOS A	06/09/02	06/29/02	PAGE	941.27
HSU,JOCELYN D	06/09/02	06/29/02	PAGE	941.27
HUMPHREY,SHONDA L	05/20/02	06/30/02	TEMPORARY INTERN	2,627.42
HUNT,ASHLEY ANNE	04/01/02	04/30/02	PAGE	1,344.67
IVESTER,WREN	04/01/02	06/30/02	CHIEF PAGE SUPERVISOR (MIN)	16,471.50
DO	03/01/02	05/31/02	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,468.52
JACOBS,GRANT L .	06/09/02	06/29/02	PAGE	941.27
JENCKES,CHRISTINA L	04/01/02	06/30/02	OPERATIONS ASSISTANT	8,775.24
DO ..	04/01/02	05/31/02	OPERATIONS ASSISTANT (OVERTIME)	227.82
JOHNSON,PETER LLOYD	04/01/02	06/30/02	ASST REGIS & COMP CLERK	14,298.49
JONES,GREGORY C	04/01/02	06/30/02	SYSTEMS SUPPORT TECH	14,238.99
DO	03/01/02	05/31/02	SYSTEMS SUPPORT TECH (OVERTIME)	729.08
JURA,DESIRAE S ..	06/03/02	06/30/02	OFFICIAL REPORTER	6,663.53
KANAKIS,MARY CECELIA	04/01/02	06/30/02	PUBLICATIONS REVIEW/PROOFER	13,054.75
KATO,KENNETH T	04/01/02	06/30/02	MANAGER, HISTORICAL SERV	19,307.25
KELAHER,MARJORIE	04/01/02	06/30/02	CHIEF .	26,197.50
KELLEY,SEAN T	04/01/02	06/30/02	ASST LEGISLATIVE CLERK	13,071.75
DO	05/01/02	05/31/02	ASST LEGISLATIVE CLERK (OVERTIME)	37.71
KELLY,MAURA P	04/01/02	06/30/02	ASST ENROLLING/BILL CLERK	19,125.99
KIRKPATRICK,WENDY SUE	05/07/02	06/30/02	PUBLIC INFO SPECIALIST (A)	5,265.15
KLEIN,LONA CARWILE	04/01/02	06/30/02	TEACHER	13,071.75
KNOPF,ELIZABETH H	06/09/02	06/29/02	PAGE	941.27
KUNZ,MALLORY D	04/01/02	06/08/02	PAGE	3,047.92
DO ..	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
LAKIN,JEFFREY J	06/09/02	06/29/02	PAGE .	941.27
LAMBERT,JIMMY ROBERT	04/01/02	06/30/02	SENIOR SOFTWARE ENGINEER	20,063.76
DO	03/01/02	05/31/02	SENIOR SOFTWARE ENGINEER (OVERTIME)	3,154.24
LAUNDER,CLARE AMY	06/09/02	06/29/02	PAGE ..	941.27
LEACH,CINDY S	04/01/02	06/30/02	DMS PROJECT DIRECTOR	21,693.00
LEEKLEY,JOHN F	04/01/02	06/30/02	PROCTOR	5,767.50

STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con

DATE	VOUCHER NO.	PAYEE	INVOICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		[illegible]				
		DO	05/01/02	05/31/02	PRO TOR OVERTIME	[illegible]
		[illegible]	04/01/02	06/08/02	PAGE	3,047.92
		[illegible]	06/09/02	06/29/02	PAGE	[illegible]
		[illegible]	04/01/02	06/30/02	[illegible]	36,306.51
		[illegible]	06/09/02	06/29/02	PAGE	[illegible]
		[illegible]	04/01/02	06/30/02	RELEARCH ASSISTANT	10,289.01
		LOHMAN,PHILIP C	06/09/02	06/29/02	PAGE	[illegible]
		[illegible]	04/01/02	06/08/02	PAGE	[illegible]
		[illegible]	04/01/02	06/08/02	PAGE	3,047.92
		DO	05/01/02	05/31/02	PAGE (OVERTIME)	[illegible]
		[illegible]	04/01/02	06/30/02	OFFICIAL REPORTER	21,830.25
		DO	05/01/02	05/31/02	OFFICIAL REPORTER OVERTIME	535.26
		MADDOX,ROBERT W	04/01/02	06/30/02	LIMS PROJECTS DIRECTOR	21,830.25
		[illegible]	04/01/02	06/30/02	ASST CHIEF CLERK DEBATES (A)	19,326.75
		DO	05/01/02	05/31/02	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	446.01
		[illegible]	04/01/02	06/30/02	TRANSCRIBER	[illegible]
		MARQUART,CHRISTOPHER N	04/01/02	06/08/02	PAGE	3,047.92
		[illegible]	04/01/02	[illegible]	PAGE	[illegible]
		[illegible]	[illegible]	06/30/02	TRANSCRIBER	14,823.51
		[illegible]	[illegible]	06/30/02	SR REFERENCE ASST	14,238.99
		[illegible]	[illegible]	06/30/02	PUBLIC INFO SPECIALIST (A)	[illegible]
		[illegible]	04/01/02	06/30/02	SYSTEMS ANALYST	18,327.49
		DO	05/01/02	05/31/02	SYSTEMS ANALYST OVERTIME	599.80
		MCCALL,RONDA M	04/01/02	[illegible]	CLOAKROOM FOOD MNGR (MIN)	[illegible]
		DO	05/01/02	05/31/02	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	173.97
		MCCUMBER,KEVIN F	04/01/02	06/30/02	ASST LEGISLATIVE CLERK	11,475.51
		DO	[illegible]	05/31/02	ASST LEGISLATIVE CLERK (OVERTIME)	140.69
		[illegible]	04/01/02	06/08/02	PAGE	3,047.92
		[illegible]	04/01/02	06/30/02	OFFICE MANAGER	10,289.01
		[illegible]	[illegible]	06/30/02	REQUISITIONS & PRINTING CLERK	13,071.75
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	[illegible]	06/08/02	PAGE	[illegible]
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	04/01/02	06/30/02	PAGE SCHOOL PRINCIPAL	23,913.99
		[illegible]	06/09/02	06/29/02	PAGE	941.27
		[illegible]	[illegible]	04/30/02	PAGE	1,334.67
		MONTAVON,TREVOR M	06/09/02	06/29/02	PAGE	941.27
		[illegible]	[illegible]	06/08/02	PAGE	3,047.92
		[illegible]	04/01/02	06/30/02	TALLY CLERK	23,091.24
		DO	05/01/02	05/31/02	TALLY CLERK (OVERTIME)	333.05

MORRISON,MARTHA C	04/01/02	06/30/02	DEPUTY CLERK	36,799.26
MOSES,LUKE R	06/09/02	06/29/02	PAGE	941.27
MURRAY,ROBERT M	04/01/02	04/30/02	PAGE	1,344.67
MURRAY,SCOTT N	06/09/02	06/29/02	PAGE	941.27
MYHILL,DONALD L	04/01/02	06/30/02	PRAYER ROOM COORDINATOR	13,071.75
NAGIA,SHENNEL	06/03/02	06/30/02	PUBLIC INFO SPECIALIST (A)	2,730.08
NELSON,ROBERT S	04/01/02	06/30/02	TEACHER	15,806.76
NILAND,MARY KEVIN	04/01/02	06/30/02	READING CLERK	19,686.99
DO	05/01/02	05/31/02	READING CLERK (OVERTIME)	709.88
NOLL,JENNIFER LYNN	04/01/02	06/30/02	REFERENCE ASSISTANT	11,037.76
NORMAN,KAREN	04/01/02	06/30/02	TRANSCRIBER	15,115.26
O'BRIEN,WALTER J	06/09/02	06/29/02	PAGE	941.27
O'ROURKE,NANCY J	04/01/02	06/30/02	OFFICIAL REPORTER	21,418.50
ODOM,WILLIAM L	04/01/02	06/30/02	OFFICIAL REPORTER	23,892.99
DO	05/01/02	05/31/02	OFFICIAL REPORTER (OVERTIME)	292.92
OSULLIVAN,MARK D	04/01/02	06/30/02	ASST TALLY CLERK	18,461.01
DO	05/01/02	05/31/02	ASST TALLY CLERK (OVERTIME)	26.63
OSWALT,LAUREN E	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	58.19
OVERTON,JOSEPH E	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	128.01
OWEN,JULIA W	04/01/02	06/08/02	PAGE	3,047.92
PARK,HEATHER E	06/09/02	06/29/02	PAGE	941.27
PARKER,HARRY F	04/01/02	06/30/02	DOCUMENT CLERK (A)	14,823.51
PARRISH,DAVID W	04/24/02	06/30/02	LEGISLATIVE INFO SPEC	5,694.06
PASSMORE,KATHY LYNN	04/01/02	06/30/02	SENIOR SECRETARY	14,531.01
PATCH B JENAY	04/01/02	06/30/02	SPECIAL ASSISTANT	27,112.74
PATRICK,JUSTIN K	04/01/02	04/30/02	PAGE	1,344.67
PAYTON-BANKS,ASHLEY E	06/09/02	06/29/02	PAGE	941.27
PEARD,WILLIAM B	04/01/02	04/30/02	PAGE	1,344.67
PEARSON,TIMOTHY	04/01/02	06/30/02	EXEC COMM CLERK	10,778.26
DO	04/01/02	05/31/02	EXEC COMM CLERK (OVERTIME)	98.72
PHILLIPS,FRANCES NICOLE	06/09/02	06/29/02	PAGE	941.27
PINGETON,STEPHEN E	04/01/02	06/30/02	REGIS & COMPLIANCE CLERK	16,802.49
PLAISANCE,MARCUS J	06/09/02	06/29/02	PAGE	941.27
PULIS,JENELLE E	04/01/02	06/30/02	HOUSE PAGE RESIDENCE HALL DIR	15,142.74
RADDAWI,OMAR	06/09/02	06/29/02	PAGE	941.27
READ,TIMOTHY D	04/01/02	06/08/02	PAGE	3,047.92
RIKE,MEREDITH E	04/01/02	04/30/02	PAGE	1,344.67
RILEY,WINDELL ANN	04/01/02	06/30/02	TRANSCRIBER	13,071.75
DO	05/01/02	05/31/02	TRANSCRIBER (OVERTIME)	348.79
RILLEY,ELIZABETH A	04/01/02	06/08/02	PAGE	3,047.92
RISCHE,ROBERT MARTIN	06/09/02	06/29/02	PAGE	941.27
RIVERA ROMULOA	04/01/02	06/30/02	WEB DEVELOPMENT SPECIALIST	14,071.75
ROBINSON,ALLISON C	04/01/02	06/08/02	PAGE	3,047.92
ROBINSON,MEGAN KATHLEEN	06/09/02	06/29/02	PAGE	941.27
ROEHRICK,KATHERINE C	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	116.37
ROGERS,ANN R	04/01/02	06/30/02	ASSOCIATE COUNSEL	26,286.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.							
		ROBERT, TYLER	04/01/02	06/08/02	PAGE		3,047.92
		DO	05/01/02	05/31/02	PAGE (OVERTIME)		112.31
		ROSEN,KENNETH L	04/01/02	06/30/02	TRANSCRIBER		13,096.51
		ROTA,ROBERT V	04/01/02	06/30/02	ENROLLING/BILL CLERK		21,35[illegible]
		DO	05/01/02	05/31/02	ENROLLING/BILL CLERK (OVERTIME)		214.[illegible]
		RUDD,AMANDA B	04/01/02	06/08/02	PAGE		3,047.92
		RUPPRECHT,DOMINIC JAN	04/01/02	06/08/02	PAGE		3,047.92
		RULE,CHARLES K	06/09/02	06/29/02	PAGE		941.27
		SALAZAR,DANIEL A	06/09/02	06/29/02	PAGE		941.27
		SAMPSON,PEGGY C	04/01/02	06/30/02	CHIEF PAGE SUPERVISOR (MAJ)		18,461.01
		DO	03/01/02	05/31/02	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,780.90
		SAUNDERS,BRITTANY [illegible]	06/09/02	06/29/02	PAGE		941.27
		SAUTNER,AIMEE D	04/01/02	06/30/02	WEB DESIGN SPECIALIST		13,071.75
		SAUNDERS,PATRICIA B	04/01/02	06/30/02	OFFICE MANAGER		11,873.58
		SCHLUETER,JESSICA JO	04/01/02	06/30/02	WEB CONTENT SPECIALIST		13,071.75
		SCHROEDER,ALAINA CHRISTINE	06/09/02	06/29/02	PAGE		941.27
		SCOTT,MARCIA JONES	04/01/02	06/30/02	PUBLICATIONS SPECIALIST		13,071.75
		SEWELL,HELEN WINFIELD	04/01/02	06/30/02	CLOAKROOM FOOD MNGR (MAJ)		10,531.50
		SHANNON,CHARLES M	04/01/02	06/30/02	GENERAL CLERK		9,621.75
		SHEILS,MARYLOU	04/01/02	06/30/02	MEMBERS FAMILY RM COORD		13,947.24
		DO	05/01/02	05/31/02	MEMBERS FAMILY RM COORD (OVERTIME)		103.58
		SIMPSON,RAYNE	04/01/02	06/30/02	STAFF ASSISTANT		17,327.49
		DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,145.63
		SMITH,CHRISTINA A	06/11/02	06/30/02	OFFICIAL REPORTER		4,759.67
		SMITH,MATTHEW B	04/01/02	06/30/02	ASST REGIS & COMP CLERK (A)		10,281.00
		SMITH,PATRICIA N	04/01/02	06/30/02	ASST FOOD MGR (MAJ)		8,180.76
		DO	05/01/02	05/31/02	ASST FOOD MGR (MAJ) (OVERTIME)		129.79
		SMITH,VENICE G	06/10/02	06/30/02	RESEARCH ASST (PUBLICATIONS)		2,342.14
		SNOW,TAUREAN FRANK	04/01/02	06/08/02	PAGE		3,047.92
		SOREBO,GILBERT N	04/01/02	06/30/02	SENIOR SYSTEMS ANALYST		16,994.49
		DO	03/01/02	04/30/02	SENIOR SYSTEMS ANALYST (OVERTIME)		2,996.27
		SORENSEN,JORGE E	05/28/02	06/30/02	DIR EVS/APPLICATIONS DEV		7,853.45
		SPONG,MARK R	04/01/02	06/08/02	PAGE		3,047.92
		STANLEY,DAVID D	06/09/02	06/29/02	PAGE		941.27
		STARNES,MICHAEL H	04/01/02	06/30/02	SYSTEMS SUPPORT TECH		14,531.01
		STECKEL,SCOTT DAVID	06/09/02	06/29/02	PAGE		941.27
		STEELE,ALEXANDER J G	06/09/02	06/29/02	PAGE		941.27
		STENNETT,LANCE	06/09/02	06/29/02	PAGE		941.27
		STICKLEY,SUE ELLEN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		13,365.00
		STRICKLAND,JOE W	04/01/02	06/30/02	DEPUTY CHIEF REPORTER		26,655.51
		STRODEL,DANIEL J	04/01/02	06/30/02	ASST TO THE CLERK		33,842.24
		STUART,MARK N	04/01/02	06/30/02	OFFICIAL REPORTER		21,418.50
		STYER,HILARY SARA	04/01/02	06/08/02	PAGE		3,047.92

SULLIVAN,BARRY K	06/09/02	06/29/02	PAGE	941.27
SUTHERLAND,DIANE L	04/01/02	06/08/02	PAGE	3,047.92
SWEENEY,MICHAEL W	04/01/02	06/30/02	PROCTOR	5,767.50
SYZEK,ANDREW T	06/09/02	06/29/02	PAGE	941.27
TAFT,TAMMY E	04/01/02	06/30/02	OFFICE ASSISTANT .	10,037.76
TANNER,IAN W	06/09/02	06/29/02	PAGE	941.27
TATE,MELANIE ANN	04/01/02	06/08/02	PAGE	3,047.92
TERRY,ELLA I	04/01/02	06/30/02	ASST FOOD MGR (MIN)	7,084.74
DO	05/01/02	05/31/02	ASST FOOD MGR (MIN) (OVERTIME)	91.97
TERRY,TRUDI F	04/01/02	06/30/02	ASST CHIEF CLERK DEBATES	16,660.50
DO	05/01/02	05/31/02	ASST CHIEF CLERK DEBATES (OVERTIME)	348.43
TERZI,HUGO A	04/01/02	06/30/02	PUBLIC INFO SPECIALIST (A)	9,778.26
THOMAS,CARNELIUS	04/01/02	06/30/02	PUBLIC INFO SPECIALIST (A)	10,531.50
THOMAS,JOHN E	04/01/02	06/30/02	ASST JOURNAL CLERK	13,071.75
DO .	05/01/02	05/31/02	ASST JOURNAL CLERK (OVERTIME)	75.41
THOMAS,JULIA ANN	04/01/02	06/30/02	OFFICIAL REPORTER	22,380.42
THOMPSON,ELSA B	04/01/02	06/30/02	DAILY DIGEST CLERK	18,325.50
DO	05/01/02	05/31/02	DAILY DIGEST CLERK (OVERTIME)	766.50
TOLSON,NATHANIEL E	04/01/02	06/30/02	OPERATIONS ASSISTANT	10,789.74
TOLSON,WILLIAM M	04/01/02	04/30/02	PUBLIC INFO SPECIALIST (A)	5,677.50
DO	04/01/02	04/30/02	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	3,677.50
TOMS,DOUGLAS CRAIG	04/01/02	06/30/02	SOFTWARE ENGINEER I	15,405.99
DO	03/01/02	03/31/02	SOFTWARE ENGINEER I (OVERTIME)	66.66
TRANDAHL,JEFFREY JOSEPH	04/01/02	06/30/02	CLERK OF THE HOUSE	37,125.00
TRIPP,CAROLINE J	06/09/02	06/29/02	PAGE	941.27
TURNER,DEBORAH JO	04/01/02	06/30/02	CHIEF	26,197.50
TURNIPSEED,ALISSA ROSE	04/01/02	06/08/02	PAGE	3,047.92
VAN FLEET,ROBIN	04/01/02	06/30/02	ARCHIVAL SPECIALIST	14,365.00
VANEGAS,XAVIER R	04/01/02	06/08/02	PAGE	3,047.92
VANNI,RALPH M	04/01/02	06/30/02	SYSTEMS SUPPORT TECH	14,238.99
DO	05/01/02	05/31/02	SYSTEMS SUPPORT TECH (OVERTIME)	616.13
VANS,GERASIMOS C .	04/01/02	06/30/02	ASST TO THE CLERK .	34,153.99
VANSANT,FRANCIS GOLDEY .	04/01/02	06/30/02	DEPUTY CHIEF	24,067.58
VASELS,MARISA E	04/01/02	06/08/02	PAGE	3,047.92
VASQUEZ,CHARLOTTE	04/01/02	06/08/02	PAGE	3,047.92
DO	05/01/02	05/31/02	PAGE (OVERTIME)	128.01
WAGSTROM,ENID	04/01/02	05/31/02	JR SYSTEMS SUPPORT TECH (A)	9,278.58
DO	06/01/02	06/30/02	SYSTEMS SUPPORT TECHNICIAN	4,357.25
WALKER,MELINDA M	04/01/02	06/30/02	OFFICIAL REPORTER	22,517.34
DO	05/01/02	05/31/02	OFFICIAL REPORTER (OVERTIME)	506.45
WALLACE-ROBINSON,JANICE	04/01/02	06/30/02	CHIEF	24,374.76
WALSH,CHRISTINE S	06/09/02	06/29/02	PAGE	941.27
WASHINGTON,VELMON C	04/01/02	06/30/02	DATA PROCESSING SPECIALIST	10,278.25
WASNIEWSKI,MATTHEW A	05/28/02	06/30/02	HISTORICAL PUBLICATIONS SPEC	4,792.98
WATTS,GEORGE J	06/09/02	06/29/02	PAGE (TEMPORARY)	941.27
WEBB,GLENNIS A	04/01/02	06/30/02	PUBLIC INFO SPECIALIST (A)	8,859.16
WEITZEL,RONALD	04/01/02	06/30/02	TEACHER	15,806.76
WILKINSON,ASHLEY ANN ..	06/09/02	06/29/02	PAGE (TEMPORARY)	941.27
WILLIAMS,AMELIA A	04/01/02	06/08/02	PAGE	3,047.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
			[illegible]	04/01/02	06/08/02	PAGE		3,047.92
			[illegible]	06/09/02	06/29/02	PAGE (TEMPORARY)		941.27
			WILSON,DANIEL G	04/01/02	06/30/02	ASST LEGISLATIVE CLERK (A)	[illegible]	[illegible]
			DO	05/01/02	05/31/02	ASST LEGISLATIVE CLERK (A) (OVERTIME)		[illegible]
			WILSON,DONNA D	04/01/02	06/30/02	GUIDANCE COUNSELOR/TEACHER	[illegible]	[illegible]
			[illegible]	06/09/02	06/29/02	PAGE (TEMPORARY)		941.27
			WRIGHT,GREGORY D	04/01/02	06/08/02	PAGE		[illegible]
			YANCY,STANLEY THOMAS	04/01/02	06/30/02	MANAGER PUBLIC INFORMATION		19,686.99
			YETTER,MICHELLE E	06/09/02	06/29/02	PAGE (TEMPORARY)		941.27
			ZAK,JENNA M	04/01/02	04/30/02	PAGE		[illegible]
			ZIMMERMAN,LAURA G	06/09/02	06/29/02	PAGE (TEMPORARY)		941.27
						PERSONNEL COMPENSATION TOTAL:		2,981,836.41
		PERSONNEL BENEFITS						
[illegible]	S7	02120000051		04/01/02	04/30/02	TRANSIT BENEFITS		1,227.89
05-31	S7	02151000060		05/01/02	05/31/02	TRANSIT BENEFITS		1,361.75
06-30	S7	02181000060		06/01/02	06/30/02	TRANSIT BENEFITS		[illegible]
						PERSONNEL BENEFITS TOTALS:		4,089.99
		TRAVEL						
[illegible]	P1	2CL02000105	JEFFREY TRANDAHL	03/22/02	03/24/02	TRAVEL SUBSISTENCE		993.78
[illegible]	P1	2CL02000106	DO	03/22/02	03/24/02	TRAINFARE		271.00
04-03	P1	2CL02000104	KENNETH T KATO	03/22/02	03/24/02	TRAVEL SUBSISTENCE		543.90
[illegible]	P1	2CL02000109	ELLIOT FARAR	03/22/02	03/24/02	TRAVEL SUBSISTENCE		650.72
04-08	P1	[illegible]	JEFFREY TRANDAHL	03/31/02	04/01/02	TRAVEL SUBSISTENCE		552.80
04-08	P1	2CL02000110	RAYNE SIMPSON	03/31/02	04/01/02	TRAVEL SUBSISTENCE		614.90
04-09	P1	2CL14000031	FREDERICK M HERRERA	03/20/02	03/20/02	TAXIFARE		13.99
04-09	P1	[illegible]	GLORIA LETT FERGUSON	03/20/02	03/20/02	TAXIFARE		12.00
[illegible]	P1	2CL14000033	VICTORIA E BOTVIN	04/12/02	04/12/02	CABFARE		12.00
04-26	P1	2CL18000029	ROBIN VAN FLEET	04/19/02	04/19/02	LODGING FOR ARCHIVES CONF		119.00
05-02	P1	2CL14000034	FREDERICK M HERRERA	04/18/02	04/19/02	TRAVEL/COURT PROCEEDING		466.86
05-02	P2	[illegible]	VIRGINIA COACH CO.	04/27/02	04/27/02	TRANSPORTATION		1,510.00
05-03	P1	2CL05000010	JOE W STRICKLAND	04/21/02	04/22/02	TRAVEL SUBSISTENCE		299.87
05-07	P1	2CL02000132	JEFFREY TRANDAHL	04/30/02	04/30/02	AIRFARE-A HUNT		70.50
05-07	P1	2CL02000133	DO	04/30/02	04/30/02	AIRFARE J PATRICK		135.50
05-07	P1	[illegible]	DO	04/30/02	04/30/02	AIRFARE-L. HALFAST		316.00
05-07	P1	2CL02000135	DO	04/30/02	04/30/02	AIRFARE-J ZAC		135.00
05-07	P1	2CL02000136	DO	04/30/02	04/30/02	AIRFARE-J MITCHELL		302.00
05-07	P1	2CL02000137	DO	04/30/02	04/30/02	AIRFARE-M DAVIS		307.00
05-07	P1	2CL02000138	DO	04/30/02	04/30/02	AIRFARE-R. MURRAY		251.00
05-07	P1	2CL02000139	DO	04/30/02	04/30/02	AIRFARE-W PEARD		223.50
05-07	P1	[illegible]	DO	04/30/02	04/30/02	AIRFARE-A MASLIAH		187.00
05-07	P1	2CL02000141	DO	04/30/02	04/30/02	AIRFARE M RIKE		153.50
05-28	P2	OPR0200488	VIRGINIA COACH CO	05/11/02	05/11/02	TRANSPORTATION		1,350.00
06-10	P1	2CL02000162	JEFFREY TRANDAHL	06/02/02	06/03/02	TRAVEL SUBSISTENCE		712.40

06-12	P1	2CL02000163	KENNETH T KATO	05/31/02	05/31/02	TRAIN FARE	281.00
06-12	P1	2CL02000164	RAYNE SIMPSON	06/02/02	06/03/02	TRAVEL SUBSISTENCE	531.79
06-12	P1	2CL02000166	WILLIAM T DELMORAL ..	02/04/02	05/28/02	MILEAGE	328.44
06-13	P1	2CL14000042	VICTORIA L BOTVIN	06/05/02	06/07/02	TRAVEL SUBSISTENCE	769.71
06-26	P1	2CL02000175	ELLIOT FARAR	05/11/02	05/16/02	TRAVEL SUBSISTENCE	1 614.53
06-26	P1	2CL14000047	GLORIA LETT FERGUSON ..	06/14/02	06/14/02	PARKING	12.00
06-27	P1	2CL14000046	KATHY LYNN PASSMORE	05/17/02	05/17/02	PARKING	12.00
06-28	HR	ACH10217.2	FARAR ELLIOT	05/11/02	05/16/02	ACH PAYMENT RETURN	-1 614.53
						TRAVEL TOTALS	12,139.07
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	2CL02000113	FEDERAL EXPRESS CORP	01/31/02	01/31/02	SHIPPING	30.04
04-17	P1	2CL02000119	DO	12/12/01	12/12/01	SHIPPING	14.80
04-17	P1	2CL02000120	DO	02/19/02	02/21/02	SHIPPING	9.80
04-19	CB	FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	96.22
04-30	S5	02120004002		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	02120004004		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	553.00
04-30	S5	02120004008		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	02120004009		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	02120004014		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	204.00
04-30	S5	02120004015		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) .	220.00
04-30	S5	02120004019		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	176.00
04-30	S5	02120004024		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	02120004028		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	02120004030		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	511.09
04-30	S5	02120004032		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	433.00
04-30	S5	02120004036		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	162.00
04-30	S5	02120004037		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	720.00
04-30	S5	02120004042		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	528.00
04-30	S5	02120004044		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	1,363.00
04-30	S5	02120004047		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	692.00
04-30	S5	02120004052		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	222.00
04-30	S5	02120004056		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	2,227.00
04-30	S5	02120004058		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,574.36
04-30	S5	02120004060		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	50.63
04-30	S5	02120004064		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	55.97
04-30	S5	02120004065		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	50.91
04-30	S5	02120004070		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	40.26
04-30	S5	02120004071		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	499.95
04-30	S5	02120004075		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	161.96
04-30	S5	02120004080		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	45.06
04-30	S5	02120004081		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	154.90
05-03	CB	FXP050403A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	189.33
05-03	P1	2CL02000130	DO	04/11/02	04/11/02	SHIPPING SERVICE	38.89
05-06	P2	HCV0200665	VERIZON WIRELESS	04/24/02	04/24/02	MOTOROLA V60 CELLPHONE	1,799.94
05-06	P2	HCV0200665	DO	04/24/02	04/24/02	31-0095-01VW CLA FOR V60	152.94
05-06	P2	HCV0200665	DO	04/24/02	04/24/02	0E445 STANDARD BATTERIES	713.88
05-07	P1	2CL14000035	WASHINGTON COURIER INC	03/01/02	03/31/02	COURIER SERVICE	8.25
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	270.22
05-13	P1	2CL02000145	DO	01/31/02	01/31/02	OVERNIGHT MAIL	35.80

STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-13	P1	2CL14000037	PACER SERVICE CENTER	01/01/02	03/31/02	PACER NET SERVICE		82.95
05-15	P1	2CL02000144	POSTMASTER, WASHINGTON, D.C.	03/29/02	03/29/02	POSTAGE		748.80
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		152.95
05-20	P1	2CL02000149	DO	04/18/02	04/23/02	SHIPPING AND DELIVERY SERVICE		5.57
05-23	P1	2CL02000151	DO	04/18/02	04/18/02	SHIPPING AND DELIVERY SERVICES		16.11
05-24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		5.34
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		[illegible]
05-31	S5	02151004004		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		553.00
05-31	S5	02151004008		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	02151004009		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	02151004014		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		204.00
05-31	S5	02151004015		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		280.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		[illegible]
05-31	S5	02151004024		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5	02151004028		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	02151004030		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		361.00
05-31	S5	02151004032		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		310.00
05-31	S5	02151004036		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)		[illegible]
05-31	S5	02151004042		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		348.00
05-31	S5	02151004043		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		946.00
05-31	S5	02151004047		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		491.00
05-31	S5	02151004052		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		159.00
05-31	S5	02151004056		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,465.00
05-31	S5	02151004058		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,586.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)		55.10
05-31	S5	02151004064		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		58.73
05-31	S5	02151004065		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		44.76
05-31	S5	02151004070		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		39.56
05-31	S5	02151004071		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		563.54
05-31	S5	02151004075		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		123.09
05-31	S5	02151004080		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		43.16
05-31	S5	02151004084		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		166.54
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		103.30
06-03	P1	2CL02000160	DO	05/07/02	05/07/02	OVERNIGHT MAIL		43.84
06-03	P1	2CL10000055	DO	01/23/02	01/23/02	OVERNIGHT MAIL-AP TESTS		20.45
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		55.30
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		73.59
06-14	P1	2CL02000170	DO	05/01/02	05/08/02	OVERNIGHT MAIL		17.68
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	OVERNIGHT MAIL		15.43
[illegible]	CB	[illegible]	DO	[illegible]	[illegible]	OVERNIGHT MAIL		12.93
06-27	P1	2CL14000049	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.34
[illegible]	S5	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		123.00

06-30	S5	02181004004	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	553.00
06-30	S5	02181004008	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	02181004009	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	02181004014	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	204.00
06-30	S5	02181004015	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	220.00
06-30	S5	02181004019	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	176.00
06-30	S5	02181004024	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	02181004028	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	02181004030	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	361.00
06-30	S5	02181004032	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	305.00
06-30	S5	02181004036	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	02181004037	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	506.00
06-30	S5	02181004042	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	340.00
06-30	S5	02181004043	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	946.00
06-30	S5	02181004047	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	491.00
06-30	S5	02181004052	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	02181004056	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,460.00
06-30	S5	02181004058	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,686.52
06-30	S5	02181004060	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	52.73
06-30	S5	02181004064	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	49.94
06-30	S5	02181004065	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	45.70
06-30	S5	02181004070	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	40.96
06-30	S5	02181004071	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	458.29
06-30	S5	02181004075	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	194.27
06-30	S5	02181004080	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	49.79
06-30	S5	02181004084	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	337.44
					RENT COMMUNICATION UTILITIES TOTALS	33,643.31

PRINTING AND REPRODUCTION

04-02	HR	193002	LEGISLATIVE RESOURCE CENTER	04/02/02	04/02/02	SALE OF LEGISLATIVE PRINTOUTS	95.95
04-05	HR	193005	DO	04/05/02	04/05/02	SALE OF LEGISLATIVE PRINTOUTS	120.95
04-08	P2	0CP1P28538	BETHESDA ENGRAVERS	02/22/02	03/05/02	250 ENGRAVED CARDS, DIE, CEN S	93.00
04-09	HR	193007	LEGISLATIVE RESOURCE CENTER	04/09/02	04/09/02	SALE OF LEGISLATIVE PRINTOUTS	65.15
04-16	P1	2CL10000044	DARRYL GONZALEZ	03/06/02	04/01/02	FILM DEVELOPMENT FOR YEARBOOK	205.66
04-16	HR	195017	LEGISLATIVE RESOURCE CENTER	04/16/02	04/16/02	SALE OF LEGISLATIVE PRINTOUTS	-150.00
04-19	HR	193015	DO	04/19/02	04/19/02	SALE OF LEGISLATIVE PRINTOUTS	-244.20
04-23	P1	2CL02000123	KEITH JEWELL	04/12/02	04/12/02	OFFICIAL PHOTOGRAPHIC SERVICE	265.00
04-23	P1	2CL10000046	DO	04/12/02	04/12/02	OFFICIAL PHOTOGRAPHIC SERVICE	195.00
04-23	HR	193017	LEGISLATIVE RESOURCE CENTER	04/23/02	04/23/02	SALE OF LEGISLATIVE PRINTOUTS	171.10
04-24	HR	193019A	DO	04/24/02	04/24/02	SALE OF LEGISLATIVE PRINTOUTS	-41.20
04-24	P1	2CL02000124	THE WASHINGTON POST	03/17/02	03/17/02	WEB CONTENT SPECIALIST AD	1,022.84
04-24	P1	2CL02000124	DO	03/17/02	03/17/02	WEB CONTENT SPECIALIST AD	45.00
04-24	P1	2CL02000125	DO	03/17/02	03/17/02	WEB CONTENT SPECIALIST AD	983.50
04-24	P1	2CL02000125	DO	03/17/02	03/17/02	WEB CONTENT SPECIALIST AD	15.00
04-24	P1	2CL02000125	DO	03/17/02	03/17/02	WEB CONTENT SPECIALIST AD	45.00
04-24	P1	2CL18000023	XEROX CORPORATION	10/26/01	11/29/01	METER OVERAGE	1,506.39
04-24	P1	2CL18000024	DO	11/29/01	12/30/01	METER OVERAGE	395.91
04-24	P1	2CL18000026	DO	12/30/01	01/23/02	METER OVERAGE	250.54
04-24	P1	2CL18000027	DO	01/23/02	02/22/02	METER OVERAGE	303.68
04-25	P1	2CL02000126	THE WASHINGTON POST	03/03/02	03/03/02	HISTORICAL PUBLICATIONS AD	1,042.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con								
04-25	P1	2CL02000126	DO	03/03/02	03/03/02	HISTORICAL PUBLICATIONS AD		50.00
04-26	HR	193021	LEGISLATIVE RESOURCE CENTER	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04-26	P1	2CL18000031	XEROX CORPORATION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05-01	HR	[illegible]	[illegible]	05/01/02	05/01/02	SALE OF LEGISLATIVE PRINTOUTS		-106.90
05-02	HR	[illegible]	[illegible]	05/02/02	05/02/02	SALE OF LEGISLATIVE PRINTOUTS		-3.40
05-03	P1	[illegible]	[illegible]	04/30/02	04/30/02	FILM DEVELOPMENT		170.20
05-08	HR	193029	LEGISLATIVE RESOURCE CENTER	05/08/02	05/08/02	SALE OF LEGISLATIVE PRINTOUTS		-92.97
05-09	P1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
05-13	HR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
05-16	HR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
05-20	P1	[illegible]	[illegible]	05/09/02	05/09/02	PHOTOGRAPHIC SERVICE		330.00
[illegible]	HR	193039	LEGISLATIVE RESOURCE CENTER	[illegible]	[illegible]	[illegible]		[illegible]
05-24	P1	[illegible]	[illegible]	03/22/02	04/23/02	EXCESS METER USAGE		6,871.19
[illegible]	HR	[illegible]	[illegible]	05/29/02	05/29/02	SALE OF LEGISLATIVE PRINTOUTS		-74.60
05-31	S3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	HR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
06-03	P1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
06-03	P1	[illegible]	[illegible]	05/06/02	05/06/02	CLASSIFIED ADVERTISEMENT		892.50
06-07	HR	[illegible]	[illegible]	06/07/02	06/07/02	SALE OF LEGISLATIVE PRINTOUTS		-61.00
06-11	HR	[illegible]	[illegible]	06/11/02	06/11/02	SALE OF LEGISLATIVE PRINTOUTS		-144.00
06-12	P1	2CL10000057	KEITH JEWELL	05/22/02	05/22/02	PHOTOGRAPHIC SERVICES		1,218.87
06-13	HR	193054	LEGISLATIVE RESOURCE CENTER	06/13/02	06/13/02	SALE OF LEGISLATIVE PRINTOUTS		-141.50
[illegible]	P1	[illegible]	[illegible]	06/12/02	06/12/02	DEVELOP FILM-CLASS YEARBOOK		148.92
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	HR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
06-18	[illegible]	193057	DO	06/18/02	06/18/02	SALE OF LEGISLATIVE PRINTOUTS		-960.41
06-20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
06-21	HR	193060	[illegible]	06/21/02	06/21/02	SALE OF LEGISLATIVE PRINTOUTS		-66.60
06-25	[illegible]	[illegible]	[illegible]	06/25/02	06/25/02	SALE OF LEGISLATIVE PRINTOUTS		-395.00
[illegible]	HR	193065	[illegible]	[illegible]	[illegible]	[illegible]		141.19
06-30	S3	[illegible]	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		9,152.81
		OTHER SERVICES						
[illegible]	P1	2CL02000108	ANTIQUES ASSOCIATES	03/21/02	03/21/02	APPRAISAL FEES		50.00
[illegible]	P1	[illegible]	[illegible]	03/13/02	03/13/02	TRANSPORTATION/INFRASTRUCTURE		556.00
[illegible]	P1	2CL13000258	[illegible]	03/13/02	03/13/02	TRANSPORTATION/INFRASTRUCTURE		486.50
[illegible]	P1	2CL13000259	[illegible]	03/07/02	03/07/02	TRANSPORTATION/INFRASTRUCTURE		486.50
[illegible]	P1	2CL13000260	[illegible]	03/07/02	03/07/02	TRANSPORTATION/INFRASTRUCTURE		333.60
[illegible]	P1	2CL13000261	DO	03/14/02	03/14/02	TRANSPORTATION/INFRASTRUCTURE		326.65
04-05	P1	2CL13000262	DO	[illegible]	[illegible]	BUDGET		[illegible]
04-05	P1	[illegible]	[illegible]	[illegible]	[illegible]	BUDGET		[illegible]
04-05	P1	2CL13000264	DO	[illegible]	[illegible]	BUDGET		448.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

04-05	P1	2CL13000266	DO	03/13/02	03/13/02	APPROPRIATIONS	635.45
04-05	P1	2CL13000267	DO	03/14/02	03/14/02	APPROPRIATIONS	420.65
04-05	P1	2CL13000268	DO	03/14/02	03/14/02	APPROPRIATIONS	268.50
04-05	P1	2CL13000269	DO ..	03/13/02	03/13/02	APPROPRIATIONS	519.10
04-05	P1	2CL13000270	DO	03/06/02	03/06/02	APPROPRIATIONS	1,798.95
04-05	P1	2CL13000271	FEDERAL DOCUMENT CLEARING H	02/14/02	02/14/02	APPROPRIATIONS	360.00
04-05	P1	2CL13000272	DO	02/27/02	02/27/02	APPROPRIATIONS	860.00
04-05	P1	2CL13000273	DO	02/06/02	02/06/02	APPROPRIATIONS	1,540.00
04-05	P1	2CL13000274	DO	02/26/02	02/26/02	ARMED SERVICES	448.50
04-05	P1	2CL13000274	DO	02/27/02	02/27/02	ARMED SERVICES	565.50
04-05	P1	2CL13000274	DO	02/28/02	02/28/02	ARMED SERVICES	1,500.00
04-05	P1	2CL13000275	DO	02/28/02	02/28/02	ARMED SERVICES	578.50
04-05	P1	2CL13000276	YORK STENOGRAPHIC SERVICES	02/28/02	02/28/02	SCIENCE	702.00
04-05	P1	2CL13000277	DO	03/06/02	03/06/02	SCIENCE	1,628.00
04-05	P1	2CL13000278	DO	03/07/02	03/07/02	SCIENCE	540.00
04-05	P1	2CL13000279	DO	03/13/02	03/13/02	AGRICULTURE	286.00
04-08	P1	2CL13000256	EAGLE ROCK ..	01/26/02	01/26/02	SMALL BUSINESS	936.00
04-09	P1	2CL18000013	ROBIN VAN FLEET	03/21/02	03/21/02	NATIONAL ARCHIVES CONFERENCE	75.00
04-10	P1	2CL13000280	COURT REPORTING SERVICES	03/06/02	03/06/02	GOVERNMENT REFORM	440.80
04-10	P1	2CL13000281	DO ..	03/07/02	03/07/02	GOVERNMENT REFORM ..	191.40
04-10	P1	2CL13000282	YORK STENOGRAPHIC SERVICES	03/05/02	03/05/02	GOVERNMENT REFORM	669.50
04-12	P2	OPR0200189	WASHPAC SOLUTIONS	01/28/02	01/28/02	REGISTRATION	345.00
04-16	P1	2CL02000118	STERLING CHEMICAL COMPANY INC	01/28/02	01/28/02	JANITORIAL SUPPLIES	150.75
04-16	P1	2CL02000118	DO	01/28/02	01/28/02	JANITORIAL SUPPLIES	888.95
04-19	P1	2CL13000325	COURT REPORTING SERVICES	03/20/02	03/20/02	TRANSPORTATION/INFRASTRUCTURE	326.65
04-19	P1	2CL13000326	DO .	03/20/02	03/20/02	TRANSPORTATION/INFRASTRUCTURE	305.80
04-19	P1	2CL13000327	DO	03/21/02	03/21/02	GOVERNMENT REFORM	429.20
04-19	P1	2CL13000328	DO	03/20/02	03/20/02	GOVERNMENT REFORM	290.00
04-19	P1	2CL13000329	DO	03/20/02	03/20/02	GOVERNMENT REFORM	330.60
04-19	P1	2CL13000330	DO	03/14/02	03/14/02	GOVERNMENT REFORM	481.40
04-19	P1	2CL13000331	DO	03/13/02	03/13/02	GOVERNMENT REFORM	435.00
04-19	P1	2CL13000333	DO	03/21/02	03/21/02	APPROPRIATIONS	787.60
04-19	P1	2CL13000334	DO	03/20/02	03/20/02	APPROPRIATIONS	537.00
04-19	P1	2CL13000335	DO	03/20/02	03/20/02	APPROPRIATIONS	465.40
04-19	P1	2CL13000336	DO	03/20/02	03/20/02	APPROPRIATIONS	125.30
04-19	P1	2CL13000337	DO	03/19/02	03/19/02	APPROPRIATIONS	733.90
04-19	P1	2CL13000315	FEDERAL DOCUMENT CLEARING H	03/06/02	03/06/02	APPROPRIATIONS	1,140.00
04-19	P1	2CL13000316	DO	03/07/02	03/07/02	APPROPRIATIONS	550.00
04-19	P1	2CL13000314	DO	03/07/02	03/07/02	APPROPRIATIONS	730.00
04-19	P1	2CL13000316	DO	03/13/02	03/13/02	APPROPRIATIONS	1,000.00
04-19	P1	2CL13000316	DO	03/13/02	03/13/02	APPROPRIATIONS	950.00
04-19	P1	2CL13000339	DO	03/14/02	03/14/02	FINANCIAL SERVICES	812.50
04-19	P1	2CL13000340	DO	03/13/02	03/13/02	APPROPRIATIONS	1,210.00
04-19	P1	2CL13000340	DO	03/20/02	03/20/02	APPROPRIATIONS	870.00
04-19	P1	2CL13000303	HERITAGE REPORTING CORP	02/14/02	02/14/02	INT'L RELATIONS	287.50
04-19	P1	2CL13000304	DO	02/13/02	02/13/02	INT'L RELATIONS	488.75
04-19	P1	2CL13000305	DO	03/06/02	03/06/02	INT'L RELATIONS	607.50
04-19	P1	2CL13000306	DO	03/06/02	03/06/02	INT'L RELATIONS	495.00
04-19	P1	2CL13000307	DO	03/07/02	03/07/02	APPROPRIATIONS	322.50

STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-19	P1	2CL13000308	[illegible]	03/06/02	03/06/02	APPROPRIATIONS		352.50
04-19	P1	[illegible]	[illegible]	[illegible]	[illegible]	APPROPRIATIONS		795.00
04-19	P1	2CL13000310	[illegible]	02/28/02	02/28/02	APPROPRIATIONS		[illegible]
04-19	P1	[illegible]	[illegible]	02/13/02	02/13/02	APPROPRIATIONS		517.50
04-19	P1	2CL13000312	[illegible]	[illegible]	02/13/02	APPROPRIATIONS		345.00
04-19	P1	[illegible]	[illegible]	02/14/02	02/14/02	APPROPRIATIONS		540.00
[illegible]	P1	2CL13000314	[illegible]	02/06/02	02/06/02	APPROPRIATIONS		[illegible]
04-19	P1	2CL13000283	MILLER REPORTING	02/26/02	02/26/02	WAYS AND MEANS		[illegible]
04-19	P1	2CL13000284	[illegible]	02/26/02	02/26/02	WAYS AND MEANS		[illegible]
04-19	P1	2CL13000285	[illegible]	02/13/02	02/13/02	WAYS AND MEANS		1,054.00
04-19	P1	2CL13000286	[illegible]	02/28/02	02/28/02	WAYS AND MEANS		918.00
04-19	P1	2CL13000287	[illegible]	03/05/02	03/05/02	WAYS AND MEANS		1,122.00
04-19	P1	[illegible]	[illegible]	03/06/02	03/06/02	WAYS AND MEANS		1,088.00
[illegible]	P1	[illegible]	[illegible]	03/07/02	03/07/02	WAYS AND MEANS		[illegible]
04-19	P1	2CL13000290	[illegible]	03/13/02	03/13/02	APPROPRIATIONS		[illegible]
04-19	P1	2CL13000291	[illegible]	03/13/02	03/13/02	APPROPRIATIONS		1,040.25
04-19	P1	2CL13000292	[illegible]	03/13/02	03/13/02	APPROPRIATIONS		[illegible]
04-19	P1	2CL13000293	[illegible]	03/14/02	03/14/02	APPROPRIATIONS		[illegible]
04-19	P1	2CL13000294	[illegible]	03/14/02	[illegible]	APPROPRIATIONS		[illegible]
04-19	P1	[illegible]	[illegible]	03/07/02	03/07/02	APPROPRIATIONS		[illegible]
04-19	P1	[illegible]	[illegible]	03/07/02	03/07/02	APPROPRIATIONS		689.85
04-19	P1	[illegible]	DO	03/06/02	03/06/02	APPROPRIATIONS		1,051.20
04-19	P1	2CL13000298	[illegible]	03/06/02	03/06/02	APPROPRIATIONS		1,051.20
[illegible]	P1	2CL13000299	[illegible]	03/07/02	03/07/02	APPROPRIATIONS		[illegible]
04-19	P1	2CL13000300	[illegible]	02/27/02	02/27/02	APPROPRIATIONS		996.45
04-19	P1	2CL13000301	[illegible]	02/28/02	02/28/02	APPROPRIATIONS		963.60
04-19	P1	2CL13000302	[illegible]	02/28/02	02/28/02	APPROPRIATIONS		821.25
04-22	P1	[illegible]	BRANDENBURG & MATT	02/16/02	02/16/02	RESOURCES		1,026.00
[illegible]	P1	2CL13000338	DO	03/01/02	03/01/02	GOVERNMENT REFORM		770.00
[illegible]	P1	2CL13000341	[illegible]	03/20/02	03/20/02	TRANSPORTATION INFRASTRUCTURE		[illegible]
[illegible]	P1	2CL13000317	[illegible]	03/13/02	03/13/02	EDUCATION AND THE WORKFORCE		356.25
[illegible]	P1	[illegible]	DO	03/13/02	[illegible]	EDUCATION AND THE WORKFORCE		290.00
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	EDUCATION AND THE WORKFORCE		406.25
[illegible]	P1	[illegible]	DO	03/06/02	03/06/02	EDUCATION AND THE WORKFORCE		440.00
[illegible]	P1	2CL13000321	DO	03/06/02	03/06/02	EDUCATION AND THE WORKFORCE		318.75
[illegible]	P1	2CL13000322	DO	02/28/02	02/28/02	EDUCATION AND THE WORKFORCE		687.50
[illegible]	P1	2CL13000323	DO	02/27/02	02/27/02	EDUCATION AND THE WORKFORCE		500.00
[illegible]	P1	[illegible]	DO	02/27/02	02/27/02	EDUCATION AND THE WORKFORCE		431.25
[illegible]	P1	[illegible]	HERITAGE REPORTING CORP	02/06/02	02/06/02	SMALL BUSINESS		431.25
[illegible]	P1	[illegible]	DO	02/07/02	02/07/02	SMALL BUSINESS		322.00
[illegible]	P1	2CL13000355	DO	03/06/02	03/06/02	SMALL BUSINESS		[illegible]
[illegible]	P1	[illegible]	MILLER REPORTING	02/14/02	02/14/02	JUDICIARY		285.20
[illegible]	P1	[illegible]	DO	03/06/02	03/06/02	JUDICIARY		470.85

04-23	P1	2CL13000346	DO	03/07/02	03/07/02	JUDICIARY	897.90
04-23	P1	2CL13000347	DO	03/07/02	03/07/02	JUDICIARY	254.20
04-23	P1	2CL13000348	DO	03/07/02	03/07/02	JUDICIARY	248.00
04-23	P1	2CL13000349	DO	02/06/02	02/06/02	JUDICIARY	390.60
04-23	P1	2CL13000350	DO	02/13/02	02/13/02	JUDICIARY	200.00
04-23	P1	2CL13000351	DO	02/26/02	02/26/02	JUDICIARY	200.00
04-23	P1	2CL13000352	DO	02/28/02	02/28/02	JUDICIARY	850.00
04-23	P1	2CL13000353	DO	03/05/02	03/05/02	JUDICIARY	372.00
04-23	P1	2CL13000354	DO	02/27/02	02/27/02	JUDICIARY	591.30
04-24	P1	2CL18000015	KENNETH T KATO	04/11/02	04/14/02	REGISTRATION FEE	70.00
04-26	P1	2CL18000028	ROBIN VAN FLEET	04/19/02	04/20/02	REGISTRATION FOR ARCHIVES CONF	60.00
04-26	P2	OPR0200190	WESTLAKE SOLUTIONS	01/02/02	01/02/02	REGISTRATION	375.00
05-02	P1	2CL13000361	BRANDENBURG & HASTY	03/08/02	03/08/02	ARMED SERVICES	910.00
05-02	P1	2CL13000362	DO	03/08/02	03/08/02	ARMED SERVICES	532.00
05-02	P1	2CL13000356	DIVERSIFIED REPORTING	03/07/02	03/07/02	EDUCATION AND THE WORKFORCE	200.00
05-02	P1	2CL13000357	DO	02/27/02	02/27/02	VETERANS AFFAIRS	393.75
05-02	P1	2CL13000358	DO	02/27/02	02/27/02	VETERANS AFFAIRS	937.50
05-02	P1	2CL13000359	DO	03/07/02	03/07/02	VETERANS AFFAIRS	600.00
05-02	P1	2CL13000360	DO	03/13/02	03/13/02	VETERANS AFFAIRS	437.50
05-02	P1	2CL13000363	FEDERAL DOCUMENT CLEARING H	03/21/02	03/21/02	ARMED SERVICES	357.50
05-02	P2	OPR0200070A	USDA GRADUATE SCHOOL	01/08/02	01/09/02	TRAINING	1,200.00
05-02	P2	OPR0200070A	DO	01/08/02	01/09/02	TRAINING	625.00
05-02	P2	OPR0200257	DO	01/10/02	01/11/02	THREE REGISTRATION FEES	2,025.00
05-02	P2	OPR0200257	DO	01/10/02	01/11/02	ONE REGISTRATION FEE	725.00
05-06	P1	2CL10000047	BRIAN SABASTIAN HOBSON	04/18/02	04/18/02	FRENCH CLASS	189.72
05-07	P1	2CL13000383	COURT REPORTING SERVICES	04/25/02	04/25/02	BUDGET	760.75
05-07	P1	2CL13000384	DO	04/11/02	04/11/02	GOVERNMENT REFORM	410.40
05-07	P1	2CL13000385	DO	04/11/02	04/11/02	GOVERNMENT REFORM	319.00
05-07	P1	2CL13000386	DO	04/16/02	04/16/02	GOVERNMENT REFORM	510.40
05-07	P1	2CL13000387	DO	04/18/02	04/18/02	GOVERNMENT REFORM	794.60
05-07	P1	2CL13000388	DO	04/24/02	04/24/02	GOVERNMENT REFORM	535.15
05-07	P1	2CL13000389	DO	04/10/02	04/10/02	APPROPRIATIONS	680.20
05-07	P1	2CL13000390	DO	04/10/02	04/10/02	APPROPRIATIONS	554.90
05-07	P1	2CL13000391	DO	04/11/02	04/11/02	APPROPRIATIONS	519.10
05-07	P1	2CL13000392	DO	04/17/02	04/17/02	APPROPRIATIONS	626.50
05-07	P1	2CL13000393	DO	04/18/02	04/18/02	APPROPRIATIONS	545.95
05-07	P1	2CL13000394	DO	04/23/02	04/23/02	APPROPRIATIONS	1,208.25
05-07	P1	2CL13000395	DO	04/24/02	04/24/02	APPROPRIATIONS	590.70
05-07	P1	2CL13000396	DO	04/24/02	04/24/02	APPROPRIATIONS	572.80
05-07	P1	2CL13000397	DO	04/25/02	04/25/02	APPROPRIATIONS	698.10
05-07	P1	2CL13000367	DIVERSIFIED REPORTING	03/21/02	03/21/02	EDUCATION AND WORKFORCE	387.50
05-07	P1	2CL13000368	NEAL R. GROSS & CO., INC.	02/21/02	02/21/02	SCIENCE	700.00
05-07	P1	2CL13000369	DO	02/22/02	02/22/02	GOVERNMENT REFORM	875.00
05-07	P1	2CL13000370	DO	02/22/02	02/22/02	GOVERNMENT REFORM	938.00
05-07	P1	2CL13000371	DO	03/22/02	03/22/02	GOVERNMENT REFORM	791.00
05-07	P1	2CL13000372	DO	03/28/02	03/28/02	GOVERNMENT REFORM	791.00
05-07	P1	2CL14000036	SLR REPORTING	03/20/02	03/20/02	DEPOSITION TRANSCRIPTS	198.20
05-07	P1	2CL13000373	YORK STENOGRAPHIC SERVICES	03/19/02	03/19/02	AGRICULTURE	200.00
05-07	P1	2CL13000374	DO	04/11/02	04/11/02	AGRICULTURE	1,921.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible] & EMPLOYEES—Con					
		FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.					
[illegible]	P1 2CL13000375	DO	04/09/02	04/09/02	AGRICULTURE		1,098.00
05-07	P1 2CL13000376	DO	03/14/02	03/14/02	SCIENCE		671.00
05-07	P1 2CL13000377	DO	03/07/02	03/07/02	SCIENCE		612.00
05-07	P1 2CL13000378	DO	03/13/02	03/13/02	SCIENCE		576.00
05-07	P1 [illegible]	DO	03/13/02	03/13/02	SCIENCE		441.00
05-07	P1 [illegible]	DO	03/14/02	03/14/02	SCIENCE		135.00
[illegible]	P1 2CL13000381	DO	03/20/02	03/20/02	SCIENCE		209.00
05-07	P1 2CL13000382	DO	03/20/02	03/20/02	SCIENCE		792.00
05-08	P1 2CL13000364	ADVANCED COURT REPORTING	03/25/02	03/25/02	FINANCE REFORM		625.28
05-08	P1 [illegible]	MARILYN M. JONES & ASSOCIATES	03/29/02	03/29/02	SUB.EDUCATION/21ST CENTURY		571.48
05-08	P1 2CL13000366	DO	03/22/02	03/22/02	GOVT REFORM/CRIMINAL JUSTICE		678.30
05-14	P1 2CL13000398	COURT REPORTING SERVICES	04/10/02	04/10/02	TRANSPORTATION/INFRASTRUCTURE		646.35
[illegible]	P1 2CL13000399	DO	04/11/02	04/11/02	TRANSPORTATION/INFRASTRUCTURE		722.80
[illegible]	P1 2CL13000400	DO	04/11/02	04/11/02	TRANSPORTATION/INFRASTRUCTURE		287.80
[illegible]	P1 2CL13000401	DO	04/11/02	04/11/02	TRANSPORTATION/INFRASTRUCTURE		451.75
[illegible]	P1 [illegible]	DO	04/17/02	04/17/02	TRANSPORTATION/INFRASTRUCTURE		361.40
05-14	P1 2CL13000403	DO	04/17/02	04/17/02	TRANSPORTATION/INFRASTRUCTURE		660.75
05-14	P1 [illegible]	DO	04/18/02	04/18/02	TRANSPORTATION/INFRASTRUCTURE		243.25
05-14	P1 [illegible]	DO	04/24/02	04/24/02	TRANSPORTATION/INFRASTRUCTURE		312.75
[illegible]	P1 2CL13000406	TANKOOS REPORTING CORP	03/26/02	03/26/02	TRANSPORTATION/INFRASTRUCTURE		483.00
05-15	P1 [illegible]	RAYNE SIMPSON	05/09/02	05/09/02	SUPPLIES FOR MEMORIAL SERVICE		148.05
05-15	P1 [illegible]	DO	05/08/02	05/08/02	KITCHEN SUPPLIES		344.79
05-20	P1 [illegible]	BRANDENBURG & HASTY	03/25/02	03/25/02	ENERGY AND COMMERCE		469.00
05-20	P1 [illegible]	COURT REPORTING SERVICES	05/02/02	05/02/02	APPROPRIATIONS		1,074.00
05-20	P1 [illegible]	DO	05/01/02	05/01/02	APPROPRIATIONS		196.90
05-20	P1 2CL14000039	FREDERICK M. HERRERA	04/12/02	04/12/02	SEMINAR FEE		295.00
[illegible]	P1 [illegible]	HERITAGE REPORTING CORP	03/20/02	03/20/02	APPROPRIATIONS		562.50
05-20	P1 [illegible]	DO	03/14/02	03/14/02	APPROPRIATIONS		1,312.50
[illegible]	P1 [illegible]	DO	03/13/02	03/13/02	APPROPRIATIONS		705.00
05-20	P1 2CL02000150	MARYLOU SHEILS	04/26/02	04/26/02	OFFICE CLEANING		46.53
05-20	P1 2CL13000407	NEAL R. GROSS & CO., INC. ...	04/10/02	04/10/02	ENERGY AND COMMERCE		324.00
05-20	P1 2CL13000408	DO	04/10/02	04/10/02	ENERGY AND COMMERCE		200.00
[illegible]	P1 [illegible]	DO	04/11/02	04/11/02	ENERGY AND COMMERCE		684.00
[illegible]	P1 [illegible]	DO	03/13/02	03/13/02	ENERGY AND COMMERCE		570.00
05-20	P1 2CL13000411	DO	03/14/02	03/14/02	ENERGY AND COMMERCE		1,200.00
05-20	P1 2CL13000412	DO	03/19/02	03/19/02	ENERGY AND COMMERCE		624.00
05-20	P1 2CL13000413	DO	03/20/02	03/20/02	ENERGY AND COMMERCE		606.00
[illegible]	P1 2CL13000414	DO	02/28/02	02/28/02	ENERGY AND COMMERCE		456.00
05-20	P1 2CL13000415	DO	02/28/02	02/28/02	ENERGY AND COMMERCE		810.00
05-20	P1 2CL13000416	DO	03/06/02	03/06/02	ENERGY AND COMMERCE		780.00
05-20	P1 2CL13000417	DO	03/06/02	03/06/02	ENERGY AND COMMERCE		200.00
05-20	P1 2CL13000418	DO	03/07/02	03/07/02	ENERGY AND COMMERCE		200.00
[illegible]	P2 OPR0200493	ALI ABA	04/26/02	04/26/02	REGISTRATION FEES		295.00

05-21	P1	2CL10000051	BOTANICAL GARDENS	05/16/02	05/16/02	PALMS FOR CEREMONY .	100.00
05-21	P2	OPR0200265	LEARNING TREE INTERNATIONAL	04/02/02	04/05/02	REGISTRATION FEE	1,944.00
05-21	P2	OPR0200540	MONTPELIER EDUCATION DEPT. ..	04/27/02	04/27/02	JAMES MADISON'S MONTPELIER	284.00
05-28	P2	OPR0200536	FRANKLIN COVEY PUBLIC PROGRAMS	05/08/02	05/10/02	REGISTRATION FEE	1,095.00
05-28	P2	OPR0200513	RSVP CATERING	04/27/02	04/27/02	BOX LUNCHES	749.00
05-28	P2	OPR0200513	DO	04/27/02	04/27/02	DELIVERY CHARGE	100.00
05-29	P1	2CL10000054	BRIAN SABASTIAN HOBSON	05/21/02	05/21/02	TRAINING	450.00
05-29	P1	2CL13000425	COURT REPORTING SERVICES	05/01/02	05/01/02	TRANSPORTATION/INFRASTRUCTURE	200.00
05-29	P1	2CL13000426	DO	05/01/02	05/01/02	TRANSPORTATION/INFRASTRUCTURE	493.45
05-29	P1	2CL13000427	DO	05/01/02	05/01/02	TRANSPORTATION/INFRASTRUCTURE	458.70
05-29	P1	2CL13000428	DO	04/25/02	04/25/02	TRANSPORTATION/INFRASTRUCTURE	1,209.30
05-29	P1	2CL13000429	DO	04/18/02	04/18/02	TRANSPORTATION/INFRASTRUCTURE	382.25
05-29	P1	2CL13000430	DO	05/01/02	05/01/02	APPROPRIATIONS	626.50
05-29	P1	2CL13000433	DIVERSIFIED REPORTING	04/10/02	04/10/02	EDUCATION/WORKFORCE	581.25
05-29	P1	2CL13000434	DO	04/11/02	04/11/02	EDUCATION/WORKFORCE	425.00
05-29	P1	2CL13000435	DO ..	04/18/02	04/18/02	EDUCATION/WORKFORCE	890.00
05-29	P1	2CL13000431	NEAL R. GROSS & CO., INC.	04/02/02	04/02/02	SMALL BUSINESS	630.00
05-29	P1	2CL13000432	DO	04/04/02	04/04/02	SMALL BUSINESS	756.00
05-29	P1	2CL02000157	STERLING CHEMICAL COMPANY INC	04/29/02	04/29/02	JANITORIAL SUPPLIES	460.45
05-29	P1	2CL02000157	DO	05/03/02	05/03/02	JANITORIAL SUPPLIES	148.13
06-03	P1	2CL02000158	ANTIQUES ASSOCIATES	05/24/02	05/24/02	APPRAISAL FEES	50.00
06-03	P1	2CL05000011	CAPITOL CITY STENO & COMPUTERS	05/23/02	05/23/02	CLEAN & REFURBISH SHORTHAND MACHINE	270.00
06-03	P1	2CL02000161	STERLING CHEMICAL COMPANY INC	04/29/02	04/29/02	JANITORIAL SUPPLIES	69.00
06-05	P1	2CL13000436	COURT REPORTING SERVICES	05/08/02	05/08/02	TRANSPORTATION/INFRASTRUCTURE	200.00
06-05	P1	2CL13000437	DO	05/02/02	05/02/02	TRANSPORTATION/INFRASTRUCTURE	743.65
06-05	P1	2CL13000438	DO	05/02/02	05/02/02	GOVERNMENT REFORM	458.20
06-05	P1	2CL13000439	DO	05/01/02	05/01/02	GOVERNMENT REFORM	580.00
06-05	P1	2CL13000440	DO	04/23/02	04/23/02	GOVERNMENT REFORM	382.80
06-05	P1	2CL13000441	DO	05/02/02	05/02/02	FINANCIAL SERVICES	614.80
06-05	P1	2CL13000445	DIVERSIFIED REPORTING	03/14/02	03/14/02	VETERANS AFFAIRS	450.00
06-05	P1	2CL13000446	DO	03/20/02	03/20/02	VETERANS AFFAIRS	518.75
06-05	P1	2CL13000447	DO	04/10/02	04/10/02	VETERANS AFFAIRS	468.75
06-05	P1	2CL13000444	FEDERAL DOCUMENT CLEARING H	03/14/02	03/14/02	ARMED SERVICES	754.00
06-05	P1	2CL13000444	DO	03/19/02	03/19/02	ARMED SERVICES	474.50
06-05	P1	2CL13000444	DO	03/20/02	03/20/02	ARMED SERVICES	364.00
06-05	P1	2CL13000444	DO	03/20/02	03/20/02	ARMED SERVICES	630.50
06-05	P1	2CL13000444	DO	03/20/02	03/20/02	ARMED SERVICES	442.00
06-05	P1	2CL13000442	NEAL R. GROSS & CO., INC	04/02/02	04/02/02	GOVERNMENT REFORM	742.00
06-05	P1	2CL13000443	DO	02/20/02	02/20/02	GOVERNMENT REFORM	434.00
06-10	P1	2CL13000448	BRYANT & STINGLEY INC	05/03/02	05/03/02	RESOURCES .	875.00
06-10	P1	2CL05000012	CAPITOL CITY STENO & COMPUTERS	06/02/02	06/02/02	CLEANING OF SHORTHAND MACHINE	295.00
06-12	P1	2CL10000056	PSAT/NMSQT	05/29/02	05/29/02	PSAT TEST FEES FOR 2001	674.50
06-12	P1	2CL05000013	STANLEY COURT REPORTING SVCS	06/05/02	06/05/02	CASECATALYST TRAINING	450.00
06-14	P1	2CL02000167	ANTIQUES ASSOCIATES	06/10/02	06/10/02	APPRAISAL FEE	50.00
06-17	P2	OPR0200538	SKILLPATH SEMINARS	05/20/02	05/20/02	REGISTRATION FEE	99.00
06-18	P1	2CL10000058	NATIONAL HONOR SOCIETY &	06/10/02	06/10/02	FEE FOR HONOR SOCIETY/PAGE PROGRAM	120.00
06-20	P1	2CL13000479	DIVERSIFIED REPORTING	04/09/02	04/09/02	EDUCATION AND THE WORKFORCE .	687.50
06-20	P1	2CL13000480	DO	04/10/02	04/10/02	SELECT EDUCATION	318.75
06-20	P1	2CL13000481	DO .	04/16/02	04/16/02	EDUCATION AND THE WORKFORCE	481.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
06-20	P1	[illegible]	[illegible]	04/18/02	[illegible]	EDUCATION REFORM		437.50
06-20	P1	2CL13000483	[illegible]	04/25/02	[illegible]	WORKFORCE PROTECTION		[illegible]
06-20	P1	[illegible]	[illegible]	[illegible]	04/25/02	SELECT EDUCATION		[illegible]
06-20	P1	2CL13000485	[illegible]	05/01/02	05/01/02	EDUCATION AND THE WORKFORCE		3,224.00
06-20	P1	[illegible]	[illegible]	05/02/02	05/02/02	EDUCATION AND THE WORKFORCE		400.00
06-20	P1	[illegible]	[illegible]	05/02/02	05/02/02	EDUCATION REFORM		518.75
06-20	P1	2CL13000488	[illegible]	[illegible]	[illegible]	VETERANS AFFAIRS BENEFITS		[illegible]
06-20	P1	2CL13000489	[illegible]	04/18/02	04/18/02	VETERANS AFFAIRS BENEFITS		[illegible]
06-20	P1	[illegible]	DO	[illegible]	[illegible]	VETERANS AFFAIRS HEALTH		[illegible]
06-20	P1	[illegible]	[illegible]	05/01/02	05/01/02	VETERANS AFFAIRS HEALTH		200.00
06-20	P1	[illegible]	[illegible]	05/02/02	05/02/02	VETERANS AFFAIRS BENEFITS		200.00
06-20	P1	[illegible]	KEITH & MILLER	[illegible]	04/26/02	VETERANS AFFAIRS		576.00
06-20	P1	[illegible]	MILLER REPORTING	02/12/02	02/12/02	RESOURCES		943.40
06-20	P1	2CL13000458	[illegible]	[illegible]	02/13/02	RESOURCES		886.60
06-20	P1	[illegible]	[illegible]	02/14/02	02/14/02	RESOURCES		291.40
06-20	P1	2CL13000460	[illegible]	02/14/02	02/14/02	RESOURCES		[illegible]
06-20	P1	2CL13000461	[illegible]	[illegible]	02/14/02	RESOURCES		[illegible]
06-20	P1	2CL13000462	DO	[illegible]	[illegible]	RESOURCES		200.00
06-20	P1	[illegible]	DO	[illegible]	[illegible]	RESOURCES		[illegible]
06-20	P1	2CL13000464	DO	03/07/02	03/07/02	RESOURCES		291.40
06-20	P1	2CL13000465	DO	03/07/02	03/07/02	RESOURCES		248.00
06-20	P1	[illegible]	DO	[illegible]	[illegible]	RESOURCES		328.60
06-20	P1	[illegible]	DO	[illegible]	04/10/02	RESOURCES		421.60
06-20	P1	2CL13000468	DO	[illegible]	04/10/02	RESOURCES		260.40
06-20	P1	[illegible]	DO	[illegible]	04/17/02	WAYS & MEANS		153.30
06-20	P1	2CL13000470	[illegible]	[illegible]	04/17/02	WAYS & MEANS		1,283.50
06-20	P1	[illegible]	NEAL R. GROSS & CO. INC.	[illegible]	[illegible]	ENERGY & COMMERCE		924.00
06-20	P1	2CL13000472	[illegible]	04/18/02	04/18/02	ENERGY & COMMERCE		966.00
06-20	P1	2CL13000473	DO	[illegible]	[illegible]	ENERGY & COMMERCE		576.00
06-20	P1	[illegible]	DO	04/23/02	[illegible]	ENERGY & COMMERCE		450.50
06-20	P1	[illegible]	[illegible]	04/23/02	04/23/02	ENERGY & COMMERCE		606.00
06-20	P1	2CL13000476	DO	04/24/02	[illegible]	ENERGY & COMMERCE		1,377.00
06-20	P1	2CL13000477	[illegible]	04/25/02	[illegible]	ENERGY & COMMERCE		986.50
06-20	P1	[illegible]	[illegible]	04/25/02	04/25/02	ENERGY & COMMERCE		780.00
06-20	P1	[illegible]	D & A REPORTING	[illegible]	[illegible]	COMMITTEE ON RESOURCES		418.50
06-20	P1	2CL13000451	YORK STENOGRAPHIC SERVICES	05/09/02	05/09/02	SCIENCE		513.00
06-20	P1	[illegible]	DO	05/09/02	05/09/02	SCIENCE		495.00
06-20	P1	[illegible]	[illegible]	05/09/02	05/09/02	SCIENCE		99.00
06-20	P1	[illegible]	DO	05/08/02	05/08/02	SCIENCE		671.00
06-20	P1	2CL13000455	DO	05/01/02	05/01/02	SCIENCE		1,144.00
06-20	P1	2CL13000456	DO	05/22/02	05/22/02	SCIENCE		200.00
06-24	P2	OPR0200292	DATASTREAM CONVERSION SERVICES	04/30/02	04/30/02	TASK 1		32,800.00
06-24	P2	OPR0200523	GRADUATE SCHOOL USDA	05/01/02	05/03/02	MICROSOFT PROJECT		600.00

06-26	P1	2CL02000178	ANTIQUES ASSOCIATES	06/19/02	06/19/02	APPRAISAL FEES	50.00
06-26	P1	2CL02000177	US CAPITOL HISTORICAL SOCIETY	06/20/02	06/20/02	JOINT MEETING EXPENSE - SANDSTONE	515.00
06-27	P2	OPR0200692	DENIS FELLENZ .	05/22/02	05/29/02	ON-SITE CONSULTING SERVICES ..	1,000.00
06-27	P1	2CL14000048	GLORIA LETT FERGUSON	05/22/02	05/22/02	PREVIEW OF EDUCATIONAL VIDEOS ..	42.00
						OTHER SERVICES TOTALS	204,485.63
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA45370	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/15/02	BOOK: MONTH AT A GLANCE #B1-7	98.70
04-03	P1	2CL12000003	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTIONS	17,141.60
04-03	P1	2CL02000107	RAYNE SIMPSON	03/26/02	03/26/02	COFFEE SUPPLIES	59.70
04-04	P1	2CL14000028	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW ACCESS	434.88
04-04	P1	2CL14000029	DO	02/01/02	02/28/02	WESTLAW ACCESS	364.01
04-05	P2	OSSPA45521	STENOGRAPH CORPORATION	02/21/02	03/07/02	ONYX/BLACK STENTURA BATTERY PA	679.45
04-05	P2	OSSPA45521	DO	02/21/02	03/07/02	ONYX/BLACK STENTURA BATTERY PA	145.00
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER	19.50
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER	39.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER	49.00
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER	63.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	14.00
04-09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER	54.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209901	DO	03/27/02	03/27/02	BOTTLED WATER	40.50
04-09	C3	NW200209901	DO	03/01/02	03/01/02	BOTTLED WATER	47.25
04-09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER	98.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	16.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER	27.00
04-09	C3	NW200209901	DO	03/15/02	03/15/02	BOTTLED WATER .	30.00
04-09	C3	NW200209901	DO	03/26/02	03/26/02	BOTTLED WATER	135.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	22.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/06/02	03/06/02	BOTTLED WATER	54.00
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER	6.75
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER	101.25
04-09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER	6.75
04-09	C3	NW200209901	DO	03/06/02	03/06/02	BOTTLED WATER	67.50
04-09	C3	NW200209901	DO	03/06/02	03/06/02	BOTTLED WATER	60.75
04-09	C3	NW200209901	DO	03/06/02	03/06/02	BOTTLED WATER	189.00
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/28/02	03/28/02	BOTTLED WATER	6.75
04-09	C3	NW200209901	DO	03/31/02	03/31/02	BOTTLED WATER	7.00
04-09	C3	NW200209901	DO	03/21/02	03/21/02	BOTTLED WATER	37.50
04-10	P1	2CL02000112	NATIONAL JOURNAL	04/11/02	04/11/03	CONGRESS DAILY & CP CONGRESS	1,599.00
04-11	P1	2CL02000114	RAYNE SIMPSON	03/26/02	03/26/02	PRAYER ROOM SUPPLIES	126.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	[illegible] DATE	[illegible] DATE	DESCRIPTION	YTD AMOUNT	[illegible] AMOUNT
[illegible]							
[illegible]		FISCAL YEAR 2002 CLERK OF THE HOUSE—Con					
[illegible]	[illegible]	[illegible]	03/29/02	03/29/02	[illegible]		19.95
04-12	P2	OPR0200467	03/29/02	03/29/02	[illegible]		[illegible]
[illegible]	P2	OSSPA45614	[illegible]	03/04/02	DEVELOPER FOR SAVIN 9500 #7329		[illegible]
04-16	P1	2CL02000116	[illegible]	11/13/01	[illegible]		[illegible]
[illegible]	P1	[illegible]	04/01/02	04/30/02	BOTTLED WATER		65.50
04-16	P1	2CL02000115	11/21/01	11/21/01	[illegible]		741.95
04-16	P1	[illegible]	04/08/02	04/08/02	ZIP CODE DIRECTORIES		89.90
[illegible]	P1	[illegible]	03/01/02	[illegible]	[illegible]		580.49
04-18	P2	OSSPA45748	[illegible]	03/22/02	AVERY COLOR CODING DOTS-RED (		4.60
04-18	P2	[illegible]	03/13/02	03/22/02	COLOR INK CARTRIDGE, YELLOW #		30.75
[illegible]	P2	[illegible]	[illegible]	03/22/02	COLOR INK CARTRIDGE, MAGENTA #		30.75
04-18	P2	[illegible]	03/13/02	03/22/02	COLOR INK CARTRIDGE, CYAN #51		30.75
04-18	P1	2CL02000121	02/25/02	[illegible]	BOTTLED WATER		13.65
04-18	P1	[illegible]	02/22/02	02/22/02	BOTTLED WATER		9.00
[illegible]	P2	[illegible]	03/07/02	[illegible]	[illegible]		44.70
04-18	P2	[illegible]	03/04/02	03/07/02	[illegible]		105.00
04-18	P2	OSSPA45612	03/04/02	[illegible]	REPLACEMENT PADS #4916P		[illegible]
[illegible]	[illegible]	OSS220022	03/21/02	[illegible]	TAPES		42.00
[illegible]	P1	2CL18000014	02/01/02	02/28/02	SUBSCRIPTION		750.00
[illegible]	P2	[illegible]	03/11/02	03/11/02	PRE INKED ONE COLOR MESSAGE ST		[illegible]
[illegible]	P2	[illegible]	03/11/02	03/11/02	UNIVERSAL REFILL INK RED #UNV		5.66
[illegible]	P2	[illegible]	[illegible]	03/11/02	NEAT FLO INKER 2-OZ BOTTLE BLK		3.34
[illegible]	P2	[illegible]	03/11/02	03/11/02	SANFORD CLICKSTER PENCIL .5MM		2.31
[illegible]	P1	2CL02000122	[illegible]	04/16/02	OFFICE SUPPLIES		[illegible]
[illegible]	P1	2CL18000017	11/01/01	[illegible]	SUBSCRIPTION		700.00
[illegible]	P1	2CL18000018	01/01/02	01/31/02	SUBSCRIPTION		[illegible]
[illegible]	P1	2CL18000019	[illegible]	[illegible]	SUBSCRIPTION		750.00
04-26	P2	OSS220135	[illegible]	[illegible]	TAPES		308.00
04-26	P2	OSS220135	[illegible]	[illegible]	TAPES		70.00
04-26	P1	2CL02000129	[illegible]	06/30/03	SUBSCRIPTION		350.00
04-26	P1	2CL02000128	03/03/02	03/03/02	STORAGE CONTAINER		163.46
[illegible]	OP	2CL18000001	02/28/02	02/28/02	FED INK COLL AGREEMENT		10,775.00
04-26	P1	2CL02000127	[illegible]	[illegible]	OFFICE SUPPLIES		49.75
[illegible]	S1	02120000029	04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		683.05
[illegible]	S1	02120000030	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	S1	02120000031	04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	S1	02120000032	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		241.00
[illegible]	S1	02120000033	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	S1	[illegible]	[illegible]	04/30/02	OFFICE SUPPLY (TRANSFER)		270.95
[illegible]	P2	PSSPA45607	01/18/02	01/18/02	RENEW MAINT-APPMGR WINNT SVR		1,752.00
04-30	P2	PSSPA45007	01/18/02	01/18/02	RENEW MAINT-APPMGR MS EXCH		175.20
04-30	P2	PSSPA45007	01/18/02	01/18/02	RENEW MAINT-APPMGR MS [illegible]		[illegible]
04-30	P2	PSSPA45007	01/18/02	01/18/02	RENEW MAINT-APPRMGR MS SMS		175.20

04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEW AMINT-APPMGR MS	1,051.20
04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEW MAINT-APPMGR MS	175.20
04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEWAL MAINT-APPMGR INSIGHT .	438.00
04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEW MAINT-APPMGR OPERATOR	730.00
04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEW MAINT APPMGR DEVELOPER	730.00
04-30	P2	PSSPA45007	DO	01/18/02	01/18/02	RENEW MAINT-APPMGR WEB ACCESS	365.00
05-02	P1	2CL09000017	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	63.00
05-02	P2	OPR0200099	PRENTICE HALL	01/25/02	01/25/02	ART BOOK .	32.95
05-02	P2	OPR0200099	DO	01/25/02	01/25/02	SHIPPING & HANDLING ..	5.99
05-03	P1	2CL09000018	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	29.00
05-03	P1	2CL02000131	NATIONAL INFORMATION DATA	04/30/02	04/30/02	2002 NAT. ZIP CODE DIRECTORY	39.95
05-06	P2	OPR0200080	HARVARD EDUCATIONAL REVIEW	11/01/01	10/31/02	SUBSCRIPTION	89.00
05-07	P2	OSSPA45304	UNITED BUSINESS MACHINES	02/14/02	02/14/02	TONER FOR HP (CYAN) #51640C	36.99
05-07	P2	OSSPA45304	DO	02/14/02	02/14/02	TONER FOR HP (BLACK) #51640A	35.99
05-07	P2	OSS220016	DO	03/20/02	03/20/02	TONER	120.00
05-08	P2	OSM23664	ACS DESKTOP SOLUTIONS, INC.	02/14/02	02/14/02	DRIVE	78.00
05-08	P2	OSM23664	DO	02/14/02	02/14/02	MEMORY	172.00
05-08	P2	OSSPA45569	ANIXTER	02/27/02	02/27/02	BELDEN, #162R,VOTE STATION	564.00
05-08	P2	OSSPA45569	DO	02/27/02	02/27/02	PANDUIT MP588-L MODULAR	428.20
05-08	P2	OSSPA45569	DO	02/27/02	02/27/02	AMP 745201-2, 9 PIN CONNECTOR	611.86
05-08	P2	OSSPA45569	DO	02/27/02	02/27/02	AMP 745203-2, 9 PIN CONNECTOR	311.12
05-08	P2	OSSPA45569	DO	02/27/02	02/27/02	SHIPPING	20.00
05-08	P2	OSSPA45273	HOLT, RINEHART & WINSTON	02/05/02	02/05/02	HOLT CHEMFILE INTERACTIVE TUTO	249.75
05-08	P2	OSSPA45273	DO	02/05/02	02/05/02	HOLT PHYSICS INTERACTIVE TUTOR	265.50
05-10	P1	2CL02000143	RAYNE SIMPSON	05/03/02	05/03/02	FOOD & BEVERAGES	274.39
05-10	P1	2CL10000049	SUE ELLEN STICKLEY	05/01/02	05/01/02	OFFICE SUPPLIES ..	96.08
05-13	C3	NW200213301	DEER PARK .	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO ..	04/01/02	04/01/02	BOTTLED WATER	26.00
05-13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER	39.00
05-13	C3	NW200213301	DO .	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213301	DO	04/01/02	04/01/02	BOTTLED WATER	35.00
05-13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER	70.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	13.99
05-13	C3	NW200213301	DO	04/19/02	04/19/02	BOTTLED WATER	54.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213301	DO .	04/01/02	04/01/02	BOTTLED WATER	35.00
05-13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER	147.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	47.25
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	16.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213301	DO .	04/05/02	04/05/02	BOTTLED WATER	20.25
05-13	C3	NW200213301	DO	04/17/02	04/17/02	BOTTLED WATER	131.22
05-13	C3	NW200213301	DO ...	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	22.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213301	DO ...	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/01/02	04/01/02	BOTTLED WATER	47.25

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
05-13	C3	NW200213301	[illegible]	[illegible]	[illegible]	BOTTLED WATER		101.25
05-13	C3	NW200213301	[illegible]	04/01/02	04/01/02	BOTTLED WATER		94.50
[illegible]	C3	NW200213301	[illegible]	[illegible]	04/30/02	BOTTLED WATER		10.99
05-13	C3	NW200213301	[illegible]	04/29/02	04/29/02	BOTTLED WATER		[illegible]
[illegible]	C3	NW200213301	[illegible]	[illegible]	04/30/02	BOTTLED WATER		7.00
05-13	C3	NW200213301	[illegible]	04/09/02	04/09/02	BOTTLED WATER		37.50
05-13	C3	NW200213301	DO	04/29/02	[illegible]	BOTTLED WATER		[illegible]
05-13	P2	[illegible]	THE PENGAD COMPANIES, INC	02/14/02	02/14/02	ROLL OF BLUE LAWYERS BINDING T		[illegible]
[illegible]	P2	[illegible]	[illegible]	02/14/02	[illegible]	WHOLE PUNCHED CLEAR PLASTIC C		172.24
05-13	P2	OSSPA45426	DO	02/14/02	[illegible]	ROLL OF BLUE LAWYERS BINDING T		100.40
05-14	P1	2CL10000050	CRYSTAL SPRING WATER	05/06/02	05/06/02	BOTTLED WATER COOLER RENTAL		87.25
05-15	P2	OSSPA45716	O'REILLY & ASSOCIATES, INC.	03/11/02	05/01/02	THE PERL COOKBOOK		39.95
05-15	P2	OSSPA45716	[illegible]	03/11/02	05/01/02	MASTERING REGULAR EXPRESSIONS		34.95
[illegible]	P2	OSSPA45716	[illegible]	03/11/02	05/01/02	PERL 5 POCKET REFERENCE		39.80
[illegible]	P2	OSSPA45716	[illegible]	[illegible]	05/01/02	PROGRAMMING PERL		49.95
05-15	P2	[illegible]	[illegible]	03/11/02	05/01/02	PROGRAMMING WEB		[illegible]
05-15	P2	[illegible]	[illegible]	03/11/02	05/01/02	WEB SERVICES ESSENTIALS		[illegible]
[illegible]	P2	OSSPA45716	[illegible]	03/11/02	05/01/02	SHIPPING CHARGES		3.58
05-16	P2	[illegible]	TIME & MANAGEMENT	03/05/02	03/05/02	YEAR WHEEL (2002-2011)		56.00
[illegible]	P2	OSSPA45660	DO	[illegible]	03/05/02	CLOTH PRINT RIBBON(PURPLE)		15.00
05-16	P2	[illegible]	[illegible]	[illegible]	03/05/02	ON-SITE SERVICE AND LABOR FEE		[illegible]
05-20	P1	[illegible]	[illegible] & COMPANY, INC.	08/31/02	08/31/03	LEADERSHIP SUBSCRIPTIONS		9,371.16
05-20	P1	2CL14000038	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	WEST GROUP WESTLAW APRIL 2002		[illegible]
05-21	P1	[illegible]	LEGAL TIMES	06/04/02	[illegible]	LEGAL TIMES		[illegible]
[illegible]	P2	OSS220276	[illegible]	04/18/02	05/06/02	LEGAL INDEXS		10.80
05-21	P2	OSS220276	[illegible]	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	[illegible]	[illegible]	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	[illegible]	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
[illegible]	P2	OSS220276	DO	04/18/02	[illegible]	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
[illegible]	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	[illegible]	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSS220276	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	[illegible]	DO	04/18/02	05/06/02	LEGAL INDEXS		3.60
05-21	P2	OSM23663	SPECIALIZED PRODUCTS CO.	02/14/02	02/14/02	COMPUTER ACCESSORY		1,285.50
05-21	P2	OSM23663	DO	02/14/02	02/14/02	COMPUTER ACCESSORY		128.07
[illegible]	P2	OSSPA45275	MCDOUGAL LITTELL CO	02/05/02	02/26/02	INTERACTIVE PRE CALCULUS WITH		166.88
[illegible]	P2	[illegible]	DO	02/05/02	02/26/02	INTERACTIVE REAL LIFE INVESTIG		1,768.80

05-22	P2	OSSPA45275	DO	02/05/02	02/26/02	ALGEBRA 2 PERSONAL STUDENT TUT	261.16
05-22	HV	2A901000587	WEST GROUP PAYMENT CENTER	03/07/02	03/07/02	SUBSCRIPTION ONLINE JOURNAL	351.00
05-23	P1	2CL10000052	NASSP	05/16/02	05/16/02	SUBSCRIPTION RENEWAL	20.00
05-23	P1	2CL02000152	RAYNE SIMPSON	05/20/02	05/20/02	OFFICE SUPPLIES	28.86
05-24	P2	OSS220572	BOISE CASCADE OFFICE PRODUCTS	05/06/02	05/09/02	DUCT TAPE	4.75
05-24	P2	OSS220572	DO	05/06/02	05/09/02	STAMPS	29.10
05-24	P2	OSS220572	DO	05/06/02	05/09/02	ERASER	1.24
05-24	P2	OPR0200096	THE VIDEO COLLECTION	05/10/02	05/10/02	VIDEOCASSETTES	79.95
05-24	P2	OPR0200096	DO	05/10/02	05/10/02	SHIPPING	10.95
05-24	P1	2CL18000032	XEROX CORPORATION	04/26/02	04/26/02	SUPPLIES	2,560.00
05-28	P2	OSS220593	UNITED BUSINESS MACHINES	05/07/02	05/07/02	TONER	600.00
05-29	P1	2CL10000053	CITIBANK GOV CARD SERVICE	05/22/02	05/22/02	OFFICE SUPPLIES	41.92
05-29	P1	2CL02000153	ICE MOUNTAIN CENTRAL	02/01/02	02/28/02	BOTTLED WATER	11.00
05-29	P1	2CL02000154	DO	01/01/02	01/30/02	BOTTLED WATER	140.50
05-29	P1	2CL02000155	DO	12/01/01	12/31/01	BOTTLED WATER	37.00
05-29	P1	2CL09000020	DO	12/01/01	12/31/01	BOTTLED WATER	11.00
05-29	P1	2CL09000021	DO	01/01/02	01/30/02	BOTTLED WATER	112.25
05-29	P1	2CL09000022	DO	12/01/01	12/31/01	BOTTLED WATER	11.00
05-29	P1	2CL09000023	DO	11/01/01	11/28/01	BOTTLED WATER	78.50
05-29	P1	2CL09000024	DO	10/01/01	10/29/01	BOTTLED WATER	179.75
05-29	P1	2CL09000025	DO	01/01/02	01/30/02	BOTTLED WATER	145.00
05-29	P1	2CL09000026	DO	12/01/01	12/30/01	BOTTLED WATER	10.00
05-29	P1	2CL09000027	DO	01/01/02	01/30/02	BOTTLED WATER	260.75
05-29	P1	2CL02000156	MARYLOU SHEILS	05/21/02	05/21/02	OFFICE SUPPLIES	66.52
05-30	P1	2CL07000012	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	19.00
05-30	P1	2CL07000013	DO	03/01/02	03/31/02	BOTTLED WATER	9.00
05-30	P1	2CL09000028	DO	03/23/02	03/23/02	BOTTLED WATER	10.00
05-31	S1	02151000029		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	630.99
05-31	S1	02151000030		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	201.12
05-31	S1	02151000031		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	635.59
05-31	S1	02151000032		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	81.32
05-31	S1	02151000033		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	63.66
05-31	P2	OSS220101	BOISE CASCADE OFFICE PRODUCTS	04/02/02	04/03/02	STAPLER	25.97
05-31	P2	OSS220101	DO	04/02/02	04/03/02	STAPLES	1.29
05-31	P2	OSS220642	DO	05/10/02	05/13/02	TAPE	79.05
05-31	P2	OSS220642	DO	05/10/02	05/13/02	TAPE	57.30
06-03	P2	OSS220629	DO	05/06/02	05/10/02	DIVIDERS	13.98
06-03	P2	OSS220629	DO	05/06/02	05/10/02	FILE GUIDES	14.59
06-03	P2	OSS220629	DO	05/06/02	05/10/02	LABEL PACKS	5.63
06-03	P2	OSS220629	DO	05/06/02	05/10/02	BOARD KIT	6.92
06-03	P2	OSS220629	DO	05/06/02	05/10/02	TAPE	67.80
06-03	P2	OSS220636	DO	05/09/02	05/10/02	HAND TRUCK	304.85
06-06	P2	OSM23687	SIEMENS BUILDING TECHNOLOGIES	02/20/02	02/20/02	READER (OPEN MARKET)	5,330.00
06-10	P2	OSS220845	GEORGE ALLEN OFFICE SUPPLY	05/21/02	05/21/02	FOLDERS	144.00
06-10	P2	OSS220845	DO	05/21/02	05/21/02	TAPE	26.40
06-10	P2	OSS220845	DO	05/21/02	05/21/02	PENS	10.50
06-10	P2	OSS220845	DO	05/21/02	05/21/02	PENS	10.50
06-10	P2	OSS220845	DO	05/21/02	05/21/02	PENS	10.50
06-10	P2	OSS220845	DO	05/21/02	05/21/02	ERASER	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.							
06-12	P2 OSS220851	[illegible]	05/22/02	05/22/02	STAMP		3.50
[illegible]	P2 [illegible]	DAKTRONICS INC	12/17/01	12/17/01	ELECTRONIC VOTING STATION BOARD		21,000.00
06-12	P1 2CL05000014	[illegible]	06/03/02	06/03/02	PATCH CABLE		17.74
06-13	C3 NW200216401	[illegible]	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3 NW200216401	DO	05/07/02	05/07/02	BOTTLED WATER		43.60
06-13	C3 NW200216401	DO	05/29/02	05/29/02	BOTTLED WATER		45.50
[illegible]	C3 NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER		13.00
06-13	C3 [illegible]	DO	05/22/02	05/22/02	BOTTLED WATER		10.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3 NW200216401	DO	05/03/02	05/03/02	BOTTLED WATER		84.00
06-13	C3 [illegible]	DO	05/22/02	05/22/02	BOTTLED WATER		98.00
06-13	C3 NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		13.99
06-13	C3 [illegible]	DO	05/17/02	05/17/02	BOTTLED WATER		54.00
[illegible]	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		20.25
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3 NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3 [illegible]	DO	05/14/02	05/14/02	BOTTLED WATER		112.00
06-13	C3 [illegible]	DO	05/28/02	05/28/02	BOTTLED WATER		40.50
06-13	C3 NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		16.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3 [illegible]	DO	05/06/02	05/06/02	BOTTLED WATER		33.75
06-13	C3 [illegible]	DO	05/14/02	05/14/02	BOTTLED WATER		145.86
[illegible]	C3 NW200216401	DO	05/29/02	05/29/02	BOTTLED WATER		13.50
06-13	C3 NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3 NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		22.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3 NW200216401	DO	05/03/02	05/03/02	BOTTLED WATER		121.50
06-13	C3 NW200216401	DO	05/03/02	05/03/02	BOTTLED WATER		128.25
06-13	C3 NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER		20.25
06-13	C3 NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER		121.50
06-13	C3 [illegible]	DO	05/29/02	05/29/02	BOTTLED WATER		27.00
06-13	C3 [illegible]	DO	05/29/02	05/29/02	BOTTLED WATER		141.75
06-13	C3 [illegible]	DO	05/29/02	05/29/02	BOTTLED WATER		94.50
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		10.99
06-13	C3 [illegible]	DO	05/24/02	05/24/02	BOTTLED WATER		6.25
06-13	C3 [illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		7.00
06-13	C3 [illegible]	DO	05/13/02	05/13/02	BOTTLED WATER		18.75
06-13	C3 [illegible]	DO	05/24/02	05/24/02	BOTTLED WATER		18.75
06-14	P1 2CL18000034	LEXIS NEXIS	04/01/02	04/30/02	ON LINE SUBSCRIPTION-APRIL		750.00
06-14	P1 2CL02000168	RAYNE SIMPSON	05/07/02	05/07/02	OFFICE SUPPLIES		16.46

06-14	P1	2CL14000043	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	ON LINE SUBSCRIPTION-MAY	747.58
06-14	P1	2CL18000035	XEROX CORPORATION	04/26/02	04/26/02	OFFICE SUPPLIES	375.84
06-14	P1	2CL18000036	DO	04/26/02	04/26/02	OFFICE SUPPLIES	4,302.00
06-17	P2	OSS220557	SOFTWARE SPECTRUM	05/03/02	05/03/02	SOFTWARE BOUNDSCHECKER VISUAL	328.90
06-19	P1	2CL02000172	CONGRESSIONAL QUARTERLY, INC	09/21/02	05/05/03	SUB CQ WEEKLY 2 COPIES .	628.27
06-19	P1	2CL02000172	DO	05/13/02	05/05/03	SUBSCRIPTION CQ.COM	6,000.00
06-20	P2	OSS221040	ACCUCOM SYSTEMS	06/04/02	06/04/02	CABLE	39.90
06-20	P2	OSS220630	ARCADE ELECTRONICS	05/09/02	05/09/02	EARPHONES	80.55
06-20	P2	OSS220562	ARLINGTON ELECTRONIC WHOLESALE	05/03/02	05/03/02	EARPHONES	186.24
06-20	P2	OSS220015	ASAP SOFTWARE	03/20/02	03/20/02	LICENSE	362.59
06-24	P2	OPR0200652	SCHOOL SPECIALITY	05/23/02	05/23/02	MISCELLANEOUS SCHOOL SUPPLIES	427.00
06-26	P2	OSM23788	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/01/02	BATTERY	189.00
06-26	P1	2CL02000173	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER	30.31
06-26	P1	2CL02000174	DO	01/01/02	01/31/02	BOTTLED WATER	65.84
06-26	P1	2CL03000005	DO	01/01/02	01/31/02	BOTTLED WATER	199.00
06-26	P1	2CL04000022	DO	01/01/02	01/31/02	BOTTLED WATER	90.25
06-26	P1	2CL05000015	DO	01/01/02	01/31/02	BOTTLED WATER	101.00
06-26	P1	2CL05000016	DO .	02/01/02	02/28/02	BOTTLED WATER	143.00
06-26	P1	2CL05000017	DO	01/01/02	01/31/02	BOTTLED WATER	65.00
06-26	P1	2CL07000014	DO .	01/01/02	01/31/02	BOTTLED WATER	9.00
06-26	P1	2CL07000015	DO .	01/01/02	01/31/02	BOTTLED WATER	324.50
06-26	P1	2CL14000045	DO	01/01/02	01/31/02	BOTTLED WATER	30.75
06-26	P1	2CL17000004	DO	01/01/02	01/31/02	BOTTLED WATER	19.50
06-26	P1	2CL12000005	NATIONAL NEWS .	07/24/02	10/15/02	SUBSCRIPTION	75.60
06-26	P1	2CL12000006	DO	07/24/02	10/15/02	SUBSCRIPTIONS	1,453.92
06-26	P1	2CL12000007	DO	07/24/02	10/15/02	SUBSCRIPTIONS	457.80
06-26	P1	2CL12000008	DO	07/24/02	10/15/02	SUBSCRIPTIONS	1,341.72
06-26	P1	2CL12000009	DO	07/24/02	10/15/02	SUBSCRIPTIONS	365.16
06-26	P1	2CL12000010	DO	07/24/02	10/15/02	SUBSCRIPTIONS	4,273.68
06-26	P1	2CL12000011	DO	07/24/02	10/15/02	SUBSCRIPTIONS	335.40
06-26	P1	2CL12000012	DO	07/24/02	10/15/02	SUBSCRIPTIONS	140.40
06-26	P1	2CL12000013	DO	07/24/02	10/15/02	SUBSCRIPTIONS	65.52
06-26	P1	2CL12000014	DO	07/24/02	10/15/02	SUBSCRIPTIONS	525.60
06-26	P1	2CL12000015	DO	07/24/02	10/15/02	SUBSCRIPTIONS	278.16
06-26	P1	2CL12000016	DO	07/24/02	10/15/02	SUBSCRIPTIONS	2,536.08
06-26	P1	2CL12000017	DO	07/24/02	10/15/02	SUBSCRIPTIONS	2,581.36
06-26	P1	2CL12000018	DO	07/24/02	10/15/02	SUBSCRIPTIONS	1,370.16
06-26	P1	2CL12000019	DO	07/24/02	10/15/02	SUBSCRIPTIONS	442.08
06-26	P1	2CL12000020	DO	07/24/02	10/15/02	SUBSCRIPTIONS	511.68
06-26	P1	2CL12000021	DO	07/24/02	10/15/02	SUBSCRIPTIONS	287.28
06-26	P1	2CL02000179	OCCASIONS CATERING	06/17/02	06/17/02	CATERING	4,638.00
06-26	P2	OSS221136	TROVER SHOP #1	06/11/02	06/11/02	ATLAS	34.95
06-27	P1	2CL18000040	BARNES & NOBLE	05/30/02	05/30/02	HISTORICAL SERVICES BOOK ..	37.80
06-27	P1	2CL18000037	XEROX CORPORATION	04/26/02	04/26/02	SUPPLIES FOR DOCUTECH MACHINE	234.90
06-30	S1	02181000024		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	585.07
06-30	S1	02181000025		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	204.00
06-30	S1	02181000026		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	415.92
06-30	S1	02181000027		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	23.66
						SUPPLIES AND MATERIALS TOTALS:	141,992.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
		EQUIPMENT						
[illegible]	S2	02120003058		03/05/02	03/05/02	EQUIPMENT (TRANSFER)		224.00
04-30	S2	02120003059		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,127.09
[illegible]	S2	02120003060		04/01/02	[illegible]	EQUIPMENT (TRANSFER)		526.67
[illegible]	S2	02120003061		04/01/02	[illegible]	EQUIPMENT (TRANSFER)		1,568.83
[illegible]	S2	02120003062		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,553.87
04-30	S2	02120003063		[illegible]	[illegible]	EQUIPMENT (TRANSFER)		1,065.48
04-30	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		593.28
[illegible]	S2	02120003065		[illegible]	[illegible]	EQUIPMENT (TRANSFER)		4,661.51
[illegible]	S2	02120003066		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		273.29
04-30	S2	02120003067		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		713.35
05-01	P1	[illegible]	[illegible]	[illegible]	11/30/01	MONTHLY SOFTWARE MAINTENANCE		2,056.75
05-06	P2	[illegible]	[illegible]	03/10/02	03/09/03	SOFTWARE MAINTENANCE AGREEMENT		11,250.00
05-06	P2	OPR0200417	[illegible]	03/10/02	03/09/03	SOFTWARE MAINTENANCE AGREEMENT		937.50
05-07	P1	2CL04000018	[illegible]	01/01/02	[illegible]	SOFTWARE MAINTENANCE		2,056.75
05-07	P1	2CL04000019	[illegible]	02/01/02	02/28/02	SOFTWARE MAINTENANCE		2,056.75
05-07	P1	[illegible]	[illegible]	03/01/02	03/31/02	SOFTWARE MAINTENANCE		2,056.75
[illegible]	P1	2CL04000021	[illegible]	[illegible]	04/30/02	SOFTWARE MAINTENANCE		2,056.75
[illegible]	P2	OPR0200512	[illegible]	05/01/02	04/30/03	STENTURA 8000LX MAINTENANCE .		3,656.25
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,127.09
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		526.67
[illegible]	S2	[illegible]		01/03/02	05/31/02	EQUIPMENT (TRANSFER)		11,056.00
[illegible]	S2	02151003051		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		7,367.01
[illegible]	S2	02151003052		12/18/01	12/31/01	EQUIPMENT (TRANSFER)		1,289.87
05-31	S2	02151003053		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02151003054		05/01/02	05/31/02	EQUIPMENT (TRANSFER) ..		1,085.48
05-31	S2	02151003055		[illegible]	05/31/02	EQUIPMENT (TRANSFER)		593.28
[illegible]	S2	02151003056		01/18/02	04/30/02	EQUIPMENT (TRANSFER)		234.09
05-31	S2	02151003057		[illegible]	05/31/02	EQUIPMENT (TRANSFER)		4,729.01
05-31	S2	[illegible]		[illegible]	05/31/02	EQUIPMENT (TRANSFER)		273.29
05-31	S2	[illegible]		05/01/02	[illegible]	EQUIPMENT (TRANSFER)		713.35
06-07	P2	OSM2175120	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/01/02	SCANNER		6,608.00
[illegible]	P2	OSM23870	[illegible]	[illegible]	03/13/02	SWITCH		859.00
06-07	P2	OSM23870	[illegible]	[illegible]	03/13/02	SWITCH ..		859.00
[illegible]	P2	OSM23870	[illegible]	03/13/02	[illegible]	SWITCH		859.00
06-10	P2	OSM2175233	[illegible]	[illegible]	[illegible]	LAPTOP		1,899.00
06-10	[illegible]	[illegible]	[illegible]	03/13/02	[illegible]	LAPTOP		1,899.00
06-10	P2	OSM2175233	DO	03/13/02	03/13/02	LAPTOP		1,899.00
06-10	P2	[illegible]	[illegible]	[illegible]	[illegible]	LAPTOP		1,899.00
06-10	P2	OSM2175233	DO	[illegible]	03/13/02	LAPTOP		1,899.00
06-10	P2	OSM2175233	DO	03/13/02	[illegible]	LAPTOP		1,899.00
06-10	P2	OSM2175233	[illegible]	03/13/02	03/13/02	LAPTOP		1,899.00
06-10	P2	[illegible]	DO	03/13/02	[illegible]	LAPTOP		1,899.00

06–10	P2	OSM2175233	DO	03/13/02	03/13/02	COMPUTER	1,253.00
06–10	P2	OSM2175233	DO	03/13/02	03/13/02	COMPUTER	1,253.00
06–10	P2	OSM2175233	DO	03/13/02	03/13/02	COMPUTER	1,253.00
06–11	P2	OSS220423	SYSTEMS PLUS, INC.	04/25/02	04/25/02	SOFTWARE	8,034.78
06–11	P2	OSS220423	DO	04/25/02	04/25/02	SHIPPING	30.00
06–12	P2	OSM2174223	ACS DESKTOP SOLUTIONS, INC.	01/04/02	01/04/02	FILE SERVER	13,000.00
06–17	P2	OSM2175322	ANIXTER	03/27/02	03/27/02	PRINTER	725.00
06–25	P2	OSS221021	ASAP SOFTWARE	06/05/02	06/05/02	SOFTWARE	595.00
06–27	P1	2CL18000038	XEROX CORPORATION	04/26/02	04/26/02	SUPPLIES FOR DOCUTECH MACHINE	2,716.20
06–30	S2	02181003036		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,127.09
06–30	S2	02181003037		01/24/02	01/24/02	EQUIPMENT (TRANSFER)	2,200.00
06–30	S2	02181003038		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	526.67
06–30	S2	02181003039		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	7,371.33
06–30	S2	02181003040		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,553.87
06–30	S2	02181003041		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,085.48
06–30	S2	02181003042		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	593.28
06–30	S2	02181003043		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,729.01
06–30	S2	02181003044		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	273.29
06–30	S2	02181003045		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	213.35
						EQUIPMENT TOTALS	143,934.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,531,274.19
	FAMILY ROOM						
	OTHER SERVICES						
06–14	P1	2CL02000169	MARYLOU SHEILS	06/12/02	06/12/02	SUPPLIES FOR EVENT	319.42
						OTHER SERVICES TOTALS	319.42
	SUPPLIES AND MATERIALS						
06–26	P1	2CL02000176	MARYLOU SHEILS	06/18/02	06/18/02	CATERING FOR OFFICIAL EVENT	20.15
						SUPPLIES AND MATERIALS TOTALS	20.15
						FAMILY ROOM TOTALS	339.57
						OFFICE TOTALS:	3,531,613.76
FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04–09	HV	2A901000483	CINGULAR INTERACTIVE	09/29/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310	37,136.00
04–11	HV	2A901000484	DO	09/29/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112	–37,136.00
04–15	HR	193011	FEDERAL EXPRESS CORP	01/16/01	01/17/01	REFUND, DUPLICATE PAYMENT	–10.91
05–17	P2	HCV0200880	VERIZON WIRELESS	02/20/01	02/20/01	MOTOROLA 2950 MOBILE PHONE	169.99
						RENT, COMMUNICATION, UTILITIES TOTALS	159.08
	PRINTING AND REPRODUCTION						
04–24	P1	2CL18000020	XEROX CORPORATION	07/23/01	08/21/01	METER OVERAGE	653.40
04–24	P1	2CL18000022	DO	09/27/01	10/26/01	METER OVERAGE	301.72
04–24	P1	2CL18000025	DO	08/21/01	09/27/01	METER OVERAGE	313.09
						PRINTING AND REPRODUCTION TOTALS	1,268.21
	OTHER SERVICES						
04–19	P9	CLK00000204	CAPITOL EXHIBIT SERVICES INC	04/01/02	04/30/02	EXHIBIT SERVICES	145.00
05–20	P9	CLK00000205	DO	05/01/02	05/31/02	EXHIBIT SERVICES	145.00
06–20	P9	CLK00000206	DO	06/01/02	06/30/02	EXHIBIT SERVICES	145.00
						OTHER SERVICES TOTALS:	435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
		SUPPLIES AND MATERIALS						
04–04	P2	OSM12978	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	DRIVE		[illegible]
04–04	P2	OSM12978	DO	09/28/01	09/28/01	CARD		[illegible]
04–09	HV	2A901000483	CINGULAR INTERACTIVE	09/29/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310		–37,136.00
04–16	P2	OSM12976	GAYLORD BROS.	09/28/01	09/28/01	SUPPLIES		[illegible]
04–23	P2	OSM13070	CIRCUIT CITY STORES INC.	11/09/01	11/09/01	TELEVISIONS		[illegible]
04–23	P2	OSM13070	DO	11/09/01	11/09/01	TELEVISIONS		[illegible]
04–23	P2	OSM13070	DO	11/09/01	11/09/01	TELEVISIONS		[illegible]
[illegible]	P1	[illegible]	LEXIS NEXIS	[illegible]	09/28/01	SUBSCRIPTION		700.00
05–02	P2	OSSPA44232	UNIVERSITY PRODUCTS INC.	09/29/01	10/09/01	HYGROCHECK-RELATIVE HUMIDITY T		[illegible]
05–02	P2	OSSPA44232	DO	09/29/01	10/09/01	SMALL SPATULA #617-003		14.60
05–02	P2	OSSPA44232	DO	09/29/01	10/09/01	HEAVY DUTY SPATULA #936-0028		25.50
05–02	P2	OSSPA44232	DO	09/29/01	10/09/01	BAMBOO HANDLED HAKE BRUSHES 1"		[illegible]
06–25	CO	Z6159855	NATIONAL SPACE SOCIETY	09/01/01	06/30/02	CANCELED CHECK - STOP PAYMENT		35.00
							SUPPLIES AND MATERIALS TOTALS:	–34,837.38
		EQUIPMENT						
04–11	HV	2A901000484	CINGULAR INTERACTIVE	09/29/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112		37,136.00
04–15	P2	OSM1173505	GAYLORD BROS.	09/28/01	09/28/01	VACUUM		1,396.25
							EQUIPMENT TOTALS:	38,532.25
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,557.16
		SALARIES, OFCRS & EMPL REPROG						
		OTHER SERVICES						
04–02	P9	CLK10RW0203	NATIONAL CAPTIONING INSTITUTE	03/01/02	[illegible]	CLOSED CAPTIONING SERVICES		[illegible]
04–12	P2	OPR0101654B	DELOITTE & TOUCHE, LLP	09/18/01	[illegible]	HMS REPLACEMENT SYSTEM IV & V		[illegible]
04–19	P9	CLK10000204	NATIONAL CAPTIONING INSTITUTE	04/01/02	[illegible]	CLOSED CAPTIONING SERVICES		[illegible]
05–20	P9	CLK10000205	DO	05/01/02	05/31/02	CLOSED CAPTIONING SERVICES		53,044.00
06–20	P9	CLK10000206	DO	06/01/02	06/30/02	CLOSED CAPTIONING SERVICES		[illegible]
							OTHER SERVICES TOTALS	[illegible]
							SALARIES, OFCRS & EMPL REPROG TOTALS:	260,120.00
		FLAG PURCHASES						
		FRANKED MAIL						
04–29	OP	2USPS030021	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		[illegible]
05–31	OP	2USPS040021	DO	04/01/02	04/30/02	FRANKED MAIL		25.80
06–28	OP	2USPS050021	DO	05/01/02	[illegible]	FRANKED MAIL		94.33
							FRANKED MAIL TOTALS:	781.60
							FLAG PURCHASES TOTALS:	781.60
							OFFICE TOTALS:	266,458.76
FISCAL YEAR 2000 CLERK OF THE HOUSE								
		SALARIES, OFFICERS & EMPLOYEES						
		OTHER SERVICES						
05–14	P2	OSM012814M	DMJ&M	07/24/00	07/24/00	CONSTRUCTION MANAGEMENT SERVIC		1,632.00
							OTHER SERVICES TOTALS	1,632.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,632.00
OFFICE TOTALS:	1,632.00

FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	538,678.33	173,176.61
PERSONNEL BENEFITS	1,752.93	1,104.12
TRAVEL	774.34	742.34
RENT, COMMUNICATION, UTILITIES	6,775.52	1,692.87
PRINTING AND REPRODUCTION	133.85	108.35
OTHER SERVICES	4,780.98	0.00
SUPPLIES AND MATERIALS	9,260.43	5,039.07
EQUIPMENT	5,679.87	1,700.06
SALARIES, OFFICERS & EMPLOYEES TOTALS	567,836.25	183,563.42
OFFICE TOTALS:	567,836.25	183,563.42

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALSI,VATSALA	04/01/02	06/30/02	PARALEGAL	9,750.00
BETZ,CAROLYN	04/01/02	06/30/02	ASSISTANT COUNSEL	14,612.50
CONSTANTINE,CZESLAWA K	04/01/02	06/30/02	OFFICE ADMINSTRATOR	14,250.00
FILAMOR,JOHN	04/01/02	06/30/02	ASSISTANT COUNSEL	9,333.34
GENNET,GERALDINE R	04/01/02	06/30/02	GENERAL COUNSEL	37,125.00
KIRCHER, KERRY	04/01/02	06/30/02	DEPUTY GENERAL COUNSEL	36,799.26
PLOTINSKY,DAVID	05/01/02	06/30/02	ASSISTANT COUNSEL	10,000.00
DO	04/01/02	04/30/02	LEGAL ASSISTANT	5,000.00
STERN MICHAEL L	04/01/02	06/30/02	SENIOR COUNSEL	36,306.51
			PERSONNEL COMPENSATION TOTALS	173,176.61

PERSONNEL BENEFITS

04-30	S7	02120000079	04/01/02	04/30/02	TRANSIT BENEFITS	276.84
04-30	S7	02120000079	03/01/02	03/31/02	TRANSIT BENEFITS	273.50
05-31	S7	02151000090	05/01/02	05/31/02	TRANSIT BENEFITS	275.68
06-30	S7	02181000091	06/01/02	06/30/02	TRANSIT BENEFITS	278.10
					PERSONNEL BENEFITS TOTALS	1,104.12

TRAVEL

04-08	P1	2GC00000052	DAVID PLOTINSKY	03/25/02	03/25/02	TAXI	5.00
05-06	P1	2GC00000061	DO	04/05/02	04/05/02	TAXI	6.00
05-06	P1	2GC00000058	GERALDINE GENNET	03/20/02	03/20/02	TAXI	8.00
05-06	P1	2GC00000059	DO	04/18/02	04/18/02	PARKING	16.00
05-06	P1	2GC00000060	DO	04/19/02	04/19/02	PARKING	16.00
06-04	P1	2GC00000079	VATSALA ALSI	05/13/02	05/13/02	TAXI	5.00
06-04	P1	2GC00000080	DO	05/16/02	05/16/02	TAXIS	12.00
06-26	P1	2GC00000093	DAVID PLOTINSKY	06/19/02	06/19/02	TAXI	6.00
06-26	P1	2GC00000094	GERALDINE GENNET	06/12/02	06/12/02	TAXI	20.00
06-26	P1	2GC00000095	DO	06/12/02	06/14/02	CAR RENTAL	142.55
06-26	P1	2GC00000096	DO	06/14/02	06/14/02	GAS FOR RENTAL CAR	10.05
06-26	P1	2GC00000097	DO	06/13/02	06/13/02	LUNCH	14.48
06-26	P1	2GC00000098	DO	06/12/02	06/14/02	HOTEL	481.26
						TRAVEL TOTALS	742.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL—Con								
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	[illegible]	FEDERAL EXPRESS CORP	01/29/02	01/29/02	EXPRESS MAIL DELIVERY		31.26
04–08	P1	2GC00000056	DO	02/13/02	02/13/02	EXPRESS MAIL DELIVERY		4.90
04–08	P1	[illegible]	DO	02/26/02	02/26/02	EXPRESS MAIL DELIVERY		11.24
04–09	P1	[illegible]	JANNEY & JANNEY	03/13/02	03/13/02	FILING OF CANO V DAVIS		60.00
04–09	P1	2GC00000053	WINDSOR SUPERIOR COURT	03/21/02	03/21/02	MAILING KERIN V SANDERS		[illegible]
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		77.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		117.01
05–06	P1	[illegible]	FEDERAL EXPRESS CORP	03/05/02	03/05/02	EXPRESS MAIL DELIVERY		4.90
05–06	P1	2GC00000069	DO	03/19/02	03/19/02	EXPRESS MAIL DELIVERY		55.73
05–06	P1	2GC00000070	DO	03/27/02	03/27/02	EXPRESS MAIL DELIVERY		4.90
05–06	P1	2GC00000071	DO	04/02/02	04/02/02	EXPRESS MAIL DELIVERY		4.77
05–06	P1	2GC00000072	DO	04/09/02	04/09/02	EXPRESS MAIL DELIVERY		[illegible]
05–06	P1	2GC00000073	DO	04/16/02	04/16/02	EXPRESS MAIL DELIVERY		[illegible]
05–06	P1	[illegible]	PITNEY BOWES	01/01/02	03/31/02	POSTAGE METER SCALE RENTAL		117.06
[illegible]	P1	[illegible]	DO	01/01/02	03/31/02	POSTAGE METER SCALE RENTAL		107.70
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		77.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	02151004063		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		104.77
06–03	P1	[illegible]	FEDERAL EXPRESS CORP	04/23/02	04/23/02	EXPRESS MAIL DELIVERY		19.80
06–03	P1	2GC00000086	DO	05/01/02	05/01/02	EXPRESS MAIL DELIVERY		4.95
06–03	P1	2GC00000087	DO	05/07/02	05/07/02	EXPRESS MAIL DELIVERY		[illegible]
[illegible]	P1	[illegible]	DO	05/21/02	05/21/02	EXPRESS MAIL DELIVERY		38.95
06–24	P1	2GC00000089	DO	05/28/02	05/28/02	EXPRESS MAIL DELIVERY		[illegible]
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		108.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		[illegible]
		PRINTING AND REPRODUCTION						
[illegible]	P2	[illegible]	BETHESDA ENGRAVERS	03/19/02	03/19/02	1000 ENGRAVED CARDS BUFF BLK		98.00
06–05	P1	[illegible]	CZESLAWA K CONSTANTINE	05/21/02	05/21/02	BINDING OF BRIEF		3.45
06–05	P1	[illegible]	DO	05/24/02	05/24/02	BINDING OF BRIEF & APPENDIX		6.90
						PRINTING AND REPRODUCTION TOTALS:		108.35
		SUPPLIES AND MATERIALS						
04–18	P2	OSM13002	ATVANTEC, A GMSI COMPANY	10/03/01	10/03/01	SOFTWARE HUMMINGBIRD POWER D		900.00
04–18	P2	OSM13002	DO	10/03/01	10/03/01	SHIPPING		45.00
04–26	P2	OSS220231	ACCUCOM SYSTEMS	04/15/02	04/15/02	TAPE		78.00
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		182.04
05–06	P1	2GC00000064	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER DELIVERY SERVICE		37.00
05–06	P1	2GC00000062	LEGAL TIMES	05/06/02	05/05/03	SUBSCRIPTION		507.00
05–06	P1	2GC00000065	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	WESTLAW ACCESS		551.00
05–21	P1	2GC00000077	ASPEN PUBLISHERS INC	02/19/02	02/19/02	PUBLISHERS ALMANAC FED JUD VI		402.37

05-21	P2	OSS220275	MAG SYSTEMS INC	04/17/02	05/06/02	LAMINATING POUCHES		21.64
05-21	P2	OSS220275	DO	04/17/02	05/06/02	IBICO CLEAR LAMINATING POUCHES .		14.31
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		10.80
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		14.40
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		14.40
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		18.00
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		10.80
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		7.20
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		7.20
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		7.20
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		7.20
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		10.80
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX DIVIDERS		7.20
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX TABS		3.15
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX TABS		3.15
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX TABS ..		3.15
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDEX TABS		3.15
05-21	P2	OSS220275	DO	04/17/02	05/06/02	INDIVIDUAL NUMBERS-#3		7.20
05-21	P1	2GC00000075	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	USCA T36; T37; T40 ..		195.00
05-21	P1	2GC00000076	DO	12/15/01	12/15/01	USCA T-35; T47 .		234.00
05-21	P1	2GC00000078	DO	03/01/02	03/31/02	WESTLAW ACCESS		551.55
05-31	S1	02151000042		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) ..		399.77
06-03	P1	2GC00000083	DFER PARK SPRING WATER	03/01/02	03/31/02	WATER DELIVERY SERVICE		37.00
06-03	P1	2GC00000084	DO	04/01/02	04/30/02	WATER DELIVERY SERVICE		23.50
06-24	P1	2GC00000092	DO ..	05/01/02	05/31/02	WATER DELIVERY SERVICE		43.75
06-24	P1	2GC00000091	PACER SERVICE CENTER	01/01/02	03/31/02	ONLINE ACCESS TO US COURTS		29.13
06-24	P1	2GC00000090	WEST GROUP PAYMENT CENTER .	04/01/02	04/30/02	WESTLAW ACCESS		551.00
06-30	S1	02181000034		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		101.01
							SUPPLIES AND MATERIALS TOTALS	5,039.07
		EQUIPMENT						
04-30	S2	02120003075		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		234.52
05-06	P1	2GC00000063	DC NETWORK ASSOCIATES	04/24/02	04/24/02	COMPUTER MAINTENANCE		825.00
05-31	S2	02151003065		02/15/02	02/15/02	EQUIPMENT (TRANSFER)		171.50
05-31	S2	02151003066		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		234.52
06-30	S2	02181003052		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		234.52
							EQUIPMENT TOTALS	1,700.06
							SALARIES, OFFICERS & EMPLOYEES TOTALS	183,563.42
							OFFICE TOTALS	183,563.42

FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

		SUPPLIES AND MATERIALS						
04-25	P2	OSM12892	ATVANTEC A GMSI COMPANY	08/22/01	08/22/01	SOFTWARE - 228-00604 UPGRADE S		453.00
04-25	P2	OSM12892	DO	08/22/01	08/22/01	SOFTWARE 359-00451 UPGRADE S ..		1,300.00
04-25	P2	OSM12892	DO .	08/22/01	08/22/01	MEDIA		23.00
04-25	P2	OSM12892	DO	08/22/01	08/22/01	SOFTWARE - ARB6007700AEA ARCSF		470.00
05-21	P1	2GC00000074	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	USCA T-33		156.00
							SUPPLIES AND MATERIALS TOTALS	2,402.00
		EQUIPMENT						
04-25	P2	OSM1173381	ATVANTEC A GMSI COMPANY	02/22/02	02/22/02	FILE SERVER		2,921.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.							
[illegible]	P2	OSM1173381	02/22/02	02/22/02	FILE SERVER		9,584.00
[illegible]	P2	OSM1173381	02/22/02	02/22/02	COMPUTER		1,151.00
[illegible]	P2	OSM1173381	02/22/02	02/22/02	MONITOR		1,185.00
04-25	P2	OSM1173381	02/22/02	02/22/02	SHIPPING		154.40
[illegible]	P2	OSM12892	08/22/01	08/22/01	SOFTWARE - ARB6001700CUA ARCSE		943.00
[illegible]	P2	[illegible]	08/22/01	08/22/01	SOFTWARE - ARB6001700AEA ARCSE		673.00
04-25	P2	[illegible]	08/22/01	08/22/01	SOFTWARE - ARB6001700AEA ARCSE		538.00
[illegible]	P2	OSM12892	08/22/01	08/22/01	SOFTWARE - 06-11326 DOUBLE TAK		3,298.60
					EQUIPMENT TOTALS		20,448.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		22,850.00
					OFFICE TOTALS:		22,850.00
FISCAL YEAR 2002 SERGEANT AT ARMS							
[illegible]					PERSONNEL COMPENSATION	2,620,431.80	896,150.14
					PERSONNEL BENEFITS	3,774.47	1,502.65
					TRAVEL	3,084.07	1,880.64
					RENT, COMMUNICATION, UTILITIES	94,317.18	33,240.97
					PRINTING AND REPRODUCTION	11,467.35	11,329.35
					OTHER SERVICES	76,991.63	39,342.00
					SUPPLIES AND MATERIALS	19,832.76	9,925.11
					EQUIPMENT	11,719.90	5,651.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS	2,841,619.11	999,022.73
[illegible]							
					SUPPLIES AND MATERIALS	198.49	198.49
					RECEPTIONS TOTALS	198.49	198.49
					OFFICE TOTALS:	2,841,817.60	999,221.22
[illegible]							
PERSONNEL COMPENSATION							
		ADAMS, FITCHER CHINETTA	04/01/02	05/31/02	PARKING SECURITY STAFF		5,161.50
		ADAMS, CHINETTA RENE	06/01/02	06/30/02	PARKING SECURITY STAFF		2,580.75
		AHEARN, PAMELA GARDNER	04/01/02	06/30/02	ASST, SPEC EVENTS/PROTOCOL		20,993.49
		BENSON,WENDY M	04/01/02	06/30/02	PARKING SECURITY STAFF		7,449.09
		BLATNIK,THOMAS H	04/01/02	06/30/02	CHAMBER SECURITY STAFF		8,298.76
		BOARDMAN,JOHN D	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,960.74
		BOYD,DORIS	04/01/02	06/30/02	ASSISTANT ,IDENTIFICATION SERVICES		13,890.59
		BRADY,STANLEY	04/01/02	06/30/02	PARKING SECURITY STAFF		8,180.76
		BRENNAN,KEVIN	04/01/02	06/30/02	ASST SGT AT ARMS POLICE SERV		18,660.24
		BROWN,CHRISTOPHER L	04/01/02	06/30/02	PARKING SECURITY STAFF		6,864.24
		BURNETT,MONA S	04/01/02	06/30/02	OFFICE ASSISTANT		8,618.76
		BUTLER,JOSHUA J	04/01/02	06/30/02	PARKING SECURITY STAFF		7,960.74
		BUTT,JEFFREY B	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,302.75

CAULFIELD,JOHN T	04/01/02	06/30/02	GEN COUNSEL CAP POLICE BOARD .	36 306 51
CLARK-HENRY,COOKIE	04/01/02	06/30/02	CHAMBER SECURITY STAFF	8 034 08
COLEMAN,EMANUEL	04/01/02	06/30/02	PARKING SECURITY STAFF	6 644 49
COMBS,BOBBIE JEAN	06/01/02	06/30/02	SR PARKING SECURITY STAFF	2,214.83
COONAN,THOMAS	04/01/02	06/30/02	CHAMBER SECURITY STAFF	7,742.25
COSTANTINO,LOUIS A	04/01/02	06/30/02	CHAMBER SECURITY STAFF	9 495 99
DERRINGTON,TROY N	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	8,523 51
DIXON-TYMUS,VIVIAN	04/01/02	06/30/02	PARKING SECURITY STAFF	6 644 49
DOZIER,DAVID V	04/01/02	06/30/02	CHAMBER SECURITY STAFF	7,887 91
DUES,ANNINA	04/01/02	06/30/02	ASST SGT AT ARMS SPECIAL EVENTS (A)	10,624.24
DURHAM,ROLAND L	04/01/02	06/30/02	PARKING SECURITY STAFF	7,302.75
ENGEL,H DENNIS	04/01/02	06/30/02	SENIOR PARKING SECURITY STAFF	9,278.25
DO	04/01/02	04/30/02	SENIOR PARKING SECURITY STAFF (OVERTIME)	73.60
FISCHER,CHRISTOPHER C	04/01/02	06/30/02	CHAMBER SECURITY STAFF	7 742 25
FLOWERS,BOBBIE J	04/01/02	05/31/02	SR PARKING SECURITY STAFF	4 429 66
FLYTHE,VIOLA C	04/01/02	06/30/02	PARKING SECURITY STAFF	7 084 74
FORRIEST,KAREN FORMAN	04/01/02	06/30/02	ASSISTANT ID SERVICES	12,730.67
FRANCIS,BYRON A	04/01/02	06/30/02	ASST SHIFT SUPERVISOR	10 037 76
FRANGER,MELISSA KAREN	04/01/02	06/30/02	DIRECTOR, IDENTIFICATION SERVICES	20,822.25
GILL,ROBERTA M	04/01/02	06/30/02	CHAMBER SECURITY STAFF ..	6 864 24
GREENHOW,KASANDRA R	04/01/02	06/30/02	RECEPTIONIST/SECRETARY	9 527 01
GREENLEE-LOWE,SUSAN	04/01/02	06/30/02	ASSISTANT, ID SERVICES	12 923 01
GRIFFITH,ANTHONY W	04/01/02	06/30/02	PARKING SECURITY STAFF	7,742.25
HAMLETT,JOYCE L	04/01/02	06/30/02	CHAMBER SECURITY STAFF ..	7,960 74
HAMLIN,HORACE E	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	8,743.50
HANLEY,KERRI L	04/01/02	06/30/02	DEPUTY SERGEANT AT ARMS ..	36,799.26
HENDERSON,TRAYVON	04/01/02	06/30/02	PARKING SECURITY STAFF	7,960 74
HOAG,CHARLES L	04/01/02	06/30/02	PARKING SECURITY STAFF	9,495.99
HOLMES,DARIUS	04/01/02	06/30/02	CHAMBER SECURITY STAFF	7,960 74
JEFFRIES,SAM M	04/01/02	06/30/02	APPOINTMENT DESK ASSISTANT	9,527 01
JOHNSON,RAYMOND A	04/01/02	06/30/02	CHAMBER SECURITY STAFF	7,522.26
JOHNSON,TERESA A	04/01/02	06/30/02	ASSISTANT TO THE SGT AT ARMS	12,345 51
JOYCE,KATHLEEN F	04/01/02	06/30/02	EXECUTIVE ASSISTANT (A)	17,661.75
KAELIN,JAMES J	04/01/02	06/30/02	SYSTEMS MANAGER	18,325.50
KELLAHER,DONALD T .	04/01/02	06/30/02	DIR, POLICE SERV/SPEC EVENTS	30,000.00
KELLIHER,JOHN F	04/01/02	06/30/02	ASST SGT AT ARMS FLOOR SECURITY	12,345.51
KIM,DANNY S	04/01/02	06/30/02	CHAMBER SECURITY STAFF	6 864 24
LEE,JOSEPH A	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	8 962 74
LINGGOOD,WILSON	04/01/02	06/30/02	SERGEANT AT ARMS	37,125.00
LOMAX,WILLIAM L	04/01/02	06/30/02	ASST DIR, OPERATIONS	15 142 74
MAGGIO,THOMAS P	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	9,621.75
MARCANTONIO,FILIPPO	04/01/02	06/30/02	PARKING SECURITY STAFF	7 522 26
MAYES,NICARSIA K	04/01/02	06/30/02	CHAMBER SECURITY STAFF	8,399.76
MAZIE,LARRY O ..	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	7,648 74
MCBRIDE,TANYA K M	04/01/02	06/30/02	ASSISTANT, ID SERVICES ..	11,763 99
MCLAUGHLIN,JAMES E	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF	8,523.51
MERSHON,JEANNE M	04/01/02	06/30/02	ASST DIR ADMINISTRATION	15,806 76
MYERS,RODRIC JACOB	04/01/02	06/30/02	DIRECTOR	20,442.99
OVERTON,RAYMOND D	04/03/02	06/30/02	PARKING SECURITY STAFF	6,785.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
FISCAL YEAR 2002 SERGEANT AT ARMS—Con.							
		[illegible]	04/01/02	06/30/02	PARKING SECURITY STAFF		7,960.74
		PATRICK KELLY E	04/01/02	06/30/02	SENIOR PARKING SECURITY STAFF		10,381.60
		DO	04/01/02	04/30/02	SENIOR PARKING SECURITY STAFF OVERTIME		81.[illegible]
		PEGUES,ROBIN A	04/01/02	06/30/02	APPOINTMENT DESK ASSISTANT		8,158.99
		PENCE,EDWIN C	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,230.08
		PERKINS,STEPHEN T	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,449.09
		[illegible]	04/01/02	06/30/02	INTERMEDIATE PARK SEC STAFF		8,962.74
		[illegible] RYAN	04/01/02	06/30/02	PARKING SECURITY STAFF		6,644.49
		[illegible]	04/01/02	06/30/02	PARKING SECURITY STAFF		7,342.2[illegible]
		[illegible] DAVID	04/01/02	06/30/02	CHAMBER SECURITY STAFF		9,029.01
		[illegible]	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,742.25
		[illegible]	04/01/02	06/30/02	PARKING SECURITY STAFF		8,180.76
		[illegible]	04/01/02	06/30/02	CHAMBER SECURITY STAFF		7,522.26
		[illegible] WILLIAM P	04/01/02	06/30/02	DIRECTOR OF CHAMBER SECURITY		20,063.76
		SMITH BARBARA	04/01/02	06/30/02	OFFICE MANAGER		9,184.00
		SULLIVAN,BARBARA J	04/01/02	06/30/02	PARKING SECURITY STAFF		7,750.49
		THAMES,MICHAEL A	04/01/02	06/30/02	PARKING SECURITY STAFF		6,864.24
		[illegible]	04/01/02	06/30/02	SHIFT SUPERVISOR		11,475.51
		[illegible]	04/01/02	06/30/02	PARKING SECURITY STAFF		6,644.49
		VILLA,RICHARD ROY	04/01/02	06/30/02	CHAMBER SECURITY STAFF		9,445.99
		WIGGINS,WILLIE	04/11/02	06/30/02	PARKING SECURITY STAFF		6,602.87
		WILLIAMS,[illegible]	04/01/02	06/30/02	PARKING SECURITY STAFF		7,960.74
		[illegible]	04/01/02	06/30/02	ASST DIR OF CHAMBER SECURITY		17,139.49
						PERSONNEL COMPENSATION TOTALS:	896,150.14
	PERSONNEL BENEFITS						
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	TRANSIT BENEFITS		547.31
05-31	S7	02151000240	05/01/02	05/31/02	TRANSIT BENEFITS		476.61
06-30	S7	02181000234	06/01/02	06/30/02	TRANSIT BENEFITS		479.03
						PERSONNEL BENEFITS TOTALS:	1,502.65
	TRAVEL						
04-11	P1	2SG02000043	01/30/02	02/01/02	TRAVEL SUBSISTENCE		73.71
[illegible]	P1	[illegible]	03/01/02	03/01/02	TRAVEL SUBSISTENCE		160.00
[illegible]	P1	[illegible]	01/28/02	01/28/02	TRAVEL SUBSISTENCE		1,307.85
[illegible]	P1	[illegible]	05/21/02	05/21/02	PARKING FOR TRAINING		15.00
[illegible]	P1	[illegible]	06/03/02	06/03/02	TRAVEL SUBSISTENCE		92.50
[illegible]	P1	[illegible] DONALD T KELLAHER	05/21/02	05/21/02	PARKING FOR TRAINING		25.00
[illegible]	P1	[illegible]	06/03/02	06/03/02	TRAVEL SUBSISTENCE		92.50
06-14	P1	[illegible] KERRY L HANLEY	01/30/02	02/01/02	TRAVEL SUBSISTENCE		54.08
						TRAVEL TOTALS:	1,880.64
	RENT, COMMUNICATION, UTILITIES						
04-01	P1	[illegible] VERIZON WIRELESS	01/01/01	01/31/02	TELEPHONE LINES		494.37
04-14	P1	[illegible] SKYTEL	01/25/02	03/01/02	PAGERS		1,184.76
04-29	P1	[illegible] NEXTEL COMMUNICATION	01/17/02	02/16/02	CELL PHONES		619.85

04-30	S5	02120004027		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		3,198.00
04-30	S5	02120004055		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		4,864.00
04-30	S5	02120004083		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) .		3,289.68
05-10	P1	2SG02000068	SKYTEL	04/01/02	04/30/02	PAGERS		524.88
05-20	P1	2SG02000071	NEXTEL COMMUNICATIONS	01/17/02	04/16/02	CELLULAR SERVICE		1,280.24
05-31	S5	02151004027		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,173.00
05-31	S5	02151004055		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		3,400.00
05-31	S5	02151004083		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) .		2,795.74
05-31	P1	2SG02000075	SKYTEL	04/26/02	05/01/02	PAGERS		437.40
06-24	P1	2SG02000085	NEXTEL COMMUNICATIONS	04/17/02	05/16/02	CELLULAR SERVICE		621.39
06-24	P1	2SG02000087	SKYTEL	05/14/02	06/01/02	PAGERS		437.40
06-24	P1	2SG02000086	VERIZON WIRELESS	02/01/02	05/13/02	TELEPHONE LINES		2,084.75
06-30	S5	02181004027		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		731.00
06-30	S5	02181004055		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) ...		3,408.00
06-30	S5	02181004083		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .		2,696.51
							RENT, COMMUNICATION, UTILITIES TOTALS	33,240.97
		PRINTING AND REPRODUCTION						
04-17	P2	OPR0200332	THE WASHINGTON POST	02/10/02	02/17/02	CLASSIFIED AD		8,056.35
04-24	P1	2SG02000046	DUPONT AUTHENTICATION SYSTEMS ..	03/07/02	03/07/02	HOLOGRAM ID LABELS		2,800.00
04-30	P2	OSPTP28767	BETHESDA ENGRAVERS	03/19/02	03/19/02	500 THERMO CARDS		37.00
05-02	P2	OSPTP28670	DO	03/11/02	03/11/02	D		19.00
05-07	P2	OSPTP00102	DO	04/18/02	04/26/02	500 THERMO CARDS		37.00
05-20	P1	2SG02000069	ROLL CALL NEWSPAPER	02/25/02	02/28/02	ADVERTISEMENT FOR VACANCY		212.50
06-03	P1	2SG02000078	DO	02/25/02	02/28/02	ADVERTISEMENT FOR VACANCY		167.50
							PRINTING AND REPRODUCTION TOTALS	11,329.35
		OTHER SERVICES						
04-01	P1	2SG02000040	SOFTWARE AG	01/01/02	01/31/02	CONTRACT		5,088.00
04-24	P1	2SG02000047	DO	02/01/02	02/01/02	CONTRACT		5,088.00
04-25	P2	OPR0200242B	STEPHEN GREENE	03/01/02	04/23/02	CONTRACTOR SUPPORT SERVICES		9,000.00
04-29	P1	2SG02000050	SOFTWARE AG	03/01/02	03/31/02	CONTRACT .		5,088.00
05-24	P2	OPR0200242C	STEPHEN GREENE	04/25/02	05/24/02	CONTRACTOR SUPPORT SERVICES		9,000.00
05-31	P1	2SG02000077	SOFTWARE AG	04/01/02	04/30/02	CONTRACT		5,088.00
06-03	P1	2SG02000076	THE POLICE INSTITUTE	05/21/02	05/21/02	TERRORIST THREAT CONFERENCE		990.00
							OTHER SERVICES TOTALS	39,342.00
		SUPPLIES AND MATERIALS						
04-01	P1	2SG02000037	CITIBANK GOV CARD SERVICE	02/25/02	03/05/02	OFFICE SUPPLIES		903.57
04-01	P1	2SG02000039	JAMES J KAELIN	03/02/02	03/02/02	OFFICE SUPPLIES		57.71
04-01	P1	2SG02000038	MELISSA FRANGER	03/02/02	03/10/02	OFFICE SUPPLIES		133.82
04-03	P2	0SSPA15719	CAPITOL MARKING PRD.	03/11/02	03/20/02	PRINTER 15		50.00
04-08	C2	NW200209800	BOISE CASCADE	03/20/02	03/20/02	OFFICE SUPPLIES		159.90
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209904	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209904	DO	03/19/02	03/19/02	BOTTLED WATER		32.50
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER		15.00
04-09	C3	NW200209904	DO	03/29/02	03/29/02	BOTTLED WATER		57.00
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER		15.00
04-09	C3	NW200209904	DO	03/07/02	03/07/02	BOTTLED WATER		45.50
04-09	C3	NW200209904	DO	03/31/02	03/31/02	BOTTLED WATER		8.00
04-11	P1	2SG02000042	DEER PARK SPRING WATER	11/30/01	01/15/02	BOTTLED WATER		327.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 SERGEANT AT ARMS—Con							
[illegible]	P2 OSSPA45188	LAMINATION SERVICE	01/29/02	03/05/02	NISCA YMC601 PRINTER RIBBON		1,656.00
04-16	P2 [illegible]	DO	01/29/02	03/05/02	NISCA PR5100 PRINTHEADS		835.00
04-19	P2 OSSPA45774	CAPITOL MARKING PRO	03/15/02	03/29/02	RUBBER STAMP FORMAT HR05		14.00
[illegible]	P2 OSSPA45721	SERVICE WHOLESALE	03/11/02	04/04/02	UNI-BALL GEL IMPACT PENS (BLAC		63.97
[illegible]	P1 [illegible]	JAMES J KAELIN	02/11/02	02/27/02	COMPUTER SOFTWARE		358.79
04-24	P2 OSSPA45581	SAVIN CORPORATION	02/28/02	02/28/02	SILICONE OIL #A2579550		65.00
[illegible]	S1 02120000069	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
05-02	P1 2SG02000051	THE MOUNTAIN CENTRAL	02/14/02	02/22/02	WATER SERVICE		19.50
05-02	P1 [illegible]	DO	01/01/02	01/01/02	WATER SERVICE		12.00
05-02	P1 [illegible]	DO	12/18/01	12/18/01	WATER SERVICE		34.50
05-02	P1 [illegible]	DO	11/01/01	11/04/01	WATER SERVICE		27.00
05-02	P1 [illegible]	DO	10/01/01	10/16/01	WATER SERVICE		27.00
05-02	P1 2SG02000057	DO	02/15/02	02/22/02	WATER SERVICE		44.50
05-02	P1 [illegible]	DO	01/01/02	01/30/02	WATER SERVICE		207.35
05-02	P1 2SG02000059	DO	12/01/01	12/13/01	WATER SERVICE		120.17
05-02	P1 [illegible]	DO	02/20/02	02/20/02	WATER SERVICE		131.75
05-02	P1 2SG04000006	DO	12/01/01	12/01/01	WATER SERVICE		8.00
05-02	P1 [illegible]	DO	01/01/02	01/11/02	WATER SERVICE		131.75
05-09	P1 [illegible]	TERESA JOHNSON	04/23/02	04/23/02	OFFICE SUPPLIES		18.00
05-09	P1 [illegible]	DO	04/24/02	04/24/02	PAPER		31.19
05-13	C3 NW[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3 NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3 NW200213304	DO	04/16/02	04/16/02	BOTTLED WATER		21.87
05-13	C3 NW200213304	DO	04/01/02	04/01/02	BOTTLED WATER		26.00
05-13	C3 NW[illegible]	DO	04/18/02	04/18/02	BOTTLED WATER		32.50
05-13	C3 NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		8.00
05-13	C3 NW200213305	DO	04/03/02	04/03/02	BOTTLED WATER		80.19
[illegible]	C2 NW200214000	BLUE GARAGE	05/02/02	05/02/02	OFFICE SUPPLIES		86.38
[illegible]	P1 [illegible]	CITIBANK GOV CARD SERVICE	03/21/02	03/21/02	OFFICE SUPPLIES		49.44
[illegible]	S1 02151000071	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,088.27
06-13	C3 NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3 NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3 NW200216405	DO	05/07/02	05/07/02	BOTTLED WATER		39.95
06-13	C3 NW[illegible]	DO	05/10/02	05/10/02	BOTTLED WATER		52.00
06-13	C3 NW[illegible]	DO	05/14/02	05/14/02	BOTTLED WATER		14.58
06-13	C3 NW200216405	DO	05/29/02	05/29/02	BOTTLED WATER		104.00
06-13	C3 NW[illegible]	DO	05/31/02	05/31/02	BOTTLED WATER		8.00
06-13	C3 NW[illegible]	DO	05/02/02	05/02/02	BOTTLED WATER		87.48
06-13	C3 NW[illegible]	DO	05/29/02	05/29/02	BOTTLED WATER		102.06
06-13	P1 2SG02000079	TERESA JOHNSON	06/03/02	06/03/02	CAMERA		[illegible]
06-17	P1 2SG02000083	CITIBANK GOV CARD SERVICE	04/21/02	05/21/02	OFFICE SUPPLIES		1,114.89
06-30	S1 02181000063		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,049.90
					SUPPLIES AND MATERIALS TOTALS:		9,925.11

		EQUIPMENT					
04-30	S2	02120003105		01/03/02	03/31/02	EQUIPMENT (TRANSFER)	613.43
04-30	S2	02120003106		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,165.89
05-21	P2	OSM2175093	XEROX OMNIFAX	03/01/02	03/01/02	FAX MACHINE	1,418.00
05-31	S2	02151003090		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,196.58
06-30	S2	02181003081		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,257.97
						EQUIPMENT TOTALS	5,651.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS	999,022.73
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
05-09	P1	2SG02000066	TERESA JOHNSON	04/24/02	04/24/02	FLAG & CASE	40.99
05-09	P1	2SG02000067	UPTOWN CATERERS INC.	02/05/02	02/05/02	ANTI-TERRORISM RECEPTION	157.50
						SUPPLIES AND MATERIALS TOTALS	198.49
						RECEPTIONS TOTALS	198.49
						OFFICE TOTALS:	999,221.22
FISCAL YEAR 2001 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
		PRINTING AND REPRODUCTION					
06-17	P2	OSPTP27646	BETHESDA ENGRAVERS	09/28/01	12/18/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS	42.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA44096	PSC, INC	09/18/01	03/21/02	PRINT HEAD FOR PR 5100 PRINTER	1,871.00
04-04	HR	193004	MYRON MANUFACTURING CORP.	09/30/01	09/30/01	RET'D CHK; DUPLICATE PAYMENT	-361.99
04-08	P2	OSSPA44205	LAMINATION SERVICE	09/28/01	02/01/02	LSI 101 (IBM) 4/6 CLEAR LAMINA	330.00
04-08	P2	OSSPA44205	DO	09/28/01	02/01/02	LSI 103 (GOVT) 4/6 CLEAR LAMIN	220.00
04-08	P2	OSSPA44205	DO	09/28/01	02/01/02	LSI 101 4/6 TRANSPARENT LAMINA	180.00
04-08	P2	OSSPA44205	DO	09/28/01	02/01/02	NISCA PR5100 PRINTER RIBBONS	6,457.00
04-08	P2	OSSPA44205	DO	09/28/01	02/01/02	NISCA PRINTER PRINT HEAD	1,670.00
04-08	P2	OSSPA44205	DO	09/28/01	02/01/02	HANDLING	45.00
05-02	P1	2SG02000056	ICE MOUNTAIN CENTRAL	09/01/01	09/17/01	WATER SERVICE	27.00
05-08	P2	OSSPA43547	BEYOND.COM GOVT SYSTEMS	07/10/01	07/10/01	COREL WORPERFECT PRO 2002	211.66
05-08	P2	OSSPA43547	DO	07/10/01	07/10/01	COREL WP PRO 2002 LICENCES	3,391.12
06-20	P2	OSSPA44214	IMAGEWARE SYSTEMS, INC	09/28/01	09/28/01	IDENTIFIER FOR WINDOWS DATA EN	300.00
						SUPPLIES AND MATERIALS TOTALS	14,340.79
		EQUIPMENT					
04-19	P2	OSM1173533	SAVIN CORPORATION	09/29/01	09/29/01	SCANNER	5,000.00
04-19	P2	OSM1173533	DO	09/29/01	09/29/01	INSTALLATION	1,050.00
04-23	P2	OSM1173534	DO	09/29/01	09/29/01	COPIER	21,658.00
04-23	P2	OSM1173534	DO	09/29/01	09/29/01	INSTALLATION	253.00
05-01	P2	OSM1173437A	XEROX CORPORATION	09/14/01	09/14/01	INSTALLATION	500.00
						EQUIPMENT TOTALS:	28,461.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	42,843.79
						OFFICE TOTALS:	42,843.79
FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION 110,150.01	37,125.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS: 110,150.01	37,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN—Con.							
					OFFICE TOTALS:	110,150.01	37,125.00
SALARIES OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN,DANIEL P ..	04/01/02	06/30/02	CHAPLAIN		37,125.00
					PERSONNEL COMPENSATION TOTALS		37,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS.		37,125.00
					OFFICE TOTALS		37,125.00
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN							
SALARIES OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	722,294.68	[illegible]
					RENT, COMMUNICATION, UTILITIES	9,759.20	2,849.93
					PRINTING AND REPRODUCTION	22.40	0.00
					OTHER SERVICES	10,979.18	0.00
					SUPPLIES AND MATERIALS	4,159.19	[illegible]
					EQUIPMENT	6,468.00	[illegible]
					SALARIES, OFFICERS & EMPLOYEES TOTALS	753,682.65	[illegible]
					OFFICE TOTALS:	753,682.65	252,903.67
SALARIES OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER,BRIAN L	04/01/02	06/30/02	ASSISTANT CLERK		21,249.99
		DUNCAN,THOMAS GAMBLE	04/01/02	06/30/02	DEPUTY PARLIAMENTARIAN		[illegible]
		JOHNSON,CHARLES W	04/01/02	06/30/02	PARLIAMENTARIAN		37,125.00
		LAUER,ETHAN	04/01/02	06/30/02	ASSISTANT PARLIAMENTARIAN		22,500.00
		MULCARTIN,MEENAH M	04/01/02	06/30/02	ASSISTANT PARLIAMENTARIAN		33,750.00
		SULLIVAN,JOHN L	04/01/02	06/30/02	DEPUTY PARLIAMENTARIAN		[illegible]
		TOPPER,GAY S	04/01/02	06/30/02	CLERK ASST TO PARLIAMENTARIAN		[illegible]
		WICKHAM,THOMAS	04/01/02	06/30/02	ASSISTANT PARLIAMENTARIAN		31,250.01
					PERSONNEL COMPENSATION TOTALS		245,261.01
RENT, COMMUNICATION, UTILITIES							
04-30	S5	02120004021	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5	02120004049	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		443.00
04-30	S5	02120004077	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		459.95
05-31	S5	02151004021	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5	02151004049	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		300.00
05-31	S5	02151004077	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		613.93
06-30	S5	02181004021	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	02181004049	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		300.00
06-30	S5	02181004077	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		193.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,849.93
SUPPLIES AND MATERIALS							
04-03	P2	OSSPA45167 XEROX CORPORATION	01/25/02	02/11/02	DRY IMAGE CART. XEROX DOCUMENT		650.00

04-30	S1	02120000065		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	48.15
05-14	P1	2PL00000018	ASSOCIATION OF SECRETARIES	02/01/02	02/01/02	SUBSCRIPTION	471.00
05-14	P1	2PL00000020	DEER PARK SPRING WATER	04/18/02	04/30/02	RENTAL/BOTTLED WATER	45.87
05-14	P1	2PL00000021	DO	04/23/02	04/30/02	RENTAL/BOTTLED WATER	54.82
05-14	P1	2PL00000019	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	CD ROM USCA SUB	44.00
05-14	P1	2PL00000022	DO	03/10/02	04/09/02	CD ROM USCA SUB	377.00
05-31	S1	02151000066		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	447.29
06-26	P1	2PL00000024	DEER PARK SPRING WATER	12/01/01	12/31/01	RENTAL/BOTTLED WATER	19.93
06-26	P1	2PL00000025	DO	01/01/02	01/31/02	RENTAL	12.00
06-26	P1	2PL00000026	DO	02/22/02	02/22/02	RENTAL	12.00
06-26	P1	2PL00000027	DO	03/31/02	03/31/02	RENTAL	12.00
06-26	P1	2PL00000028	DO	05/31/02	05/31/02	RENTAL	12.00
06-26	P1	2PL00000029	DO	12/01/01	12/13/01	RENTAL/BOTTLED WATER	36.50
06-26	P1	2PL00000030	DO	01/01/02	01/21/02	RENTAL/BOTTLED WATER	36.50
06-26	P1	2PL00000031	DO	02/15/02	02/22/02	RENTAL/BOTTLED WATER	36.50
06-26	P1	2PL00000032	DO	03/19/02	03/31/02	RENTAL/BOTTLED WATER	21.50
06-26	P1	2PL00000033	DO	05/14/02	05/31/02	RENTAL/BOTTLED WATER	67.74
06-26	P1	2PL00000023	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	CD ROM - USCA	195.00
06-30	S1	02181000058		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	29.93
						SUPPLIES AND MATERIALS TOTALS	2,629.73
		EQUIPMENT					
04-30	S2	02120003099		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	721.00
05-31	S2	02151003085		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	721.00
06-30	S2	02181003073		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	721.00
						EQUIPMENT TOTALS	2,163.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,903.67
						OFFICE TOTALS:	252,903.67

FISCAL YEAR 2002 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	60,465.27	22,723.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:	60,465.27	22,723.61
OFFICE TOTALS:	60,465.27	22,723.61

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM BRYAN J	06/17/02	06/30/02	COMPUTER ANALYST	3,111.11
KHALIL DEBORAH W	04/01/02	06/30/02	MANUSCRIPT EDITOR	19,612.50
			PERSONNEL COMPENSATION TOTALS	22,723.61
			SALARIES, OFFICERS & EMPLOYEES TOTALS	22,723.61
			OFFICE TOTALS:	22,723.61

FISCAL YEAR 2002 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	125,522.62	34,967.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	125,522.62	34,967.01
OFFICE TOTALS:	125,522.62	34,967.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 TECHNICAL ASSISTANTS—Con							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FISCAL CHRISTOPHER	04/01/02	06/30/02	CHIEF OF STAFF		34,967.01
					PERSONNEL COMPENSATION TOTALS		34,967.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS		34,967.01
					OFFICE TOTALS:		34,967.01
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,403,202.53	470,207.90
					PERSONNEL BENEFITS	2,868.19	1,310.03
					TRAVEL	8,478.72	7,701.72
					RENT, COMMUNICATION, UTILITIES	7,629.72	2,372.00
					PRINTING AND REPRODUCTION	69.00	69.00
					OTHER SERVICES	52,162.25	37,867.72
					SUPPLIES AND MATERIALS	9,521.52	4,655.43
					EQUIPMENT	25,905.99	6,321.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,509,837.92	520,735.97
					OFFICE TOTALS:	1,509,837.92	520,735.97
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER,MICHAEL E	04/01/02	06/30/02	DIR, COMP ASST AUDIT TECH (CAATS)		27,854.01
		BURKE,GEOFFREY A	05/01/02	06/30/02	AUDITOR, INFO SYS AUDITS (A)		8,714.50
		BYRD,JOHN E	04/01/02	06/30/02	DIRECTOR, CONTRACT AUDIT SERVICES		27,854.01
		CONNARD,STEPHEN M	04/01/02	06/30/02	AUDITOR		17,661.75
		EICHELMAN,GEORGE KENNETH	04/01/02	06/30/02	DIR, PERFORMANCE & FIN AUDITS		31,445.76
		FAIRBANKS,JENNIFER	04/01/02	06/30/02	AUDITOR, CONTRACT AUDIT SERV (A)		13,071.75
		FINN,BELINDA J	04/01/02	06/30/02	DIR, INFO SYSTEMS AUDITS		27,854.01
		GRAFENSTINE,THERESA M	04/01/02	06/30/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		21,418.50
		HENDRICKS,CHRISTIAN	04/01/02	06/30/02	DEPUTY INSPECTOR GENERAL		33,530.49
		HUGHES,DONNA K	04/01/02	06/30/02	AUDITOR, INFO SYS AUDITS (A)		17,883.09
		HUGHES,OPAL MARIE	04/01/02	06/30/02	PERF & FIN AUDITOR-IN-CHARGE		26,655.51
		JOHNSON,STEVEN L	04/01/02	06/30/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		21,418.50
		JOSEPHS,STUART	05/01/02	06/30/02	AUDITOR		11,107.00
		KOZUBSKI,SUSAN M	04/01/02	06/30/02	ADMINISTRATIVE ASST (A)		11,475.51
		LOCKHART,STEPHEN D	04/01/02	06/30/02	AUDITOR, INFO SYS AUDITS (A)		18,325.50
		MCNAMARA,STEVEN A	04/01/02	06/30/02	INSPECTOR GENERAL		37,125.00
		MULLER,GARY A	04/01/02	06/30/02	PERF & FIN AUDITOR-IN-CHARGE		25,740.51
		NYE,MICHAEL W	04/01/02	06/30/02	DIRECTOR, INVESTIGATIONS		29,649.75
		POOLE,JULIE A	04/01/02	06/30/02	AUDITOR		17,105.49
		SHARP,SUSANA L	04/01/02	06/30/02	ASST DIR CONTRACT AUDIT SERV		26,655.51
		SULLENBERGER,KEITH A	04/01/02	06/30/02	AUDITOR, INFO SYS AUDITS (A)		17,661.75
					PERSONNEL COMPENSATION TOTALS:		470,207.90

		PERSONNEL BENEFITS					
04-30	S7	02120000087		04/01/02	04/30/02	TRANSIT BENEFITS	344.41
05-31	S7	02151000099		05/01/02	05/31/02	TRANSIT BENEFITS	481.60
06-30	S7	02181000098		06/01/02	06/30/02	TRANSIT BENEFITS	484.02
						PERSONNEL BENEFITS TOTALS	1,310.03
		TRAVEL					
04-25	P1	2IG00000034	GARY MULLER	04/14/02	04/19/02	FLIGHT FROM BWI AIRPORT TO BOSTON, MA AND RETURN, TO ATTEND TRAINING SEMINAR	121.00
04-25	P1	2IG00000035	DO	04/14/02	04/19/02	LODGING, MEALS, AND RENTAL CARFOR TRIP TO BOSTON, MA FOR TRAINING	1,206.78
05-03	P1	2IG00000036	STEVEN LOCKHART	04/21/02	04/24/02	LODGING, MEALS AND GROUND TRANSPORTATION FOR TRAINING SEMINAR IN SAN ANTONIO, TX.	932.38
05-06	P1	2IG00000041	BELINDA FINN	04/21/02	04/24/02	R/T SAN ANTONIO, TX TRAINING	337.00
05-06	P1	2IG00000042	DO	04/21/02	04/24/02	TRAVEL SUBSISTENCE	884.57
05-06	P1	2IG00000038	CHRISTIAN HENDRICKS	04/30/02	04/30/02	PARKING	2.00
05-06	P1	2IG00000043	STEVEN LOCKHART	04/21/02	04/24/02	R/T SAN ANTONIO, TX TRAINING	329.50
05-06	P1	2IG00000039	THERESA M GRAFENSTINE	04/21/02	04/24/02	R/T SAN ANTONIO, TX TRAINING	345.00
05-06	P1	2IG00000040	DO	04/21/02	04/24/02	TRAVEL SUBSISTENCE	903.59
05-13	P1	2IG00000048	MICHAEL E BENNER	05/01/02	05/03/02	MEALS, LODGING AND MILEAGE FOR 2-DAY FRAUD EXAMINER'S CONFERENCE IN WILLIAMSBURG, VA	552.69
05-13	P1	2IG00000047	MICHAEL W NYE	05/01/02	05/03/02	MEALS AND LODGING FOR 2-DAY FRAUD EXAMINER'S CONFERENCE IN WILLIAMSBURG, VA	218.37
06-12	P1	2IG00000064	JOHN E. BYRD	05/04/02	05/11/02	TRAVEL SUBSISTENCE	1,669.97
06-12	P1	2IG00000065	DO	05/04/02	05/11/02	COMMERCIAL AIRLINE WASHINGTON NATIONAL TO SAN FRANCISCO AND RETURN	362.00
06-27	P1	2IG00000066	G KENNETH EICHELMAN	06/06/02	06/29/02	MILEAGE 5 TRIPS CAPITOL HEIGHT	36.87
						TRAVEL TOTALS:	7,701.72
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	02120004011		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	190.00
04-30	S5	02120004039		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	412.00
04-30	S5	02120004067		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	121.10
05-13	P1	2IG00000044	STEPHEN M CONNARD	12/25/01	01/24/02	PHONE CHARGES FOR CALLS TO OIG AND CALLS TO CONNECT TO OIG LAN FOR TELECOMMUTE WORK	28.13
05-13	P1	2IG00000045	DO	01/25/02	02/24/02	PHONE CHARGES FOR CALLS TO OIG AND CALLS TO CONNECT TO OIG LAN FOR TELECOMMUTE WORK	53.87
05-13	P1	2IG00000046	DO	02/25/02	03/24/02	PHONE CHARGES FOR CALLS TO OIG AND CALLS TO CONNECT TO OIG LAN FOR TELECOMMUTE WORK	31.02
05-31	S5	02151004011		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	438.00
05-31	S5	02151004039		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	314.00
05-31	S5	02151004067		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	123.83
06-30	S5	02181004011		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	198.00
06-30	S5	02181004039		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	314.00
06-30	S5	02181004067		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	148.95
						RENT, COMMUNICATION, UTILITIES TOTALS	2,372.90
		PRINTING AND REPRODUCTION					
04-24	P2	OSPTP28751	ACCURATE WORD	03/18/02	03/28/02	250 THERMO CARDS	23.00
06-21	P2	OSP220802	DO	05/20/02	05/20/02	BUSINESS CARDS	23.00
06-21	P2	OSP220802	DO	05/20/02	05/20/02	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
		FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.					
		OTHER SERVICES					
04-10	P2	[illegible] MANAGEMENT CONCEPTS, INC.	[illegible]	[illegible]	NYE MCI CONTRACTOR PERFORMANCE		510.00
04-18	P2	[illegible] ACI SERVICES LTD	04/08/02	[illegible]	ACI INTROTING-OMRGHES		1,300.00
04-18	P2	OPR0200477 DO	04/08/02	04/08/02	ACI INTRODTING-JPOOLE		1,300.00
04-19	P2	OPR0000209E SOZA AND COMPANY, LTD	03/01/02	[illegible]	TRAINING .		1,200.00
[illegible]	OP	[illegible] NIST ACCOUNTS RECEIVABLE GROUP	04/05/02	04/05/02	FINN-HENDRICKS CONTINUITYOPNG		130.00
[illegible]	OP	OPR0200170 I G A T.I.	12/03/01	[illegible]	IGATI-JFAIRBANKS		1,210.00
05-06	P1	2IG00000037 CHRISTIAN HENDRICKS	04/30/02	04/30/02	TRAINING SEMINAR "TECHNOLOGY FORECAST 2002-2004" SPONCORED BY PWC		57.00
[illegible]	P1	2IG00000050 CITIBANK GOV CARD SERVICE	03/25/02	03/26/02	K FICHELMAN TRAINING W/AICPA-CPA2BIZ NATIONAL CONFERENCE AUG26-27 2002		145.00
05-15	P1	2IG00000051 [illegible]	04/02/02	[illegible]	G MULLER TRAINING W/NFPA 5-DAY"FACILITY FIRE SAFETY" SEMINAR N WOBURN MA		945.00
05-15	P1	2IG00000052 [illegible]	[illegible]	04/04/02	J BYRD TRAINING W/ISACA ANNUALCACS 5-DAY CONFERENCE IN SAN FRANCISCO, CA		1,640.00
05-16	P2	OPR0200186 MANAGEMENT CONCEPTS, INC.	[illegible]	[illegible]	NYE MCI APPROPRIAW		215.00
05-20	P2	[illegible] USDA GRADUATE SCHOOL	[illegible]	[illegible]	PRE-RETIRESEMINAR-MCNAMARA ..		495.00
05-28	P2	[illegible] SOZA AND COMPANY, LTD	04/25/02	[illegible]	AUDIT MGMT ADVISORY SERVICES		3,542.00
05-29	OP	[illegible] NIST ACCOUNTS RECEIVABLE GROUP	04/05/02	[illegible]	MCNAMARA - NIST CONFERENCE		65.00
[illegible]	P1	2IG00000058 BELINDA FINN	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS . TECHNOLOGY"		60.00
06-04	P1	2IG00000060 DONNA HUGHES	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS TECHNOLOGY"		60.00
06-04	P1	2IG00000057 [illegible]	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS TECHNOLOGY"		120.00
[illegible]	P1	2IG00000056 KEITH A SULLENBERGER	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS .. TECHNOLOGY"		60.00
[illegible]	P1	2IG00000061 STEVEN LOCKHART	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS .. TECHNOLOGY"		40.00
[illegible]	P1	2IG00000059 THERESA M GRAFENSTINE	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS & WIRELESS . TECHNOLOGY"		60.00
06-07	P1	2IG00000062 STEVEN JOHNSON	05/28/02	05/28/02	ISACA SEMINAR "SECURITY ISSUES USING PDAS @ WIRELESS TECHNOLOGY"		40.00
[illegible]	P2	OPR0200589 NCAS ISACA	06/11/02	06/12/02	IS AUDITING COURSE - ISACA		425.00
06-24	P2	[illegible] SOZA AND COMPANY, LTD	05/01/02	05/31/02	AUDIT MGMT ADVISORY SERVICES		13,848.72
					OTHER SERVICES TOTALS:		27,867.72
		SUPPLIES AND MATERIALS					
04-05	P2	OPR[illegible] AFFBACH EDUCATION	04/01/02	06/30/03	EDPACS AUDITING INFO ELECTRONI		235.00
04-05	P2	OPR[illegible] DO	04/01/02	06/30/03	INFO SYSTEMS SECURITY		175.00
04-05	P2	OPR[illegible] DO	04/01/02	06/30/03	EDP AIMS AUDITING CD ROM		457.95
04-12	P1	2IG00000032 DEER PARK SPRING WATER	01/31/02	02/26/02	9 X 5 GAL WATER BOTTLES 31 JAN THRU 13 FEB AND 11 X 5 GAL WATER BOTTLES 14 FEB-26 FEB PLUS CUPS		179.30
04-17	P2	OSM23250/1 ACS DESKTOP SOLUTIONS, INC.	12/18/01	12/18/01	MODEM		59.00

04-19	P2	OSSPA45769	MARTHA WEEMS LTD	03/14/02	04/05/02	BENNER DESK NAMEPLATE		95.00
04-25	P1	2IG00000033	DEER PARK SPRING WATER	03/14/02	03/26/02	10X5-GALLON BOTTLES OF SPRING WATER, PLUS RENT FOR MARCH 2002		99.50
04-26	P2	OPR0200492	WEST GROUP	08/01/01	08/01/02	USC TITLE 40 REV CH1-3		40.35
04-26	P2	OPR0200492	DO	08/01/01	08/01/02	USC TITLE 40 REV CH4-25		40.35
04-30	S1	02120000050		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		180.44
04-30	C2	NW200212000	BOISE CASCADE	04/10/02	04/10/02	OFFICE SUPPLIES		330.24
05-01	P2	OSM23541	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/01/02	CARD		476.00
05-13	C2	NW200213300	BOISE CASCADE	04/30/02	04/30/02	OFFICE SUPPLIES		35.92
05-15	P1	2IG00000053	CITIBANK GOV CARD SERVICE	04/15/02	04/16/02	IIA SUSTAINING ORGANIZATION MEMBERSHIP (ANNUAL) . INCLUDING IIA MAGAZINE FOR STAFF		600.00
05-20	C2	NW200214000	BOISE CASCADE	05/06/02	05/06/02	OFFICE SUPPLIES		38.67
05-29	P1	2IG00000055	DEER PARK SPRING WATER	04/05/02	04/26/02	23 X 5 GALLON BOTTLES OF SPRING WATER, PLUS RENT FOR APRIL 2002		200.25
05-29	P1	2IG00000054	MANAGEMENT CONCEPTS, INC	05/03/02	05/03/02	1 COPY, SOFT COVER BOOK "PRATICAL ETHICS IN PUBLIC .. ADMINISTRATION"; ORDER #718697-B1		45.50
05-31	HV	2A901000614		03/21/02	03/21/02	FRAMING (TRANSFER)		34.00
05-31	S1	02151000049		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) .		205.76
05-31	P2	OSM23862	ACS DESKTOP SOLUTIONS, INC	03/12/02	03/12/02	CARTRIDGE		69.00
05-31	P2	OSM23862	DO	03/12/02	03/12/02	DRIVE		172.00
05-31	P2	OSM23862	DO	03/12/02	03/12/02	MEDIA		23.00
05-31	P2	OSM23862	DO	03/12/02	03/12/02	DOCUMENTATION		26.00
05-31	P2	OSM23862	DO	03/12/02	03/12/02	SOFTWARE - 643257 MS GOV'T OPE		598.00
06-11	P1	2IG00000063	CITIBANK GOV CARD SERVICE	04/19/02	05/18/02	PURCHASE CARD - PURCHASE OF CD RW EXTERNAL DRIVE, PLEXTOR 24X10X40 USB		179.99
06-30	S1	02181000041		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		279.21
						SUPPLIES AND MATERIALS TOTALS		4,885.43
		EQUIPMENT						
04-30	S2	02120003089		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,107.09
05-31	S2	02151003077		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,107.09
06-30	S2	02181003063		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,107.09
						EQUIPMENT TOTALS		6,321.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS		520,735.97
						OFFICE TOTALS		520,735.97

FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICE						
04-12	P2	OPR0101537G	COTTON & COMPANY	03/01/02	03/31/02	AUDIT/MGMT ADVISORY SERVICES		88,740.27
04-23	P2	OPR0101530G	BOOZ-ALLEN HAMILTON	03/01/02	03/31/02	AUDIT/MGMT ADVISORY SERVICES		10,902.57
04-26	P2	OPR0101630A	KPMG LLP	03/01/02	03/29/02	AUDIT/MANAGEMENT ADVISORY SERV		33,894.30
05-21	P2	OPR0101537G	COTTON & COMPANY	04/01/02	04/30/02	AUDIT/MGMT ADVISORY SERVICES		73,072.56
05-21	P2	OPR0101630B	KPMG LLP	04/01/02	04/30/02	AUDIT/MANAGEMENT ADVISORY SERV		33,142.03
05-28	P2	OPR0101530G	BOOZ-ALLEN HAMILTON	04/01/02	04/30/02	AUDIT/MGMT ADVISORY SERVICES		19,714.12
06-24	P2	OPR0000210M	SOZA AND COMPANY, LTD	12/31/01	12/31/01	AUDIT/REVIEW SERVICES		19,869.38
06-27	P2	OPR0101530H	BOOZ-ALLEN HAMILTON	05/01/02	05/31/02	AUDIT/MGMT ADVISORY SERVICES		15,001.48
06-27	P2	OPR0101537H	COTTON & COMPANY	05/01/02	05/31/02	AUDIT/MGMT ADVISORY SERVICES .		60,730.14
						OTHER SERVICES TOTALS		355,066.85
		SUPPLIES AND MATERIALS						
04-16	P2	OSSPA13993	MOORE MEDICAL	09/04/01	09/21/01	#57813 REFILL FIRST AID KIT		3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	INVOICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL—Con.						
04-16	[illegible]	[illegible]	[illegible]	09/21/01 #30915 REFILL FIRST AID KIT K- .		7.11
				SUPPLIES AND MATERIALS TOTALS:		10.31
	EQUIPMENT					
[illegible]	P2 OSM12813A	ACS DESKTOP SOLUTIONS, INC.	07/27/01	[illegible]		1,750.00
				EQUIPMENT TOTALS:		[illegible]
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		356,827.16
				OFFICE TOTALS:		356,827.16
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL						
[illegible]						
	OTHER SERVICES					
04-19	P2 OPR0000209E	[illegible]	[illegible]	AUDIT REVIEW SERVICES		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	AUDIT REVIEW SERVICES		[illegible]
				OTHER SERVICES TOTALS:		[illegible]
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		[illegible]
				OFFICE TOTALS:		[illegible]
FISCAL YEAR 2002 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	[illegible]	[illegible]
				PERSONNEL BENEFITS	3,807.16	[illegible]
				RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
				SUPPLIES AND MATERIALS	32,592.57	[illegible]
				EQUIPMENT	[illegible]	[illegible]
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,409,347.95	[illegible]
				OFFICE TOTALS:	[illegible]	[illegible]
[illegible]						
PERSONNEL COMPENSATION						
		ALLISON,TERISA L	[illegible]	06/30/02 ASSISTANT PRINTING EDITOR		17,850.00
		[illegible]	04/01/02	06/30/02 PRINTING EDITOR		21,000.00
		DIRECTOR,JERALD JAY	[illegible]	06/30/02 DEPUTY LAW REVISION COUNSEL		36,799.26
		[illegible]	04/01/02	06/30/02 STAFF ASSISTANT		[illegible]
		KRAUS,FRANCES E	[illegible]	06/30/02 ASSISTANT COUNSEL		23,750.01
		[illegible]	[illegible]	06/30/02 ASSISTANT COUNSEL		35,825.01
		[illegible]	04/01/02	06/30/02 ASSISTANT COUNSEL		18,500.01
		LOACH,ERIC M	[illegible]	06/30/02 SENIOR PROGRAM ANALYST		22,500.00
		[illegible]	04/01/02	06/30/02 LAW REVISION COUNSEL		37,125.00
		MULLIGAN,EDWARD T	04/01/02	06/30/02 ASSISTANT COUNSEL		20,000.01
		PARETZKY,KENNETH	[illegible]	06/30/02 SENIOR COUNSEL		36,300.00
		PRATHER,AMANADA	04/01/02	06/30/02 STAFF ASSISTANT		7,374.99
		[illegible]	04/01/02	06/30/02 ASSISTANT COUNSEL		27,125.01

			SIMPSON,RICHARD BRIAN	04/01/02	06/30/02	ASSISTANT COUNSEL ..		35,825.01
			SKUTT,ALAN G ..	04/01/02	06/30/02	ASSISTANT COUNSEL		35,000.01
			SUKOL,ROBERT M	04/01/02	06/30/02	ASSISTANT COUNSEL ..		24,500.01
			YEE,DEBORAH Z ..	04/01/02	06/30/02	ASSISTANT COUNSEL		26,124.99
							PERSONNEL COMPENSATION TOTALS	443,574.33
		PERSONNEL BENEFITS						
04-30	S7	02120000107		04/01/02	04/30/02	TRANSIT BENEFITS		478.92
05-31	S7	02151000122		05/01/02	05/31/02	TRANSIT BENEFITS		486.59
06-30	S7	02181000120		06/01/02	06/30/02	TRANSIT BENEFITS		489.01
							PERSONNEL BENEFITS TOTALS	1,454.52
		RENT, COMMUNICATION, UTILITIES						
04-16	P1	2LR00000039	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		14.25
04-30	S5	02120004012		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		87.00
04-30	S5	02120004040		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		353.00
04-30	S5	02120004068		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ..		0.26
05-31	S5	02151004012		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5	02151004040		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		251.00
05-31	S5	02151004068		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1.30
06-19	P1	2LR00000053	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		14.25
06-24	P1	2LR00000057	DO	06/01/02	06/30/02	PAGER SERVICE		14.25
06-30	S5	02181004012		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		87.00
06-30	S5	02181004040		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .		251.00
06-30	S5	02181004068		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		0.27
							RENT, COMMUNICATION, UTILITIES TOTALS	1,160.58
		SUPPLIES AND MATERIALS						
04-05	P1	2LR00000037	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER SERVICE		83.90
04-05	P1	2LR00000036	REITER'S SCIENTIFIC&PROF BOOKS	03/18/02	03/18/02	BOOKS .		279.76
04-05	P1	2LR00000035	STAPLES	03/12/02	03/12/02	CARTRIDGES OF LABEL TAPE		432.50
04-15	P2	OSSPA45783	ALLIANCE MICRO	03/15/02	03/20/02	TONER FOR HP COLOR LASER JET		37.50
04-16	P1	2LR00000038	MICRO WAREHOUSE	03/29/02	03/29/02	MAXTOR 300XT 160 GB HARD DRIVE		400.99
04-24	P1	2LR00000040	DO	04/08/02	04/08/02	DVD-RW DISCS/DATA CARTRIDGES		1,054.24
04-24	P1	2LR00000041	DO	04/16/02	04/16/02	DVD/RW HP DVD DRIVE		425.76
05-07	P1	2LR00000042	CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER/COOLER RENTAL		72.60
05-07	P1	2LR00000043	FEDCPU LLC	03/05/02	03/05/02	INKJET PRINTERS/CABLES		412.50
05-16	P1	2LR00000044	MARYLAND COMPUTER SYSTEMS, INC	05/03/02	05/03/02	HARD DRIVE FOR PRINTER ..		356.00
05-30	P1	2LR00000046	CDWG	05/02/02	05/02/02	TONER CARTRIDGES FOR PRINTER		350.89
05-30	P1	2LR00000047	DO	05/03/02	05/03/02	VERTITOS SOFTWARE		410.27
05-30	P1	2LR00000048	DO	05/03/02	05/03/02	COPIES OF SYMANTEC ANTIVIRUS		34.36
05-31	S1	02151000053		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		897.67
05-31	P1	2LR00000045	PKWARE, INC	05/07/02	05/07/02	TEN LICENSES FOR PKZIP		176.00
06-12	P1	2LR00000049	MICRO WAREHOUSE	05/09/02	05/09/02	SIX ASSORTED HARD DRIVES, 16 ASSORTED MEMORY CARDS LINUX WORKSTATION 3.0, 5 MSFT WIN 2000PRO V, MSFT OFFICE XP		3,255.76
06-12	P1	2LR00000050	DO	05/09/02	05/09/02	TWO 32-BIT PCI GIGABIT ADAPTORNORTON GHOST 2002 V7.0; 2 PCI 64 MB DDR VIDEO CARDS		573.12
06-12	P1	2LR00000051	DO ...	05/09/02	05/09/02	4 RAIL KITS		18.17
06-19	P1	2LR00000052	STAPLES	04/09/02	04/10/02	OFFICE SUPPLIES		154.81
06-19	P1	2LR00000054	DO	04/19/02	05/07/02	OFFICE SUPPLIES		481.07
06-21	P1	2LR00000055	MICRO WAREHOUSE	05/22/02	05/22/02	VMWARE WORKSTATION VERSION 3.1FOR LINUX		286.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible]					
		FISCAL YEAR 2002 LAW REVISION COUNSEL—Con					
[illegible]	P1 2LR00000056	[illegible]	05/01/02	05/31/02	BOTTLED WATER SERVICE/RENTAL		78.25
[illegible]	P2 [illegible]	[illegible]	06/10/02	06/10/02	STAMP		[illegible]
06–30	S1 02181000045	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,134.67
					SUPPLIES AND MATERIALS TOTALS		11,414.39
		EQUIPMENT					
[illegible]	S2 02120003092	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		933.72
05–31	S2 02151003080	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		933.72
06–13	P2 [illegible]	[illegible]	04/09/02	04/09/02	DRIVE		3,615.70
06–18	P2 OSM2175351	DELL MARKETING L.P.	04/09/02	04/09/02	FILE SERVER		[illegible]
[illegible]	S2 02181003066	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		933.72
					EQUIPMENT TOTALS		12,922.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS		470,526.68
					OFFICE TOTALS:		470,526.68

FISCAL YEAR 2002 LEGISLATIVE COUNSEL

[illegible]

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	3,574,077.88	1,321,144.01
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	550.55	0.00
RENT, COMMUNICATION, UTILITIES	11,990.83	4,526.59
PRINTING AND REPRODUCTION	817.48	817.48
OTHER SERVICES	[illegible]	12,988.06
SUPPLIES AND MATERIALS	107,147.16	59,928.84
EQUIPMENT	118,324.50	23,830.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	4,142,301.31	1,428,672.24
OFFICE TOTALS:	4,142,301.31	1,428,672.24

[illegible] OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	04/01/02	06/30/02	ASSISTANT COUNSEL	35,071.26
BARROW,M PEPE	04/01/02	06/30/02	LEGISLATIVE COUNSEL	[illegible]
BELLIS,M DOUGLAS	04/01/02	06/30/02	DEPUTY LEGISLATIVE COUNSEL	36,799.26
BIRCH,DEBRA GAVIN	04/01/02	06/30/02	STAFF ASSISTANT	[illegible]
BLUNT,WILLIE L	04/01/02	06/30/02	INFORMATION SYSTEMS ANALYST	18,413.76
BROWN,TIMOTHY D	04/01/02	06/30/02	ASSISTANT COUNSEL	[illegible]
BURKE,WARREN	04/01/02	06/30/02	ASSISTANT COUNSEL	[illegible]
CALLEN,PAUL C	04/01/02	06/30/02	ASSISTANT COUNSEL	[illegible]
CASSAVECHIA,NANCY M	04/01/02	06/30/02	STAFF ASSISTANT	[illegible]
CHRISS,SHERRY L	04/01/02	06/30/02	ASSISTANT COUNSEL	35,071.26
CHRISTRUP,HENRY W	04/01/02	06/30/02	ASSISTANT COUNSEL	15,176.25
CIRKS,VICTORIA L	04/01/02	06/30/02	STAFF ASSISTANT	9,241.51
CLARNER,DONNA L	04/01/02	06/30/02	STAFF ASSISTANT	7,210.50
COPE,STEVEN A	04/01/02	06/30/02	SENIOR COUNSEL	[illegible]

			COVER,ROBERT W	04/01/02	06/30/02	SENIOR COUNSEL	36,306.51
			DALY LISA M	04/01/02	06/30/02	ASST COUNSEL	22 971 99
			DORSEY TOBIAS A	04/01/02	06/30/02	ASSISTANT COUNSEL	20,014.74
			FLEISHMAN,SUSAN	04/01/02	06/30/02	ASSISTANT COUNSEL	28,093.26
			FORSTATER,IRA B	04/01/02	06/30/02	ASSISTANT COUNSEL .	35,931.00
			GALLAGHER,ROSEMARY	04/01/02	06/30/02	ASSISTANT COUNSEL	30,777 51
			GOODLOE,PETER	04/01/02	06/30/02	ASSISTANT COUNSEL	33 652 50
			GRIMM,STANLEY B	04/01/02	06/30/02	SENIOR COUNSEL	36,306 51
			GROSSMAN,EDWARD G	04/01/02	06/30/02	SENIOR COUNSEL	36,306 51
			GROSSMAN,JAMES D	04/01/02	06/30/02	ASSISTANT COUNSEL	34,528 50
			HAENSEL,CURT C ..	04/01/02	06/30/02	ASSISTANT COUNSEL	32,529 24
			HAMILTON,MARK .	04/01/02	06/30/02	ASSISTANT COUNSEL	18,386.25
			HARMANN JEAN L	04/01/02	06/30/02	ASSISTANT COUNSEL	36,240.75
			HAYWOOD,YVONNE S	04/01/02	06/30/02	ASSISTANT COUNSEL	36,119.76
			JOHNSTON,LAWRENCE A	04/01/02	06/30/02	ASSISTANT COUNSEL	36,249.99
			JONES,JACQUELINE A	04/01/02	06/30/02	ASST COUNSEL	22,971.99
			KOSTKA,GREGORY M	04/01/02	06/30/02	ASSISTANT COUNSEL	33,615.00
			LEONG EDWARD	04/01/02	06/30/02	ASSISTANT COUNSEL	36,158.49
			MENDELSOHN H DAVID	04/01/02	06/30/02	ASSISTANT COUNSEL .	36,306.51
			MERYWEATHER,KELLY L	04/01/02	06/30/02	STAFF ASSISTANT	10,251 24
			MERYWEATHER,THOMAS A	04/01/02	06/30/02	STAFF ASSISTANT	7,920.99
			POISSON,PIERRE C	04/01/02	06/30/02	ASST COUNSEL	22,971 99
			RICHARDSON,LYNNE	04/01/02	06/30/02	OFFICE ADMINISTRATOR	28,809.99
			RYAN CAROLYN	04/01/02	06/30/02	STAFF ASSISTANT	7,360.50
			SAVAGE,HARRY	04/01/02	06/30/02	ASSISTANT COUNSEL	33,652.50
			STEHR,RENATE	04/01/02	06/30/02	ASSISTANT OFFICE ADMINISTRATOR ..	24 551 76
			STERKX,CRAIG A	04/01/02	06/30/02	STAFF ASSISTANT	14,226.99
			STROKOFF,SANDRA LEE	04/01/02	06/30/02	SENIOR COUNSEL	36 306 51
			SYNNES MARK A	04/01/02	06/30/02	ASSISTANT COUNSEL	29,148.99
			TOPPER DAVID	04/01/02	06/30/02	STAFF ASSISTANT	12 227 01
			WEINHAGEN,ROBERT F	04/01/02	06/30/02	SENIOR COUNSEL	36,306 51
			WERT JAMES M	04/01/02	06/30/02	ASSISTANT COUNSEL	35,931.00
			WOFSY,NOAH L ..	04/01/02	06/30/02	ASSISTANT COUNSEL .	33,615.00
			WOODELL,JOSEPH W	04/01/02	06/30/02	STAFF ASSISTANT	17,484.99
			YOUNG BRADY J	04/01/02	06/30/02	ASSISTANT COUNSEL	15,176.25
						PERSONNEL COMPENSATION TOTALS	1,324 184 01
		PERSONNEL BENEFITS					
04 30	S7	02120000106		04/01/02	04/30/02	TRANSIT BENEFITS	789.82
05 31	S7	02151000121		05/01 02	05/31/02	TRANSIT BENEFITS	787.51
06–30	S7	02181000119		06 01 02	06/30/02	TRANSIT BENEFITS	789.93
						PERSONNEL BENEFITS TOTALS	2,367 26
		RENT COMMUNICATION UTILITIES					
04–05	P1	2LG00000053	METROCALL	02/01/02	02/28/02	PAGER LEASE	28.13
04 23	P1	2LG00000069	DO .	03/01/02	03/31/02	PAGER LEASE	28.10
04 30	S5	02120004013		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	356.00
04 30	S5	02120004041		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	898 00
04 30	S5	02120004069		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	367.79
05 21	P1	2LG00000079	METROCALL	04/01/02	04/30/02	PAGER LEASE	28.10
05 31	S5	02151004013		04/01/02	04/30 02	DC TEL EQUIP (TRANSFER)	356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 LEGISLATIVE COUNSEL—Con.							
05–31	S5 [illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		640.00
05–31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		399.45
06–25	P1 2LG00000095	METROCALL	05/01/02	05/31/02	PAGER LEASE		28.10
06–30	S5 02181004013		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		355.40
[illegible]	S5 02181004041		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		640.00
06–30	S5 02181004069		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		401.62
					RENT, COMMUNICATION, UTILITIES TOTALS		4,526.59
	PRINTING AND REPRODUCTION						
[illegible]	P1 2LG00000057	XEROX CORPORATION	10/01/01	11/01/01	METER CHARGES FOR 265LP		63.48
[illegible]	P1 2LG00000075	ACCURATE WORD LLC.	04/25/02	04/25/02	BUSINESS CARDS		760.00
[illegible]	P1 [illegible]	DO	05/07/02	05/07/02	BUSINESS CARDS		24.00
					PRINTING AND REPRODUCTION TOTALS:		847.48
	OTHER SERVICES						
[illegible]	P1 [illegible]	HANNAH NORDHAUS	12/03/01	03/09/02	CONTRACT SERVICES		762.06
06–12	P1 2LG00000087	LEARNING TREE INTERNATIONAL	05/22/02	05/22/02	TRAINING PASSPORT		6,862.00
[illegible]	P1 [illegible]	DO	05/22/02	05/22/02	TRAINING PASSPORT		4,342.00
[illegible]	P1 2LG00000096	EDWARD CASSIN	05/21/02	06/20/02	CONTRACT SERVICES		1,022.00
					OTHER SERVICES TOTALS		12,988.06
	SUPPLIES AND MATERIALS						
[illegible]	P1 [illegible]	FEDERAL PARKS & RECREATION	01/31/02	01/31/03	SUBSCRIPTION RENEWAL		207.00
[illegible]	P1 2LG00000055	FEDERAL TIMES	01/28/02	01/28/03	SUBSCRIPTION RENEWAL		52.00
[illegible]	P1 2LG00000056	THE BUREAU OF NATIONAL AFFAIRS	05/15/02	05/15/03	RENEW UNITED STATES LAW WEEK		1,106.00
[illegible]	P1 [illegible]	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION TO WESTLAW		222.00
04–16	P1 2LG00000066	DEER PARK SPRING WATER	02/07/02	02/22/02	BOTTLED WATER		117.25
[illegible]	P1 [illegible]	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SUBSCRIPTION TO WESTLAW		234.00
[illegible]	P1 2LG00000064	CENTERED SYSTEMS	04/11/02	04/11/02	SECOND COPY 5-USER LICENSE		119.95
[illegible]	P1 2LG00000068	XEROX CORPORATION	10/20/01	10/20/01	6 FAX TONER CARTRIDGES		210.00
[illegible]	S1 02120000053		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,644.35
05–14	P1 2LG00000073	DEER PARK SPRING WATER	02/28/02	03/31/02	BOTTLED WATER		215.00
05–14	P1 2LG00000071	MATTHEW BENDER & COMPANY INC.	04/01/02	03/31/03	SHEPARD'S FEDERAL CITATIONS CUMULATIVE SUPPLEMENT		
					SHEPARD'S US CITATIONS EDITION CASES & FED		
					STATUTES CUM		1,496.84
05–14	P1 2LG00000072	DO	05/01/02	04/30/03	SHEPARD'S US ADMINISTRATIVE CITATIONS CUMULATIVE		
					SUPPLEMENT		443.52
05–14	P1 2LG00000070	THE BUREAU OF NATIONAL AFFAIRS	02/25/02	02/25/03	PENSION & BENEFITS REPORTER		1,297.00
05–14	P1 2LG00000074	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SUBSCRIPTION		234.00
05–15	P1 2LG00000076	DO	03/01/02	03/31/02	SUBSCRIPTION TO WESTLAW		234.00
05–22	P1 2LG00000078	SAFLINK	04/05/02	04/05/02	IRIS SCANNING CAMERAS, SOFTWARE, USER LISCENSES		34,126.30
05–29	P1 2LG00000080	DEER PARK SPRING WATER	04/16/02	04/30/02	BOTTLED WATER		163.25
05–30	P1 2LG00000081	LYNNE RICHARDSON	04/16/02	04/16/02	INPUT TABLE		137.32
05–31	S1 02151030052		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		541.90
06–10	P1 2LG00000086	FEDERAL EMPLOYEES NEWS DIGEST	05/13/02	05/05/03	FEDERAL EMPLOYEES NEWS DIGEST ELECTRONIC EDITION		97.00
06–10	P1 2LG00000082	WEST GROUP PAYMENT CENTER	10/10/01	11/07/01	FEDERAL REPORTER 3D V256-V259 FEDERAL SUPPLEMENT 2D		

						V148-V152 HOUSING & DEVELOPMENT REPORTER SUBSCRIPTION	1,445.50
06-10	P1	2LG00000083	DO	02/10/02	03/06/02	FEDERAL REPORTER 3D V273 FEDERAL SUPPLEMENT 2D V173-V175 FEDERAL CIVIL JUDICIAL PROCEDURE & RULES (9)	380.50
06-10	P1	2LG00000084	DO	11/10/01	12/08/01	FEDERAL REPORTER 3D V260-V261, V263-V265 FEDERAL . SUPPLEMENT 2D V153-V155, V157, V159-V160	489.50
06-10	P1	2LG00000085	DO	03/10/02	04/03/02	FEDERAL SUPPLEMENT 2D V176-V177, V179 FED REPORTER 3D V275-V277 FED CRIM CODE & RULES 2002 (11) US . CONGR NEWS 01 V1-V4	718.50
06-12	P1	2LG00000090	TAX ANALYSTS	08/01/02	08/01/03	SUBSCRIPTION TO ONEDISC TAX ..	129.95
06-13	P1	2LG00000089	THE FOOD AND DRUG LAW INSTITUT ..	05/01/02	04/30/03	FOOD & DRUG LAW JRNL SUB.	299.00
06-17	P1	2LG00000091	ASAP SOFTWARE EXPRESS	05/23/02	05/23/02	MISCELLANEOUS SOFTWARE	10,565.30
06-25	P1	2LG00000092	WEST GROUP PAYMENT CENTER	10/08/01	10/08/01	FEDERAL REPORTER 3D V255 ...	44.50
06-25	P1	2LG00000093	DO	04/18/02	05/08/02	FEDERAL SUPP; FEDERAL REP; USCA CANAN EMPLOYEE FRINGE AND WELFARE BENEFIT PLANS 2002 ED	432.50
06-30	S1	02181000044		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,524.91
						SUPPLIES AND MATERIALS TOTALS	59,928.84
		EQUIPMENT					
04-30	S2	02120003091		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,138.00
05-21	P2	OSM2174652	DELL MARKETING L.P. .	01/31/02	01/31/02	FILE SERVER	6,208.00
05-21	P2	OSM2174652	DO	01/31/02	01/31/02	FILE SERVER	11,208.00
05-31	S2	02151003079		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,138.00
06-30	S2	02181003065		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,138.00
						EQUIPMENT TOTALS	23,830.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,428,672.24
						OFFICE TOTALS:	1,428,672.24

FISCAL YEAR 2001 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

04-12	P1	2LG00000058	XEROX CORPORATION	02/28/01	04/02/01	METER CHARGES FOR 265LP	37.10
04-12	P1	2LG00000059	DO	04/02/01	05/02/01	METER CHARGES FOR 265LP	99.02
04-12	P1	2LG00000060	DO	02/28/01	04/02/01	METER CHARGES FOR 265LP	184.76
04-12	P1	2LG00000061	DO	05/02/01	06/04/01	METER CHARGES FOR 265LP	245.87
04-12	P1	2LG00000062	DO	06/29/01	07/31/01	METER CHARGES FOR 265LP	137.49
						PRINTING AND REPRODUCTION TOTALS	704.24
		SUPPLIES AND MATERIALS					
06-25	P1	2LG00000094	WEST GROUP PAYMENT CENTER	09/11/01	09/30/01	FEDERAL SUPP; FEDERAL REP; USCA T33	448.75
						SUPPLIES AND MATERIALS TOTALS:	448.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,152.99
						OFFICE TOTALS:	1,152.99

FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE
SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION	386,120.31	129,427.77
SALARIES OFCRS & EMP-STATUTORY TOTALS	386,120.31	129,427.77

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION	214,318.20	73,671.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE—Con							
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:	214,318.20	73,671.27
					OFFICE TOTALS:	600,438.51	203,099.04
SALARIES OFCRS & EMP-STATUTORY							
PERSONNEL COMPENSATION							
[illegible]			04/01/02	06/30/02	ADVISORY GROUP ASST (STAT)		27,230.01
[illegible]			04/01/02	06/30/02	STAFF ASSISTANT (STATUTORY)		23,633.25
KLESS,KATHERINE ANNE			04/01/02	06/30/02	STATUTORY		27,230.01
[illegible]			04/01/02	06/30/02	ADVISORY GROUP ASST (STAT)		24,999.99
SALLEY,LORI ANN			04/01/02	06/30/02	ADVISORY GROUP ASST (STAT)		26,334.51
					PERSONNEL COMPENSATION TOTALS:		129,427.77
					SALARIES OFCRS & EMP-STATUTORY TOTALS:		129,427.77
SALARIES OFCRS & EMP-LUMP SUM							
PERSONNEL COMPENSATION							
[illegible]			04/01/02	06/30/02	ADVISORY GROUP ASSISTANT		22,500.00
[illegible]			04/01/02	06/30/02			8,750.01
KURTH,TIMOTHY J			04/01/02	06/30/02	ASST TO SPEAKER FOR POLICY		20,000.01
[illegible]			04/01/02	06/30/02	ADVISORY GROUP ASSISTANT		9,999.99
[illegible]			04/01/02	06/30/02			12,421.26
					PERSONNEL COMPENSATION TOTALS:		73,671.27
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:		73,671.27
					OFFICE TOTALS:		203,099.04
STAFF HR INFORMATION SYSTEM							
FISCAL YEAR 2002 HUMAN RESOURCES							
PHASE 1 CONTRACTUAL REQUIREMTS							
					OTHER SERVICES	668,350.00	342,050.00
					PHASE 1 CONTRACTUAL REQUIREMTS TOTALS:	668,350.00	342,050.00
ADMINISTRATIVE SUPPORT							
					TRAVEL	12,754.58	12,754.58
					OTHER SERVICES	9,025.00	70.00
					SUPPLIES AND MATERIALS	6,096.12	4,908.43
					EQUIPMENT	15,763.71	0.00
					ADMINISTRATIVE SUPPORT TOTALS:	43,639.41	17,733.01
TEMPORARY PERSONNEL CONTRACT							
					OTHER SERVICES	46,522.26	46,522.26
					TEMPORARY PERSONNEL CONTRACT TOTALS:	46,522.26	46,522.26
SECURITY STUDY CONTRACT							
					OTHER SERVICES	136,673.47	131,812.38
					SECURITY STUDY CONTRACT TOTALS:	136,673.47	131,812.38
					OFFICE TOTALS:	895,185.14	538,117.65

PHASE 1 CONTRACTUAL REQUIREMTS
OTHER SERVICES

04-03	P2	OPR0101489Z	PROJECTIVITY INC	03/13/02	03/13/02	FUNDING FOR PHASE 1 (SCHEDULE	13,500.00
04-03	P2	OPR011489AA	DO	03/28/02	03/28/02	FUNDING FOR PHASE 1 (SCHEDULE	10,100.00
04-03	P2	OPR011489AB	DO	03/28/02	03/28/02	FUNDING FOR PHASE 1 (SCHEDULE	16,900.00
04-03	P2	OPR011489AC	DO	03/28/02	03/28/02	FUNDING FOR PHASE 1 (SCHEDULE	22,700.00
04-03	P2	OPR011489AD	DO	03/28/02	03/28/02	FUNDING FOR PHASE 1 (SCHEDULE	30,300.00
04-03	P2	OPR011489AE	DO	03/28/02	03/28/02	FUNDING FOR PHASE 1 (SCHEDULE	12,100.00
04-11	P2	OPR011489AF	DO	03/25/02	03/25/02	FUNDING FOR PHASE 1 (SCHEDULE	13,200.00
05-21	P2	OPR011489AG	DO	05/15/02	05/15/02	FUNDING FOR PHASE 1 (SCHEDULE	89,750.00
05-21	P2	OPR011489AH	DO	05/15/02	05/15/02	FUNDING FOR PHASE 1 (SCHEDULE	133,500.00
						OTHER SERVICES TOTALS	342,050.00
						PHASE 1 CONTRACTUAL REQUIREMTS TOTALS:	342,050.00

ADMINISTRATIVE SUPPORT
TRAVEL

04-26	P1	2A310000011	DAVID E MILLER	04/21/02	04/24/02	TRAVEL EXPENSE USER CONFERENCE	1,177.75
04-26	P1	2A310000003	ESTELLE M JONES	04/21/02	04/24/02	AIRFARE FOR CONFERENCE	575.00
04-26	P1	2A310000004	DO	04/21/02	04/24/02	LODGING	669.00
04-26	P1	2A310000005	DO ..	04/21/02	04/24/02	AIRPORT TRANSPORTATION	15.00
04-26	P1	2A310000006	DO	04/21/02	04/24/02	MEALS	28.00
04-26	P1	2A310000007	WILLIAM TERNEY	04/21/02	04/24/02	AIRFARE TO CONFERENCE	575.00
04-26	P1	2A310000008	DO	04/21/02	04/24/02	LODGING	669.00
04-26	P1	2A310000009	DO	04/21/02	04/24/02	AIRPORT TRANSPORTATION	16.00
04-26	P1	2A310000010	DO ..	04/21/02	04/24/02	MEALS	12.46
04-29	P1	2A310000014	CHRIS BAPTISTE	04/21/02	04/24/02	R/T AIRFARE DC/TX LAWSON CONF.	575.00
04-29	P1	2A310000015	DO	04/21/02	04/24/02	HOTEL/TRANSP/MEALS AND MILEAGE	786.91
04-29	P1	2A310000012	DEBORAH MINER ROBERTSON	04/21/02	04/24/02	R/T AIRFARE DC/TX LAWSON CONF.	575.00
04-29	P1	2A310000013	DO	04/21/02	04/24/02	HOTEL/TRANSPORTATION AND MEALS	749.60
04-30	P1	2A310000016	CHRIS BAPTISTE	04/21/02	04/24/02	PARKING AT BWI AIRPORT ..	28.00
04-30	P1	2A310000018	JOEL M. GALLARDO	04/21/02	04/24/02	AIRFARE	339.00
04-30	P1	2A310000019	DO	04/21/02	04/24/02	LODGING	781.05
04-30	P1	2A310000020	DO	04/22/02	04/22/02	MEALS	33.68
04-30	P1	2A310000021	DO	04/23/02	04/23/02	MEALS	33.00
04-30	P1	2A310000022	TERRY M VIERS	04/21/02	04/24/02	AIRFARE	575.00
04-30	P1	2A310000023	DO	04/21/02	04/24/02	LODGING	669.00
04-30	P1	2A310000024	DO	04/21/02	04/24/02	TRANSPORTATION AIRPORT	15.00
04-30	P1	2A310000025	DO	04/21/02	04/24/02	MEALS	27.15
04-30	P1	2A310000026	DO	04/21/02	04/24/02	PARKING AT AIRPORT	28.00
05-07	P1	2A310000031	BERNARD BEDEL	04/21/02	04/24/02	AIRFARE	353.50
05-07	P1	2A310000032	DO	04/21/02	04/24/02	LODGING	781.05
05-07	P1	2A310000033	DO	04/21/02	04/24/02	AIRPORT TRANSPORTATION	16.00
05-07	P1	2A310000034	DO	04/21/02	04/24/02	MEALS	13.62
05-07	P1	2A310000035	DO	04/21/02	04/24/02	GRATUITIES	9.00
05-07	P1	2A310000027	KATHY A WEYDNER	04/21/02	04/24/02	AIRFARE	343.50
05-07	P1	2A310000028	DO	04/21/02	04/24/02	LODGING	781.59
05-07	P1	2A310000029	DO	04/21/02	04/24/02	AIRPORT TRANSPORTATION	15.00
05-07	P1	2A310000030	DO	04/21/02	04/24/02	PARKING AT AIRPORT ..	47.00
06-04	P1	2A310000038	GERALD D HUNTER	04/20/02	04/24/02	R/T AIRFARE DC-TX #5880	460.00
06-04	P1	2A310000039	DO	04/20/02	04/24/02	TRAVEL REIMBURSEMENT	981.72
						TRAVEL TOTALS	12,754.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2002 HUMAN RESOURCES—Con.							
	OTHER SERVICES						
06-13	P1	[illegible] CITIBANK GOV CARD SERVICE .	04/18/02	[illegible]	TRAINING		70.00
						OTHER SERVICES TOTALS:	70.00
	SUPPLIES AND MATERIALS						
[illegible]	S1	02120000013	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
05-06	P2	[illegible]	[illegible]	03/26/02	SOFT CASE FOR EPSON PROJECTOR		85.00
05-08	P2	[illegible]	12/18/01	12/31/01	YELLOW SOLID INK FOR XEROX 860		181.00
05-08	P2	[illegible]	12/18/01	[illegible]	CYAN SOLID INK FOR XEROX 860N .		181.00
05-08	P2	[illegible]	12/18/01	12/31/01	MAGENTA SOLID INK FOR XEROX 8		[illegible]
[illegible]	P2	OSM13057	11/06/01	[illegible]	CARRYING CASE		29.00
05-08	P2	OSM13057	11/06/01	11/06/01	ACCESSORY		344.00
05-08	P2	OSM13057	11/06/01	11/06/01	CARRYING CASE		43.00
05-08	P2	OSM13057	11/06/01	[illegible]	SOFTWARE - 227003 WRITING REC		55.00
05-08	P2	OSM13057	11/06/01	11/06/01	COMPUTER ACCESSORY		43.00
05-08	P2	OSM13057	11/06/01	11/06/01	CABLE		46.00
05-08	P2	OSM13057	11/06/01	11/06/01	[illegible]		16.00
05-08	P2	OSM13057	[illegible]	11/06/01	[illegible]		12.00
05-08	P2	OSM13057	11/06/01	11/06/01	CABLE		28.00
05-08	P2	OSM13057	11/06/01	11/06/01	ACCESSORY		25.00
05-08	P2	OSM13057	11/06/01	11/06/01	COMPUTER ACCESSORY		103.00
05-08	P2	OSM13057	[illegible]	11/06/01	SOFTWARE - 213576 MS PROJECT 2		968.00
05-08	P2	OSM13057	11/06/01	11/06/01	MEDIA		24.00
05-08	P2	OSM13057	11/06/01	[illegible]	SOFTWARE - [illegible] MS PROJECT [illegible]		102.00
05-08	P2	OSM13057	11/06/01	[illegible]	SOFTWARE - 295012 MS VISIO 200		282.00
05-08	P2	OSM13057	11/06/01	11/06/01	SOFTWARE - 302447 MS VISIO 200		171.00
05-08	P2	OSM13057	11/06/01	11/06/01	MEDIA		19.00
05-08	P2	OSM13057	11/06/01	11/06/01	SOFTWARE - [illegible] MS VISIO 200		236.00
[illegible]	P2	OSM13057	11/06/01	11/06/01	MEDIA .		19.00
05-08	P2	OSM13057	[illegible]	11/06/01	SOFTWARE - 206653 SCANSOFT TEX		146.00
[illegible]	P2	OSM13057	11/06/01	11/06/01	SOFTWARE - 274842 PIXIO EASY C		[illegible]
05-08	P2	OSM13057	11/06/01	11/06/01	SOFTWARE - 287147 ADOBE ACROBA ..		860.00
05-08	P2	OSM13057	11/06/01	11/06/01	MEDIA		28.00
05-08	P2	[illegible]	11/06/01	11/06/01	SOFTWARE - [illegible] ADOBE ACROBA		190.00
05-21	P1	[illegible]	03/22/02	[illegible]	[illegible]		78.50
05-21	P1	2A310000037 DO	04/03/02	04/03/02	SUBSCRIPTION		101.44
05-31	S1	02151000012	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		78.95
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						ADMINISTRATIVE SUPPORT TOTALS:	17 733.01
	TEMPORARY PERSONNEL CONTRACT						
	OTHER SERVICES						
05-09	P2	OPR0200435 NEWPORT INC.	03/01/02	03/31/02	MAINFRAME MIGRATION CONTRACT S		7 299.44
05-09	P2	OPR0200436A DO	04/01/02	[illegible]	MAINFRAME MIGRATION CONTRACT S		[illegible]
05-21	P2	OPR0200445 [illegible]	[illegible]	04/05/02	TEMP PERSONNEL SVCS MARLAND		532.48

05-21	P2	OPR0200445A	DO	04/12/02	04/12/02	TEMP PERSONNEL SVCS - MARLAND		1,081.60
05-21	P2	OPR0200445B	DO	04/19/02	04/19/02	TEMP PERSONNEL SVCS - MARLAND		1,331.20
06-12	P2	OPR0200436B	NEWPORT HALL	05/01/02	05/31/02	MAINFRAME MIGRATION CONTRACT S		13,789.29
06-27	P2	OPR0200445C	WOODSIDE TEMPORARIES INC	05/03/02	05/03/02	TEMPORARY PERSONNEL SERVICES		1,331.20
06-27	P2	OPR0200445D	DO	05/10/02	05/10/02	TEMPORARY PERSONNEL SERVICES		1,331.20
06-27	P2	OPR0200445E	DO	05/17/02	05/17/02	TEMPORARY PERSONNEL SERVICES		1,331.20
06-27	P2	OPR0200445F	DO	05/17/02	05/17/02	TEMPORARY PERSONNEL SERVICES		1,019.50
06-27	P2	OPR0200445G	DO	05/24/02	05/24/02	TEMPORARY PERSONNEL SERVICES		1,331.20
06-27	P2	OPR0200445H	DO	05/24/02	05/24/02	TEMPORARY PERSONNEL SERVICES		1,032.40
						OTHER SERVICES TOTALS		46,522.26
						TEMPORARY PERSONNEL CONTRACT TOTALS:		46,522.26
		SECURITY STUDY CONTRACT						
		OTHER SERVICES						
04-03	P2	OPR0200081A	ELECTRONIC DATA SYSTEMS (EDS)	02/11/02	02/11/02	HR INFORMATION SYSTEM SECURITY		24,303.08
04-25	P2	OPR0200081B	DO	03/01/02	03/31/02	HR INFORMATION SYSTEM SECURITY		23,149.70
04-25	P2	OPR0200081C	DO	02/01/02	02/28/02	HR INFORMATION SYSTEM SECURITY		23,529.22
04-25	P2	OPR0200081D	DO	12/01/01	12/31/02	HR INFORMATION SYSTEM SECURITY		3,791.25
06-03	P2	OPR0200081E	DO	04/01/02	04/30/02	HR INFORMATION SYSTEM SECURITY		30,216.85
06-24	P2	OPR0200081F	DO	05/01/02	05/31/02	HR INFORMATION SYSTEM SECURITY		26,822.28
						OTHER SERVICES TOTALS		131,812.38
						SECURITY STUDY CONTRACT TOTALS:		131,812.38
						OFFICE TOTALS:		538,117.65
		FISCAL YEAR 2001 HUMAN RESOURCES						
		TEMPORARY PERSONNEL CONTRACT						
		OTHER SERVICES						
04-26	P2	OPR0101351J	NEWPORT HALL	03/01/02	03/31/02	CONTRACT SUPPORT		7,299.63
						OTHER SERVICES TOTALS		7,299.63
						TEMPORARY PERSONNEL CONTRACT TOTALS:		7,299.63
						OFFICE TOTALS:		7,299.63
		PAGE DORM PHONE COSTS						
		FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES						
		PAGE DORM PHONE COSTS						
						EQUIPMENT	17,404.69	17,404.69
						PAGE DORM PHONE COSTS TOTALS	17,404.69	17,404.69
						OFFICE TOTALS:	17,404.69	17,404.69
		PAGE DORM PHONE COSTS						
		EQUIPMENT						
04-19	P2	HCDDM020001	AVAYA INC FEDERAL SYSTEMS	03/01/02	03/01/02	LABOR & MATERIAL FOR 50 DUAL F		9,500.00
04-19	P2	HCDDM020002	DO	02/28/02	02/28/02	TERMINATE & TEST 12-STRAND FIB		7,904.69
						EQUIPMENT TOTALS		17,404.69
						PAGE DORM PHONE COSTS TOTALS:		17,404.69
						OFFICE TOTALS:		17,404.69
		FISCAL YEAR 2002 HOUSE SUPPORT SERVICES						
		PAGE DORM PHONE COSTS						
						EQUIPMENT	2,749.95	2,749.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE DORM PHONE COSTS—Con.							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con							
					PAGE DORM PHONE COST TOTALS	2,749.95	2,749.95
					OFFICE TOTALS:	2,749.95	2,749.95
PAGE DORM PHONE COSTS							
EQUIPMENT							
04–16	P1	2A514000022 RAYNE SIMPSON	03/18/02	03/18/02	FURNITURE FOR PAGE DORM		2,210.04
04–16	P1	2A514000023 DO	03/28/02	03/28/02	BEDDING FOR PAGE DORM		539.39
					EQUIPMENT TOTALS:		2,749.95
					PAGE DORM PHONE COSTS TOTALS:		2,749.95
					OFFICE TOTALS:		2,749.95
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
CDN - INTRUSION DETECTION SYST							
					OTHER SERVICES	11,250.00	0.00
					EQUIPMENT	35,462.83	8,020.64
					CDN - INTRUSION DETECTION SYST TOTALS:	46,712.83	8,020.64
TELECOM (VOICE) SUPPLEMENTAL							
					OTHER SERVICES	18,759.00	18,759.00
					EQUIPMENT	3,511.60	3,511.60
					TELECOM (VOICE) SUPPLEMENTAL TOTALS	22,270.60	22,270.60
CDN - FY 2001 SUPPLEMENTAL							
					OTHER SERVICES	19,461.75	19,461.75
					EQUIPMENT	5,000.00	5,000.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	24,461.75	24,461.75
					OFFICE TOTALS:	93,445.18	54,752.99
CDN - INTRUSION DETECTION SYST							
EQUIPMENT							
05–02	P2	OPR0200209 NETIQ CORPORATION	04/01/02	04/01/02	APPMANAGER V4.0 - UNIX MODULE		3,250.00
05–02	P2	OPR0200209 DO	04/01/02	04/01/02	APPMANAGER V4.0 - UNIX MODULE		3,750.00
05–02	P2	OPR0200209 DO	04/01/02	04/01/02	ANNUAL MAINTENANCE		1,020.64
					EQUIPMENT TOTALS:		8,020.64
					CDN - INTRUSION DETECTION SYST TOTALS:		8,020.64
TELECOM (VOICE) SUPPLEMENTAL							
OTHER SERVICES							
05–23	P2	HCDSU00008 GRAY HAWK SYSTEMS, INC.	05/08/02	05/08/02	PROJECT MANAGEMENT CONTRACT SE		12,909.00
05–23	P2	HCDSU00008A DO	05/15/02	05/15/02	PROJECT MANAGEMENT CONTRACT SE		5,850.00
					OTHER SERVICES TOTALS:		18,759.00
EQUIPMENT							
06–20	P2	HCD0200032 CISCO SYSTEMS, INC. .	06/06/02	06/06/02	24 10/100 PORTS WITH 2 100BASE		3,511.60
					EQUIPMENT TOTALS		3,511.60
					TELECOM (VOICE) SUPPLEMENTAL TOTALS		22,270.60

CDN - FY 2001 SUPPLEMENTAL

OTHER SERVICES

05-07	P2	HCD0200042A	LOGICON FDC/DPC	04/30/02	04/30/02	ENGINEER LEVEL 5 SUPPORT	19,461.75
						OTHER SERVICES TOTALS	19,461.75

EQUIPMENT

04-05	P2	HCDSU00006	APT, INC.	12/26/01	12/26/01	TELALERT BASIC NOTIFICATION SY	4,250.00
04-05	P2	HCDSU00006	DO	12/26/01	12/26/01	YEAR SUPPORT FOR TELALERT	750.00
						EQUIPMENT TOTALS:	5,000.00
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	24,461.75
						OFFICE TOTALS:	54,752.99

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES

WAN - FY 2001 SUPPLEMENTAL

OTHER SERVICES

04-11	P2	HCDSU00005C	LOGICON FDC/DPC	03/31/02	03/31/02	NCM/NETWORK OPERATIONS SUPPORT .	57,201.26
04-19	P2	HCD0100122	MCI WORLDCOM	01/07/02	01/07/02	VISUAL NETWORKS HSSI-ASE/PROBE	181.72
04-19	P2	HCD0100122A	DO .	02/07/02	02/07/02	VISUAL NETWORKS HSSI-ASE/PROBE	778.28
						OTHER SERVICES TOTALS	58,161.26

EQUIPMENT

04-19	P2	HCD0100122	MCI WORLDCOM	01/07/02	01/07/02	DL-3800 ANNUAL MAINTENANCE (PU	3,270.00
04-19	P2	HCD0100122	DO	01/07/02	01/07/02	VISUAL NETWORKS HSSI-ASE/PROBE	33,400.71
04-19	P2	HCD0100122	DO	01/07/02	01/07/02	VISUAL NETWORKS HSSI-ASE/PROBE	1,870.00
04-19	P2	HCD0100122A	DO	02/07/02	02/07/02	VISUAL NETWORKS HSSI-ASE/PROBE	3,740.00
						EQUIPMENT TOTALS:	42,280.71
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	100,441.97

CDN - FY 2001 SUPPLEMENTAL

OTHER SERVICES

05-23	P2	HCDSU00005D	LOGICON FDC/DPC .	04/30/02	04/30/02	NCM/NETWORK OPERATIONS SUPPORT .	52,496.96
06-20	P2	HCDSU00005E	DO	05/31/02	05/31/02	NCM/NETWORK OPERATIONS SUPPORT	52,630.63
						OTHER SERVICES TOTALS	105,127.59
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	105,127.59
						OFFICE TOTALS:	205,569.56

FISCAL YEAR 2002 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION

TRAVEL	1,121.12	757.00
EQUIPMENT	11,838.37	10,716.37
COMM BROADCAST ROOM RENOVATION TOTALS	12,959.49	11,473.37

COMMITTEE ROOM BROADCAST-CM000

EQUIPMENT	388,797.00	0.00
COMMITTEE ROOM BROADCAST-CM000 TOTALS	388,797.00	0.00

COMMITTEE ROOM BROADCAST-BA000

EQUIPMENT	297,036.00	31,077.18
COMMITTEE ROOM BROADCAST BA000 TOTALS	297,036.00	31,077.18

COMMITTEE ROOM BROADCAST-RE000

EQUIPMENT	27,752.00	0.00
COMMITTEE ROOM BROADCAST-RE000 TOTALS	27,752.00	0.00
OFFICE TOTALS:	726,544.49	42,550.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2002 COMMUNICATIONS—Con.							
COMM BROADCAST ROOM RENOVATION							
04-05	P1 2A602000045	CITIBANK GOV CARD SERVICE	01/23/02	[illegible]	TRAVEL REIMBURSEMENT		757.00
						TRAVEL TOTALS	757.00
EQUIPMENT							
04-25	P2 OSM2174823	C.T.L.	02/08/02	[illegible]	RACK		700.00
04-25	P2 OSM2174823	DO	02/08/02	02/08/02	RACK		700.00
04-25	P2 OSM2174823	DO	02/08/02	[illegible]	RACK		700.00
05-06	P2 OSM2174824	DO	02/08/02	[illegible]	MONITOR		8,616.37
						EQUIPMENT TOTALS	10,716.37
						COMM BROADCAST ROOM RENOVATION TOTALS	11,473.37
COMMITTEE ROOM BROADCAST-BA000							
[illegible]							
05-21	P2 OSM2174534A	SIGNAL PERFECTION, LTD	01/26/02	[illegible]	A/V MULTIMEDIA UPGRADE		31,077.18
						EQUIPMENT TOTALS	31,077.18
						COMMITTEE ROOM BROADCAST-BA000 TOTALS:	31,077.18
						OFFICE TOTALS:	42,550.55
FISCAL YEAR 2001 COMMUNICATIONS							
[illegible]							
OTHER SERVICES							
06-06	P2 OPR0200118A	PEAK AUDIO, INC.	05/21/02	[illegible]	HEARING ROOM PHASE II DESIGN A		49,918.75
						OTHER SERVICES TOTALS.	49,918.75
						COMM BROADCAST ROOM RENOVATION TOTALS:	49,918.75
						OFFICE TOTALS:	49,918.75
HOUSE TECHNICAL SUPPORT							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
HTS896							
					EQUIPMENT	0.00	0.00
					HTS896 TOTALS:	0.00	0.00
HTS891							
					OTHER SERVICES	0.00	0.00
					HTS891 TOTALS:	0.00	0.00
HTS935							
					TRANSPORTATION OF THINGS	0.00	0.00
					RENT, COMMUNICATION, UTILITIES	0.00	-87,770.00
					EQUIPMENT	0.00	0.00
					HTS935 TOTALS:	0.00	-87,770.00
HTS942							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					OTHER SERVICES	0.00	0.00
					HTS942 TOTALS:	0.00	0.00

						OFFICE TOTALS: 0.00	-87,770.00
	HTS896						
	EQUIPMENT						
04-23	P2	OPR0101636A	GTSI/CTX CORPORATION	03/29/02	03/29/02	EQUIPMENT	311,185.00
04-29	P2	OPR0200127A	EMC CORPORATION ..	03/18/02	08/31/02	EQUIPMENT	503,905.00
06-25	HV	2A901000660	DO	03/18/02	08/31/02	EQUIPMENT	-503,905.00
06-25	HV	2A901000659	GTSI/CTX CORPORATION	03/29/02	03/29/02	EQUIPMENT	-311,185.00
						EQUIPMENT TOTALS	0.00
						HTS896 TOTALS	0.00
	HTS891						
	OTHER SERVICES						
05-28	P2	OPR0200439	BOOZ-ALLEN HAMILTON	03/20/02	03/31/02	SERVICES	4,383.00
05-28	P2	OPR0200439	DO	03/20/02	03/31/02	SERVICES	5,357.00
06-25	HV	2A901000673	DO ..	03/20/02	03/31/02	SERVICES	-4,383.00
06-25	HV	2A901000673	DO ...	03/20/02	03/31/02	SERVICES	-5,357.00
						OTHER SERVICES TOTALS	0.00
						HTS891 TOTALS	0.00
	HTS935						
	TRANSPORTATION OF THINGS						
04-19	P2	OPR0200142	CDW COMPUTER CENTERS	11/05/01	11/23/01	TRAVEL	50.05
06-25	HV	2A901000662	DO	11/05/01	11/23/01	TRAVEL	-50.05
						TRANSPORTATION OF THINGS TOTALS	0.00
	RENT, COMMUNICATION, UTILITIES						
04-04	P1	2A103000230	VERIZON WIRELESS	11/02/01	11/02/01	COMM/RENT/MAIL	48,000.00
06-25	HV	2A901000647	FORT MYER MILITARY COMMUNITY	11/01/01	09/30/02	COMM/RENT/MAIL	-87,770.00
06-25	HV	2A901000648	VERIZON WIRELESS	11/02/01	11/02/01	COMM/RENT/MAIL	-48,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-87,770.00
	EQUIPMENT						
04-19	P2	OPR0200142	CDW COMPUTER CENTERS	11/05/01	11/23/01	EQUIPMENT	872.05
04-29	P2	OPR0101593V	CISCO SYSTEMS, INC.	01/03/02	01/03/02	EQUIPMENT	22,605.83
06-25	HV	2A901000662	CDW COMPUTER CENTERS	11/05/01	11/23/01	EQUIPMENT	-872.05
06-30	HV	2A901000775	CISCO SYSTEMS, INC.	01/03/02	01/03/02	EQUIPMENT	-22,605.83
						EQUIPMENT TOTALS:	0.00
						HTS935 TOTALS:	-87,770.00
	HTS942						
	RENT, COMMUNICATION, UTILITIES						
04-03	P1	2A103000215	NETWORK MCI CONFERENCING	02/01/02	02/28/02	COMM/RENT/MAIL	4,258.56
04-03	P1	2A103000206	VERIZON WIRELESS	10/24/01	12/31/01	COMM/RENT/MAIL	16,929.60
04-04	P1	2A103000224	DO	01/01/02	01/31/02	COMM/RENT/MAIL	1,606.50
04-09	P1	2A103000229	DO	11/10/01	12/10/01	COMM/RENT/MAIL	16,913.64
04-12	P1	2A103000239	AVAYA INC	01/01/02	01/31/02	COMM/RENT/MAIL	3,960.00
04-12	P1	2A103000242	DO	12/01/01	12/31/01	COMM/RENT/MAIL	8,582.50
04-30	P1	2A103000272	VERIZON WIRELESS	02/01/02	02/28/02	COMM/RENT/MAIL	1,606.50
05-02	P1	2A103000287	HELLO DIRECT	12/03/01	12/03/01	COMM/RENT/MAIL	499.99
05-31	P1	2A103000333	VERIZON	03/01/02	03/31/02	COMM/RENT/MAIL	1,606.50
06-25	HV	2A901000654	AVAYA INC	12/01/01	12/31/01	COMM/RENT/MAIL	-8,582.50
06-25	HV	2A901000655	DO	01/01/02	01/31/02	COMM/RENT/MAIL	-3,960.00
06-25	HV	2A901000652	HELLO DIRECT	12/03/01	12/03/01	COMM/RENT/MAIL	-499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
06–25	HV 2A901000651	[illegible]	02/01/02	02/28/02	COMM/RENT/MAIL		–4,258.56
[illegible]	HV [illegible]	[illegible]	03/01/02	03/31/02	COMM/RENT/MAIL		–1,606.50
[illegible]	HV [illegible]	[illegible]	02/01/02	02/28/02	COMM/RENT/MAIL		–1,606.50
06–25	HV [illegible]	DO	[illegible]	[illegible]	COMM/RENT/MAIL		–16,913.64
[illegible]	HV 2A901000657	[illegible]	01/01/02	01/31/02	COMM/RENT/MAIL		–1,606.50
06–25	HV 2A901000658	[illegible]	10/24/01	12/31/01	COMM/RENT/MAIL		–16,929.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	[illegible]						
04–16	P2 OPR0200243	ACS DESKTOP SOLUTIONS, INC.	10/23/01	10/23/01	SERVICES		[illegible]
06–25	HV [illegible]	DO	10/23/01	[illegible]	SERVICE		[illegible]
					OTHER SERVICES TOTALS:		0.00
					HTS942 TOTALS		0.00
					OFFICE TOTALS:		[illegible]
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES							
[illegible]					TRANSPORTATION OF THINGS	0.00	0.00
					OTHER SERVICES	0.00	0.00
					EQUIPMENT	0.00	0.00
					HTS935 TOTALS	0.00	0.00
[illegible]					TRAVEL	0.00	0.00
					OTHER SERVICES	0.00	0.00
					HTS942 TOTALS	0.00	0.00
HTS942					SUPPLIES AND MATERIALS	0.00	0.00
					EQUIPMENT	0.00	0.00
					HTS942 TOTALS	0.00	0.00
HTS942					OTHER SERVICES	0.00	5,906.43
					HTS942 TOTALS	0.00	5,906.43
					OFFICE TOTALS	0.00	5,906.43
HTS935							
TRANSPORTATION OF THINGS							
06–21	P2 OPR0200076	GTSI	10/22/02	10/22/02	TRAVEL		8.00
06–30	HV 2A901000789	DO	10/22/02	10/22/02	TRAVEL		8.00
					TRANSPORTATION OF THINGS TOTALS:		0.00
OTHER SERVICES							
[illegible]	P2 [illegible]	FRATTA ENTERPRISES, INC.	02/19/02	02/19/02	SERVICES		1,385.00
05–23	P2 OPR0200236	DO	02/19/02	02/19/02	SERVICES		925.00
06–25	HV 2A901000670	DO	02/19/02	02/19/02	SERVICES		1,385.00
06–25	HV [illegible]	DO	02/19/02	02/19/02	SERVICES		925.00
					OTHER SERVICES TOTALS:		0.00

		EQUIPMENT					
05-23	P2	OPR0200237	FRATTA ENTERPRISES, INC	02/19/02	02/19/02	EQUIPMENT	5,531.25
05-30	P2	OPR0200238	DO	04/15/02	04/15/02	EQUIPMENT	3,385.00
06-21	P2	OPR0200076	GTSI	10/22/02	10/22/02	EQUIPMENT	72.00
06-21	P2	OPR0200076	DO	10/22/02	10/22/02	EQUIPMENT	16.00
06-25	HV	2A901000672	FRATTA ENTERPRISES, INC	02/19/02	02/19/02	EQUIPMENT	-5,531.25
06-25	HV	2A901000674	DO	04/15/02	04/15/02	EQUIPMENT	-3,385.00
06-30	HV	2A901000789	GTSI	10/22/02	10/22/02	EQUIPMENT	-72.00
06-30	HV	2A901000789	DO	10/22/02	10/22/02	EQUIPMENT	-16.00
						EQUIPMENT TOTALS	0.00
						HTS935 TOTALS:	0.00
	HTS942						
		TRAVEL					
05-17	P1	2A514000024	US AIRWAYS	02/06/02	02/06/02	TRAVEL	992.50
05-17	P1	2A514000024	DO	02/06/02	02/06/02	TRAVEL	1,027.50
06-25	HV	2A901000676	DO	02/06/02	02/06/02	TRAVEL	-992.50
06-25	HV	2A901000676	DO	02/06/02	02/06/02	TRAVEL	-1,027.50
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
05-08	P2	OPR0200108	WACKENHUT CORPORATION	10/24/01	10/24/01	SERVICES	3,380.00
06-25	HV	2A901000663	DO	10/24/01	10/24/01	SERVICES	-3,380.00
						OTHER SERVICES TOTALS	0.00
						HTS942 TOTALS	0.00
	HTS942						
		SUPPLIES AND MATERIALS					
04-04	P2	OSM23378	ZAMOISKI CO.	01/16/02	01/16/02	SUPPLIES	239.00
04-04	P2	OSM23378	DO	01/16/02	01/16/02	SUPPLIES	132.00
04-04	P2	OSM23378	DO	01/16/02	01/16/02	SUPPLIES	81.00
06-25	HV	2A901000669	DO	01/16/02	01/16/02	SUPPLIES	-239.00
06-25	HV	2A901000669	DO	01/16/02	01/16/02	SUPPLIES	-132.00
06-25	HV	2A901000669	DO	01/16/02	01/16/02	SUPPLIES	-81.00
						SUPPLIES AND MATERIALS TOTALS	0.00
		EQUIPMENT					
04-02	P2	OSM2174120	CANON USA	12/21/01	12/21/01	EQUIPMENT	10,338.50
04-04	P2	OSM2274115	DELL MARKETING L.P.	12/20/01	12/20/01	EQUIPMENT	2,524.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	2,524.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	2,524.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	2,524.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,010.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,010.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,010.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,010.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,010.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,078.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	1,078.00
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	3,039.01
04-04	P2	OSM2274115	DO	12/20/01	12/20/01	EQUIPMENT	706.00
04-04	P2	OSM2274541A	DO	01/26/02	01/26/02	EQUIPMENT	1,429.00
04-05	P2	OSM2274114	XEROX CORPORATION	12/20/01	12/20/01	EQUIPMENT	14,640.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con								
04-16	P2	OSM2274511	ACS DESKTOP SOLUTIONS, INC.	03/21/02	03/21/02	EQUIPMENT		673.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		504.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		125.00
04-17	P2	OSM2274666	CDW-G	02/02/02	02/02/02	EQUIPMENT		850.00
[illegible]	[illegible]	[illegible]	ACS DESKTOP SOLUTIONS, INC.	03/21/02	03/21/02	EQUIPMENT		1,736.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		1,736.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		1,736.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		1,736.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		1,736.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		3,691.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		3,691.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		3,691.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		3,691.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		3,691.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		3,720.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		2,492.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		884.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		2,367.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		504.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		504.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		504.00
[illegible]	[illegible]	[illegible]	DO	03/21/02	03/21/02	EQUIPMENT		504.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		504.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		504.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		1,672.00
05-23	P2	OSM2274116	DO	03/21/02	03/21/02	EQUIPMENT		4,750.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		2,066.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
[illegible]	[illegible]	[illegible]	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,712.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		1,960.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		2,868.00
[illegible]	[illegible]	[illegible]	DO	01/09/02	01/09/02	EQUIPMENT		3,059.00
05-31	P2	OSM2274343	DO	01/09/02	01/09/02	EQUIPMENT		2,800.00
05-31	P2	OSM2274927	CANON USA	02/15/02	02/15/02	EQUIPMENT		1,102.00
05-31	P2	OSM2274927	DO	02/15/02	02/15/02	EQUIPMENT		1,676.50
05-31	P2	OSM2274927	DO	02/15/02	02/15/02	EQUIPMENT		8,527.50
05-31	P2	OSM2274927	DO	02/15/02	02/15/02	EQUIPMENT		125.00

06–13	P2	OSM2174121	DO	12/21/01	12/21/01	EQUIPMENT	1,579.00
06–13	P2	OSM2174121	DO	12/21/01	12/21/01	EQUIPMENT	75.00
06–25	HV	2A901000665	ACS DESKTOP SOLUTIONS, INC.	03/21/02	03/21/02	EQUIPMENT	–673.00
06–25	HV	2A901000665	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06–25	HV	2A901000665	DO	03/21/02	03/21/02	EQUIPMENT	–125.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–2,066.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,712.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–1,960.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–2,868.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–3,059.00
06–25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	–2,800.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,736.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,736.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,736.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,736.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,736.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,691.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,691.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,691.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,691.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,691.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–3,720.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–2,492.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–884.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–2,367.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–504.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–1,672.00
06–25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	–4,750.00
06–25	HV	2A901000666	CANON USA	12/21/01	12/21/01	EQUIPMENT	–10,338.50
06–25	HV	2A901000680	DO	02/15/02	02/15/02	EQUIPMENT	–1,102.00
06–25	HV	2A901000680	DO	02/15/02	02/15/02	EQUIPMENT	–1,676.50
06–25	HV	2A901000680	DO	02/15/02	02/15/02	EQUIPMENT	–8,527.50
06–25	HV	2A901000680	DO	02/15/02	02/15/02	EQUIPMENT	–125.00
06–25	HV	2A901000668	CDW-G	02/02/02	02/02/02	EQUIPMENT	–850.00
06–25	HV	2A901000664	DELL MARKETING L.P.	01/26/02	01/26/02	EQUIPMENT	–1,429.00
06–25	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT	–2,524.00
06–25	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT	–2,524.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
06–25	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		[illegible]
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		[illegible]
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		1,010.00
[illegible]	HV	[illegible]	DO	12/20/01	12/20/01	EQUIPMENT		1,010.00
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		1,010.00
[illegible]	HV	[illegible]	DO	12/20/01	12/20/01	EQUIPMENT		1,010.00
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		–1,010.00
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		1,078.00
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		1,078.00
[illegible]	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		[illegible]
06–25	HV	2A901000677	DO	12/20/01	12/20/01	EQUIPMENT		[illegible]
[illegible]	HV	[illegible]	XEROX CORPORATION	12/20/01	12/20/01	EQUIPMENT		14,616.00
06–30	HV	[illegible]	CANON USA ..	12/21/01	12/21/01	EQUIPMENT		[illegible]
06–30	HV	2A901000791	DO	12/21/01	12/21/01	EQUIPMENT		[illegible]
						EQUIPMENT TOTALS		0.00
						HTS942 TOTALS:		0.00
	HTS94[illegible]							
		OTHER SERVICES						
06–25	HV	[illegible]	CLEAN HARBORS ENV SVCS INC	11/08/01	11/09/01	SERVICES		1,319.50
[illegible]	HV	2A901000650	DO	11/08/01	11/09/01	SERVICES		4,646.93
						OTHER SERVICES TOTALS		5,966.43
						HTS942 TOTALS		5,966.43
						OFFICE TOTALS:		–5,966.43
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS								
	HTS94[illegible]							
						RENT, COMMUNICATION, UTILITIES	0.00	[illegible]
						EQUIPMENT	0.00	70,188.00
						HTS940 TOTALS	0.00	70,255.26
						OFFICE TOTALS	0.00	70,255.26
	HTS94[illegible]							
		RENT, COMMUNICATION, UTILITIES						
06–25	S5	02090004908		02/01/02	02/28/02	COMM/RENT/MAIL		–67.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		–67.26
		EQUIPMENT						
04–18	OP	OPR02001381	GSA METROPOLITAN SERVICES	12/01/01	12/23/01	EQUIPMENT		1,741.99
04–30	OP	MD00633184	GSA PUBLIC BUILDING SERVICE	04/01/02	04/30/02	EQUIPMENT		23,396.00
05–29	OP	MD00633185	DO	05/01/02	05/31/02	EQUIPMENT		23,396.00
06–25	HV	2A901000643	GSA METROPOLITAN SERVICES	12/01/01	12/23/01	EQUIPMENT		–1,741.99
06–25	HV	2A901000642	GSA PUBLIC BUILDING SERVICE	04/01/02	04/30/02	EQUIPMENT		–23,396.00
06–25	HV	2A901000644	DO	02/01/02	02/28/02	EQUIPMENT		–23,396.00
06–25	HV	2A901000645	DO	03/01/02	03/31/02	EQUIPMENT		23,396.00

06-25	HV	2A901000646	DO	01/01/02	01/31/02	EQUIPMENT	23,396.00
06-25	HV	2A901000675	DO	05/01/02	05/31/02	EQUIPMENT	23,396.00

EQUIPMENT TOTALS	-70,188.00
HTS940 TOTALS	-70,255.26
OFFICE TOTALS:	-70,255.26

FISCAL YEAR 2002 CLERK OF THE HOUSE
HTS935

RENT, COMMUNICATION, UTILITIES	0.00	0.00
EQUIPMENT	0.00	0.00
HTS935 TOTALS	0.00	0.00
OFFICE TOTALS:	0.00	0.00

HTS935
RENT, COMMUNICATION, UTILITIES

04-04	P2	OPR0200110B	VERIZON	01/12/02	01/12/02	COMM/RENT/MAIL	17.91
05-23	P2	OPR0200110C	DO	02/13/02	02/13/02	COMM/RENT/MAIL	19.61
05-30	P2	OPR0200110D	DO .	04/13/02	04/13/02	COMM/RENT/MAIL	57.16
06-25	HV	2A901000636	DO	04/13/02	04/13/02	COMM/RENT/MAIL	57.16
06-25	HV	2A901000637	DO	02/13/02	02/13/02	COMM/RENT/MAIL	19.61
06-25	HV	2A901000639	DO	01/12/02	01/12/02	COMM/RENT/MAIL	17.91

RENT, COMMUNICATION, UTILITIES TOTALS: 0.00

EQUIPMENT

04-09	P2	OPR0200203	THE SMITH CORPORATION EMCOR	03/26/02	03/26/02	EQUIPMENT	66,337.50
04-15	P2	OPR0200163	EEG ENTERPRISES INC	03/21/02	03/21/02	EQUIPMENT	11,549.51
05-22	P2	OPR0200101	MOTOROLA/USFGMD	03/20/02	03/20/02	EQUIPMENT	2,392.00
05-22	P2	OPR0200101	DO	03/20/02	03/20/02	EQUIPMENT	4,081.00
05-22	P2	OPR0200101	DO	03/20/02	03/20/02	EQUIPMENT	7,454.50
05-22	P2	OPR0200101	DO .	03/20/02	03/20/02	EQUIPMENT	954.50
06-04	P2	OPR0200111	VERIZON	12/25/01	12/25/01	EQUIPMENT	4,632.25
06-04	P2	OPR0200111A	DO	01/25/02	01/25/02	EQUIPMENT	12,003.68
06-04	P2	OPR0200111B	DO	03/25/02	03/25/02	EQUIPMENT	3,412.53
06-04	P2	OPR0200111C	DO	02/25/02	02/25/02	EQUIPMENT	3,412.53
06-21	P2	OPR020093A	ACS DESKTOP SOLUTIONS INC	10/23/02	10/23/02	EQUIPMENT	873.00
06-21	P2	OPR020093A	DO	10/23/02	10/23/02	EQUIPMENT	873.00
06-21	P2	OPR020093A	DO	10/23/02	10/23/02	EQUIPMENT	873.00
06-21	P2	OPR020093A	DO	10/23/02	10/23/02	EQUIPMENT	873.00
06-21	P2	OPR020093A	DO	10/23/02	10/23/02	EQUIPMENT	873.00
06-21	P2	OPR020093A	DO	10/23/02	10/23/02	EQUIPMENT	873.00
06-25	HV	2A901000640	EEG ENTERPRISES INC	03/21/02	03/21/02	EQUIPMENT	11,549.51
06-25	HV	2A901000638	MOTOROLA/USFGMD	03/20/02	03/20/02	EQUIPMENT	2,392.00
06-25	HV	2A901000638	DO	03/20/02	03/20/02	EQUIPMENT	-4,081.00
06-25	HV	2A901000638	DO	03/20/02	03/20/02	EQUIPMENT	7,454.50
06-25	HV	2A901000638	DO .	03/20/02	03/20/02	EQUIPMENT	-954.50
06-25	HV	2A901000641	THE SMITH CORPORATION EMCOR	03/26/02	03/26/02	EQUIPMENT	-66,337.50
06-25	HV	2A901000632	VERIZON	02/25/02	02/25/02	EQUIPMENT	-3,412.53
06-25	HV	2A901000633	DO	03/25/02	03/25/02	EQUIPMENT	3,412.53
06-25	HV	2A901000634	DO	01/25/02	01/25/02	EQUIPMENT	-12,003.68
06-25	HV	2A901000635	DO .	12/25/01	12/25/01	EQUIPMENT	-4,632.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.							
06-30	HV 2A901000788	ACS DESKTOP SOLUTIONS, INC. .	10/23/02	10/23/02	EQUIPMENT		873.00
06-30	HV [illegible]	DO	10/23/02	10/23/02	EQUIPMENT		873.00
06-30	HV [illegible]	DO	10/23/02	10/23/02	EQUIPMENT		873.00
06-30	HV [illegible]	DO	10/23/02	10/23/02	EQUIPMENT		873.00
06-30	HV [illegible]	DO	10/23/02	10/23/02	EQUIPMENT		873.00
06-30	HV 2A901000788	DO	10/23/02	10/23/02	EQUIPMENT		873.00
					EQUIPMENT TOTALS:		0.00
					HTS935 TOTALS:		0.00
					OFFICE TOTALS:		0.00
OEPPO							
FISCAL YEAR 2002 OEPPO							
OEPPO							
					PERSONNEL COMPENSATION	40,347.23	40,347.23
					RENT, COMMUNICATION, UTILITIES	4,598.36	4,598.36
					PRINTING AND REPRODUCTION	99.55	99.55
					SUPPLIES AND MATERIALS	3,778.93	3,778.93
					OEPPO TOTALS:	48,824.07	48,824.07
					OFFICE TOTALS:	48,824.07	48,824.07
OEPPO							
PERSONNEL COMPENSATION							
		COUGHLIN,J C	04/22/02	06/30/02	DIRECTOR		25,875.00
		HIMMELSBACH,LAWRENCE P	06/10/02	06/30/02	DEPUTY DIRECTOR		7,466.67
		NOLL,ROBERT STEVEN	06/18/02	06/30/02	SPECIAL ASSISTANT		1,588.89
		O'HEA,YOLANDA R	06/05/02	06/30/02	EXECUTIVE ASSISTANT		5,416.67
					PERSONNEL COMPENSATION TOTALS:		40,347.23
RENT, COMMUNICATION, UTILITIES							
[illegible]-31	S5 [illegible]		04/01/02	04/30/02	COMM/RENT/MAIL		4,045.60
05-31	S5 [illegible]		04/01/02	04/30/02	COMM/RENT/MAIL		84.00
06-30	S5 [illegible]		05/01/02	05/31/02	COMM/RENT/MAIL		20.00
[illegible]	S5 02181005589		05/01/02	05/31/02	COMM/RENT/MAIL		84.00
06-30	S5 02181006031		05/01/02	05/31/02	COMM/RENT/MAIL		364.76
					RENT, COMMUNICATION, UTILITIES TOTALS		4,598.36
PRINTING AND REPRODUCTION							
[illegible]-12	P2 OSP220496	ACCURATE WORD LLC. ..	05/01/02	05/01/02	PRINTING		89.95
[illegible]-25	S3 [illegible]		04/30/02	04/30/02	PRINTING		9.60
					PRINTING AND REPRODUCTION TOTALS:		99.55
SUPPLIES AND MATERIALS							
04-30	S1 [illegible]		04/01/02	04/30/02	SUPPLIES		685.35
05-31	S1 02151000039	.....	05/01/02	05/31/02	SUPPLIES		497.54
06-10	P2 OSS223787	CAPITOL MARKING PRD	05/17/02	05/17/02	SUPPLIES		30.00
06-10	P2 OSS220787	DO	05/17/02	05/17/02	SUPPLIES		8.75

06-30 S1 02181000055	06/01/02 06/30/02 SUPPLIES				2,557.29
			SUPPLIES AND MATERIALS TOTALS		3,778.93
			OEPPO TOTALS		48,824.07
			OFFICE TOTALS:		48,824.07

HOUSE TECHNICAL SUPPORT
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT

HTS891				
	OTHER SERVICES		9,740.00	9,740.00
		HTS891 TOTALS:	9,740.00	9,740.00
HTS896				
	EQUIPMENT		1,027,801.00	1,027,801.00
		HTS896 TOTALS	1,027,801.00	1,027,801.00
HTS934				
	RENT, COMMUNICATION, UTILITIES		80,724.60	80,724.60
	OTHER SERVICES		13,300.00	13,300.00
	SUPPLIES AND MATERIALS		772.76	772.76
	EQUIPMENT		2,677,348.22	2,677,348.22
		HTS934 TOTALS	2,772,145.58	2,772,145.58
HTS936				
	TRANSPORTATION OF THINGS		1,000.00	1,000.00
	EQUIPMENT		139,965.97	139,965.97
		HTS936 TOTALS	140,965.97	140,965.97
HTS935				
	TRANSPORTATION OF THINGS		118.05	118.05
	RENT, COMMUNICATION, UTILITIES		154,910.58	154,910.58
	OTHER SERVICES		126,495.34	126,495.34
	SUPPLIES AND MATERIALS		3,600.00	3,600.00
	EQUIPMENT		383,246.91	383,246.91
		HTS935 TOTALS	668,370.88	668,370.88
HTS939				
	SUPPLIES AND MATERIALS		6,426.00	6,426.00
	EQUIPMENT		15,310.95	15,310.95
		HTS939 TOTALS	21,736.95	21,736.95
HTS940				
	RENT, COMMUNICATION, UTILITIES		712.57	712.57
	EQUIPMENT		118,721.99	118,721.99
		HTS940 TOTALS	119,434.56	119,434.56
HTS941				
	TRAVEL		4,086.16	4,086.16
	TRANSPORTATION OF THINGS		768.45	768.45
	RENT, COMMUNICATION, UTILITIES		173,585.18	173,585.18
	OTHER SERVICES		281,356.69	281,356.69
	SUPPLIES AND MATERIALS		14,772.46	14,772.46
	EQUIPMENT		223,430.71	223,430.71
		HTS941 TOTALS	697,999.65	697,999.65
		OFFICE TOTALS	5,458,194.59	5,458,194.59

HTS891
OTHER SERVICES

06-25 HV 2A901000673 BOOZ-ALLEN HAMILTON	03/20/02 03/31/02 SERVICES			4,383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.							
[illegible]	HV 2A901000673	[illegible]	[illegible]	03/31/02	SERVICES		5,267.00
						OTHER SERVICES TOTALS	[illegible]
						HTS891 TOTALS:	[illegible]
HTS896							
EQUIPMENT							
[illegible]	HV 2A901000660	[illegible]	03/18/02	08/31/02	EQUIPMENT		503,905.00
[illegible]	HV 2A901000659	GTSI/CTX CORPORATION	03/29/02	03/29/02	EQUIPMENT		311,185.00
06-26	HV [illegible]	EMC CORPORATION	11/30/01	11/30/01	EQUIPMENT		46,850.00
06-26	HV [illegible]	[illegible]	11/30/01	11/30/01	EQUIPMENT		165,861.00
						EQUIPMENT TOTALS:	[illegible]
						HTS896 TOTALS:	[illegible]
HTS934							
[illegible]							
06-26	HV 2A901000697	AVAYA INC	10/01/01	10/31/01	COMM/RENT/MAIL		80,724.60
						RENT COMMUNICATION UTILITIES TOTALS	80,724.60
[illegible]							
06-26	HV [illegible]	ACS DESKTOP SOLUTIONS, INC.	11/13/01	11/13/01	SERVICES		13,300.00
						OTHER SERVICES TOTALS:	13,300.00
SUPPLIES AND MATERIALS							
[illegible]	HV [illegible]	[illegible]	01/08/02	01/08/02	SUPPLIES		115.99
[illegible]	HV 2A901000730	[illegible]	01/28/02	01/28/02	SUPPLIES		275.00
[illegible]	HV [illegible]	[illegible]	01/24/02	01/24/02	SUPPLIES		381.77
						SUPPLIES AND MATERIALS TOTALS	772.76
EQUIPMENT							
06-26	HV 2A901000687	[illegible]	11/13/01	11/13/01	EQUIPMENT		8,600.00
06-26	HV 2A901000687	[illegible]	11/13/01	11/13/01	EQUIPMENT		8,600.00
06-26	HV 2A901000687	DO	11/13/01	11/13/01	EQUIPMENT		8,600.00
06-26	HV 2A901000687	DO	11/13/01	11/13/01	EQUIPMENT		8,600.00
06-26	HV [illegible]	DO	10/21/01	10/21/01	EQUIPMENT		1,380,600.00
06-26	HV [illegible]	[illegible]	10/21/01	10/21/01	EQUIPMENT		1,107.00
06-26	HV 2A901000689	[illegible]	10/21/01	10/21/01	EQUIPMENT		3,280.00
06-26	HV 2A901000689	[illegible]	10/21/01	10/21/01	EQUIPMENT		4,086.00
06-26	HV 2A901000689	[illegible]	10/21/01	10/21/01	EQUIPMENT		1,968.00
06-26	HV 2A901000689	[illegible]	10/21/01	10/21/01	EQUIPMENT		15,540.00
06-26	HV [illegible]	[illegible]	10/21/01	10/21/01	EQUIPMENT		190,800.00
06-26	HV [illegible]	DO	10/21/01	10/21/01	EQUIPMENT		19.00
06-26	HV 2A901000689	[illegible]	10/21/01	10/21/01	EQUIPMENT		1,800.00
06-27	HV 2A901000726	[illegible]	10/29/01	10/29/01	EQUIPMENT		3,650.00
06-27	HV [illegible]	[illegible]	10/22/01	10/22/01	EQUIPMENT		484.00
06-27	HV 2A901000727	[illegible]	10/22/01	10/22/01	EQUIPMENT		484.00
06-27	HV 2A901000732	[illegible]	12/31/01	12/31/01	EQUIPMENT		39,680.00
06-27	HV 2A901000736	DO	10/24/01	10/24/01	EQUIPMENT		3,690.00
06-27	HV [illegible]	DO	10/24/01	10/24/01	EQUIPMENT		2,900.00

06–27	HV	2A901000736	DO	10/24/01	10/24/01	EQUIPMENT	730.00
06–27	HV	2A901000721	GTSI	11/30/01	11/30/01	EQUIPMENT	80,190.21
06–27	HV	2A901000721	DO	11/30/01	11/30/01	EQUIPMENT	620.00
06–27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	18,425.00
06–27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	0.16
06–27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	239,920.00
06–27	HV	2A901000729	GTSI/CTX CORPORATION	10/23/01	10/23/01	EQUIPMENT	1,176.00
06–27	HV	2A901000729	DO	10/23/01	10/23/01	EQUIPMENT	1,176.00
06–28	HV	2A901000772	PANASONIC BROADCAST &TV SYSTEM	10/25/01	10/25/01	EQUIPMENT	2,636.50
06–28	HV	2A901000773	PROFESSIONAL PRODUCTS, INC.	10/25/01	10/25/01	EQUIPMENT	26,460.00
06–30	HV	2A901000776	ACS DESKTOP SOLUTIONS, INC.	12/03/01	12/03/01	EQUIPMENT	313,801.00
06–30	HV	2A901000240	CISCO SYSTEMS, INC.	10/28/01	10/28/01	EQUIPMENT	104,892.80
06–30	HV	2A901000240	DO	10/28/01	10/28/01	EQUIPMENT	189,126.40
06–30	HV	2A901000241	DO	12/13/01	12/13/01	EQUIPMENT	1,273.60
06–30	HV	2A901000242	DO	12/17/01	12/17/01	EQUIPMENT	139.92
06–30	HV	2A901000765	PANASONIC BROADCAST &TV SYSTEM	10/25/01	10/25/01	EQUIPMENT	6,146.32
06–30	HV	2A901000765	DO	10/25/01	10/25/01	EQUIPMENT	6,146.31
						EQUIPMENT TOTALS:	2,677,348.22
						HTS934 TOTALS	2,772,145.58
	HTS936						
	TRANSPORTATION OF THINGS						
06–26	HV	2A901000689	ACS DESKTOP SOLUTIONS, INC.	10/21/01	10/21/01	TRAVEL	1,000.00
						TRANSPORTATION OF THINGS TOTALS	1,000.00
	EQUIPMENT						
06–26	HV	2A901000683	ADV. OFFICE & COMPUTER FURN.	11/20/01	11/20/01	EQUIPMENT	8,725.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT	5,985.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT	6,368.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT	9,160.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT	600.00
06–27	HV	2A901000740	GTSI/CTX CORPORATION	10/21/01	10/21/01	EQUIPMENT	10,856.97
06–27	HV	2A901000740	DO	10/21/01	10/21/01	EQUIPMENT	4,230.90
06–27	HV	2A901000740	DO	10/21/01	10/21/01	EQUIPMENT	2,899.10
06–30	HV	2A901000777	GTSI	10/20/01	10/20/01	EQUIPMENT	89,945.00
06–30	HV	2A901000777	DO	10/20/01	10/20/01	EQUIPMENT	1,196.00
06–30	HR	ACH001474	GTSI/CTX CORPORATION	05/14/02	05/14/02	EQUIPMENT	–91.90
06–30	HV	2A901000764	DO	05/14/02	05/14/02	EQUIPMENT	91.90
						EQUIPMENT TOTALS	139,965.97
						HTS936 TOTALS:	140,965.97
	HTS935						
	TRANSPORTATION OF THINGS						
06–25	HV	2A901000662	CDW COMPUTER CENTERS	11/05/01	11/23/01	TRAVEL	50.05
06–26	HV	2A901000682	CSC	10/19/01	10/19/01	TRAVEL	60.00
06–30	HV	2A901000789	GTSI	10/22/02	10/22/02	TRAVEL	8.00
						TRANSPORTATION OF THINGS TOTALS	118.05
	RENT, COMMUNICATION, UTILITIES						
06–25	HV	2A901000647	FORT MYER MILITARY COMMUNITY	11/01/01	09/30/02	COMM/RENT/MAIL	87,770.00
06–25	HV	2A901000636	VERIZON	04/13/02	04/13/02	COMM/RENT/MAIL	57.16
06–25	HV	2A901000637	DO	02/13/02	02/13/02	COMM/RENT/MAIL	19.61
06–25	HV	2A901000639	DO	01/12/02	01/12/02	COMM/RENT/MAIL	17.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con								
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT-- Con								
06-25	HV	[illegible]	[illegible]	11/02/01	[illegible]	COMMUNICATIONS		48,000.00
06-28	HV	[illegible]	[illegible]	11/11/01	[illegible]	COMMUNICATIONS		18,910.00
06-28	HV	[illegible]	[illegible]	11/13/01	[illegible]	COMMUNICATIONS		96.70
06-28	HV	[illegible]	[illegible]	01/31/02	[illegible]	COMMUNICATIONS		39.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		154,910.58
		OTHER SERVICES						
[illegible]	HV	2A901000670	FRATTA ENTERPRISES, INC.	02/19/02	[illegible]	SERVICES		[illegible]
06-25	HV	[illegible]	[illegible]	02/19/02	[illegible]	SERVICES		925.00
06-28	HV	[illegible]	[illegible]	[illegible]	[illegible]	SERVICES		[illegible]
06-30	HV	[illegible]	[illegible]	11/09/01	[illegible]	SERVICES		50,000.00
						OTHER SERVICES TOTALS:		[illegible]
		SUPPLIES AND MATERIALS						
06-26	HV	[illegible]	[illegible]	10/19/01	10/19/01	SUPPLIES		[illegible]
06-26	HV	[illegible]	[illegible]	10/19/01	[illegible]	SUPPLIES		[illegible]
[illegible]	HV	[illegible]	[illegible]	10/23/01	[illegible]	SUPPLIES		497.01
06-28	HV	2A901000767	BOISE CASCADE OFFICE PRODUCTS	10/01/01	10/01/01	SUPPLIES		27.44
06-28	HV	[illegible]	[illegible]	10/01/01	[illegible]	SUPPLIES		[illegible]
06-28	HV	[illegible]	[illegible]	[illegible]	[illegible]	SUPPLIES		55.86
06-28	HV	2A901000767	[illegible]	10/01/01	[illegible]	SUPPLIES		[illegible]
06-28	HV	2A901000767	[illegible]			SUPPLIES		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		3,600.00
		EQUIPMENT						
[illegible]	HV	[illegible]	[illegible]	11/05/01	11/23/01	EQUIPMENT		[illegible]
[illegible]	HV	[illegible]	[illegible]	12/17/01	[illegible]	EQUIPMENT		5,900.00
[illegible]	HV	2A901000688	[illegible]	12/17/01	[illegible]	EQUIPMENT		885.00
06-25	HV	2A901000640	EEG ENTERPRISES INC	03/21/02	[illegible]	EQUIPMENT		11,549.51
[illegible]	HV	[illegible]	FRATTA ENTERPRISES, INC.	02/19/02	02/19/02	EQUIPMENT		5,531.25
06-25	HV	[illegible]	DO	[illegible]	[illegible]	EQUIPMENT		3,385.00
[illegible]	HV	2A901000638	[illegible]	03/20/02	[illegible]	EQUIPMENT		2,392.00
[illegible]	HV	2A901000638	DO	03/20/02	03/20/02	EQUIPMENT		4,081.00
06-25	HV	2A901000638	DO	03/20/02	[illegible]	EQUIPMENT		7,454.50
06-25	HV	[illegible]	DO	03/20/02	[illegible]	EQUIPMENT		[illegible]
[illegible]	HV	[illegible]	THE [illegible] CORPORATION	03/26/02	[illegible]	EQUIPMENT		[illegible]
[illegible]	HV	[illegible]	VERIZON	02/25/02	[illegible]	EQUIPMENT		[illegible]
06-25	HV	[illegible]	DO	03/25/02	[illegible]	EQUIPMENT		[illegible]
[illegible]	HV	[illegible]	DO	01/25/02	01/25/02	EQUIPMENT		[illegible]
06-25	HV	[illegible]	DO	[illegible]	12/25/01	EQUIPMENT		[illegible]
06-26	HV	2A901000686	TEKTRONIX CORPORATION	10/25/01	[illegible]	EQUIPMENT		3,595.00
06-26	HV	2A901000686	DO	[illegible]	[illegible]	EQUIPMENT		3,595.00
06-26	HV	2A901000686	DO	10/25/01	10/25/01	EQUIPMENT		19,950.00
06-26	HV	[illegible]	DO	10/25/01	[illegible]	EQUIPMENT		125.00
06-27	HV	2A901000746	ACS DESKTOP SOLUTIONS, INC.	10/31/01	[illegible]	EQUIPMENT		2,301.00
[illegible]	HV	[illegible]	DO	10/31/01	[illegible]	EQUIPMENT		2,301.00

06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	1,440.00
06-27	HV	2A901000734	C.T.L	11/05/01	11/05/01	EQUIPMENT	1,030.00
06-27	HV	2A901000728	GTSI	10/21/01	10/21/01	EQUIPMENT	56,810.16
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	0.75
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	370.00
06-27	HV	2A901000748	GTSI/CTX CORPORATION	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	492.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	126.00
06-27	HV	2A901000716	PANASONIC BROADCAST &TV SYSTEM	11/28/01	11/28/01	EQUIPMENT	10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	1,029.00
06-27	HV	2A901000739	DO	11/05/01	11/05/01	EQUIPMENT	397.50
06-27	HV	2A901000739	DO	11/05/01	11/05/01	EQUIPMENT	112.00
06-27	HV	2A901000720	THE SMITH CORPORATION EMCOR	12/11/01	12/11/01	EQUIPMENT	13,341.79
06-27	HV	2A901000720	DO	12/11/01	12/11/01	EQUIPMENT	13,341.79
06-27	HV	2A901000720	DO	12/11/01	12/11/01	EQUIPMENT	13,341.79
06-28	HV	2A901000760	ACS DESKTOP SOLUTIONS, INC	11/14/01	11/14/01	EQUIPMENT	2,085.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	2,085.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	1,254.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	1,367.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	1,137.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	1,137.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	450.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	1,116.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	800.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-800.00
06-28	HV	2A901000769	DAKTRONICS INC	10/22/01	10/22/01	EQUIPMENT	10,500.00
06-28	HV	2A901000761	PANASONIC BROADCAST &TV SYSTEM	10/24/01	10/24/01	EQUIPMENT	3,210.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	2,317.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	3,161.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	520.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	93.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	1,430.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	667.00
06-28	HV	2A901000761	DO	10/24/01	10/24/01	EQUIPMENT	1,425.00
06-30	HV	2A901000788	ACS DESKTOP SOLUTIONS, INC	10/23/01	10/23/01	EQUIPMENT	873.00
06-30	HV	2A901000788	DO	10/23/01	10/23/01	EQUIPMENT	873.00
06-30	HV	2A901000788	DO	10/23/01	10/23/01	EQUIPMENT	873.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con								
06–30	HV	2A901000788	DO	10/23/01	10/23/01	EQUIPMENT		873.00
06–30	HV	2A901000788	DO			EQUIPMENT		873.00
[illegible]	HV	[illegible]	DO	10/23/01	10/23/01	EQUIPMENT		873.00
06–30	HV	2A901000764	AMERISYS INC.	10/22/01	10/22/01	EQUIPMENT		3,540.00
06–30	HV	2A901000764	B & H PHOTO	10/21/01	10/21/01	EQUIPMENT		669.00
06–30	HV	2A901000775	CISCO SYSTEMS, INC.	01/03/02	01/03/02	EQUIPMENT		22,605.83
06–30	HV	[illegible]	[illegible]	10/22/02	10/22/02	EQUIPMENT		72.00
06–30	HV	2A901000789	DO	10/22/02	10/22/02	EQUIPMENT		16.00
06–30	HV	[illegible]	MARTEL ELECTRONICS	10/31/01	10/31/01	EQUIPMENT		289.00
[illegible]	HV	2A901000764	DO	10/31/01	10/31/01	EQUIPMENT		289.00
06–30	HV	2A901000764	DO	10/31/01	10/31/01	EQUIPMENT		289.00
[illegible]	HV	2A901000764	DO	10/31/01	10/31/01	EQUIPMENT		289.00
06–30	HV	2A901000765	OPAMP LABS INC	11/28/01	11/28/01	EQUIPMENT		2,390.00
[illegible]	HV	2A901000764	STOPWATCHES USA EAI EDUCATION			EQUIPMENT		207.00
							EQUIPMENT TOTALS	383,246.91
							HTS935 TOTALS:	[illegible]
	HTS939							
	SUPPLIES AND MATERIALS							
06–27	HV	2A901000738	LAKESHORE LEARNING MATERIALS	11/01/01	11/01/01	SUPPLIES		4,991.00
06–28	HV	2A901000754	COMMUNITY PLAYTHINGS	12/13/01	12/13/01	SUPPLIES		285.00
06–28	HV	[illegible]	DO	12/13/01	12/13/01	SUPPLIES		1,140.00
06–30	HV	2A901000765	ZAMOISKI CO.	10/30/01	10/30/01	SUPPLIES		10.00
							SUPPLIES AND MATERIALS TOTALS:	6,426.00
	EQUIPMENT							
[illegible]	HV	2A901000723	TOYS R US	10/26/01	10/26/01	EQUIPMENT		14,661.95
06–30	HV	2A901000765	ZAMOISKI CO.	10/30/01	10/30/01	EQUIPMENT		649.00
							EQUIPMENT TOTALS:	15,310.95
							HTS939 TOTALS:	21,736.95
	HTS940							
	RENT COMMUNICATION UTILITIES							
06–25	S5	02090004908		02/01/02	02/28/02	COMM/RENT/MAIL		67.26
06–25	S5	02120004909		03/01/02	03/31/02	COMM/RENT/MAIL		137.48
06–25	S5	02151004909		04/01/02	04/30/02	COMM/RENT/MAIL		155.78
06–30	S5	02181004909		05/01/02	05/31/02	COMM/RENT/MAIL		352.05
							RENT COMMUNICATION UTILITIES TOTALS	[illegible]
	EQUIPMENT							
06–25	HV	2A901000643	GSA METROPOLITAN SERVICES	12/01/01	12/23/01	EQUIPMENT		1,741.99
06–25	HV	2A901000642	GSA PUBLIC BUILDING SERVICE	04/01/02	04/30/02	EQUIPMENT		23,396.00
06–25	HV	2A901000644	DO	02/01/02	02/28/02	EQUIPMENT		23,396.00
06–25	HV	2A901000645	DO	03/01/02	03/31/02	EQUIPMENT		23,396.00
06–25	HV	2A901000646	DO	01/01/02	01/31/02	EQUIPMENT		23,396.00
06–25	HV	2A901000675	DO	05/01/02	05/31/02	EQUIPMENT		23,396.00
							EQUIPMENT TOTALS	118,721.99
							HTS940 TOTALS:	119,434.56

HTS942

		TRAVEL					
06-25	HV	2A901000676	US AIRWAYS	02/06/02	02/06/02	TRAVEL	992.50
06-25	HV	2A901000676	DO	02/06/02	02/06/02	TRAVEL	1,027.50
06-26	HV	2A901000694	ALAN S RICHARDSON			TRAVEL	72.45
06-26	HV	2A901000696	BRIDGET COX .	10/18/01	11/05/01	CELL PHONE CHARGES DURNING CLOSURE	31.76
06-26	HV	2A901000694	GREGORY W PHILBIN	10/18/01	11/05/01	TRAVEL	60.50
06-26	HV	2A901000696	JEFFREY DURKIN	10/19/01	11/05/01	TRAVEL	96.25
06-26	HV	2A901000695	JOSEPH P COPPA ..	10/22/01	11/05/01	TRAVEL	12.50
06-26	HV	2A901000695	LEA FOWLIE	10/18/01	11/05/01	TRAVEL	113.85
06-26	HV	2A901000696	LINDA COULSON	10/22/01	11/05/01	TRAVEL	4.00
06-26	HV	2A901000696	DO	10/22/01	11/05/01	TRAVEL	12.60
06-26	HV	2A901000695	MARIE DORSAINVIL	10/18/01	11/08/01	TRAVEL	93.15
06-26	HV	2A901000695	MARION MARIE PACIC			TRAVEL	21.00
06-26	HV	2A901000694	MELANIE FOUNTAIN DAVIS	10/18/01	11/05/01	TRAVEL	113.85
06-26	HV	2A901000694	MICHAEL MODICA	10/18/01	11/05/01	TRAVEL	60.50
06-26	HV	2A901000696	ROBERT WARNICK	10/30/01	11/01/01	TRAVEL	46.00
06-26	HV	2A901000698	WILLIAM B FOULOIS	10/22/01	10/22/01	TRAVEL	13.00
06-26	HV	2A901000698	DO	10/17/01	10/17/01	TRAVEL	25.00
06-26	HV	2A901000694	WILLIAM WELCH	10/18/01	11/05/01	TRAVEL	103.50
06-26	HV	2A901000695	YONG O JORDAN	10/18/01	11/05/01	TRAVEL	113.85
06-27	HV	2A901000713	CHRISTINE ANN STEWART	10/23/01	11/05/01	TRAVEL	22.00
06-27	HV	2A901000744	CHRISTINE EHRENBERG	10/23/01	10/26/01	TRAVEL	28.00
06-27	HV	2A901000715	CYNTHIA E TYREE-EDWARDS	10/18/01	11/05/01	TRAVEL	49.50
06-27	HV	2A901000705	DIANA K NEMETH	10/31/01	10/31/01	TRAVEL	42.50
06-27	HV	2A901000745	ELERY JAMES CASKEY JR	10/19/01	11/05/01	TRAVEL	17.60
06-27	HV	2A901000712	JACOB CIANGO	10/24/01	11/05/01	TRAVEL	19.80
06-27	HV	2A901000711	KATHY S EVANS	10/19/01	11/05/01	TRAVEL	32.90
06-27	HV	2A901000707	LEE HARRINGTON .	10/23/01	10/24/01	TRAVEL	25.00
06-27	HV	2A901000742	LISA D PHILLIPS	10/21/01	10/21/01	TRAVEL	12.00
06-27	HV	2A901000706	PHILIP D HAMNER	10/23/01	11/05/01	TRAVEL	25.00
06-27	HV	2A901000709	PHILIP J BERISKO	10/25/01	10/30/01	TRAVEL	24.85
06-27	HV	2A901000714	SETH CIANGO	10/18/01	11/05/01	TRAVEL	113.85
06-27	HV	2A901000704	TENEISHA L THOMPSON ..	10/31/01	11/02/01	TRAVEL	19.00
06-27	HV	2A901000717	TRACI R BEAUBIAN	10/23/01	10/23/01	TRAVEL	54.50
06-27	HV	2A901000708	WAYNE M. RASCON, JR	10/25/01	11/05/01	TRAVEL	15.40
06-27	HV	2A901000710	WILLIAM NORTON	10/23/01	11/01/01	TRAVEL	28.00
06-27	HV	2A901000741	WILLIAM T DELMORAL	11/01/01	01/25/02	TRAVEL	469.20
06-28	HV	2A901000750	ANDREAL P LITTLE .	10/22/01	10/22/01	TRAVEL	10.35
06-28	HV	2A901000753	JACOB CIANGO	11/29/01	11/29/01	TRAVEL	37.95
06-28	HV	2A901000751	WILLIAM NORTON	10/17/01	10/17/01	TRAVEL	25.00
						TRAVEL TOTALS	4,086.16
		TRANSPORTATION OF THINGS					
06-26	HV	2A901000683	ADV. OFFICE & COMPUTER FURN	11/20/01	11/20/01	TRAVEL	630.00
06-30	HV	2A901000764	B & H PHOTO	10/21/01	10/21/01	TRAVEL	73.45
06-30	HV	2A901000764	MARTEL ELECTRONICS	10/31/01	10/31/01	TRAVEL	35.00
06-30	HV	2A901000765	OPAMP LABS INC	11/28/01	11/28/01	TRAVEL	30.00
						TRANSPORTATION OF THINGS TOTALS:	768.45
		RENT COMMUNICATION UTILITIES					
06-25	HV	2A901000654	AVAYA INC	12/01/01	12/31/01	COMM/RENT/MAIL	8,582.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con								
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con								
[illegible]	HV	2A901000655	DO	01/01/02	01/31/02	COMM/RENT/MAIL		3,960.00
[illegible]	HV	[illegible]	[illegible] DIRECT	12/03/01	12/03/01	COMM/RENT/MAIL		499.99
[illegible]	HV	2A901000651	NETWORK MCI CONFERENCING	02/01/02	02/28/02	COMM/RENT/MAIL		4,258.56
06-25	HV	2A901000681	VERIZON	03/01/02	03/31/02	COMM/RENT/MAIL		1,606.50
[illegible]	HV	2A901000653	VERIZON WIRELESS	02/01/02	02/28/02	COMM/RENT/MAIL		1,606.50
06-25	HV	[illegible]	DO	11/10/01	12/10/01	COMM/RENT/MAIL		16,913.64
06-25	HV	2A901000657	DO	01/01/02	01/31/02	COMM/RENT/MAIL		1,606.50
06-25	HV	[illegible]	DO	10/24/01	12/31/01	COMM/RENT/MAIL		16,929.60
06-26	HV	2A901000697	AVAYA INC	11/01/01	11/30/01	COMM/RENT/MAIL		3,770.09
06-26	HV	2A901000697	MCI WORLDCOM	11/01/01	11/30/01	COMM/RENT/MAIL		1,192.66
06-26	HV	2A901000697	MCI WORLDCOM CONFERENCING	10/01/01	10/31/01	COMM/RENT/MAIL		68,781.05
06-26	HV	2A901000697	DO	11/01/01	11/30/01	COMM/RENT/MAIL		16,461.93
[illegible]	HV	[illegible]	NETWORK MCI CONFERENCING	12/31/01	12/31/01	COMM/RENT/MAIL		17,422.10
06-28	HV	2A901000759	DONA PARKS	12/03/01	12/03/01	COMM/RENT/MAIL		12.66
06-28	HV	[illegible]	ELERY JAMES CASKEY JR	01/02/02	01/02/02	COMM/RENT/MAIL		52.74
06-28	P1	[illegible]	MCI WORLDCOM	02/01/02	02/28/02	COMM/RENT/MAIL		4.12
06-28	P1	2A103000381	DO	03/01/02	03/31/02	COMM/RENT/MAIL		29.16
06-28	P1	2A103000382	DO	04/01/02	04/30/02	COMM/RENT/MAIL		25.90
06-28	HV	2A901000758	TOM LEECH	11/30/01	11/30/01	COMM/RENT/MAIL		37.80
06-28	HV	2A901000757	TRACI R BEAUBIAN	11/29/01	11/29/01	COMM/RENT/MAIL		402.40
06-28	P1	[illegible]	VERIZON WIRELESS	01/01/02	03/06/02	COMM/RENT/MAIL		11,342.83
06-28	P1	[illegible]	DO	03/07/02	04/06/02	COMM/RENT/MAIL		3,146.09
06-28	P1	2A103000380	DO	04/07/02	05/06/02	COMM/RENT/MAIL		2,489.95
							RENT COMMUNICATION UTILITIES TOTALS	173,585.18
		OTHER SERVICES						
06-25	HV	[illegible]	ACS DESKTOP SOLUTIONS, INC	10/23/01	10/23/01	SERVICES		3,300.00
06-25	HV	[illegible]	CLEAN HARBORS ENV SVCS INC	11/08/01	11/09/01	SERVICES		1,319.50
06-25	HV	[illegible]	DO	11/08/01	11/09/01	SERVICES		4,646.93
06-25	HV	2A901000663	WACKENHUT CORPORATION	10/24/01	10/24/01	SERVICES		3,380.00
06-26	HV	2A901000683	ASW OFFICE & COMPUTER FURN	11/20/01	11/20/01	SERVICES		1,350.00
06-27	HV	2A901000743	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	SERVICES		3,630.00
06-27	HV	[illegible]	DO	11/05/01	11/05/01	SERVICES		2,420.00
[illegible]	HV	[illegible]	DO	11/05/01	11/05/01	SERVICES		880.00
06-27	HV	2A901000737	WARD TRUCKING	11/20/01	11/20/01	SERVICES		284.56
06-28	HV	[illegible]	DRI INC	10/22/01	10/22/01	SERVICES		9,000.00
[illegible]	HV	2A901000765	U.S. ARMY CORPS OF ENGINEERS	01/22/02	01/22/02	SERVICES		251,145.70
							OTHER SERVICES TOTALS	281,356.69
		SUPPLIES AND MATERIALS						
06-25	HV	2A901000669	ZAMOISKI CO.	01/16/02	01/16/02	SUPPLIES		239.00
06-25	HV	2A901000669	DO	01/16/02	01/16/02	SUPPLIES		132.00
06-25	HV	2A901000669	DO	01/16/02	01/16/02	SUPPLIES		81.00
06-26	HV	[illegible]	CHRISTINE EHRENBERG	10/21/01	10/21/01	SUPPLIES		15.24
06-26	HV	[illegible]	TRAY BUSINESS SYSTEMS, INC	11/01/01	11/01/01	SUPPLIES		1,753.00

06-26	HV	2A901000691	UPTOWN CATERERS INC.	10/21/01	10/21/01	SUPPLIES	1,660.00
06-27	HV	2A901000735	CHARLES R MCCALL	10/24/01	10/24/01	SUPPLIES	488.29
06-27	HV	2A901000702	CITIBANK GOV CARD SERVICE	10/29/01	10/29/01	SUPPLIES	2,047.84
06-27	HV	2A901000703	DO	10/01/01	10/15/01	SUPPLIES	438.48
06-27	HV	2A901000724	KATHY A WYSZYNSKI ..	10/25/01	10/25/01	SUPPLIES	263.71
06-27	HV	2A901000700	MOORE MEDICAL CORPORATION	10/30/01	10/30/01	SUPPLIES	315.17
06-27	HV	2A901000699	SAM'S CLUB DIRECT	10/26/01	10/26/01	SUPPLIES	2,654.13
06-27	HV	2A901000701	DO	12/09/01	12/09/01	SUPPLIES	129.97
06-28	HV	2A901000755	ALFREDDA HORTON	11/29/01	11/29/01	SUPPLIES	62.07
06-28	HV	2A901000756	LESTER W SNYDER	11/29/01	11/29/01	SUPPLIES	73.14
06-28	HV	2A901000749	RIDGEWELLS CATERING	10/22/01	10/22/01	SUPPLIES	4,419.42
						SUPPLIES AND MATERIALS TOTALS	14,772.46
		EQUIPMENT					
06-25	HV	2A901000665	ACS DESKTOP SOLUTIONS, INC. ..	03/21/02	03/21/02	EQUIPMENT	673.00
06-25	HV	2A901000665	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000665	DO	03/21/02	03/21/02	EQUIPMENT	125.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	2,066.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,712.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	1,960.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	2,868.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	3,059.00
06-25	HV	2A901000678	DO	01/09/02	01/09/02	EQUIPMENT	2,800.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	1,736.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	1,736.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	1,736.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	1,736.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	1,736.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,691.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,691.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,691.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,691.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,691.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	3,720.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	2,492.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	884.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	2,367.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00
06-25	HV	2A901000679	DO	03/21/02	03/21/02	EQUIPMENT	504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.							
[illegible]	HV	[illegible]	04/21/02	04/21/02	EQUIPMENT		1,672.00
[illegible]	HV	2A901000679	04/21/02	04/21/02	EQUIPMENT		4,750.00
06–25	HV	[illegible]	12/21/01	12/21/01	EQUIPMENT		10,328.50
[illegible]	HV	[illegible]	02/15/02	02/15/02	EQUIPMENT		1,102.00
[illegible]	HV	[illegible]	02/15/02	02/15/02	EQUIPMENT		1,676.50
[illegible]	HV	[illegible]	02/15/02	02/15/02	EQUIPMENT		8,527.50
[illegible]	HV	[illegible]	02/15/02	02/15/02	EQUIPMENT		125.00
[illegible]	HV	[illegible]	02/02/02	02/02/02	EQUIPMENT		850.00
06–25	HV	2A901000664	01/26/02	01/26/02	EQUIPMENT		1,429.00
06–25	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		2,524.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		2,524.00
06–25	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		2,524.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		2,524.00
06–25	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		1,010.00
[illegible]	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		1,010.00
06–25	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		1,010.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		1,010.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		1,010.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		1,078.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		1,078.00
06–25	HV	2A901000677	12/20/01	12/20/01	EQUIPMENT		3,039.01
[illegible]	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		706.00
[illegible]	HV	[illegible]	12/20/01	12/20/01	EQUIPMENT		14,640.00
06–30	HV	[illegible]	01/22/02	01/22/02	EQUIPMENT		66,397.20
06–30	HV	[illegible]	12/21/01	12/21/01	EQUIPMENT		1,579.00
06–30	HV	2A901000791	12/21/01	12/21/01	EQUIPMENT		75.00
06–30	HV	[illegible]			EQUIPMENT		8,400.00
06–30	HV	[illegible]	12/05/01	12/05/01	EQUIPMENT		13,449.00
					EQUIPMENT TOTALS:		223,430.71
					HTS942 TOTALS:		697,999.65
					OFFICE TOTALS:		9,458,194.59

MEMBERS REPRESENTATION ALLOW
2002 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,927.94	53,792.69
PERSONNEL COMPENSATION	362,719.05	183,899.99
PERSONNEL BENEFITS	197.86	86.22
TRAVEL	14,220.96	4,580.40
RENT, COMMUNICATION, UTILITIES	41,545.62	19,165.85
PRINTING AND REPRODUCTION	25,616.89	15,797.40
OTHER SERVICES	1,875.00	1,125.00
SUPPLIES AND MATERIALS	11,185.95	4,075.30

						EQUIPMENT	21,324.95	11,089.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS	561,614.22	293,612.68
						OFFICE TOTALS:	561,614.22	293,612.68
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	OP	2M2111005D	UNITED STATES POSTAL SERVICE	03/21/02	03/21/02	FRANKED MAIL		23,876.28
04-29	OP	2USPS030003	DO	03/01/02	03/31/02	FRANKED MAIL		313.38
05-31	OP	2M2111006D	DO	04/03/02	04/03/02	FRANKED MAIL		3,473.20
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL		348.68
06-28	OP	2M2111007D	DO	05/30/02	05/30/02	FRANKED MAIL		25,368.59
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		412.56
						FRANKED MAIL TOTALS:		53,792.69
	PERSONNEL COMPENSATION							
			ASSELBAYE,AMY	04/01/02	06/30/02	DEPUTY LEGISLATIVE DIRECTOR		15,000.00
			BELLAVIA,FRANK S	06/03/02	06/30/02	SYSTEMS ADMIN/STAFF ASST		1,944.44
			BORABORA,TANYA L	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			CHAPMAN,KATHLEEN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/SCHEDULER		8,750.01
			CLERINX,WENDY Y	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
			DE LA CRUZ,ARDEN A	06/01/02	06/30/02	PAID INTERN		1,100.00
			FURUNO,ALAN S	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			LIU,LOUISE NOBU	04/01/02	06/30/02	CONGRESSIONAL LIAISON		11,250.00
			MANGINO,CATHERINE J	04/01/02	06/30/02	CHIEF OF STAFF		22,500.00
			NELSON,ERIC CHARLES	06/03/02	06/30/02	PAID INTERN		233.33
			SAMBUENO,RENEE	04/01/02	06/30/02	GRANTS COORDINATOR/COMMUNITY LIAISON		11,250.00
			SLACKMAN,MICHAEL F	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		20,124.99
			TIM SING,O'KEALA M A	04/01/02	06/30/02	CONGRESSIONAL LIAISON		9,249.99
			TOLLESON,JASON A	04/01/02	06/07/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,513.90
			TURBIN,LAYREL MEI	06/24/02	06/30/02	PAID INTERN		233.33
			WANLEY,THOMAS E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,500.00
			YAMAMOTO,CHERYL	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		13,749.99
			ZEPPIERI,CARLA N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,750.01
						PERSONNEL COMPENSATION TOTALS		183,899.99
	PERSONNEL BENEFITS							
05-31	S7	02151000093		05/01/02	05/31/02	TRANSIT BENEFITS		41.90
06-30	S7	02181000093		06/01/02	06/30/02	TRANSIT BENEFITS		44.32
						PERSONNEL BENEFITS TOTALS		86.22
	TRAVEL							
04-11	P1	2HI01000090	HON. NEIL ABERCROMBIE	03/22/02	03/31/02	AIRFARE DC/HI/DC 0845		767.20
04-24	P1	2HI01000094	ALAN S FURUNO	01/03/02	04/10/02	MILEAGE		59.34
04-24	P1	2HI01000095	DO	01/10/02	04/04/02	PARKING		9.00
04-30	P1	2HI01000100	DO	04/23/02	04/23/02	PARKING		3.00
05-07	P1	2HI01000101	HON. NEIL ABERCROMBIE	04/26/02	04/30/02	AIRFARE DC-HI-DC		846.70
05-22	P1	2HI01000105	DO	05/10/02	05/14/02	AIRFARE DC-HI-DC 3592		767.20
05-24	P1	2HI01000109	CATHERINE J MANGINO	05/11/02	05/18/02	AIRFARE DC-HI-DC MANGINO 0357		846.70
05-24	P1	2HI01000110	DO	05/11/02	05/18/02	HOTEL IN DISTRICT		1,029.42
05-24	P1	2HI01000111	DO	05/11/02	05/18/02	CABFARE IN DISTRICT		68.25
05-24	P1	2HI01000112	DO	05/11/02	05/18/02	MEALS		153.75
05-24	P1	2HI01000113	DO	05/11/02	05/18/02	BUS FARE IN DISTRICT		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	ISSUE DATE	DESCRIPTION	YTD AMOUNT	QUARTER TO DATE AMOUNT
[illegible]						
2002 HON. NEIL ABERCROMBIE—Con.						
06-05	P1 2HI01000120	ALAN S FURUNO .	[illegible] 05/27/02	MILEAGE		11.84
06-05	P1 [illegible]	[illegible]	05/22/02 05/22/02	PARKING		3.00
06-06	P1 [illegible]	HON. NEIL ABERCROMBIE	05/24/02 05/24/02	AIRFARE DC/HI 7923		425.60
06-06	P1 2HI01000123	[illegible]	06/03/02 06/04/02	AIRFARE [illegible]		419.60
06-25	HR 193062	[illegible]	[illegible] 05/24/02	RET'D CHK; PAYMENT ERROR		-425.60
06-25	[illegible]	[illegible]	06/03/02 06/04/02	RET'D CHK; PAYMENT ERROR		[illegible]
					TRAVEL TOTALS:	[illegible]
[illegible]						
[illegible]	CB FXF020329C	FEDERAL EXPRESS CORP	[illegible]	OVERNIGHT MAIL .		[illegible]
[illegible]	CB FXF020405A	[illegible]	03/19/02 [illegible]	OVERNIGHT MAIL		[illegible]
[illegible]	P2 HCV0200760	VERIZON	03/25/02 [illegible]	MAINT. FOR INVOICE DATED 03-25		39.35
[illegible]	P1 2HI01000089	VERIZON HAWAII INC .	02/01/02 [illegible]	TELEPHONE SERVICE [illegible]		[illegible]
04-11	P1 [illegible]	DO	02/19/02 03/19/02	TELEPHONE SERVICE 533 [illegible]		82.17
[illegible]	P1 2HI01000089	[illegible]	02/19/02 03/19/02	TELEPHONE SERVICE 533 [illegible]		52.60
04-11	P1 2HI01000089	[illegible]	02/19/02 [illegible]	TELEPHONE SERVICE 533 0113		52.60
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	[illegible] 03/27/02	OVERNIGHT MAIL		36.68
04-19	CB [illegible]	[illegible]	04/04/02 04/04/02	OVERNIGHT MAIL		11.89
04-19	P1 2HI01000092	[illegible] CABLE	04/16/02 [illegible]	CABLE SERVICE		[illegible]
[illegible]	P1 [illegible]	MICHAEL T. [illegible]	[illegible] 05/05/02	TELEPHONE TOLL-FAX LINE		[illegible]
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	[illegible] 04/08/02	OVERNIGHT MAIL		34.08
04-30	S5 02120004205		03/01/02 [illegible]	DISTRICT OFC TEL EQUIP (TRFR)		7.75
[illegible]	S5 02120004593		03/01/02 03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5 02120005032		[illegible] 03/31/02	DC TEL EQUIP (TRANSFER)		68.00
[illegible]	S5 [illegible]		03/01/02 [illegible]	DC TEL SERVICE (TRANSFER)		178.00
[illegible]	S5 02120005912		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		[illegible]
[illegible]	S6 HI00034904A	GENERAL SERVICES ADMIN	04/01/02 04/30/02	RENT HONOLULU		5,239.00
[illegible]	P1 2HI01000097	VERIZON HAWAII INC	03/01/02 [illegible]	DISTRICT PHONE SRV [illegible]		62.32
05-03	CB [illegible]	FEDERAL EXPRESS CORP	[illegible]	OVERNIGHT MAIL		53.41
05-07	P2 [illegible]	VERIZON	01/25/02 [illegible]	JAN. MAINT		39.35
05-10	CB FXP020510A	FEDERAL EXPRESS CORP	[illegible] 04/18/02	OVERNIGHT MAIL		55.61
[illegible]	P1 [illegible]	VERIZON HAWAII INC	[illegible]	DISTICT PHONE SRV 533 [illegible]		52.62
05-14	P1 2HI01000104	DO	[illegible]	DISTICT PHONE SRV-533-0233		[illegible]
[illegible]	P1 [illegible]	DO	03/19/02 04/19/02	DISTICT PHONE SRV 533 [illegible]		62.33
05-17	CB FXF020517A	FEDERAL EXPRESS CORP	04/30/02 04/30/02	OVERNIGHT MAIL		[illegible]
[illegible]	CB [illegible]	DO	05/08/02 05/08/02	OVERNIGHT MAIL .		24.31
[illegible]	P1 2HI01000115	[illegible] CABLE	05/16/02 [illegible]	CABLE SERVICE IN DISTRICT		[illegible]
[illegible]	P1 [illegible]	VERIZON HAWAII INC	04/01/02 05/01/02	TELEPHONE SERVICE [illegible]		[illegible]
[illegible]	P2 HCV0200927	VERIZON	[illegible] 03/25/02	MARCH MAINTENANCE FOR NORSTAR		39.35
05-28	P2 HCV0200928	DO	04/25/02 04/25/02	APRIL MAINT. FOR NORSTAR 6X16		39.35
05-30	S6 HI00034905A	GENERAL SERVICES ADMIN	05/01/02 [illegible]	RENT HONOLULU		5,239.00
05-31	S5 02151004205		04/01/02 04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
[illegible]	S5 02151004593		04/01/02 [illegible]	DISTRICT OFC TEL TOLLS (TRFR)		142.95
05-31	S5 [illegible]		04/01/02 [illegible]	DC TEL EQUIP (TRANSFER)		68.00

05-31	S5	02151005474		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151005916		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	365.59
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	9.62
06-05	P1	2HI01000117	MICHAEL F SLACKMAN	05/07/02	06/06/02	TELEPHONE TOLLS- FAX MACHINE	37.54
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	19.25
06-11	OP	2HI01000019	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	170.76
06-11	P1	2HI01000131	VERIZON HAWAII INC	04/19/02	05/19/02	TELEPHONE SERVICE-DISTRICT	52.63
06-11	P1	2HI01000132	DO	04/19/02	05/19/02	TELEPHONE SERVICE-DISTRICT	52.63
06-11	P1	2HI01000133	DO	04/19/02	05/19/02	TELEPHONE SERVICE-DISTRICT	62.34
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	57.17
06-20	P1	2HI01000137	OCEANIC CABLE	06/16/02	07/15/02	CABLE SERVICE-DISTRICT	35.61
06-20	P1	2HI01000136	VERIZON HAWAII INC	05/01/02	06/01/02	TELEPHONE SERVICE DISTRICT	62.35
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	61.92
06-28	S6	HI00034906A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT HONOLULU	5,151.00
06-30	S5	02181004205		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75
06-30	S5	02181004593		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	128.74
06-30	S5	02181005032		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	02181005474		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	02181005916		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	134.69
						RENT, COMMUNICATION, UTILITIES TOTALS	19,165.85
		PRINTING AND REPRODUCTION					
04-03	P5	2M2111005A	CANTRELL/CUTTER PRINTING	03/13/02	03/13/02	SINGLE DROP MASS MAIL PRINTING	2,949.00
04-03	P1	2HI01000084	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	BUSINESS CARDS-CLERINX	22.50
04-03	P1	2HI01000085	DO	03/22/02	03/22/02	BUSINESS CARDS-LIU	22.50
04-03	P5	2M2111005B	MEDIA PLUS DESIGN	03/07/02	03/07/02	SINGLE DROP MASS MAIL DESIGN	595.00
04-03	P5	2M2111005C	PARKER MAILING SERVICE	03/25/02	03/25/02	SINGLE DROP MASS MAIL HANDLING	1,868.00
04-04	P1	2HI01000087	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING-ACADEMY POSTERS	142.50
04-23	P5	2M2111006A	CANTRELL/CUTTER PRINTING	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	1,253.00
04-23	P5	2M2111006B	MEDIA PLUS DESIGN	03/26/02	03/26/02	SINGLE DROP MASS MAIL DESIGN	595.00
04-23	P5	2M2111006C	PARKER MAILING SERVICE	04/05/02	04/05/02	SINGLE DROP MASS MAIL HANDLING	347.50
05-07	P1	2HI01000103	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	PRINT MEMO PADS	79.50
05-24	P1	2HI01000106	DO	05/08/02	05/08/02	PRINTING-WINDOW ENVELOPES	179.50
05-31	S3	02151000029		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	39.60
06-11	P1	2HI01000129	XEROX CORPORATION	01/01/02	01/31/02	DISTRICT OFFICE CHARGES-JAN	159.00
06-11	P1	2HI01000130	DO	03/01/02	03/31/02	DISTRICT OFFICE CHARGES-MARCH	160.40
06-20	P1	2HI01000135	DAVID L. ANDRUKITIS, INC.	06/14/02	06/14/02	BUSINESS CARDS-BELLAVIA	22.50
06-25	P5	2M2111007A	CANTRELL/CUTTER PRINTING	05/29/02	05/29/02	SINGLE DROP MASS MAIL	4,481.00
06-25	P5	2M2111007B	MEDIA PLUS DESIGN	05/23/02	05/23/02	SINGLE DROP MASS MAIL	765.00
06-26	P5	2M2111007C	PARKER MAILING SERVICE	05/31/02	05/31/02	SINGLE DROP MASS MAIL	2,094.50
06-30	S3	02181000027		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	15,797.40
		OTHER SERVICES					
04-11	P1	2HI01000091	DATELINE MEDIA INC	03/01/02	03/31/02	NEWSLOGGING SERVICE	375.00
05-07	P1	2HI01000102	DO	04/01/02	04/30/02	NEWSLOGGING SERVICE	375.00
06-11	P1	2HI01000134	DO	05/01/02	05/31/02	MONTHLY NEWSLOGGING SERVICE	375.00
						OTHER SERVICES TOTALS	1,125.00
		SUPPLIES AND MATERIALS					
04-03	P1	2HI01000086	MENEHUNE WATER COMPANY	02/01/02	03/01/02	DISTRICT OFFICE WATER SERVICE	23.35
04-03	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NEIL ABERCROMBIE—Con.								
04-09	C3	NW200209902	[illegible]	03/27/02	03/27/02	BOTTLED WATER		[illegible]
04-09	C3	NW200209902	[illegible]	03/01/02	03/01/02	BOTTLED WATER		[illegible]
[illegible]	P1	2HI01000096	MENEHUME WATER COMPANY	03/04/02	04/01/02	WATER SERVICE		[illegible]
[illegible]	S1	02120000112	[illegible]	04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	P1	2HI01000099	[illegible]	04/23/02	[illegible]	SBA AWARDS LUNCHEON		38.00
[illegible]	P1	2HI01000098	THE NEW YORK TIMES	[illegible]	09/29/02	NEWSPAPER SUBSCRIPTION		282.69
05-13	C3	NW200213302	[illegible]	04/30/02	04/30/02	BOTTLED WATER		[illegible]
05-13	C3	NW200213302	[illegible]	04/30/02	[illegible]	BOTTLED WATER		[illegible]
[illegible]	OP	2HI01000018	GENERAL SERV. ADMINISTRATION	04/20/02	[illegible]	OFFICE SUPPLIES		[illegible]
[illegible]	P1	2HI01000108	[illegible]	05/01/02	05/31/02	DISTRICT OFFICE WATER SERVICE		[illegible]
05-24	P1	2HI01000107	THE HONOLULU ADVERTISER	[illegible]	08/26/02	SUBSCRIPTION		[illegible]
[illegible]	P1	[illegible]	MENEHUME WATER COMPANY	[illegible]	04/26/02	BOTTLED WATER/2459445/2470206		52.00
05-31	S1	[illegible]	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		389.42
06-05	P1	2HI01000118	HAWAII HOCHI LTD	06/01/02	05/31/03	SUBSCRIPTION		[illegible]
06-07	P1	[illegible]	[illegible]	06/01/02	05/31/03	NEWSPAPER SUBSCRIPTION		[illegible]
06-13	C3	NW200216402	DEER PARK	05/31/02	[illegible]	BOTTLED WATER		[illegible]
06-13	C3	[illegible]	[illegible]	[illegible]	05/22/02	BOTTLED WATER		[illegible]
06-20	OP	2HI01000020	[illegible]	05/31/02	[illegible]	DISTRICT OFFICE SUPPLIES		[illegible]
06-26	P1	2HI01000138	CORONADO BINDING SYSTEMS	06/20/02	06/20/02	DISTRICT OFFICE SUPPLIES		1,019.64
06-26	P1	[illegible]	[illegible]	[illegible]	06/01/02	DISTRICT OFFICE WATER SERVICE		[illegible]
06-30	S1	02181000093	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		4,075.30
		EQUIPMENT						
[illegible]	S2	[illegible]	[illegible]	[illegible]	04/30/02	EQUIPMENT (TRANSFER)		[illegible]
05-31	S2	02151003120	[illegible]	[illegible]	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2	02181003117	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS:		11,089.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,612.68
						OFFICE TOTALS:		293,612.68
2001 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
			RENT COMMUNICATION UTILITIES					
05-06	P2	HCV0200021A	VERIZON	09/25/01	09/25/01	SEPT. MAINT.		39.35
						RENT COMMUNICATION UTILITIES TOTALS:		[illegible]
		PRINTING AND REPRODUCTION						
06-11	P1	[illegible]	[illegible]	07/01/01	07/31/01	DIST OFFICE CHARGE FOR JULY		[illegible]
[illegible]	P1	[illegible]	DO	08/01/01	[illegible]	DIST OFFICE CHARGE FOR AUG		155.00
06-11	P1	2HI01000126	DO	09/01/01	09/30/01	DIST OFFICE CHARGE FOR SEPT.		155.00
06-11	P1	[illegible]	DO	10/01/01	10/31/01	DIST OFFICE CHARGE FOR OCT		155.00
06-11	P1	[illegible]	DO	12/01/01	12/31/01	DIST OFFICE CHARGE FOR DEC		201.73
						PRINTING AND REPRODUCTION TOTALS:		821.73
		SUPPLIES AND MATERIALS						
04-11	P1	2HI01000088	XEROX CORPORATION	11/01/01	11/30/01	OFFICE SUPPLIES		155.00

04-30	S1	02120000111		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS	162.50
		EQUIPMENT					
04-16	P2	OSM2174042	ACS DESKTOP SOLUTIONS, INC	12/14/01	12/14/01	PRINTER	1,813.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	COMPUTER .	1,038.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	INSTALLATION	2,050.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	SHIPPING ..	400.00
04-16	P2	OSM2174042	DO	12/14/01	12/14/01	LAPTOP	2,240.00
						EQUIPMENT TOTALS	12,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,754.58
						OFFICE TOTALS:	13,754.58

2002 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,497.09	117,277.84
PERSONNEL COMPENSATION	396,379.45	203,415.02
PERSONNEL BENEFITS	970.95	645.81
TRAVEL	11,615.97	6,206.92
RENT, COMMUNICATION, UTILITIES	22,974.08	15,433.90
PRINTING AND REPRODUCTION	6,129.00	2,764.70
OTHER SERVICES	19.07	19.07
SUPPLIES AND MATERIALS	9,898.82	7,269.42
EQUIPMENT	15,080.73	7,597.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,565.16	360,630.18
OFFICE TOTALS:	580,565.16	360,630.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,072.73
05-31	OP	2M2118002B	DO .	04/29/02	04/29/02	FRANKED MAIL	114,984.36
05-31	OP	2USPS040003	DO .	04/01/02	04/30/02	FRANKED MAIL .	823.25
06-28	OP	2USPS050003	DO .	05/01/02	05/31/02	FRANKED MAIL	397.50
						FRANKED MAIL TOTALS	117,277.84
		PERSONNEL COMPENSATION					
			ACEVEDO,ALICE	04/01/02	06/30/02	CASEWORKER	6,750.00
			ARROYO,MIGUEL G	04/01/02	06/30/02	STAFF ASSISTANT ..	7,800.00
			CEPEDA-ARCELAY SAMUEL E	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,800.00
			COLOMBANI,JUANITA	04/01/02	06/30/02	PRESS SECRETARY	15,600.00
			CORFANO,ENFIDY	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,500.00
			COX-ALOMAR PEDRO R	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,600.00
			DALMAN,CARLOS G	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	24,750.00
			FAS-PACHECO,ILEANA I	06/03/02	06/30/02	PAID INTERN	1,213.33
			HANES,KEVIN S	05/10/02	06/30/02	STAFF ASSISTANT	3,570.00
			LAWSON ANITA SAVAGE	04/01/02	06/30/02	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. ANIBAL ACEVEDO-VILA—Con.							
		LOPEZ ALEJANDRA	06/03/02	06/30/02	PAID INTERN		280.00
		[illegible] R	[illegible]	06/30/02	LEGISLATIVE ASSISTANT		10,400.01
		NEWIN KIM T	04/01/02	04/05/02	LEGISLATIVE ASSISTANT		625.00
		[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,000.00
		[illegible]	[illegible]	06/30/02	DISTRICT OFFICE MANAGER		9,570.00
		[illegible]	[illegible]	06/30/02	STAFF ASSISTANT		5,400.00
		[illegible] ANA M	05/20/02	06/30/02	STAFF ASSISTANT		1,366.67
		[illegible]	04/01/02	06/30/02	EXECUTIVE SECRETARY/SCHEDULER		9,240.00
		[illegible] LORNA MICHELLE	04/01/02	06/30/02	SPECIAL ASSISTANT		8,250.00
		[illegible]	[illegible]	06/30/02	CHIEF OF STAFF		27,500.01
		[illegible]	[illegible]	06/30/02	EXECUTIVE ASSISTANT		9,000.00
		TERRA MICHAEL	06/01/02	06/30/02	CHC LEGISLATIVE ASSISTANT		1,200.00
		[illegible]	[illegible]	06/30/02	SENIOR POLICY ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		[illegible]
	PERSONNEL BENEFITS						
[illegible]	S7	02120000209	[illegible]	[illegible]	TRANSIT BENEFITS		161.43
[illegible]	S7	02120000209	03/01/02	03/31/02	TRANSIT BENEFITS		161.42
05–31	S7	02151000230	05/01/02	05/31/02	TRANSIT BENEFITS		160.27
06–30	S7	02181000224	06/01/02	06/30/02	TRANSIT BENEFITS		162.69
					PERSONNEL BENEFITS TOTALS:		645.81
[illegible]							
[illegible]	P1	2PR00000188	12/27/01	03/08/02	MILEAGE		18.19
04–01	P1	[illegible]	01/29/02	02/02/02	AIRFARE SJ/DC/SJ 4188		565.90
04–01	P1	2PR00000195	01/29/02	02/02/02	TRAVEL SUBSISTENCE		855.34
[illegible]	P1	[illegible]	03/08/02	03/08/02	AIRFARE ONE WAY DC/SJ 3158		280.20
04–01	P1	2PR00000197	03/15/02	03/15/02	AIRFARE ONE WAY DC/SJ 3921		280.20
04–01	P1	2PR00000198	03/18/02	03/18/02	AIRFARE ONE WAY SJ/DC 4590		281.70
04–08	P1	[illegible]	03/26/02	03/26/02	TAXI		8.00
[illegible]	P1	2PR00000211	03/22/02	03/22/02	AIRFARE DC/SJ 4827		280.20
04–18	P1	[illegible]	04/03/02	[illegible]	AIRFARE SJ/DC/SJ 4821		561.90
[illegible]	P1	[illegible]	04/08/02	04/12/02	AIRFARE SJ/DC/SJ 4818		561.90
04–25	P1	2PR00000218	04/16/02	04/16/02	AIRFARE SJ/DC 7343		288.70
05–02	P1	[illegible]	04/06/02	04/12/02	TAXI FARE		46.00
[illegible]	P1	[illegible]	03/04/02	03/26/02	TAXICAB FARES		138.00
06–06	P1	[illegible]	05/05/02	05/05/02	AIRFARE SJ/DC 9706		281.70
06–06	P1	[illegible]	05/10/02	05/10/02	AIRFARE DC/SJ 0795		280.20
06–06	P1	[illegible]	05/13/02	05/13/02	AIRFARE SJ/DC 0945		281.70
06–06	P1	[illegible]	05/20/02	05/20/02	AIRFARE SJ/DC 6945		281.70
06–14	P1	2PR00000258	05/31/02	05/31/02	TAXI		15.00
06–14	P1	[illegible]	06/03/02	06/03/02	MEAL		37.54
[illegible]	P1	2PR00000260	04/22/02	04/22/02	TAXI		23.00
06–14	P1	2PR00000261	05/31/02	05/31/02	CAR RENTAL		255.56
06–14	P1	[illegible]	05/14/02	05/14/02	MILEAGE		10.59

06-21	P1	2PR00000279	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC/PR ACEVEDO 3319	280.20
06-21	P1	2PR00000280	DO	04/29/02	04/29/02	AIRFARE TPA/DC ACEVEDO 7345	293.50
						TRAVEL TOTALS	6,206.92

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP ..	02/25/02	02/25/02	OVERNIGHT MAIL	117.78
04-01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL .	5.54
04-01	P1	2PR00000192	UPS	03/02/02	03/08/02	EXPRESS MAIL/AIR SHIPPING	79.30
04-01	P1	2PR00000192	DO	03/09/02	03/15/02	EXPRESS MAIL/AIR SHIPPING	248.00
04-01	P1	2PR00000193	WHTV BROADCASTING	03/01/02	03/31/02	CABLE SERVICE-SJDO	38.95
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	5.54
04-12	CB	FXF020412A	DO	03/13/02	03/13/02	OVERNIGHT MAIL	195.65
04-18	P1	2PR00000213	PUERTO RICO TELEPHONE COMPANY	03/01/02	03/01/02	TELEPHONE SRV-SAN JUAN	1,277.05
04-18	P1	2PR00000213	DO	03/01/02	03/01/02	TELEPHONE SRV-PONCE	743.48
04-18	P1	2PR00000206	UPS	03/16/02	03/22/02	EXPRESS MAIL/SHIPPING	77.37
04-18	P1	2PR00000207	DO	03/23/02	03/29/02	EXPRESS MAIL/SHIPPING .	20.90
04-18	P1	2PR00000209	WHTV BROADCASTING	04/01/02	04/30/02	CABLE SERVICE-SJDO	38.95
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	69.07
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	10.72
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	37.87
04-26	CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL	5.68
04-30	S5	02120004594		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	452.01
04-30	S5	02120005033		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	02120005473		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	02120005913		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,047.25
05-02	P1	2PR00000221	PUERTO RICO TELEPHONE COMPANY	04/01/02	04/01/02	TELEPHONE SERVICE-PONCE 286158	354.35
05-02	P1	2PR00000227	DO	04/01/02	04/01/02	TELEPHONE SERVICE-SJ 380001	1,147.56
05-02	P1	2PR00000222	UPS	03/30/02	04/05/02	EXPRESS MAIL/AIR SHIPPING	114.63
05-02	P1	2PR00000223	DO	04/06/02	04/12/02	EXPRESS MAIL/SHIPPING	64.14
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL .	35.60
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	6.64
05-10	CB	FXP020510A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	32.57
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	14.61
05-16	P1	2PR00000230	UPS	04/20/02	04/26/02	EXPRESS MAIL/SHIPPING	63.03
05-16	P1	2PR00000230	DO	04/13/02	04/19/02	EXPRESS MAIL/SHIPPING	25.02
05-16	P1	2PR00000235	DO	04/27/02	05/03/02	EXPRESS MAIL/SHIPPING	90.67
05-16	P1	2PR00000232	WHTV BROADCASTING	05/01/02	05/31/02	CABLE SERVICE-SJDO	38.95
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	17.42
05-24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	17.60
05-31	S4	02151001000		04/01/02	04/30/02	RECORDING (TRANSFER)	908.98
05-31	S5	02151001001		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	478.11
05-31	S5	02151005033		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	02151005473		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	02151005917		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,192.53
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	20.66
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	12.23
06-06	P1	2PR00000240	PUERTO RICO TELEPHONE COMPANY	05/01/02	05/01/02	TELEPHONE SERVICE (SJ) 380001	1,308.58
06-06	P1	2PR00000240	UPS	05/04/02	05/10/02	EXPRESS MAIL/SHIPPING	97.20
06-07	P1	2PR00000245	CINGULAR WIRELESS	05/01/02	05/30/02	CELLULAR PHONE SERVICE	170.42
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	28.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANIBAL ACEVEDO-VILA—Con.								
[illegible]	[illegible]	[illegible]	[illegible]	03/01/02	03/30/02	D O TELEPHONE SERVICE	[illegible]	[illegible]
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	[illegible]	[illegible]
06–14	P1	2PR00000262	PUERTO RICO TELEPHONE COMPANY	05/01/02	05/01/02	TELEPHONE SRV-PONCE (2801158		330.48
[illegible]	[illegible]	[illegible]	[illegible]	05/11/02	05/17/02	EXPRESS MAIL AIR SHIPPING		13.07
06–14	P1	2PR00000264	DO	05/18/02	05/24/02	EXPRESS MAIL AIR SHIPPING		40.73
[illegible]	[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	CABLE SERVICE SJDO		40.95
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		141.41
06–21	P1	2PR00000275	NEW YORK TIMES	05/19/02	05/19/02	PUBLICATION NYT THRU 4/03		88.83
06–21	P1	2PR00000267	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	E-MAIL/BLACKBERRY		[illegible]
06–21	P1	2PR00000268	DO	02/01/02	02/28/02	E-MAIL/BLACKBERRY		52.28
06–21	P1	2PR00000269	DO	03/01/02	03/31/02	E-MAIL/BLACKBERRY		62.28
06–21	P1	2PR00000270	DO	04/01/02	04/30/02	E-MAIL/BLACKBERRY		62.28
06–21	P1	2PR00000271	DO	05/01/02	05/31/02	E-MAIL/BLACKBERRY		62.28
06–21	P1	2PR00000274	DO	06/01/02	06/30/02	E-MAIL/BLACKBERRY		62.28
06–21	P1	2PR00000276	[illegible]	05/25/02	05/31/02	EXPRESS MAIL/SHIPPING		19.02
06–21	P1	2PR00000277	DO	06/01/02	06/07/02	EXPRESS MAIL/SHIPPING		88.25
06–30	S4	02181001002		05/01/02	05/31/02	RECORDING (TRANSFER)		391.74
06–30	S5	02181004594		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		476.82
06–30	S5	02181005033		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		47.00
06–30	S5	02181005475		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		125.00
[illegible]	[illegible]	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,535.58
06–30	HV	2A903000232	NEW YORK TIMES	05/19/02	05/19/02	CHANGE A/C# FROM 2360 TO 2630		–88.83
						RENT, COMMUNICATION, UTILITIES TOTALS		15,433.90
		PRINTING AND REPRODUCTION						
[illegible]	[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		51.80
05–02	P1	2PR00000226	ALEXIS PEREZ	04/05/02	04/05/02	PHOTOGRAPHIC SERVICES		350.00
05–02	P1	2PR00000226	DO	04/05/02	04/05/02	PHOTOGRAPHIC SERVICES		350.00
05–09	P1	2PR00000229	ROLL CALL NEWSPAPER	04/08/02	04/08/02	EMPLOYMENT ADVERTISEMENT		140.00
[illegible]	[illegible]	[illegible]	ALEXIS PEREZ	05/03/02	05/03/02	PHOTOGRAPHIC SERVICES		400.00
05–16	P1	2PR00000233	ROLL CALL NEWSPAPER	04/11/02	04/11/02	EMPLOYMENT ADVERTISEMENT		115.00
[illegible]	[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
06–06	P1	2PR00000241	ALEXIS PEREZ	05/20/02	05/20/02	PHOTOGRAPHIC SERVICES		400.00
06–14	P1	2PR00000254	DO	05/27/02	05/27/02	PHOTOGRAPHIC SERVICES		400.00
06–14	P1	2PR00000255	DO	05/30/02	05/30/02	PHOTOGRAPHIC SERVICES		400.00
06–21	P2	OSP220617	ACCURATE WORD LLC.	05/09/02	05/09/02	BUSINESS CARDS		120.50
						PRINTING AND REPRODUCTION TOTALS		2,764.70
		OTHER SERVICES						
[illegible]	[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	TECHNICAL SERVICES		19.07
						OTHER SERVICES TOTALS		19.07
		SUPPLIES AND MATERIALS						
04–08	P1	2PR00000201	FOLIAGE PLANT DISPAYS INC	04/01/02	04/30/02	PLANT MAINTENANCE DC		80.00
04–08	P1	2PR00000200	THE NEW YORK TIMES	01/21/02	01/19/03	PUBLICATION		266.70
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00

04-09	C3	NW200209904	DO .	03/15/02	03/15/02	BOTTLED WATER	32.50
04-18	P1	2PR00000210	LA MONTANA	04/04/02	04/04/02	BOTTLED WATER/SJ OFFICE	11.00
04-18	P1	2PR00000208	OFFICE MART	04/03/02	04/03/02	OFFICE SUPPLIES	45.70
04-30	S1	02120000089		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	492.22
05-02	P1	2PR00000225	CARLOS DALMAU	04/18/02	04/18/02	OFFICE SUPPLIES	10.56
05-09	P1	2PR00000228	FOLIAGE PLANT DISPAYS INC ..	05/01/02	05/31/02	PLANT MAINTENANCE/DC	80.00
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213304	DO .	04/16/02	04/16/02	BOTTLED WATER	39.00
05-16	P1	2PR00000236	LA MONTANA .	05/07/02	05/07/02	BOTTLED WATER/SJ OFFICE	8.25
05-24	P2	OSS220268	BOISE CASCADE OFFICE PRODUCTS	04/16/02	04/18/02	TAB FOLDERS	56.30
05-24	P2	OSS220268	DO	04/16/02	04/18/02	TAB FOLDERS	70.90
05-24	P1	2PR00000239	HON. ANIBAL ACEVEDO-VILA	05/09/02	05/09/02	OFFICE SUPPLIES	10.56
05-31	S1	02151000090		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) .	2,316.38
06-06	P1	2PR00000244	CONGRESSIONAL QUARTERLY, INC	02/18/02	12/28/02	SUBS/CQ DAILY & CQ WEEKLY ..	2,503.67
06-06	P1	2PR00000243	FOLIAGE PLANT DISPAYS INC	06/01/02	06/30/02	PLANT MAINTENANCE/DC	80.00
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216405	DO .	05/14/02	05/14/02	BOTTLED WATER	45.50
06-14	P1	2PR00000256	ECONOMIST	05/05/02	05/03/03	PUBLICATION RENEWAL	121.61
06-14	P1	2PR00000253	EL NUEVO DIA	05/16/02	05/15/03	PUBLICATION RENEWAL	117.00
06-14	P1	2PR00000266	LA MONTANA	05/30/02	05/30/02	BOTTLED WATER/SJ OFFICE .	31.75
06-21	P1	2PR00000278	CONGRESSIONAL QUARTERLY, INC	11/25/02	12/31/02	PUBLICATIONS/2656777/266678	441.81
06-30	S1	02181000080		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	283.18
06-30	HV	2A903000232	NEW YORK TIMES	05/19/02	05/19/02	CHANGE A/C# FROM 2360 TO 2630	88.83
						SUPPLIES AND MATERIALS TOTALS	7,269.42
		EQUIPMENT					
04-18	P1	2PR00000215	XEROX CORPORATION	01/01/02	03/30/02	CONTRACT TECH SRVS (3 MONTHS)	78.00
04-30	S2	02120003127		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,506.50
05-31	S2	02151003107		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,506.50
06-30	S2	02181003101		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,506.50
						EQUIPMENT TOTALS	7,597.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,630.18
						OFFICE TOTALS:	360,630.18

2001 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-03	HR	193026	HON. ANIBAL ACEVEDO-VILA	10/27/01	10/27/01	REIMB. PAYMENT ERROR	468.30
						TRAVEL TOTALS	468.30
		RENT, COMMUNICATION, UTILITIES					
06-21	P1	2PR00000272	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	E-MAIL/BLACKBERRY	49.98
06-21	P1	2PR00000273	DO .	12/01/01	12/31/01	E-MAIL/BLACKBERRY	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS	99.96
		PRINTING AND REPRODUCTION					
04-16	P5	2M2118001AA	US CAPITOL HISTORICAL SOCIETY .	12/27/01	12/27/01	SINGLE DROP MASS MAIL ...	4,122.50
04-16	P5	2M2118001A2	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL	800.00
04-16	P5	2M2118001A3	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL	463.50
						PRINTING AND REPRODUCTION TOTALS	5,386.00
		SUPPLIES AND MATERIALS					
04-01	P1	2PR00000191	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/DC OFFICE	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. ANIBAL ACEVEDO-VILA—Con.							
04-08	P1 2PR00000202	THE BUREAU OF NATIONAL AFFAIRS	[illegible]	[illegible]	PUBLICATION DUE		5,208.00
[illegible]	[illegible]	[illegible]	12/01/01	[illegible]	OFFICE SUPPLY TRANSFER		[illegible]
05-01	P1 [illegible]	[illegible]	10/09/01	10/12/01	XEROX 645S RIBBON		41.00
05-01	P1 [illegible]	[illegible]	10/09/01	10/12/01	XEROX 645S LIFT OFF		16.00
05-21	P1 [illegible]	[illegible]	01/07/02	01/07/02	PRINTER		320.00
[illegible]	P2 OSM23322	DO	[illegible]	01/07/02	SCANNER		[illegible]
05-21	P2 OSM23322	DO	[illegible]	[illegible]	INSTALLATION		[illegible]
					SUPPLIES AND MATERIALS TOTALS:		6,130.70
	EQUIPMENT						
05-16	P2 OSM2174276	[illegible]	01/07/02	01/07/02	PRINTER		[illegible]
05-16	P2 OSM2174276	DO	01/07/02	01/07/02	PRINTER		2,655.00
05-16	P2 [illegible]	DO	[illegible]	[illegible]	INSTALLATION		[illegible]
					EQUIPMENT TOTALS		[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
					OFFICE TOTALS:		[illegible]
2002 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	[illegible]	[illegible]
					PERSONNEL COMPENSATION	[illegible]	[illegible]
					PERSONNEL BENEFITS	681.44	[illegible]
					TRAVEL	[illegible]	[illegible]
					RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
					PRINTING AND REPRODUCTION	911.19	[illegible]
					OTHER SERVICES	[illegible]	[illegible]
					SUPPLIES AND MATERIALS	20,545.86	[illegible]
					EQUIPMENT	31,310.94	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS	483,787.60	[illegible]
					OFFICE TOTALS:	483,787.60	262,163.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		143.61
[illegible]	OP 2USPS040003	DO	[illegible]	[illegible]	FRANKED MAIL		636.68
06-28	OP 2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		[illegible]
					FRANKED MAIL TOTALS:		[illegible]
PERSONNEL COMPENSATION							
		BERRY LINA M	[illegible]	06/30/02	DISTRICT ADMINISTRATOR		15,000.00
		BOW KARYN	04/01/02	06/30/02	DEPUTY ADMINISTRATIVE ASST		11,053.33
		CHIARA JOHN B	04/01/02	06/30/02	STAFF ASSISTANT		6,666.67
		COLLINS MARY E	04/01/02	06/30/02	PART TIME EMPLOYEE		2,999.99
		DIAMOND HOWARD	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,458.33
		FLOMENA CLAUDIA J	04/01/02	06/30/02	STAFF ASSISTANT		[illegible]

			GERSHUNY,ALAN	04/01/02	06/30/02	SPECIAL ASSISTANT		24,999.99
			GOLDES,JORDAN H	04/01/02	06/30/02	PRESS SECRETARY		14,499.99
			GOLDSCHMIDT,CAISY LYN	06/07/02	06/30/02	DISTRICT SCHEDULER		2,000.00
			GRATH,SUSAN E	04/01/02	06/30/02	OFFICE MANAGER		11,249.99
			JOCHMANS,HILARY F	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,583.33
			KAVAL,PETER E	06/24/02	06/30/02	STAFF ASSISTANT		486.11
			KELLY,DANA M	04/01/02	05/29/02	LEGISLATIVE ASSISTANT		5,077.78
			LANSUMAS,FIOR RODRIGUEZ	04/01/02	06/30/02	CASEWORKER		11,333.34
			LEE,AMY SANDRA	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,750.00
			DO	04/01/02	04/30/02	STAFF ASSISTANT		2,083.33
			MOROTCHIE,JILL L	04/01/02	04/30/02	SYSTEMS ADMINISTRATOR		2,250.00
			DO	05/01/02	06/30/02	SYSTEMS ADMINISTRATOR/LEGIS ASST		5,166.66
			MOSKOWITZ,JEDD I	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
			QUINN,JOSEPH R	04/01/02	06/30/02	STAFF ASSISTANT		3,249.99
			SCHARFMAN,GERALD B	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,083.34
			SUTHERLAND,LOIS M	04/01/02	06/30/02	CASEWORKER		9,250.00
							PERSONNEL COMPENSATION TOTALS	190,605.51
		PERSONNEL BENEFITS						
05–08	P1	2NY05000223	JOHN B CHIARA	02/28/02	02/28/02	TRANSIT BENEFIT-DISTRICT OFC		65.00
05–08	P1	2NY05000224	DO	03/31/02	03/31/02	TRANSIT BENEFIT-DISTRICT OFC		65.00
05–31	S7	02151000182		05/01/02	05/31/02	TRANSIT BENEFITS		90.09
06–30	S7	02181000178		06/01/02	06/30/02	TRANSIT BENEFITS		92.51
							PERSONNEL BENEFITS TOTALS	312.60
		TRAVEL						
04–18	P1	2NY05000210	HON. GARY L. ACKERMAN	03/20/02	03/20/02	AIRFARE NY/DC GERSHUNY 5504		45.50
04–18	P1	2NY05000211	JILL L MOROTCHIE	02/27/02	02/27/02	A/F DC-NY-DC MOROTCHIE 2307		92.50
04–18	P1	2NY05000212	DO	03/11/02	03/12/02	A/F DC-NY-DC MOROTCHIE 3828		92.50
04–18	P1	2NY05000213	DO	02/27/02	03/12/02	TRAVEL SUBSISTENCE		212.48
05–08	P1	2NY05000268	ALAN GERSHUNY	02/26/02	02/26/02	TOLLS		15.65
05–08	P1	2NY05000231	HON. GARY L. ACKERMAN	04/16/02	04/16/02	AIRFARE FROM DISTRICT #3125		47.00
05–08	P1	2NY05000232	DO	04/18/02	04/18/02	AIRFARE TO DISTRICT #7220		47.00
05–08	P1	2NY05000233	DO	04/21/02	04/21/02	AIRFARE TO/FROM DISTRICT #8367		91.00
05–08	P1	2NY05000234	DO	04/23/02	04/23/02	AIRFARE FROM DISTRICT #4778		47.00
05–08	P1	2NY05000235	DO	04/25/02	04/25/02	AIRFARE TO DISTRICT #8368		45.50
05–08	P1	2NY05000236	DO	04/30/02	04/30/02	AIRFARE FROM DISTRICT #8369		45.50
05–08	P1	2NY05000237	DO	05/01/02	05/01/02	AIRFARE TO DISTRICT #8843		45.50
05–08	P1	2NY05000238	DO	05/02/02	05/02/02	AIRFARE FROM DISTRICT #8840		45.50
05–08	P1	2NY05000241	DO	03/20/02	03/20/02	AIRFARE TO DISTRICT #3912		45.50
05–08	P1	2NY05000242	DO	03/24/02	03/24/02	AIRFARE FROM DISTRICT #5833		45.50
05–08	P1	2NY05000243	DO	03/26/02	03/26/02	AIRFARE TO DISTRICT #3124		47.00
05–08	P1	2NY05000244	DO	04/09/02	04/09/02	AIRFARE FROM DISTRICT #4780		45.50
05–08	P1	2NY05000245	DO	04/11/02	04/11/02	AIRFARE TO DISTRICT #3910		45.50
05–08	P1	2NY05000258	DO	04/04/02	04/04/02	AIRFARE NY-DC/CHIARA #1865		42.75
05–08	P1	2NY05000225	HOWARD DIAMOND	03/05/02	04/23/02	CAB FARE		43.00
05–08	P1	2NY05000214	JEDD I. MOSKOWITZ	02/06/02	02/06/02	AIRFARE TO/FROM DISTRICT #9877		92.50
05–08	P1	2NY05000215	DO	02/21/02	02/21/02	AIRFARE TO/FROM DISTRICT #1753		92.50
05–08	P1	2NY05000216	DO	04/07/02	04/07/02	AIRFARE TO/FROM DISTRICT #7017		92.50
05–08	P1	2NY05000217	DO	02/06/02	04/07/02	CAB FARE		51.00
05–08	P1	2NY05000267	JOHN B CHIARA	04/04/02	04/18/02	TRAVEL SUBSISTENCE		188.63

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY L ACKERMAN—Con								
[illegible]	P1	2NY05000270	[illegible]	[illegible]	04/04/02	AIRFARE DC NY #[illegible]		47.00
05-08	P1	2NY05000271	[illegible]	[illegible]	04/17/02	TRAINFARE NY DC #[illegible]		[illegible]
05-08	P1	[illegible]	[illegible]	04/19/02	04/19/02	TRAINFARE DC NY #[illegible]		79.00
05-08	P1	2NY05000260	[illegible]	02/04/02	02/06/02	TRAVEL SUBSISTENCE		[illegible]
05-08	P1	2NY05000273	[illegible]	02/04/02	02/06/02	AIRFARE TO FROM DISTRICT #[illegible]		92.50
05-08	P1	2NY05000226	[illegible]	01/05/02	[illegible]	MILEAGE		[illegible]
05-08	P1	[illegible]	[illegible]	02/06/02	[illegible]	MILEAGE		[illegible]
05-08	P1	2NY05000262	[illegible]	04/16/02	04/16/02	METRO TRAIN FARE		[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/18/02	AIRFARE NY DC NY #[illegible]		107.00
05-08	P1	2NY05000250	KARYN [illegible]	03/28/02	03/28/02	TRAINFARE DC NY #[illegible]		146.00
05-08	P1	2NY05000251	[illegible]	[illegible]	04/11/02	TRAINFARE NY DC #[illegible]		146.00
05-08	P1	2NY05000252	[illegible]	04/19/02	[illegible]	TRAINFARE DC NY #[illegible]		88.00
05-08	P1	2NY05000253	[illegible]	04/22/02	[illegible]	AIRFARE NY DC #[illegible]		[illegible]
05-08	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE TO FROM DISTRICT #[illegible]		92.50
05-08	P1	2NY05000259	[illegible]	02/20/02	02/20/02	TRAINFARE NY-DC #[illegible]		[illegible]
05-08	P1	2NY05000266	[illegible]	02/19/02	[illegible]	TRAVEL SUBSISTENCE		32.75
05-08	P1	2NY05000269	[illegible]	04/25/02	[illegible]	AIRFARE FOR AMY LEE #9170		92.50
05-08	P1	[illegible]	[illegible]	[illegible]	04/17/02	AIRFARE TO FROM DISTRICT #8300		92.50
05-08	P1	2NY05000220	[illegible]	[illegible]	04/18/02	AIRFARE FOR C. FILOMENA #8301		92.50
05-08	P1	2NY05000221	[illegible]	[illegible]	04/17/02	AIRFARE FOR RODRIQUEZ #8302 ..		92.50
05-08	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE FOR GERSHUNY #[illegible]		92.50
05-08	P1	2NY05000263	DO	[illegible]	04/17/02	TRAVEL SUBSISTENCE		51.00
05-08	P1	2NY05000261	SUSAN E GRATH	[illegible]	[illegible]	CAB FARE		[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	TRAINFARE NY DC NY #[illegible]		[illegible]
						TRAVEL TOTALS		[illegible]
[illegible]								
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		[illegible]
04-01	CB	[illegible]	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		21.96
[illegible]	CB	FXF020329C	[illegible]	03/12/02	03/12/02	OVERNIGHT MAIL		4.92
04-05	CB	[illegible]	[illegible]	03/20/02	03/20/02	OVERNIGHT MAIL		10.42
04-05	CB	[illegible]	[illegible]	03/19/02	[illegible]	OVERNIGHT MAIL ..		24.22
[illegible]	CB	[illegible]	[illegible]	03/18/02	03/18/02	OVERNIGHT MAIL		16.00
[illegible]	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		15.66
04-12	CB	[illegible]	DO	03/26/02	03/26/02	OVERNIGHT MAIL		16.11
[illegible]	CB	[illegible]	DO	03/25/02	03/25/02	OVERNIGHT MAIL		9.84
04-18	P1	2NY05000209	HON. GARY L. ACKERMAN	03/06/02	04/05/02	DOCUMENT READER SRV/BLACKBERRY		12.00
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		11.36
04-19	CB	[illegible]	DO	04/03/02	04/03/02	OVERNIGHT MAIL		27.56
[illegible]	CB	[illegible]	DO	04/02/02	04/02/02	OVERNIGHT MAIL		14.85
04-19	P9	[illegible]	PAK REALTY	04/01/02	04/30/02	BAYSIDE - RENT		6,250.00
[illegible]	P9	NY0501R0204	RAVANO REALTY, CORP.	04/01/02	04/30/02	HUNTINGTON - RENT		[illegible]
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		10.63
04-26	CB	[illegible]	DO	04/08/02	04/08/02	OVERNIGHT MAIL		43.63

04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	4.95
04-30	S5	02120004206		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06
04-30	S5	02120004595		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	744.68
04-30	S5	02120005034		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	336.00
04-30	S5	02120005474		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	02120005914		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	187.19
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	10.72
05-03	CB	FXP020503A	DO	04/22/02	04/22/02	OVERNIGHT MAIL	37.77
05-08	P1	2NY05000240	HON. GARY L. ACKERMAN	04/21/02	04/21/02	TEMPORARY SPACE FOR MEETING	200.00
05-08	P1	2NY05000255	DO	02/16/02	03/29/02	TELEPHONE TOLLS	8.20
05-08	P1	2NY05000256	DO	01/16/02	03/04/02	TELEPHONE TOLLS	4.40
05-08	P1	2NY05000257	DO	04/06/02	05/05/02	BLACKBERRY SERVICE	12.00
05-08	P1	2NY05000229	HOWARD DIAMOND	02/15/02	02/15/02	POSTAGE FOR INTERNATIONAL MAIL	15.20
05-08	P1	2NY05000218	JEDD I. MOSKOWITZ	03/20/02	04/19/02	BLACKBERRY SERVICE	12.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	5.57
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	58.94
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	9.90
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	51.52
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	69.21
05-17	CB	FXF020517A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	15.47
05-20	P9	NY0502R0205	PAK REALTY ..	05/01/02	05/31/02	BAYSIDE - RENT .	6,250.00
05-20	P9	NY0501R0205	RAVANO REALTY, CORP.	05/01/02	05/31/02	HUNTINGTON - RENT	1,655.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	11.64
05-24	CB	FXF020524A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	60.17
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	10.47
05-31	S5	02151004206		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06
05-31	S5	02151004595		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	765.21
05-31	S5	02151005034		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	02151005476		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	02151005918		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	197.30
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL ..	5.73
06-01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL	67.12
06-01	CB	FXF020531B	DO ..	05/15/02	05/15/02	OVERNIGHT MAIL ..	4.85
06-07	P2	HCV0200669	SUNTURN INC ...	05/29/02	05/29/02	89981GHBP MOTOROLA V60	463.50
06-07	P2	HCV0200669	DO	05/29/02	05/29/02	66453 DUAL PORT DESKTOP CHARG	120.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	12.32
06-10	CB	FXF020607A	DO	05/14/02	05/14/02	OVERNIGHT MAIL	13.66
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	21.25
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	15.90
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL	5.91
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL ..	127.84
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	4.85
06-20	P9	NY0502R0206	PAK REALTY	06/01/02	06/30/02	BAYSIDE - RENT	6,250.00
06-20	P9	NY0501R0206	RAVANO REALTY, CORP. .	06/01/02	06/30/02	HUNTINGTON - RENT	1,655.40
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	19.86
06-21	CB	FXF020621A	DO	06/01/02	06/01/02	OVERNIGHT MAIL	51.34
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	5.65
06-30	S4	02181001003		05/01/02	05/31/02	RECORDING (TRANSFER)	148.10
06-30	S5	02181004206		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. GARY L ACKERMAN—Con.								
06–30	S5	02181004595		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		680.67
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	02181005476		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		221.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,068.54
		PRINTING AND REPRODUCTION						
[illegible]	S3	02120000120		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		17.60
[illegible]	S3	02151000150		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		89.20
[illegible]	P1	2NY05000290	[illegible]	03/18/02	03/18/02	PRINTING-MEETING POSTERS		420.00
06–30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		24.00
						PRINTING AND REPRODUCTION TOTALS:		550.80
		OTHER SERVICES						
[illegible]	P1	2NY05000228	AMY SANDRA LEE	03/07/02	03/08/02	CRS TRAINING FEE		42.00
05–08	P1	2NY05000230	[illegible]	02/01/02	02/28/02	CLEANING SERVICE		100.00
[illegible]	P1	2NY05000230	DO	03/01/02	03/31/02	CLEANING SERVICE		100.00
05–08	P1	2NY05000230	DO	04/01/02	04/30/02	CLEANING SERVICE		100.00
[illegible]	P1	2NY05000291	DO	05/01/02	05/31/02	CLEANING SRV-BAYSIDE-MAY		100.00
[illegible]	P1	2NY05000292	DO	06/01/02	06/20/02	CLEANING SRV-BAYSIDE-JUNE		100.00
						OTHER SERVICES TOTALS		542.00
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04–09	C3	NW200209903	DO	03/05/02	03/05/02	BOTTLED WATER		66.00
[illegible]	S1	02120000408		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		691.80
[illegible]	P1	2NY05000239	[illegible]	04/23/02	05/06/02	FOOD FOR MEETING		8.75
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05–13	C3	[illegible]	DO	04/03/02	04/03/02	BOTTLED WATER		60.00
[illegible]	S1	02151000393		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–40.00
06–07	P2	OSM23916	[illegible]	03/18/02	03/18/02	SOFTWARE - I059-03332 - MS WOR		2,088.00
06–07	P2	OSM23916	DO	03/18/02	03/18/02	INSTALLATION		2,700.00
06–10	P2	OSM23915	DO	03/18/02	03/18/02	SOFTWARE - I059-03332 - MS WOR		1,740.00
06–10	P2	OSM23915	DO	03/18/02	03/18/02	INSTALLATION		700.00
06–13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13	C3	NW200216404	DO	05/03/02	05/03/02	BOTTLED WATER		72.00
[illegible]	P1	[illegible]	[illegible]	01/05/02	01/23/02	OFFICE SUPPLIES		1,058.00
06–14	P1	2NY05000275	DO	02/07/02	02/08/02	OFFICE SUPPLIES		162.07
[illegible]	P1	2NY05000276	DO	03/07/02	03/27/02	OFFICE SUPPLIES		2,120.68
06–14	P1	2NY05000277	DO	04/08/02	04/25/02	OFFICE SUPPLIES		808.41
06–19	P1	2NY05000283	CONGRESSIONAL QUARTERLY, INC	03/04/02	02/24/03	SUBSCRIPTION-CQ ON CONGRESS		6,317.32
06–19	P1	[illegible]	[illegible]	01/30/02	02/26/02	WATER SERVICE HUNTINGTON		32.60
06–19	P1	2NY05000285	DO	03/26/02	03/26/02	WATER SERVICE-HUNTINGTON		14.75
06–19	P1	2NY05000286	DO	04/04/02	04/26/02	WATER SERVICE HUNTINGTON		20.70
06–19	P1	2NY05000287	DO	02/11/02	02/26/02	WATER SERVICE-BAYSIDE		53.00
06–19	P1	2NY05000288	DO	03/05/02	03/26/02	WATER SERVICE BAYSIDE		65.89

06-19	P1	2NY05000289	DO	04/16/02	04/26/02	WATER SERVICE BAYSIDE	37.36
06-25	P1	2NY05000293	OFFICE OF SCHOOL FOOD	04/25/02	04/25/02	FOOD/BEV CONSTITUENT MEETING	50.00
06-30	S1	02181000300		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	701.24
						SUPPLIES AND MATERIALS TOTALS	19,558.57
		EQUIPMENT					
04-30	S2	02120003388		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,180.03
05-31	S2	02151003369		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,180.03
06-30	S2	02181003346		05/29/02	05/31/02	EQUIPMENT (TRANSFER)	9.13
06-30	S2	02181003347		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,259.40
						EQUIPMENT TOTALS	15,628.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,163.12
						OFFICE TOTALS:	262,163.12
2001 HON. GARY L ACKERMAN							
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
05-08	P1	2NY05000249	JOSEPH R QUINN ..	01/02/01	01/02/01	MILEAGE	5.52
						TRAVEL TOTALS	5.52
		RENT, COMMUNICATION, UTILITIES					
05-08	P1	2NY05000246	HON. GARY L. ACKERMAN	12/20/01	12/20/01	TELEPHONE TOLLS	0.62
						RENT, COMMUNICATION, UTILITIES TOTALS	0.62
		PRINTING AND REPRODUCTION					
04-04	P1	2NY05000207	MULTI-MEDIA ADVERTISING	11/01/01	11/01/01	PRINTING/MAILING NEWSLETTER	5,477.00
05-13	P1	2NY05000247	HON. GARY L. ACKERMAN	09/15/01	09/15/01	PHOTO PROCESSING ..	18.94
06-25	P5	1M2120104A	US CAPITOL HISTORICAL SOCIETY ..	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,200.00
						PRINTING AND REPRODUCTION TOTALS	8,695.94
		OTHER SERVICES					
05-08	P1	2NY05000248	HON. GARY L. ACKERMAN	12/06/01	12/10/01	CLEANING-MOVING OFFICE	200.00
						OTHER SERVICES TOTALS	200.00
		SUPPLIES AND MATERIALS					
04-30	S1	02120000407		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05-21	P2	0SSPA44895	ALLIANCE MICRO	01/03/02	01/11/02	MAXELL BACK UP TAPES,4MM	38.50
05-31	S1	02151000392	....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	123.75
06-13	P2	0SM23707	MICRO WAREHOUSE	02/22/02	02/22/02	SCANNER	487.95
06-13	P2	0SM23707	DO ...	02/22/02	02/22/02	SHIPPING	15.17
						SUPPLIES AND MATERIALS TOTALS	722.87
		EQUIPMENT					
04-15	P2	0SM2174978	ACS DESKTOP SOLUTIONS INC	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,225.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	COMPUTER	1,002.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	WEB SERVER	8,732.00
04-15	P2	0SM2174978	DO	02/22/02	02/22/02	INSTALLATION	3,325.00
06-10	P2	0SM2174977	DO	02/22/02	02/22/02	COMPUTER	1,225.00
06-10	P2	0SM2174977	DO	02/22/02	02/22/02	COMPUTER	1,225.00
06-10	P2	0SM2174977	DO	02/22/02	02/22/02	COMPUTER	1,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GARY L ACKERMAN—Con.							
06-10	P2 OSM2174977	DO	02/22/02	02/22/02	COMPUTER		1,225.00
06-10	P2 OSM2174977	DO	02/22/02	02/22/02	COMPUTER		1,225.00
06-10	P2 OSM2174977	DO	02/22/02	02/22/02	COMPUTER		1,225.00
06-10	[illegible]	[illegible]	02/22/02	[illegible]	COMPUTER		1,002.00
06-10	[illegible]	[illegible]	02/22/02	[illegible]	INSTALLATION		2,100.00
					EQUIPMENT TOTALS:		30,861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,485.95
					OFFICE TOTALS:		40,485.95
2002 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,734.69	26,379.30
					PERSONNEL COMPENSATION	339,931.53	171,997.04
					TRAVEL	25,201.67	15,114.88
					RENT, COMMUNICATION, UTILITIES	19,187.26	26,380.11
					PRINTING AND REPRODUCTION	12,291.20	11,511.64
					OTHER SERVICES	200.00	200.00
					SUPPLIES AND MATERIALS	10,502.30	6,381.51
					EQUIPMENT	21,146.15	10,545.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,194.80	268,609.57
					OFFICE TOTALS:	487,194.80	268,609.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP 2M2132502B	[illegible]	03/06/02	03/06/02	FRANKED MAIL		24,520.72
04-29	OP 2USPS030003	[illegible]	03/01/02	03/31/02	FRANKED MAIL		438.87
[illegible]	OP 2USPS040003	[illegible]	[illegible]	04/30/02	FRANKED MAIL		689.49
06-28	OP 2USPS050003	DO	[illegible]	[illegible]	FRANKED MAIL		730.22
					FRANKED MAIL TOTALS		26,379.30
PERSONNEL COMPENSATION							
		ALLMAN,DENNIS L	05/13/02	05/31/02	SYSTEM ADMINISTRATOR		1,300.00
		ALLMAN,DENNIS L	06/01/02	06/30/02	SYSTEM ADMINISTRATOR		2,166.67
		[illegible],MARK	04/01/02	06/30/02	CHIEF OF STAFF		27,166.67
		[illegible] JENNIFER	04/01/02	06/30/02	SPECIAL PROJECT COORDINATOR		8,249.99
		DAWSON,MARK E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,625.01
		[illegible] DEBORAH P	04/01/02	06/30/02	CASEWORKER		6,083.33
		[illegible] PATRICIA	04/01/02	06/30/02	CONSTITUENT SVC REPRESENTATIVE		3,525.01
		GARRETT,ASHLEY N	04/01/02	04/30/02	PART TIME EMPLOYEE		250.00
		GRACE,KATHERINE G	06/01/02	06/30/02	PAID INTERN		500.00
		HAUCKER,NICOLE P	04/01/02	06/30/02	ADMINISTRATIVE COORDINATOR		6,458.33
		HARPER,JASON S	06/24/02	06/30/02	DISTRICT FIELD REPRESENTATIVE		388.89
		DO	05/17/02	05/31/02	PAID INTERN		466.67
		HARRIS,LISA G	05/20/02	06/30/02	PAID INTERN		683.33

			HARRIS,WILLIAM MCCALL	04/01/02	06/30/02	DISTRICT DIRECTOR	13,749.99
			HOUSEL,REUBEN PAUL	04/01/02	06/30/02	DISTRICT FIELD REP	8,250.01
			KROEGER,DAVID	04/01/02	06/30/02	LEGISLATIVE AIDE	6,916.67
			MCKINNEY,ROBERT M	06/01/02	06/30/02	PAID INTERN	500.00
			MEDLEY,MEGAN L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,125.00
			NEWTON,WADE M	04/01/02	06/30/02	PRESS SECRETARY	12,166.67
			NOEL,TIFFANY	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	13,666.67
			SASSMAN,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,498.76
			SKIPPER,JOHN D	04/01/02	05/15/02	FIELD REPRESENTATIVE	3,791.75
			STEVENS,EVELYN M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	12,203.01
			WINDHAM,SHEILA	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	6,666.67
			YANCY,AMY M	05/06/02	06/30/02	INTERN	924.33
			ZUCCOLILLO,MICHAEL A	04/01/02	05/05/02	SYSTEMS ADMINISTRATOR	2,673.61
						PERSONNEL COMPENSATION TOTALS:	171,997.04
		TRAVEL					
04-03	P1	2AL04000186	HON. ROBERT ADERHOLT	03/19/02	03/19/02	AIRFARE BHM-BWI 2246	144.50
04-03	P1	2AL04000184	JENNIFER BUTLER	03/11/02	03/15/02	LODGING	610.24
04-03	P1	2AL04000189	DO	03/12/02	03/15/02	TAXI FARE	29.00
04-03	P1	2AL04000191	DO	03/13/02	03/14/02	MEALS	56.39
04-03	P1	2AL04000192	DO	03/11/02	03/11/02	MILEAGE	38.40
04-03	P1	2AL04000188	JOHN D SKIPPER	03/05/02	03/19/02	MILEAGE	349.12
04-08	P1	2AL04000202	HON. ROBERT ADERHOLT	03/16/02	03/16/02	MILEAGE	70.40
04-08	P1	2AL04000201	MARK BUSCHING	03/18/02	03/21/02	TAXI	47.00
04-08	P1	2AL04000205	RYAN SASSMAN	01/29/02	02/07/02	TAXI	10.00
04-10	P1	2AL04000209	HON. ROBERT ADERHOLT	03/27/02	03/27/02	AIRFARE-MGM-DCA-3213	190.50
04-10	P1	2AL04000209	DO	03/21/02	03/21/02	AIRFARE-DCA-HSV 5033	255.00
04-10	P1	2AL04000209	DO	03/14/02	03/14/02	AIRFARE-DCA-BHM 0974	252.00
04-10	P1	2AL04000208	MICHAEL A ZUCCOLILLO	04/01/02	04/04/02	AIRFARE DCA-BHM-DCA 9346	502.50
04-11	P1	2AL04000210	DO	04/01/02	04/04/02	RENTAL CAR	192.55
04-11	P1	2AL04000211	DO	04/03/02	04/03/02	GASOLINE FOR RENTAL CAR	17.25
04-11	P1	2AL04000212	DO	04/02/02	04/04/02	LODGING	210.76
04-11	P1	2AL04000214	DO	04/01/02	04/04/02	MEALS	93.90
04-11	P1	2AL04000220	DO	04/04/02	04/04/02	METRO FARE	1.30
04-16	P1	2AL04000226	JOHN D SKIPPER	03/02/02	03/12/02	MILEAGE	407.36
04-16	P1	2AL04000227	WADE NEWTON	04/10/02	04/10/02	TAXI	12.00
04-18	P1	2AL04000235	BILL HARRIS	03/11/02	03/14/02	LODGING	658.52
04-18	P1	2AL04000236	DO	03/11/02	03/14/02	MEALS	23.54
04-18	P1	2AL04000237	DO	03/14/02	03/15/02	TAXI	26.00
04-18	P1	2AL04000231	HON. ROBERT ADERHOLT	04/01/02	04/02/02	LODGING	70.32
04-18	P1	2AL04000248	DO	02/16/02	02/17/02	LODGING	78.14
04-30	P1	2AL04000244	JOHN D SKIPPER	04/22/02	04/23/02	MILEAGE	92.80
05-06	P1	2AL04000251	BILL HARRIS	04/23/02	04/25/02	AIRFARE BHM-DCA-BHM #8694	501.00
05-06	P1	2AL04000259	DO	03/04/02	03/27/02	MILEAGE	490.88
05-06	P1	2AL04000267	EVELYN M STEVENS	04/18/02	04/18/02	MILEAGE	97.28
05-06	P1	2AL04000247	HON. ROBERT ADERHOLT	03/28/02	03/28/02	AIRFARE DCA-HSV #.059	245.00
05-06	P1	2AL04000247	DO	05/01/02	05/02/02	TAXI FARE	12.00
05-06	P1	2AL04000250	DO	04/25/02	04/25/02	AIRFARE DCA-BHM #3041	250.50
05-06	P1	2AL04000262	DO	04/20/02	04/20/02	AIRFARE DCA-HSV-DCA #5056/9122	507.00
05-06	P1	2AL04000263	DO	04/08/02	04/08/02	AIRFARE HSV-DCA #1427	243.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT B. ADERHOLT—Con								
05–06	P1	[illegible]	MARK BUSCHING	02/04/02	[illegible]	TAXI FARE		48.00
05–06	P1	2AL04000258	[illegible]	[illegible]	03/29/02	MILEAGE		710.08
[illegible]	P1	[illegible]	TIFFANY NOEL	02/03/02	02/03/02	PARKING		14.00
06–03	P1	[illegible]	HON. ROBERT ADERHOLT	[illegible]	05/10/02	AIRFARE BWI-HSV 2016		156.00
06–03	P1	[illegible]	DO	[illegible]	05/07/02	AIRFARE HSV-BWI 6555		156.00
06–03	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE HSV DCA099		243.50
06–03	P1	2AL04000269	JENNIFER BATLER	03/25/02	04/30/02	MILEAGE		130.56
06–11	P1	[illegible]	[illegible]	05/01/02	05/30/02	MILEAGE		667.84
06–11	P1	[illegible]	DO	04/02/02	04/29/02	MILEAGE		487.04
06–11	P1	[illegible]	DO	[illegible]	[illegible]	LODGING		343.50
06–11	P1	[illegible]	DO	[illegible]	[illegible]	PARKING		24.00
06–11	P1	2AL04000306	DO	04/24/02	04/24/02	TAXI FARE		13.00
06–11	P1	[illegible]	DO	04/25/02	[illegible]	MEALS		3.25
06–11	P1	[illegible]	HON. ROBERT ADERHOLT	06/09/02	06/09/02	AIRFARE BHM-BWI 4350		146.50
[illegible]	P1	[illegible]	JENNIFER BATLER	05/02/02	05/14/02	MILEAGE		104.00
06–11	P1	[illegible]	MARK BUSCHING	[illegible]	05/30/02	CAB FARE		48.00
06–11	P1	[illegible]	KATHLEEN ELLIS	[illegible]	05/13/02	MILEAGE		176.00
06–11	P1	2AL04000283	[illegible]	[illegible]	[illegible]	MILEAGE		884.48
06–11	P1	[illegible]	DO	04/01/02	04/01/02	LODGING		66.99
06–11	P1	[illegible]	DO	05/03/02	05/31/02	MILEAGE		[illegible]
06–11	P1	2AL04000298	DO	05/15/02	05/15/02	LODGING HUNTERVILLE		77.00
[illegible]	P1	[illegible]	HON. ROBERT ADERHOLT	06/10/02	06/10/02	AIRFARE DCA-LGA 2015		47.00
[illegible]	P1	[illegible]	DO	06/10/02	06/10/02	AIRFARE LGA-DCA 2346		45.50
[illegible]	P1	[illegible]	DO	[illegible]	03/07/02	AIRFARE DCA-BHM [illegible]		250.50
[illegible]	P1	[illegible]	DO	05/28/02	05/30/02	LODGING		[illegible]
[illegible]	P1	[illegible]	DO	05/28/02	05/30/02	PARKING		32.48
[illegible]	P1	[illegible]	DO	[illegible]	06/03/02	LODGING		75.71
06–14	P1	[illegible]	DO	06/06/02	06/06/02	LODGING		60.23
06–14	P1	[illegible]	DO	[illegible]	05/31/02	MILEAGE		314.56
06–14	P1	[illegible]	MARK BUSCHING	06/10/02	06/10/02	AIRFARE LGA-DCA BUSCHING [illegible]		45.50
06–21	P1	[illegible]	HON. ROBERT ADERHOLT	[illegible]	06/07/02	MILEAGE		584.32
06–21	P1	[illegible]	TIFFANY NOEL	05/23/02	05/29/02	RENTAL CAR		103.47
06–21	P1	[illegible]	DO	05/29/02	05/29/02	GASOLINE		8.52
[illegible]	P1	[illegible]	HON. ROBERT ADERHOLT	05/24/02	[illegible]	AIRFARE DCA-HSV		217.50
[illegible]	P1	[illegible]	DO	05/20/02	05/20/02	AIRFARE HSV-DCA 3213		246.00
[illegible]	P1	[illegible]	DO	05/17/02	05/17/02	AIRFARE DCA-BHM 4544		252.00
[illegible]	P1	[illegible]	DO	05/14/02	05/14/02	AIRFARE BHM-DCA 2517		250.50
06–25	P1	[illegible]	DO	05/03/02	05/03/02	AIRFARE DCA-HSV 0026		253.50
[illegible]	P1	[illegible]	MARK BUSCHING	06/10/02	06/10/02	CAB FARE		21.00
[illegible]	P1	[illegible]	TIFFANY NOEL	05/29/02	05/29/02	AIRFARE HSV DCA8327		243.50
							TRAVEL TOTALS	15,114.88
		RENT COMMUNICATION UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		14.20

04-03	P1	2AL04000187	BELL SOUTH	02/14/02	03/13/02	TELEPHONE SERVICE	294.56
04-03	P1	2AL04000193	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL SERVICE	10.09
04-03	P1	2AL04000194	DO	01/15/02	01/15/02	OVERNIGHT MAIL SERVICE	67.36
04-03	P1	2AL04000195	DO	01/29/02	01/29/02	OVERNIGHT MAIL SERVICE	9.23
04-03	P1	2AL04000196	DO	02/13/02	02/13/02	OVERNIGHT MAIL SERVICE	14.32
04-03	P1	2AL04000185	JENNIFER BUTLER	03/12/02	03/14/02	TELEPHONE TOLLS	28.59
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	77.40
04-08	P1	2AL04000200	BELL SOUTH	02/17/02	03/16/02	TELEPHONE SERVICE	262.89
04-08	P1	2AL04000206	DO	03/01/02	03/28/02	TELEPHONE SERVICE	210.51
04-08	P1	2AL04000198	SKYTEL	01/24/02	02/20/02	PAGER SERVIVCE	28.42
04-11	P1	2AL04000215	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL SERVICE	63.72
04-11	P1	2AL04000216	DO	02/19/02	02/19/02	OVERNIGHT MAIL SERVICE	5.14
04-11	P1	2AL04000217	DO	02/26/02	02/26/02	OVERNIGHT MAIL SERVICE	41.93
04-11	P1	2AL04000219	HON. ROBERT ADERHOLT	03/20/02	03/20/02	INSTALL CELLULAR PHONE	350.72
04-11	P1	2AL04000213	MICHAEL A ZUCCOLILLO	04/04/02	04/04/02	TELEPHONE TOLLS	0.50
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	9.94
04-12	P1	2AL04000218	HILTON COMMUNICATIONS INC	02/22/02	02/22/02	INSTALL CELLULAR EQUIPMENT	195.00
04-16	P1	2AL04000225	CHARTER COMMUNICATIONS	01/01/02	01/29/02	CABLE SERVICE	32.59
04-16	P1	2AL04000225	DO	02/01/02	02/28/02	CABLE SERVICE	59.43
04-16	P1	2AL04000225	DO	03/01/02	03/31/02	CABLE SERVICE	62.38
04-16	P1	2AL04000225	DO	04/01/02	04/30/02	CABLE SERVICE	62.38
04-16	P1	2AL04000228	METROCALL	03/01/02	03/31/02	PAGER SERVICE	1,384.83
04-17	P1	2AL04000229	COMCAST OF GADSDEN	03/28/02	04/27/02	CABLE SERVICE	34.21
04-18	P1	2AL04000239	BELL SOUTH	03/29/02	04/28/02	TELEPHONE SERVICE	205.19
04-19	P9	AL0401R0204	CLIFFORD AUBREY LOWRY	04/01/02	04/30/02	CULLMAN RENT	1,113.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	47.00
04-26	CB	FXP020426A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	53.21
04-30	S5	02120004207		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.69
04-30	S5	02120004596		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,022.57
04-30	S5	02120005035		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	02120005475		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	233.00
04-30	S5	02120005915		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	361.46
04-30	P1	2AL04000245	BELL SOUTH	03/14/02	04/13/02	TELEPHONE SERVICE	274.63
04-30	P1	2AL04000242	CINGULAR WIRELESS	03/04/02	04/03/02	CELL PHONE SERVICE	117.11
04-30	S6	AL00084284A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT GADSDEN	1,233.00
04-30	S6	AL00085414A	DO	04/01/02	04/30/02	RENT JASPER	2,430.00
04-30	P1	2AL04000244	METROCALL	04/01/02	04/30/02	PAGER SERVICE	349.82
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	19.35
05-06	P1	2AL04000249	BELL SOUTH	03/17/02	04/16/02	TELEPHONE SERVICE	255.24
05-06	P1	2AL04000265	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	34.37
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	15.68
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	25.01
05-20	P9	AL0401R0205	CLIFFORD AUBREY LOWRY	05/01/02	05/31/02	CULLMAN - RENT	1,113.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	19.70
05-30	S6	AL00084284A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT GADSDEN	1,233.00
05-30	S6	AL00085414A	DO	05/01/02	05/31/02	RENT JASPER	2,430.00
05-31	S5	02151004207		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.69
05-31	S5	02151004596		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,073.21
05-31	S5	02151005035		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.							
2002 HON. ROBERT B. ADERHOLT—Con.							
[illegible]	S5	[illegible]	[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)		[illegible]
05–31	S5	[illegible]	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		357.22
06–01	CB	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		[illegible]
06–03	P1	[illegible]	04/29/02	05/28/02	TELEPHONE SERVICE		203.45
06–03	P1	[illegible]	[illegible]	05/03/02	CELL PHONE SERVICE		119.19
06–03	P1	2AL04000279	COMCAST OF GADSDEN .	04/28/02	[illegible]		[illegible]
06–03	P1	[illegible]	METRICAL	05/01/02	PAGER SERVICE		[illegible]
06–03	P1	[illegible]	[illegible]	03/24/02	PAGER SERVICE		[illegible]
06–11	P1	2AL04000285	BELL SOUTH .	04/14/02	05/13/02	TELEPHONE SERVICE	[illegible]
06–11	P1	2AL04000288	DO	04/17/02	05/16/02	TELEPHONE SERVICE	[illegible]
06–11	P1	2AL04000296	DO	05/29/02	06/28/02	TELEPHONE SERVICE	215.17
06–11	P1	[illegible]	CHARTER COMMUNICATIONS	05/16/02	06/15/02	CABLE SERVICE	58.07
06–14	P1	2AL04000314	COMCAST OF GADSDEN	05/28/02	06/27/02	CABLE SERVICE	[illegible]
06–14	CB	[illegible]	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	96.52
06–20	P9	[illegible]	CLIFFORD AUBREY LOWRY	06/01/02	06/30/02	CULLMAN RENT	1,113.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	[illegible]
06–26	P1	[illegible]	METRICAL	06/01/02	06/30/02	PAGER SERVICE	334.38
06–28	S6	[illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT GADSDEN	[illegible]
06–28	S6	[illegible]	DO	06/01/02	06/30/02	RENT JASPER	2,430.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,058.97
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	02181005477		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES, TOTALS	[illegible]
	PRINTING AND REPRODUCTION						
[illegible]	P1	[illegible]	DAVID L. ANDERSON, INC	04/09/02	04/09/02	PRINTING	47.50
04–30	S3	02120000090		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	448.64
05–06	P5	2M2132502A	CONSTITUENT COMMUNICATIONS, INC	03/06/02	03/06/02	SINGLE DROP FRANKED MASS MAIL	[illegible]
05–31	S3	02151000114		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
06–03	P1	[illegible]	ACCURATE WORLD LLC	05/20/02	05/20/02	BUSINESS CARDS DA	[illegible]
06–03	P1	[illegible]	DO	05/14/02	05/14/02	BUSINESS CARDS MD	24.00
06–11	P1	2AL04000286	DO	06/04/02	06/04/02	BUSINESS CARDS - PH	24.00
06–25	P1	[illegible]	DO	06/10/02	06/10/02	BUSINESS CARDS MB	24.00
06–30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	301.20
						PRINTING AND REPRODUCTION TOTALS	11,511.64
	OTHER SERVICES						
06–11	P1	[illegible]	BILL HARRIS	04/15/02	04/18/02	WEST POINT VISIT REGISTRATION	200.00
						OTHER SERVICES TOTALS	200.00
	SUPPLIES AND MATERIALS						
04–03	P2	OSSPA45707	BOISE CASCADE OFFICE PRODUCTS	03/08/02	03/12/02	SANFORD GEL IMPACT 1.0MM	30.24
04–03	P1	[illegible]	JENNIFER BUTLER	03/12/02	03/12/02	OFFICE SUPPLIES	17.77
04–08	P1	[illegible]	JOE RAGAN'S COFFEE	01/09/02	01/09/02	COFFEE SERVICE	59.40

04-08	P1	2AL04000197	KYUKA WATERS INC	03/18/02	03/18/02	BOTTLED WATER	15.00
04-08	P1	2AL04000207	DO	01/15/02	08/01/02	COOLER RENTAL-CULLUM D.O.	93.00
04-08	P1	2AL04000207	DO	01/22/02	08/01/02	COOLER RENTAL-JASPER D.O.	78.47
04-08	P1	2AL04000207	DO	02/06/02	02/06/02	BOTTLED WATER/JASPER	7.50
04-08	P1	2AL04000207	DO	03/05/02	03/05/02	BOTTLED WATER/JASPER	7.50
04-08	P1	2AL04000203	TIFFANY NOEL	03/27/02	03/27/02	OFFICE SUPPLIES	3.32
04-08	P1	2AL04000204	DO	03/27/02	03/28/02	FOOD FOR CONSTITUENT MEETING	38.88
04-11	P1	2AL04000221	BRYAN BUSINESS SOLUTIONS	03/25/02	03/25/02	OFFICE SUPPLIES	10.00
04-11	P1	2AL04000222	NATIONAL JOURNAL .	03/01/02	03/01/02	INFORMATION PUBLICATION	62.65
04-11	P1	2AL04000223	THE DAILY MOUNTAIN EAGLE	01/28/02	01/28/03	SUBSCRIPTION	123.00
04-11	P1	2AL04000224	WALMART COMMUNITY BRC	01/25/02	01/25/02	OFFICE SUPPLIES	36.58
04-18	P1	2AL04000232	CONGRESSIONAL QUARTERLY, INC	04/06/02	04/06/03	INFORMATION PUBLICATION	1,850.00
04-18	P1	2AL04000230	JOE RAGAN'S COFFEE ..	03/21/02	03/21/02	COFFEE SERVICE	29.70
04-18	P1	2AL04000231	SAND MOUNTAIN REPORTER	04/16/02	04/16/03	NEWSPAPER SUBSCRIPTION ..	49.50
04-30	S1	02120000314	.....	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	760.44
05-06	P1	2AL04000261	CONGRESSIONAL MANAGEMENT FNDTN	04/22/02	04/22/02	INFORMATION PUBLICATION	50.00
05-06	P1	2AL04000260	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	11.00
05-06	P1	2AL04000247	HON. ROBERT ADERHOLT	05/02/02	05/02/02	FOOD FOR CONSTITUENTS MEETING	42.85
05-06	P1	2AL04000255	JORDAN OFFICE SUPPLY .	04/11/02	04/11/02	OFFICE SUPPLIES	49.95
05-06	P1	2AL04000256	DO	04/19/02	04/19/02	OFFICE SUPPLIES	79.90
05-06	P1	2AL04000257	DO	04/16/02	04/16/02	OFFICE SUPPLIES	13.80
05-06	P1	2AL04000248	KYUKA WATERS INC	04/10/02	04/10/02	BOTTLED WATER	15.00
05-06	P1	2AL04000266	THE CULLMAN TRIBUNE	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION	25.00
05-06	P1	2AL04000252	TIMES DAILY .	05/15/02	05/15/03	NEWSPAPER SUBSCRIPTION	182.00
05-08	P2	OSM23683	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	SUPPLIES	114.00
05-08	P2	OSM23683	DO	02/18/02	02/18/02	SUPPLIES	56.00
05-13	P2	OSS220180	XEROX CORPORATION	04/11/02	04/11/02	DRUM	170.00
05-31	S1	02151000307	.....	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,225.94
06-03	P1	2AL04000268	DEER PARK SPRING WATER .	03/01/02	03/31/02	BOTTLED WATER	95.00
06-03	P1	[illegible]	JENNIFER BUTLER	03/25/02	03/25/02	OFFICE SUPPLIES ..	13.90
06-03	P1	[illegible]	JORDAN OFFICE SUPPLY	[illegible]	[illegible]	OFFICE SUPPLIES	2.50
06-11	P1	2AL04000290	ALTERNATE SERVICE	05/15/02	05/15/02	OFFICE SUPPLIES	170.00
06-11	P1	[illegible]	BILL HARRIS	05/28/02	05/28/02	OFFICE SUPPLIES	16.16
06-11	P1	2AL04000291	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	84.00
06-11	P1	2AL04000289	JORDAN OFFICE SUPPLY	05/28/02	05/28/02	OFFICE SUPPLIES	4.83
06-11	P1	[illegible]	KYUKA WATERS INC	05/22/02	05/22/02	BOTTLED WATER	15.00
06-11	P1	2AL04000301	THE TIMES RECORD	06/01/02	06/01/03	NEWSPAPER SUBSCRIPTION .	24.00
06-11	P1	[illegible]	THE WASHINGTON TIMES	06/17/02	06/17/03	SUBSCRIPTION	109.98
06-13	P1	[illegible]	LAKE GUNTERSVILLE CHAMBER	05/06/02	05/06/02	INFORMATION PUBLICATION	5.00
06-14	P1	[illegible]	HON. ROBERT ADERHOLT	06/13/02	06/13/02	FOOD/BEV CONSTITUENT MEETING	53.30
06-14	P1	[illegible]	THE ADVERTISER GLEAM	06/01/02	06/01/03	NEWSPAPER SUBSCRIPTION	35.50
06-21	P1	[illegible]	HON. ROBERT ADERHOLT	06/18/02	06/18/02	OFFICE SUPPLIES .	106.57
06-25	P1	[illegible]	KYUKA WATERS INC	03/20/02	03/20/02	BOTTLED WATER	15.00
06-25	P1	[illegible]	DO	[illegible]	04/03/02	BOTTLED WATER	7.50
06-25	P1	[illegible]	DO	05/15/02	05/15/02	BOTTLED WATER	7.50
06-25	P1	[illegible]	THE WEEKLY POST	07/01/02	07/01/03	NEWSPAPER SUBSCRIPTION	20.00
06-25	P1	[illegible]	WALMART COMMUNITY BRC	03/27/02	03/27/02	OFFICE SUPPLIES	25.93
06-25	P1	[illegible]	DO	04/12/02	04/12/02	OFFICE SUPPLIES	37.68
06-25	P1	[illegible]	DO	03/14/02	03/14/02	OFFICE SUPPLIES	20.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. ROBERT B. ADERHOLT—Con							
06-26	P1 2AL04000344	[illegible]	05/29/02	05/29/02	BOTTLED WATER		[illegible]
06-26	P1 2AL04000342	THE MESSENGER	07/01/02	07/01/03	SUBSCRIPTION		[illegible]
06-26	P1 2AL04000343	[illegible]	07/15/02	07/15/03	SUBSCRIPTION		25.00
[illegible]	S1 02181000237		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
					SUPPLIES AND MATERIALS TOTALS:		[illegible]
	EQUIPMENT						
[illegible]	S2 [illegible]		[illegible]	[illegible]	EQUIPMENT (TRANSFER)		3,508.08
05-31	S2 02151003296		[illegible]	03/26/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2 02151003297		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,508.08
[illegible]	S2 02181003278		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,508.08
					EQUIPMENT TOTALS		[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,609.57
					OFFICE TOTALS:		[illegible]
2001 HON. ROBERT B. ADERHOLT							
[illegible]							
	TRAVEL						
05-02	CO [illegible]	[illegible]	02/12/01	02/12/01	CANCELED CHECK - STALE DATED		14.00
					TRAVEL TOTALS		14.00
	RENT, COMMUNICATION, UTILITIES						
04-18	P1 [illegible]	[illegible]	12/31/01	[illegible]	CELLULAR PHONE		126.89
[illegible]	P1 [illegible]	DO	[illegible]	[illegible]	CELLULAR PHONE		449.42
					RENT, COMMUNICATION, UTILITIES TOTALS		[illegible]
	PRINTING AND REPRODUCTION						
[illegible]	P1 2AL04000240	DAVID L. ANDRUKITIS, INC.	12/28/01	12/28/01	PRINTING		[illegible]
					PRINTING AND REPRODUCTION TOTALS:		[illegible]
	SUPPLIES AND MATERIALS						
04-30	S1 02120000313		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		149.50
05-06	P1 [illegible]	[illegible]	11/07/01	11/07/01	OFFICE SUPPLIES		364.00
05-08	P2 OSM23673	ACS DESKTOP SOLUTIONS, INC.	02/19/02	02/19/02	PRINTER		405.00
05-08	P2 [illegible]	DO	02/19/02	02/19/02	INSTALLATION		430.00
05-08	P2 OSM23673	DO	02/19/02	02/19/02	SHIPPING		50.00
05-14	P2 [illegible]	ANNIN FLAG COMPANY	12/31/01	01/04/02	SPEAR FOR FLAG POLE #607280		8.70
[illegible]	S1 02151000306		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175.25
					SUPPLIES AND MATERIALS TOTALS:		1,492.45
	EQUIPMENT						
05-06	P2 OSM2174917	[illegible]	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 [illegible]	DO	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 OSM2174917	DO	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 [illegible]	DO	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 [illegible]	DO	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 [illegible]	DO	02/17/02	02/17/02	COMPUTER		1,105.00
05-06	P2 OSM2174917	DO	02/17/02	02/17/02	COMPUTER		1,198.00

05-06	P2	OSM2174917	DO	02/17/02	02/17/02	INSTALLATION	1,750.00
05-06	P2	OSM2174918	DO	02/17/02	02/17/02	COMPUTER	970.00
05-06	P2	OSM2174918	DO	02/17/02	02/17/02	COMPUTER	970.00
05-06	P2	OSM2174918	DO	02/17/02	02/17/02	INSTALLATION .	500.00
05-06	P2	OSM2174918	DO	02/17/02	02/17/02	SHIPPING	100.00
05-06	P2	OSM2174919	DO	02/17/02	02/17/02	COMPUTER	970.00
05-06	P2	OSM2174919	DO	02/17/02	02/17/02	COMPUTER	970.00
05-06	P2	OSM2174919	DO	02/17/02	02/17/02	INSTALLATION	500.00
05-06	P2	OSM2174919	DO	02/17/02	02/17/02	SHIPPING	100.00
05-06	P2	OSM2174920	DO	02/17/02	02/17/02	COMPUTER	970.00
05-06	P2	OSM2174920	DO	02/17/02	02/17/02	INSTALLATION .	250.00
05-06	P2	OSM2174920	DO	02/17/02	02/17/02	SHIPPING	50.00
						EQUIPMENT TOTALS	15,928.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	18,510.71
						OFFICE TOTALS:	18,510.71

2002 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,161.95	36,396.42
PERSONNEL COMPENSATION	326,872.14	170,319.16
PERSONNEL BENEFITS	483.49	274.67
TRAVEL	17,478.10	10,670.17
RENT, COMMUNICATION, UTILITIES	27,527.10	16,553.81
PRINTING AND REPRODUCTION	42,619.35	17,797.95
OTHER SERVICES	11,068.67	5,495.67
SUPPLIES AND MATERIALS	6,728.89	5,023.22
EQUIPMENT	19,283.69	7,589.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,223.38	272,120.61
OFFICE TOTALS:	489,223.38	272,120.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	387.22
05-31	OP	2M2138001D	DO	04/23/02	04/23/02	FRANKED MAIL	30,091.25
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	411.70
06-28	OP	2M2138002C	DO	05/08/02	05/08/02	FRANKED MAIL	1,681.03
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	3,825.22
						FRANKED MAIL TOTALS:	36,396.42

PERSONNEL COMPENSATION

BAILEY,JOHN J	04/01/02	06/30/02	CHIEF OF STAFF	35,100.00
CARMAN,AMANDA D	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,000.00
COCHRAN,DEBRA L	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	13,125.00
DEGREGORIO,KERRY J .	04/01/02	06/30/02	DIR OF CONSTITUENT SERVICES	9,975.00
ELLIS,LAUREN N	04/01/02	06/30/02	STAFF ASSISTANT	6,908.33
FOSTER,APRIL D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.00
HOLMGREN,KEVIN RAY	04/01/02	06/30/02	SHARED EMPLOYEE	2,150.00
HORGAN,THOMAS M	04/01/02	06/30/02	PROJECT MANAGER	13,125.00
KOHLER,FRANZ PETER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
MALONEY,HOLLIE L	04/01/02	06/30/02	STAFF ASSISTANT	7,087.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. W. TODD AKIN—Con.								
			[illegible]	04/01/02	06/30/02	OFFICE MANAGER		8,827.50
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,125.00
			TAYLOR,STEVE M	04/01/02	06/30/02	PRESS SECRETARY		12,999.99
			[illegible]	04/01/02	06/15/02	LEGISLATIVE ASSISTANT		[illegible]
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		17,062.50
							PERSONNEL COMPENSATION TOTAL:	170,319.16
		PERSONNEL BENEFITS						
[illegible]	S7	[illegible]		04/01/02	[illegible]	TRANSIT BENEFITS		138.49
[illegible]	S7	02151000154		[illegible]	05/31/02	TRANSIT BENEFITS		[illegible]
							PERSONNEL BENEFITS TOTALS:	[illegible]
		TRAVEL						
[illegible]	P1	2M002000183	DEBRA L. TOHRAN	02/01/02	02/28/02	MILEAGE		187.31
04-02	P1	[illegible]	[illegible]	[illegible]	02/28/02	MEAL		97.00
04-08	P1	2M002000189	AMANDA D CARMAN	02/01/02	03/31/02	MILEAGE		[illegible]
04-08	P1	2M002000199	[illegible]	03/18/02	03/26/02	TRAVEL SUBSISTENCE		254.85
04-08	P1	2M002000200	DO	03/21/02	03/25/02	AIR DCA/STL MCI DCA 5148		805.50
04-08	P1	2M002000188	[illegible]	02/01/02	03/31/02	TAXI		27.00
04-08	P1	[illegible]	DO	02/01/02	[illegible]	MILEAGE		52.36
[illegible]	P1	[illegible]	[illegible]	[illegible]	03/21/02	MEAL		3.80
04-12	P1	[illegible]	DEBRA L. TOHRAN	03/01/02	03/31/02	MILEAGE		198.90
[illegible]	P1	2M002000209	DO	03/01/02	03/31/02	MEALS		86.00
[illegible]	P1	2M002000210	DO	03/01/02	03/31/02	PARKING		7.00
[illegible]	P1	[illegible]	[illegible]	03/01/02	03/31/02	MILEAGE		45.22
[illegible]	P1	[illegible]	[illegible]	[illegible]	03/27/02	TAXI		10.00
04-12	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		8.16
04-12	P1	2M002000202	[illegible]	03/01/02	03/31/02	MILEAGE		316.20
[illegible]	P1	2M002000203	DO	[illegible]	03/20/02	LODGING		95.98
[illegible]	P1	[illegible]	DO	[illegible]	03/28/02	TAXI AND PARKING		12.00
[illegible]	P1	2M002000205	DO	[illegible]	[illegible]	MEALS DURING CRS SEMINAR		[illegible]
[illegible]	P1	[illegible]	THOMAS M. HORGAN	03/01/02	03/31/02	MILEAGE		193.80
[illegible]	P1	[illegible]	DO	03/01/02	[illegible]	PARKING		22.00
04-12	P1	2M002000213	DO	03/01/02	03/31/02	MEALS		56.00
[illegible]	P1	2M002000227	CITIBANK GOV CARD SERVICE	02/28/02	[illegible]	AIRFARE RT DC STL AKIN [illegible]		614.00
[illegible]	P1	2M002000227	DO	[illegible]	[illegible]	AIRFARE DC-STL AKIN 3470		307.00
04-24	P1	[illegible]	DO	[illegible]	03/21/02	AIRFARE DC STL AKIN 8795		307.00
04-25	HR	193020	THOMAS M. HORGAN	02/01/02	02/28/02	REIMB. INCORRECT PAYEE		187.31
04-25	HR	193020	DO	01/03/02	02/28/02	REIMB. INCORRECT PAYEE		97.00
[illegible]	HV	2A901000540	CITIBANK GOV CARD SERVICE	03/07/02	[illegible]	AIRFARE RT DC STL AKIN [illegible]		614.00
[illegible]	P1	2M002000234	HOLLIE L MALONEY	04/22/02	04/22/02	TRAVEL SUBSISTENCE		126.64
05-14	P1	[illegible]	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	AIRFARE STL DC AKIN [illegible]		307.00
05-14	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE DC STL AKIN 7488		307.00
05-14	P1	[illegible]	DO	04/16/02	04/16/02	AIRFARE STL DC AKIN 2829		307.00
05-14	P1	2M002000252	DO	04/18/02	04/22/02	AIRFARE DC STL DC NEAL 0176		290.00

05-14	P1	2M002000252	DO	04/18/02	04/23/02	AIRFARE DC-STL-DC AKIN 0314 ..	614.00
05-14	P1	2M002000253	DO	04/23/02	04/25/02	AIRFARE STL-DC WERNER 0323	230.00
05-14	P1	2M002000253	DO	04/25/02	04/27/02	AIRFARE DC-STL AKIN 5267	389.00
05-14	P1	2M002000250	DEBRA L. COCHRAN	04/01/02	04/30/02	MILEAGE	145.86
05-14	P1	2M002000254	DO	04/01/02	04/30/02	MEALS	32.00
05-14	P1	2M002000247	HOLLIE L MALONEY	04/01/02	04/30/02	MILEAGE	247.18
05-14	P1	2M002000249	JAMES D MITAS	04/01/02	04/30/02	MILEAGE	23.12
05-14	P1	2M002000248	KERRY J DEGREGORIO	04/01/02	04/30/02	MILEAGE	31.28
05-24	P1	2M002000258	HON. W. TODD AKIN	04/29/02	05/16/02	TAXI	26.00
05-29	P1	2M002000274	DO	05/17/02	05/21/02	TAXI	33.00
05-29	P1	2M002000270	KERRY J DEGREGORIO	05/06/02	05/08/02	AIRFARE TO NE/STL/NEB 7545	181.50
05-29	P1	2M002000271	DO	05/06/02	05/08/02	HOTEL	120.46
05-29	P1	2M002000272	DO	05/06/02	05/08/02	MEALS	34.74
05-29	P1	2M002000273	DO	05/06/02	05/08/02	MILEAGE	8.16
06-18	P1	2M002000297	AMANDA D CARMAN	04/01/02	05/31/02	MILEAGE	58.48
06-18	P1	2M002000277	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	AIRFARE DCA/STL AKIN 5765	614.00
06-18	P1	2M002000278	DO	05/10/02	05/14/02	AIRFARE DCA/STL AKIN 7009	614.00
06-18	P1	2M002000279	DO	05/30/02	06/01/02	AIRFARE STL/JAX MITAS 5800	278.50
06-18	P1	2M002000280	DO	05/17/02	05/20/02	AIRFARE DCA/STL AKINS 8427	614.00
06-18	P1	2M002000281	DO	06/04/02	06/08/02	AIRFARE DCA/STL AKINS 8446	614.00
06-18	P1	2M002000282	DO	06/03/02	06/07/02	AIRFARE STL/BWI MALONEY 8025	162.50
06-18	P1	2M002000291	DEBRA L. COCHRAN	05/01/02	05/31/02	MILEAGE	219.98
06-18	P1	2M002000293	HOLLIE L MALONEY	05/01/02	05/31/02	MILEAGE	30.26
06-18	P1	2M002000294	DO	06/03/02	06/07/02	TRAVEL SUBSISTENCE	96.75
06-18	P1	2M002000296	JACK BAILEY	04/22/02	06/03/02	MILEAGE	60.64
06-18	P1	2M002000287	JAMES D MITAS	05/01/02	05/31/02	MILEAGE	36.72
06-18	P1	2M002000288	DO	05/30/02	06/01/02	TRAVEL SUBSISTENCE	143.54
06-18	P1	2M002000289	KERRY J DEGREGORIO	04/10/02	05/16/02	PARKING	7.00
06-18	P1	2M002000290	DO	05/01/02	05/31/02	MILEAGE	28.90
06-18	P1	2M002000298	THOMAS M. HORGAN	05/01/02	05/31/02	MILEAGE	50.66
						TRAVEL TOTALS	10,670.17
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	16.24
04-01	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL	54.50
04-01	CB	FXF020329C	DO	03/15/02	03/15/02	OVERNIGHT MAIL	13.65
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	4.92
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL .	5.65
04-08	P1	2M002000192	CHARTER COMMUNICATION	01/01/02	01/31/02	CABLE SERVICE	14.49
04-08	P1	2M002000192	DO	02/01/02	02/28/02	CABLE SERVICE	14.49
04-08	P1	2M002000190	SOUTHWESTERN BELL	02/15/02	03/14/02	TELEPHONE SERVICE-DISTRICT	841.08
04-08	P1	2M002000191	DO	01/15/02	02/14/02	TELEPHONE SERVICE-DISTRICT	1,076.65
04-12	P1	2M002000219	JACK BAILEY	01/22/02	02/21/02	INTERNET DSL SERVICE	39.95
04-12	P1	2M002000218	DO	02/22/02	03/22/02	INTERNET DSL SERVICE	39.95
04-12	P1	2M002000207	JAMES D MITAS	03/28/02	03/28/02	P.O. BOX RENTAL FOR DISTRICT	127.00
04-19	P9	M00201R0204	GRUBB AND ELLIS MGMT SERVICES.	04/01/02	04/30/02	ST LOUIS - RENT .	2,120.00
04-19	P9	M00201R0204	JAMES S REID/JAMES I REID	04/01/02	04/30/02	ST CHARLES - RENT	345.00
04-25	P1	2M002000229	CHARTER COMMUNICATION	03/01/02	03/30/02	CABLE SERVICE	14.49
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL ..	5.57
04-30	S5	02120004597		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	489.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. W. TODD AKIN—Con								
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		72.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		130.00
[illegible]	S5	02120005916		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		431.09
[illegible]	P1	[illegible]	JACK BAILEY	03/22/02	04/21/02	INTERNET DSL SERVICE		39.95
04-30	P1	2M002000235	SOUTHWESTERN BELL	03/15/02	04/14/02	TELEPHONE SERVICE DISTRICT		820.53
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		5.29
[illegible]	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		[illegible]
[illegible]	CB	[illegible]	DO	04/24/02	04/24/02	OVERNIGHT MAIL		10.24
[illegible]	[illegible]	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		[illegible]
05-14	P1	[illegible]	STEVEN TAYLOR	01/03/02	01/31/02	PAGER SERVICE		[illegible]
05-17	CB	[illegible]	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		50.94
05-17	CB	[illegible]	DO	05/02/02	05/02/02	OVERNIGHT MAIL		349.26
05-17	CB	FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		15.04
05-20	P9	M00202R0205	GRUBB AND ELLIS MGMT SERVICES,	05/01/02	05/31/02	ST LOUIS - RENT		2,120.00
[illegible]	P9	[illegible]	JAMES S REID/JAMES I REID	05/01/02	05/31/02	ST CHARLES - RENT		345.00
[illegible]	P1	[illegible]	CHARTER COMMUNICATION	04/01/02	04/31/02	CABLE SERVICE		14.49
05-24	CB	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		4.85
[illegible]	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		10.24
05-24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		4.85
[illegible]	P1	[illegible]	STEVEN TAYLOR	02/01/02	04/30/02	PAGER SERVICE		88.36
05-28	P1	[illegible]	DATA ENTRY CORPORATION	05/07/02	05/07/02	DATA ENTRY		1,241.22
05-29	P1	[illegible]	CHARTER COMMUNICATION	05/01/02	05/31/02	CABLE SERVICE		14.49
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		496.72
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		91.00
[illegible]	S5	02151005920		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		425.25
06-10	CB	[illegible]	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		6.24
06-18	P1	[illegible]	JACK BAILEY	04/30/02	04/30/02	CELL PHONE RENTAL SERVICE		61.09
06-18	P1	2M002000284	SOUTHWESTERN BELL	04/15/02	05/15/02	DISTRICT TELEPHONE SERVICE		825.16
06-20	P9	[illegible]	GRUBB AND ELLIS MGMT SERVICE	06/01/02	06/30/02	ST LOUIS - RENT		2,120.00
06-20	P9	M00201R0206	JAMES S REID/JAMES I REID	06/01/02	06/30/02	ST CHARLES - RENT		345.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		516.07
[illegible]	S5	02181005036		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		72.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		91.00
06-30	S5	02181005920		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		407.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,553.81
		PRINTING AND REPRODUCTION						
04-08	P1	[illegible]	LEEVE SLEEIR CAMERA	01/11/02	01/22/02	PHOTO DEVELOPMENT		200.36
[illegible]	P1	[illegible]	DO	02/19/02	02/19/02	PHOTO DEVELOPMENT		21.58
[illegible]	P1	2M002000215	DO	02/21/02	02/21/02	PHOTO DEVELOPMENT		11.69
[illegible]	P1	2M002000224	DO	03/01/02	03/01/02	PHOTO DEVELOPMENT		30.80
[illegible]	P1	[illegible]	DO	03/04/02	03/04/02	PHOTO DEVELOPMENT		19.22
04-12	P1	[illegible]	DO	03/05/02	03/05/02	PHOTO DEVELOPMENT		20.01

04-17	P2	0SPTP28656	BETHESDA ENGRAVERS .	03/07/02	03/21/02	250 THERMO CARDS	19.00
04-17	HV	0A901000494	PROGRESS PRINTING	02/28/02	02/28/02	CORR. 3/21/02 DOC# 1M2138002A ..	-24,723.00
04-25	P2	0SPTP28747	ACCURATE WORD LLC.	03/18/02	04/01/02	500 ENGRAVED CARDS, BUFF, BLUE	60.50
04-25	P1	2M002000228	CREVE COEUR CAMERA	03/16/02	03/16/02	PHOTO DEVELOPMENT .	43.16
04-25	P1	2M002000228	DO	03/14/02	03/14/02	PHOTO DEVELOPMENT	23.38
04-25	P1	2M002000228	DO	03/11/02	03/11/02	PHOTO DEVELOPMENT ..	0.99
04-30	S3	02120000055		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
05-07	P1	2M002000239	CREVE COEUR CAMERA	02/01/02	02/01/02	PHOTO DEVELOPMENT ..	21.58
05-07	P1	2M002000239	DO	02/11/02	02/11/02	PHOTO DEVELOPMENT	20.01
05-07	P1	2M002000239	DO	02/11/02	02/11/02	PHOTO DEVELOPMENT	24.70
05-14	P1	2M002000246	DO	04/12/02	04/12/02	PHOTO DEVELOPMENT	12.58
05-14	P1	2M002000246	DO	04/03/02	04/03/02	PHOTO DEVELOPMENT	9.98
05-14	P1	2M002000255	DEBRA L. COCHRAN	04/25/02	04/25/02	COPIES .	5.99
05-24	P1	2M002000261	CREVE COEUR CAMERA	04/23/02	04/23/02	PHOTO DEVELOPMENT	33.98
05-24	P1	2M002000262	DO	04/18/02	04/18/02	PHOTO DEVELOPMENT	11.69
05-28	P5	2M2138001C	ALLMAIL USA	04/22/02	04/22/02	SINGLE DROP MASS MAIL	3,121.10
05-28	P5	2M2138001A	GARLICH PRINTING	04/30/02	04/30/02	SINGLE DROP MASS MAIL	28,928.00
05-28	P5	2M2138002A	HITECH GRAPHICS	05/02/02	05/02/02	SINGLE DROP MASS MAIL	505.00
05-28	P5	2M2138001B	PROMOTIONAL PARTNERS	04/01/02	04/01/02	SINGLE DROP MASS MAIL	2,261.92
05-28	P5	2M2138001B1	DO	04/01/02	04/01/02	SINGLE DROP MASS MAIL ..	3,765.45
05-28	P5	2M2138001B2	DO	04/08/02	04/08/02	SINGLE DROP MASS MAIL	2,150.70
05-31	S3	02151000069		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	70.64
06-04	OP	2GP00402001	PUBLIC PRINTER	03/11/02	03/11/02	PRINTING	161.00
06-18	P1	2M002000299	CREVE COEUR CAMERA	05/13/02	05/13/02	PHOTO DEVELOPMENT	33.01
06-18	P1	2M002000300	DO .	05/14/02	05/14/02	PHOTO DEVELOPMENT	4.99
06-18	P1	2M002000301	DO .	05/15/02	05/15/02	PHOTO DEVELOPMENT	10.79
06-18	P1	2M002000302	DO	05/16/02	05/16/02	PHOTO DEVELOPMENT	1.99
06-18	P1	2M002000303	DO	05/17/02	05/17/02	PHOTO DEVELOPMENT	36.86
06-21	P2	0SP220778	ACCURATE WORD LLC.	05/16/02	05/16/02	BUSINESS CARDS	60.50
06-26	P2	0SP221151	DO	06/12/02	06/12/02	BUSINESS CARDS	23.00
06-27	OP	2GP00502001	PUBLIC PRINTER	05/02/02	05/02/02	PRINTING	461.00
06-27	OP	2GP00502001	DO .	05/02/02	05/02/02	PRINTING	291.00
06-30	S3	02181000065		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	17,797.95
		OTHER SERVICES					
4-11	P1	2M002000223	MEDIA PULSE ..	03/11/02	03/11/02	RADIO CLIP SERVICE/COPY	50.00
04-19	P9	SAP02000704	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE	1,761.00
05-14	P1	2M002000251	HOLLIE L MALONEY	04/29/02	04/29/02	CONFERENCE FEE	35.00
05-14	P1	2M002000245	MEDIA PULSE	04/16/02	04/16/02	MEDIA CLIPPINGS	57.00
05-20	P9	SAP02000705	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE	1,761.00
06-18	P1	2M002000286	PROMOTION PARTNERS, INC	05/14/02	05/14/02	ARCHIVE FILES	70.67
06-20	P9	SAP02000706	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE .	1,761.00
						OTHER SERVICES TOTALS	5,495.67
		SUPPLIES AND MATERIALS					
04-08	P1	2M002000193	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	38.00
04-08	P1	2M002000194	DO	02/13/02	02/22/02	BOTTLED WATER	51.00
04-08	P1	2M002000195	DO ..	02/28/02	03/16/02	BOTTLED WATER	64.00
04-08	P1	2M002000187	PINE VALLEY WATER COMPANY	01/22/02	01/22/02	DISTRICT OFFICE WATER SERVICE	14.99
01-09	P1	2M002000185	EAGLE FORUM	03/05/02	03/05/02	ONE YEAR SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]								
2002 HON. W. TODD AKIN--Con.								
04-09	P1	2M002000198	[illegible]	[illegible]	[illegible]	FRAMING		[illegible]
[illegible]	P1	2M002000201	KERRY J DEGREGORIO ..	[illegible]	[illegible]	OFFICE SUPPLIES		[illegible]
[illegible]	HR	193010	NATIONAL BUSINESS FURNITURE	[illegible]	[illegible]	REFUND DUPLICATE PAYMENT		[illegible]
[illegible]	P1	2M002000219	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES		[illegible]
[illegible]	P1	2M002000220	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES		[illegible]
[illegible]	P1	2M002000225	[illegible]	02/21/02	02/21/02	BOTTLED WATER SERVICE-D.O.	14.99	
[illegible]	P2	OSSPA45476	[illegible]	02/20/02	02/20/02	PITNEY BOWES 9920 TONER	276.00	
[illegible]	P1	2M002000231	DEER PARK SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	[illegible]	
[illegible]	P1	2M002000233	GOLD CUP COFFEE SVC	04/10/02	04/10/02	COFFEE SERVICE	5.95	
[illegible]	P1	2M002000232	[illegible]	[illegible]	[illegible]	REFERENCE MATERIALS	[illegible]	
[illegible]	P1	[illegible]	PINE VALLEY WATER COMPANY	[illegible]	[illegible]	WATER 144-33-15178[illegible]	[illegible]	
04-26	HV	2A901000507		03/11/02	03/11/02	FRAMING (TRANSFER)	81.00	
[illegible]	S1	02120000207		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	978.05	
[illegible]	P1	2M002000238	[illegible]	04/24/02	04/24/02	COFFEE SERVICE	44.00	
[illegible]	P1	2M002000237	LEADERSHIP DIRECTORIES, INC.	04/04/02	04/04/02	REFERENCE-NEWS MEDIA YELLOW BK	340.00	
05-07	P1	[illegible]	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]	
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	OFFICE SUPPLIES	144.87	
05-07	P1	[illegible]	DO ..	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]	
05-07	P1	[illegible]	PINE VALLEY WATER COMPANY	[illegible]	[illegible]	BOTTLED WATER	[illegible]	
05-08	P1	[illegible]	THE LIGHTHOUSE REVIEW	[illegible]	[illegible]	SUBSCRIPTION	[illegible]	
05-13	P2	[illegible]	UNITED BUSINESS MACHINES	02/20/02	03/11/02	HP LASERJET 5000N TONER	358.98	
[illegible]	P1	2M002000260	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]	
05-24	P1	2M002000263	DO	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]	
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]	
[illegible]	P1	2M002000267	DEER PARK SPRING WATER	[illegible]	[illegible]	BOTTLED WATER	[illegible]	
05-29	P1	2M002000266	GOLD CUP COFFEE SVC	[illegible]	[illegible]	COFFEE SERVICE	[illegible]	
[illegible]	P1	[illegible]	MICRO WAREHOUSE	01/31/02	02/07/02	COMPUTER SUPPLIES	115.00	
[illegible]	S1	02151000204		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	[illegible]	
06-18	P1	2M002000285	CONGRESSIONAL MANAGEMENT FNDTN	[illegible]	[illegible]	TRAINING BOOK	[illegible]	
06-18	P1	[illegible]	DEBRA L COCHRAN	05/01/02	05/31/02	FOOD-LUNCH MEETING	82.75	
06-18	P1	2M002000283	PINE VALLEY WATER COMPANY	[illegible]	[illegible]	DISTRICT OFFICE WATER SERVICE	[illegible]	
06-30	S1	02181000159		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	339.36	
						SUPPLIES AND MATERIALS TOTALS:	5,023.22	
		EQUIPMENT						
[illegible]	S2	02120003219		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	[illegible]	
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,192.44	
[illegible]	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	[illegible]	
						EQUIPMENT TOTALS	[illegible]	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,120.61	
						OFFICE TOTALS:	272,120.61	

2001 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-24	P1	2M002000226	CITIBANK GOV CARD SERVICE	11/02/01	11/02/01	AIRFARE DC-STL AKIN 0971	96.15
04-24	P1	2M002000226	DO	11/08/01	11/08/01	AIRFARE DC-STL AKIN 1536	88.24
04-24	P1	2M002000227	DO	03/07/02	03/12/02	AIRFARE RT DC-STL AKIN 3537	614.00
04-30	HV	2A901000540	DO	03/07/02	03/12/02	CORR 4/24/02 DOC# 2M002000227	614.00
						TRAVEL TOTALS	184.39
		RENT, COMMUNICATION, UTILITIES					
04-08	P1	2M002000196	CHARTER COMMUNICATION	12/01/01	12/31/01	CABLE SERVICE	14.49
						RENT, COMMUNICATION, UTILITIES TOTALS	14.49
		PRINTING AND REPRODUCTION					
04-17	HV	2A901000494	PROGRESS PRINTING	02/28/02	02/28/02	SINGLE DROP MASS MAIL	24,723.00
						PRINTING AND REPRODUCTION TOTALS	24,723.00
		SUPPLIES AND MATERIALS					
04-08	P1	2M002000197	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	38.00
04-30	S1	02120000206		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.00
05-10	P2	OSM23817	ZAMOISKI CO. .	03/08/02	03/08/02	TELEVISION	149.00
05-29	P1	2M002000275	LEXIS NEXIS	11/01/01	11/30/01	RESEARCH SUBSCRIPTION	350.00
05-29	P1	2M002000276	DO	12/01/01	12/31/01	RESEARCH SUBSCRIPTION	350.00
05-31	S1	02151000203	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-70.90
						SUPPLIES AND MATERIALS TOTALS:	862.10
		EQUIPMENT					
04-29	P2	OSM2174368	ACS DESKTOP SOLUTIONS INC	01/14/02	01/14/02	WEB SERVER	9,732.00
04-29	P2	OSM2174368	DO	01/14/02	01/14/02	INSTALLATION	1,170.00
06-30	S2	02181003195		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,496.00
						EQUIPMENT TOTALS:	12,398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38,181.98
						OFFICE TOTALS:	38,181.98

2002 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,730.73	1,108.22
PERSONNEL COMPENSATION	409,455.97	208,036.68
PERSONNEL BENEFITS	1,285.99	619.18
TRAVEL	29,385.92	19,669.46
RENT, COMMUNICATION, UTILITIES	24,996.17	13,816.42
PRINTING AND REPRODUCTION	523.30	138.10
OTHER SERVICES	6,227.97	1,050.00
SUPPLIES AND MATERIALS	13,301.78	4,342.51
EQUIPMENT	33,166.92	16,583.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,074.75	265,364.03
OFFICE TOTALS:	520,074.75	265,364.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	287.43
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	284.15
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	536.64
						FRANKED MAIL TOTALS	1,108.22

STATEMENT OF DISBURSEMENTS

		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. THOMAS H. ALLEN—Con								
			PERSONNEL COMPENSATION					
			[illegible]	04/01/02	[illegible]	[illegible]HARED EMPLOYEE		2,100.00
			[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	[illegible]	[illegible]
			[illegible]	[illegible]	06/30/02	LEGISLATIVE ASSISTANT	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT	[illegible]	[illegible]
			[illegible]	[illegible]	04/30/02	PAID INTERN	[illegible]	[illegible]
			DO	06/15/02	06/30/02	STAFF ASSISTANT		1,947.78
			[illegible]	[illegible]	05/31/02	TEMPORARY EMPLOYEE	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	WRITER	[illegible]	[illegible]
			COWAN,JONATHAN A	04/01/02	06/28/02	LEGISLATIVE ASSISTANT		6,844.44
			[illegible]	04/01/02	06/24/02	LEGISLATIVE ASSISTANT	[illegible]	[illegible]
			DEMPSEY,CATHERINE	[illegible]	06/30/02	ECONOMIC DEVELOPMENT DIRECTOR	[illegible]	[illegible]
			DEWAN,JAMES E	04/01/02	06/14/02	LA/DEP COMMUNICATIONS DIR		6,577.78
			ENGEL,JONATHAN B	04/01/02	06/30/02	STAFF ASSISTANT	[illegible]	[illegible]
			[illegible]	[illegible]	06/30/02	FIELD REPRESENTATIVE	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,000.00
			[illegible]	[illegible]	06/30/02	SR LEGISLATIVE ASSISTANT	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	FIELD REPRESENTATIVE	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	FIELD REPRESENTATIVE	[illegible]	[illegible]
			[illegible]	[illegible]	06/30/02	PAID INTERN		933.33
			[illegible]	[illegible]	06/30/02	FIELD REPRESENTATIVE	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	CHIEF OF STAFF	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	POLICY ADVISOR		12,375.00
			SICKEL,ROBERT D	06/15/02	06/30/02	PAID INTERN		933.33
			[illegible]	04/01/02	[illegible]	LEGISLATIVE DIRECTOR	[illegible]	[illegible]
			[illegible]	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	[illegible]	[illegible]
						PERSONNEL COMPENSATION TOTALS:		208,036.68
			PERSONNEL BENEFITS					
[illegible]	S7	02120000122		04/01/02	[illegible]	TRANSIT BENEFITS		206.57
[illegible]	S7	[illegible]		[illegible]	05/31/02	TRANSIT BENEFITS	[illegible]	[illegible]
06–30	S7	02181000134		06/01/02	[illegible]	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		619.18
			TRAVEL					
04–08	P1	[illegible]	HON. THOMAS H ALLEN	03/21/02	03/21/02	AIRFARE DCA TO PWM (V2RV2C)		371.00
04–08	P1	2ME01000280	JONATHAN A COWAN	03/26/02	03/26/02	GASOLINE		6.00
04–08	P1	2ME01000281	DO	[illegible]	03/26/02	CAR RENTAL		181.71
04–16	P1	2ME01000293	HON. THOMAS H ALLEN	04/09/02	[illegible]	AIRFARE PWM DCA #4179		369.50
04–16	P1	[illegible]	JACQUELINE POTTER	03/21/02	03/21/02	TAXI		15.00
04–16	P1	[illegible]	DO	[illegible]	03/28/02	MILEAGE		68.51
04–16	P1	2ME01000309	DO	03/14/02	04/09/02	AIRFARE DCA/PWM/DCA 41[illegible]		720.50
04–16	P1	[illegible]	MARK QUELLETTE	04/09/02	[illegible]	AIRFARE PWM/DCA/PWM 4178		680.58
04–16	P1	2ME01000302	DO	01/16/02	[illegible]	MILEAGE		594.59
04–16	P1	2ME01000303	DO	02/13/02	02/13/02	MEALS		42.31

04-16	P1	2ME01000304	DO	03/21/02	03/27/02	TOLLS AND PARKING	18.00
04-25	P1	2ME01000317	HON. THOMAS H ALLEN	04/15/02	04/15/02	AIRFARE PWM-DC (KCD9D4)	372.50
04-25	P1	2ME01000318	DO	04/11/02	04/11/02	AIRFARE DCA-PWM (16VTJE)	374.00
04-25	P1	2ME01000319	JACQUELINE POTTER	04/10/02	04/10/02	TAXI	14.00
04-25	P1	2ME01000320	DO	04/09/02	04/11/02	LODGING	387.02
04-30	P1	2ME01000333	CHARLENE B RYDELL	01/29/02	04/08/02	MILEAGE	335.80
04-30	P1	2ME01000334	DO	02/07/02	04/02/02	TOLLS	5.50
04-30	P1	2ME01000331	HON. THOMAS H ALLEN	04/09/02	04/15/02	TAXI	32.00
04-30	P1	2ME01000332	DO ..	04/18/02	04/18/02	TAXI	12.00
04-30	P1	2ME01000337	JANICE COOPER	03/01/02	03/01/02	AIRFARE TICKET FEE COOPER 8980	30.00
04-30	P1	2ME01000340	MARK SULLIVAN	04/16/02	04/19/02	LODGING	515.25
04-30	P1	2ME01000341	DO	04/16/02	04/22/02	AIRFARE PWM-DCA-PWM 8523	323.50
04-30	P1	2ME01000342	DO	04/18/02	04/18/02	AIRFARE DCA-PWM (WPW9LU)	377.00
04-30	P1	2ME01000343	SUSAN LEXER	01/14/02	01/16/02	AIRFARE DCA-ROCKLAND-DCA 4512	471.00
04-30	P1	2ME01000344	DO	01/14/02	01/16/02	TAXI AND PARKING	60.00
04-30	P1	2ME01000345	DO	03/19/02	04/08/02	TAXI	13.00
05-14	P1	2ME01000361	ANN GOODRIDGE	04/26/02	04/27/02	MILEAGE	89.43
05-14	P1	2ME01000349	HON. THOMAS H ALLEN	04/23/02	04/25/02	AIRFARE DC/PWM/DC. E. TICKET	678.00
05-14	P1	2ME01000350	DO	04/30/02	05/03/02	AIRFARE PWM-DCA-PWM/E-TICKET	680.50
05-14	P1	2ME01000359	DO	05/07/02	05/07/02	AIRFARE PWM-DCA 0274	339.50
05-14	P1	2ME01000360	DO	05/07/02	05/07/02	AIRFARE FEE	33.00
05-14	P1	2ME01000362	DO	04/30/02	05/03/02	TAXI	31.00
05-14	P1	2ME01000347	JACQUELINE POTTER	04/23/02	04/25/02	LODGING	343.50
05-14	P1	2ME01000348	DO	04/23/02	04/25/02	A/F DC-PWM/DC/POTTER-E-TICKET	678.00
05-14	P1	2ME01000351	DO	04/11/02	04/30/02	AIRFARE DCA/PWM/DCA	226.50
05-14	P1	2ME01000363	DO	05/02/02	05/07/02	AIRFARE DCA-PWM-DCA 0624	196.50
05-14	P1	2ME01000352	MARK OUELLETTE	04/09/02	04/10/02	LODGING	170.61
05-14	P1	2ME01000353	DO	04/09/02	04/10/02	MEALS	46.92
05-14	P1	2ME01000354	DO	04/09/02	04/10/02	TAXI	41.00
05-15	P1	2ME01000364	JACQUELINE POTTER	05/02/02	05/07/02	AIRFARE FEE	30.00
05-22	P1	2ME01000373	HON. THOMAS H ALLEN .	05/03/02	05/07/02	TAXI	29.00
05-22	P1	2ME01000376	DO	05/10/02	05/14/02	AIRFARE DCA/PWM/DCA	572.00
05-22	P1	2ME01000366	JACQUELINE POTTER	04/30/02	05/01/02	LODGING	343.50
05-22	P1	2ME01000381	DO	05/08/02	05/08/02	AIRFARE PWM-DC POTTER E TICKET	226.50
05-22	P1	2ME01000382	DO	05/08/02	05/08/02	LODGING	171.75
05-22	P1	2ME01000383	DO	05/09/02	05/10/02	LODGING	171.75
05-22	P1	2ME01000384	DO	05/09/02	05/10/02	TAXI	38.00
05-28	P1	2ME01000374	JAMES SULLIVAN BRADLEY	05/07/02	05/07/02	MILEAGE	72.77
05-28	P1	2ME01000375	DO .	05/02/02	05/07/02	MEALS	6.20
05-28	P1	2ME01000380	DO .	05/07/02	05/07/02	TOLLS	6.00
05-29	P1	2ME01000391	HON. THOMAS H ALLEN	03/10/02	05/06/02	MILEAGE	94.90
05-29	P1	2ME01000394	DO	05/16/02	05/16/02	AIRFARE DCA-PWM-ALLEN	374.00
05-29	P1	2ME01000395	DO .	05/20/02	05/20/02	AIRFARE PWM/IDA 0274	214.00
05-29	P1	2ME01000396	DO	05/16/02	05/20/02	TAXIS	73.00
05-29	P1	2ME01000393	JACQUELINE POTTER	05/21/02	05/23/02	LODGING	343.50
05-30	P1	2ME01000385	JOHN MCLAUGHLIN	02/04/02	05/14/02	MILEAGE	566.12
05-30	P1	2ME01000386	DO	05/14/02	05/14/02	AIRFARE PWM-DC-PWM-E-TICKET	572.00
05-30	P1	2ME01000387	DO	05/14/02	05/14/02	TAXI PARKING	39.80
05-30	P1	2ME01000388	DO	05/14/02	05/14/02	MEALS	20.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. THOMAS H. ALLEN—Con							
06-10	P1	[illegible]	[illegible]	06/04/02	AIRFARE DCA-PWM-DCA [illegible]		848.50
06-10	P1	2ME01000402	[illegible]	06/05/02	TAXI		31.00
06-10	P1	[illegible]	[illegible]	05/16/02	MEALS		27.90
06-10	P1	[illegible]	05/26/02	05/31/02	AIRFARE BWI-OWM-BWI 2044		339.50
[illegible]	P1	2ME01000405	[illegible]	05/31/02	CAR RENTAL		[illegible]
06-10	P1	2ME01000406	[illegible]	05/31/02	PARKING		2.00
06-10	P1	2ME01000407	05/28/02	06/02/02	AIRFARE DCA-PWM-DCA 1316		344.47
06-18	P1	2ME01000420	06/05/02	06/11/02	TAXI		110.00
06-18	P1	2ME01000415	05/23/02	06/11/02	TAXI		60.00
06-18	P1	[illegible]	05/18/02	05/29/02	MILEAGE		38.32
06-18	P1	2ME01000418	06/06/02	06/09/02	AIRFARE PWM-DCA/PWM [illegible]		[illegible]
06-18	P1	[illegible]	06/03/02	06/03/02	TAXI		14.00
06-18	P1	[illegible]	06/03/02	06/08/02	LODGING		[illegible]
06-18	P1	2ME01000423	06/03/02	06/09/02	AIRFARE PWM-DCA/PWM 0748		[illegible]
06-20	P1	[illegible]	06/06/02	06/06/02	AIRFARE IAD-PWM E-TICKET		216.00
06-20	P1	[illegible]	05/09/02	[illegible]	AIRFARE DCA-PWM 7797		100.00
[illegible]	P1	2ME01000424	06/11/02	06/11/02	AIRFARE PWM TO DCA 0224		372.00
06-25	P1	[illegible]	[illegible]	06/13/02	AIRFARE DCA TO PWM E-TICKET		381.00
06-25	P1	[illegible]	04/25/02	[illegible]	TAXI		256.00
[illegible]	P1	[illegible]	05/25/02	06/09/02	MILEAGE		130.30
06-25	P1	2ME01000432	06/11/02	06/13/02	LODGING		343.50
06-26	P1	[illegible]	06/11/02	06/11/02	AIRFARE PWM TO DCA 0624		[illegible]
06-26	P1	[illegible]	06/13/02	06/13/02	AIRFARE-DCA TO PWM 9194		348.00
						TRAVEL TOTAL	[illegible]
	RENT COMMUNICATION SERVICE						
04-01	CB	FXF020329C	[illegible]	03/06/02	03/06/02	OVERNIGHT MAIL	43.66
04-01	CB	FXF020329C	DO	03/19/02	03/19/02	OVERNIGHT MAIL	5.35
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	16.09
04-05	CB	[illegible]	DO	03/22/02	03/22/02	OVERNIGHT MAIL	[illegible]
04-08	P1	2ME01000282	VERIZON	12/25/01	01/24/02	TELEPHONE SERVICE	41.70
[illegible]	CB	[illegible]	[illegible]	03/27/02	03/27/02	OVERNIGHT MAIL	10.56
04-16	P1	[illegible]	AT&T WIRELESS SERVICES	01/06/02	02/05/02	CELL PHONE SERVICE-PORTLAND	[illegible]
04-16	P1	[illegible]	DO	[illegible]	03/05/02	CELL PHONE SERVICE-PORTLAND	44.40
04-16	P1	[illegible]	[illegible]	03/01/02	03/31/02	E-MAIL SERVICE/BLACKBERRY	42.29
04-16	P1	[illegible]	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE DISTRICT	[illegible]
04-17	P1	[illegible]	DO	[illegible]	04/21/02	INTERNET CABLE CONNECTION	83.95
04-19	P9	[illegible]	BAYSIDE I LLC	04/01/02	[illegible]	PORTLAND - RENT	2,583.38
04-19	CB	[illegible]	[illegible]	04/04/02	04/04/02	OVERNIGHT MAIL	16.74
04-19	CB	FXF020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	5.29
04-25	P1	[illegible]	CENTRAL MAINE POWER CO.	02/21/02	03/22/02	DISTRICT OFFICE ELECTRICITY	347.74
04-25	P1	[illegible]	[illegible]	04/01/02	04/01/02	E-MAIL SERVICE/BLACKBERRY	42.29
04-25	P1	2ME01000326	VERIZON	03/01/02	03/31/02	TELEPHONE SERVICE	41.28
04-26	CB	[illegible]	[illegible]	04/11/02	[illegible]	OVERNIGHT MAIL	10.58

04-30	S4	02120001000		03/01/02	03/31/02	RECORDING (TRANSFER)	143.10
04-30	S5	02120004208		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.55
04-30	S5	02120004598		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	405.16
04-30	S5	02120005037		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	97.00
04-30	S5	02120005477		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	02120005917		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	226.97
04-30	P1	2ME01000335	CHARLENE B RYDELL	04/01/02	02/07/02	TELEPHONE TOLLS	17.74
04-30	P1	2ME01000330	POSTMASTER-RE: BOX 980	04/01/02	03/31/03	P.O. BOX RENTAL	300.00
04-30	P1	2ME01000338	TIME WARNER CABLE	04/22/02	05/21/02	INTERNET CABLE CONNECTION	83.95
04-30	P1	2ME01000339	DO ..	04/01/02	04/30/02	CABLE SERVICE-DISTRICT ..	42.92
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	9.60
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	23.22
05-10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	4.95
05-14	P1	2ME01000357	CENTRAL MAINE POWER CO	03/22/02	04/18/02	ELECTRICITY SERVICE	205.36
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	21.19
05-17	CB	FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	5.62
05-20	P9	ME0101R0205	BAYSIDE I LLC	05/01/02	05/31/02	PORTLAND - RENT .	2,583.38
05-22	P1	2ME01000369	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	E-MAIL SERVICE/BLACKBERRY	42.29
05-22	P1	2ME01000378	VERIZON	04/01/02	04/30/02	DISTRICT PHONE	41.34
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	10.68
05-29	P1	2ME01000397	HON. THOMAS H ALLEN	05/13/02	05/13/02	PHONE	188.99
05-30	P1	2ME01000390	ROAD RUNNER OF MAINE	05/22/02	06/21/02	DIST OFFICE INTERNET SERVICE	79.95
05-31	S5	02151004208		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.55
05-31	S5	02151004598		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	337.77
05-31	S5	02151005037		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	97.00
05-31	S5	02151005479		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	02151005921		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	231.73
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.68
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL	4.85
06-10	P1	2ME01000408	AT&T WIRELESS SERVICES	04/06/02	05/05/02	CELL PHONE SERVICE	68.98
06-10	P1	2ME01000398	CENTRAL MAINE POWER CO	04/18/02	05/17/02	UTILITY SERVICE .	229.01
06-10	P1	2ME01000399	TIME WARNER CABLE	06/01/02	06/30/02	DISTRICT OFFICE CABLE SERVICE	44.21
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	10.09
06-14	CB	FXF020614A	DO	06/03/02	06/03/02	OVERNIGHT MAIL	4.87
06-18	P1	2ME01000417	JANICE COOPER	05/08/02	05/08/02	STAMPS	6.80
06-18	P1	2ME01000413	TIME WARNER CABLE	06/22/02	07/21/02	DISTRICT OFFICE INTERNET	79.95
06-18	P1	2ME01000412	VERIZON	05/01/02	05/31/02	PHONE SERVICE	41.34
06-20	P9	ME0101R0206	BAYSIDE I LLC	06/01/02	06/30/02	PORTLAND - RENT	2,583.38
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	19.19
06-25	P1	2ME01000[illegible]	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	E-MAIL SERVICE/BLACKBERRY	42.29
06-30	HV	2A[illegible]		02/11/02	02/11/02	HR GRAPHIC TRANSFER	249.00
06-30	S5	02181004208		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.55
06-30	S5	02181004598		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	322.02
06-30	S5	02181005037		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	02181005479		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	163.00
06-30	S5	02181005921		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	229.24
						RENT COMMUNICATION UTILITIES TOTALS	13,816.42
		PRINTING AND REPRODUCTION					
06-17	P2	OSP220470	ACCURATE WORD LLC	04/20/02	04/20/02	BUSINESS CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	[illegible]	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2002 HON. THOMAS H. ALLEN—Con						
06-21	P2 OSP220935	DO	[illegible] 05/28/02	[illegible]		80.50
[illegible]	S3 02181000035		06/01/02 06/30/02	[illegible]		[illegible]
				PRINTING AND REPRODUCTION TOTALS:		[illegible]
	OTHER SERVICES					
04-16	P1 [illegible]	[illegible]	03/01/02 [illegible]	[illegible]		375.00
[illegible]	P1 2ME01000372	DO	04/01/02 04/27/02	[illegible]		300.00
06-10	P1 2ME01000400	DO	05/03/02 05/31/02	DISTRICT OFFICE JANITORIAL SRV .		375.00
				OTHER SERVICES TOTALS		1,050.00
	SUPPLIES AND MATERIALS					
04-08	P1 [illegible]	[illegible]	[illegible] 12/31/02	[illegible]		[illegible]
04-08	P1 [illegible]	[illegible]	01/28/02 [illegible]	SUBSCRIPTION		195.00
04-08	P1 [illegible]	[illegible]	01/31/02 02/26/02	[illegible]		[illegible]
04-08	P1 2ME01000285	DO	01/01/02 01/24/02	BOTTLED WATER DISTRICT OFFICE		48.50
04-08	P1 2ME01000286	DO	02/01/02 02/24/02	BOTTLED WATER DISTRICT OFFICE		10.00
04-08	P1 [illegible]	[illegible]	01/08/02 01/08/02	FOOD AND BEVERAGE		[illegible]
04-16	P1 [illegible]	[illegible]	03/26/02 03/26/02	MEDIA LIST		[illegible]
[illegible]	P1 2ME01000290	STAPLES	03/15/02 03/15/02	OFFICE SUPPLIES .		91.62
[illegible]	P1 2ME01000291	DO	01/25/02 [illegible]	[illegible]		[illegible]
04-16	P1 [illegible]	[illegible]	02/25/02 02/25/02	[illegible]		[illegible]
[illegible]	P1 2ME01000298	DO	01/23/02 01/23/02	[illegible]		142.45
04-16	P1 [illegible]	[illegible]	01/23/02 01/23/02	OFFICE SUPPLIES AMOUNT[illegible]		143.94
[illegible]	P2 [illegible]	[illegible]	[illegible]	EAGLE CHROME [illegible]		9.65
[illegible]	P1 [illegible]	[illegible]	[illegible]	[illegible]		25.00
04-25	P1 2ME01000321	DESIGNER GREENS	[illegible]	PLANT MAINTENANCE/MARCH		52.50
[illegible]	P1 [illegible]	[illegible]	05/01/02 05/05/03	BIDDEFORD PACO COURIER		[illegible]
[illegible]	P1 [illegible]	[illegible]	03/27/02 [illegible]	[illegible]		23.00
[illegible]	S1 02120000128		04/01/02 04/30/02	OFFICE SUPPLY TRANSFER		[illegible]
[illegible]	P1 [illegible]	[illegible]	03/10/02 [illegible]	OFFICE SUPPLIES SERVICE		143.58
[illegible]	P1 2ME01000328	SEACOAST NEWSPAPERS	[illegible]	YORK COUNTY COAST STAR		[illegible]
[illegible]	P1 [illegible]	[illegible]	[illegible] 04/30/03	[illegible]		[illegible]
[illegible]	P1 2ME01000346	SUSAN LEXER .	[illegible] 04/10/02	[illegible]		5.28
05-13	C3 [illegible]	[illegible]	[illegible]	BOTTLED WATER		10.00
05-13	C3 [illegible]	[illegible]	04/26/02 04/26/02	BOTTLED WATER		13.99
[illegible]	C3 NW200213303	DO	[illegible]	BOTTLED WATER		31.50
05-13	C3 [illegible]	[illegible]	[illegible]	BOTTLED WATER		[illegible]
[illegible]	P1 [illegible]	[illegible]	06/01/02 05/30/03	[illegible]		207.50
[illegible]	P1 [illegible]	[illegible]	[illegible] 04/12/02	OFFICE SUPPLIES		300.81
05-14	P1 [illegible]	[illegible]	04/01/02 [illegible]	OFFICE SUPPLIES/FINANCE CHARGE		58.77
[illegible]	P1 [illegible]	DESIGNER GREENS	05/01/02 [illegible]	PLANT MAINTENANCE APRIL		52.50
[illegible]	P1 [illegible]	NEW ENGLAND COPY EQUIPMENT	[illegible] 05/21/02	[illegible]		46.00
05-22	P1 2ME01000371	PORTLAND COMPUTER COPY INC	[illegible] 05/09/02	OFFICE SUPPLIES SERVICE		80.82
[illegible]	P1 [illegible]	STEPHANE F BETZOLD	03/24/02 [illegible]	MEALS WITH CONSTITUENT		40.58
[illegible]	P1 [illegible]	THE BOOTHBAY REGISTER	05/01/02 [illegible]	SUBSCRIPTION		30.00

05-22	P1	2ME01000367	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE DISTICT OFFICE	42.29
05-29	P1	2ME01000392	CAPITAL WEEKLY	06/03/02	06/02/03	SUBSCRIPTION	18.54
05-30	P1	2ME01000389	JOHN MCLAUGHLIN	03/03/02	03/04/02	SUPPLIES	27.46
05-31	S1	02151000177		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	251.26
06-04	P1	2ME01RW0370	NEW YORK TIMES	04/24/02	05/21/02	SUBSCRIPTION	46.00
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.33
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER	16.32
06-13	C3	NW200216403	DO	05/06/02	05/06/02	BOTTLED WATER	49.75
06-13	C3	NW200216403	DO	05/30/02	05/30/02	BOTTLED WATER	43.00
06-13	C3	NW200216403	DO	05/28/02	05/28/02	BOTTLED WATER	63.09
06-18	P1	2ME01000411	DESIGNER GREENS	06/01/02	06/30/02	PLANT MAINTENANCE/MAY	52.50
06-18	P1	2ME01000410	NEW YORK TIMES	05/22/02	06/18/02	SUBSCRIPTION	46.00
06-20	P1	2ME01000409	DO	04/07/02	04/05/03	SUBSCRIPTION	184.81
06-25	P1	2ME01000429	PORTLAND COMPUTER COPY INC	06/21/02	06/21/02	OFFICE SUPPLIES/SERVICES	102.92
06-25	P1	2ME01000428	STAPLES	05/25/02	05/25/02	OFFICE SUPPLIES/FINANCE FEE	21.83
06-30	S1	02181000103		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	22.83
						SUPPLIES AND MATERIALS TOTALS	4,342.51
		EQUIPMENT					
04-30	S2	02120003160		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,527.82
05-31	S2	02151003134		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,527.82
06-30	S2	02181003128		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,527.82
						EQUIPMENT TOTALS	16,583.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,364.03
						OFFICE TOTALS:	265,364.03

2001 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	P1	2ME01000287	POLAND SPRING WATER	09/28/01	10/24/01	BOTTLED WATER-DISTRICT OFFICE	45.20
04-08	P1	2ME01000288	DO	11/01/01	11/24/01	BOTTLED WATER DISTRICT OFFICE	55.20
04-08	P1	2ME01000289	DO	11/29/01	12/24/01	BOTTLED WATER DISTRICT OFFICE	35.20
04-19	P1	2ME01000310	STAPLES	11/25/01	11/25/01	OFFICE SUPPLIES/FINANCE CHARGE	26.39
04-19	P1	2ME01000311	DO	12/03/01	12/06/01	OFFICE SUPPLIES	82.04
04-19	P1	2ME01000312	DO	12/25/01	12/25/01	OFFICE SUPPLIES/FINANCE CHARGE	27.45
04-19	P1	2ME01000313	DO	11/20/01	11/20/01	OFFICE SUPPLIES	35.97
04-30	S1	02120000127		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	238.00
05-31	S1	02151000126		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS	710.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.45
						OFFICE TOTALS:	710.45

2002 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,332.62	2,401.65
PERSONNEL COMPENSATION	352,278.88	175,115.38
TRAVEL	3,536.23	2,465.00
RENT, COMMUNICATION, UTILITIES	36,939.14	21,346.02
PRINTING AND REPRODUCTION	300.00	184.50
OTHER SERVICES	3,045.29	2,165.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCES								
2002 HON. ROBERT ANDREWS—Con								
						OFFICE AND MATERIALS	[illegible]	12,926.89
						EQUIPMENT	21,640.52	12,660.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	437,460.03	229,265.80
						OFFICE TOTALS:	437,460.03	229,265.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,338.[illegible]
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL		967.64
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		[illegible]
						FRANKED MAIL TOTALS		2,401.65
	PERSONNEL COMPENSATION							
			ADAMS,JEAN ANN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		5,899.50
			[illegible]	04/01/02	06/30/02	CHIEF OF STAFF		22,572.00
			[illegible]	04/01/02	06/14/02	PROJECT COORDINATOR		5,272.50
			DO	06/01/02	06/14/02	PROJECT COORDINATOR (OTHER COMPENSATION)		712.50
			[illegible]	04/01/02	06/30/02	SCHEDULING DIRECTOR		7,828.64
			[illegible]	04/01/02	06/30/02	SPECIAL ASSISTANT		13,338.00
			DEANDREA,FRED J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,438.50
			DECOSMO,DEREK A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		5,750.01
			[illegible]	06/03/02	06/30/02	PART TIME EMPLOYEE		1,944.44
			[illegible]	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		5,899.50
			[illegible]	04/01/02	06/30/02	JR LEGISLATIVE ASSISTANT		6,371.46
			GRONEK,SUSAN M	04/01/02	05/22/02	DISTRICT REPRESENTATIVE		3,957.50
			DO	05/01/02	05/22/02	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		748.13
			[illegible]	04/01/02	06/30/02	DISTRICT AIDE		9,490.50
			[illegible]	04/29/02	06/30/02	LEGISLATIVE ASSISTANT		4,650.00
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,300.62
			[illegible]	04/01/02	06/30/02	OFFICE MANAGER		13,338.00
			[illegible]	04/01/02	04/14/02	ADMIN ASST/LEGIS DIR		2,194.93
			DO	04/01/02	04/14/02	ADMIN ASST/LEGIS DIR (OTHER COMPENSATION)		1,097.75
			PLAZA,CHARLENE I	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,371.46
			PURDY,EMILY F	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,078.35
			SHULL,S AMANDA	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		12,825.00
			SIMMERMAN,AMY LYNN	06/01/02	06/30/02	DISTRICT REPRESENTATIVE		1,916.67
			DO	05/20/02	05/31/02	PART TIME EMPLOYEE		702.78
			[illegible]	04/01/02	06/30/02	DISTRICT AIDE		9,644.40
			WALKER,MATTHEW VINCENT	04/01/02	06/30/02	ADMIN ASST/LEGISLATIVE DIRECTOR		8,500.00
			DO	04/01/02	04/14/02	LEGISLATIVE ASSISTANT		3,663.17
						PERSONNEL COMPENSATION TOTALS:		[illegible]
	TRAVEL							
04-05	P1	2NJ01000198	MATTHEW VINCENT WALKER	02/07/02	02/07/02	PARKING		11.00
04-05	P1	2NJ01000191	WOODY ANGLADE	02/26/02	03/06/02	PARKING/TOLLS		84.00

04-16	P1	2NJ01000210	HON ROBERT E ANDREWS	03/05/02	03/06/02	AIRFARE PHI/DC/PHI ANGLADE	181.00
04-16	P1	2NJ01000210	DO	03/13/02	03/14/02	AIRFARE PHI/DC/PHI ANGLADE	181.00
04-16	P1	2NJ01000210	DO	03/19/02	03/19/02	AIRFARE PHI/DC/PHI ANGLADE	181.00
04-16	P1	2NJ01000210	DO	02/26/02	02/27/02	AIRFARE PHI/DC/PHI ANGLADE	181.00
04-16	P1	2NJ01000210	DO	03/20/02	03/20/02	AIRFARE PHI/DC/PHI ANGLADE	190.00
04-16	P1	2NJ01000218	WOODY ANGLADE	03/12/02	03/20/02	TRAVEL SUBSISTENCE	71.00
04-24	P1	2NJ01000220	CITIBANK GOV CARD SERVICE	04/10/02	04/11/02	TRAIN PHI-DC-PHI ANGLADE 2450	183.00
04-24	P1	2NJ01000220	DO	04/03/02	04/03/02	TRAIN PHI-DC-PHI ANGLADE 2441	183.00
04-24	P1	2NJ01000231	DO	01/24/02	01/24/02	TRAIN-PHIL/DC ANDREWS 3594	86.00
04-24	P1	2NJ01000231	DO	04/11/02	04/11/02	TRAIN-PHIL/DC ANDREWS 2473	96.00
04-24	P1	2NJ01000219	HON ROBERT E ANDREWS	04/17/02	04/18/02	TRAIN PHI/DC/PHI ANGLADE 2475	183.00
04-24	P1	2NJ01000219	DO	02/28/02	02/28/02	TRAIN PHI/DC/PHI 3758	190.00
04-24	P1	2NJ01000219	DO	03/19/02	03/19/02	TRAIN PHI/DC/PHI 3846	190.00
04-24	P1	2NJ01000223	WOODY ANGLADE	04/15/02	04/18/02	TAXI/TOLL	52.00
04-24	P1	2NJ01000224	DO	04/10/02	04/11/02	TAXI/TOLL	39.00
04-24	P1	2NJ01000225	DO	04/03/02	04/03/02	TAXI/TOLL	33.00
05-08	P1	2NJ01000240	CHRISTINA E MORALES	04/17/02	04/17/02	E-Z PASS TOLLS	150.00
						TRAVEL TOTALS	2,465.00
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	2NJ01000184	PSE&G	01/24/02	02/25/02	UTILITY SERVICE	502.71
04-04	P1	2NJ01000185	DO	02/25/02	03/26/02	UTILITY SERVICE-HADDON HHTS	441.29
04-05	P1	2NJ01000188	COMCAST OF INDIANAPOLIS	03/23/02	04/22/02	C-SPAN	41.47
04-05	P1	2NJ01000200	DO	03/08/02	04/07/02	C-SPAN - WDBY DISTRICT OFFICE	47.91
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	9.84
04-05	P1	2NJ01000205	GEOFREY PLAQUE	12/17/01	01/16/02	TELEPHONE TOLLS	37.87
04-05	P1	2NJ01000195	GOAMERICA COMMUNICATIONS CORP.	01/01/02	02/01/02	CELL PHONE-MONTH OF JANURARY	9.95
04-05	P1	2NJ01000197	DO	02/02/02	03/01/02	CELL PHONE-MONTH OF FEBRUARY	9.95
04-05	P1	2NJ01000186	VERIZON	02/01/02	02/28/02	TELEPHONE SERVICE-DISTRICT	402.18
04-05	P1	2NJ01000199	VERIZON WIRELESS	03/01/02	03/28/02	CELL PHONE SERVICE	210.93
04-08	P1	2NJ01000206	HAWKINS COMMUNICATIONS	01/15/02	01/14/03	TELEPHONE EQUIP/MAINTENANCE	300.00
04-08	P1	2NJ01000207	DO	01/05/02	01/14/03	TELEPHONE EQUIP/MAINTENANCE	1,275.00
04-08	P1	2NJ01000209	PSE&G	01/31/02	03/04/02	UTILITY SERVICE WOODBURY	105.80
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	5.54
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	15.52
04-16	P1	2NJ01000211	HELENE BROOKS	03/08/02	03/18/02	TELEPHONE TOLLS-CELL PHONE	20.00
04-16	P1	2NJ01000216	METROCALL	03/01/02	03/31/02	PAGER SERVICE	70.95
04-16	P1	2NJ01000217	VERIZON WIRELESS	02/28/02	03/26/02	CELL PHONE SERVICE	145.03
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	9.90
04-19	P9	NJ0102R0204	SJS-515 GROVE ST LTD PARTNERSH	04/01/02	04/30/02	HADDON HEIGHTS - RENT	2,673.75
04-19	P9	NJ0101R0204	WILLIAM R PEARSON	04/01/02	04/30/02	WOODBURY - RENT	750.00
04-24	P1	2NJ01000226	COMCAST OF INDIANAPOLIS	04/08/02	05/07/02	C-SPAN FOR DISTRICT OFFICE	42.91
04-24	P1	2NJ01000229	GOAMERICA COMMUNICATIONS CORP	03/01/02	04/01/02	WIRELESS SERVICE/MARCH	79.85
04-24	P1	2NJ01000227	HELENE BROOKS	02/24/02	03/15/02	PHONE TOLLS-CELL PHONE/MARCH	50.54
04-24	P1	2NJ01000222	VERIZON	03/01/02	03/31/02	DISTRICT TELEPHONE SERVICE	481.88
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	10.76
04-30	S5	02120004599		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,166.11
04-30	S5	02120005038		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	02120005478		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	02120005918		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	236.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE								
2002 HON ROBERT ANDREWS—Con.								
05-03	[illegible]	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		1.[illegible]
05-08	P1	2NJ01000233	COMCAST OF INDIANAPOLIS	04/23/02	05/22/02	CABLE SERVICE C SPAN		41.47
05-08	P1	[illegible]	DO	05/08/02	06/07/02	CABLE SERVICE C SPAN		42.91
05-08	P1	2NJ01000234	METROCALL	04/01/02	04/30/02	PAGER SERVICE		70.95
05-08	P1	2NJ01000232	PSE&G CO	03/26/02	04/25/02	UTILITIES		428.22
05-08	P1	[illegible]	VERIZON WIRELESS	03/22/02	04/28/02	CELL PHONE SERVICE		173.47
[illegible]	CB	FXF020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		4.95
05-16	P1	[illegible]	SOUTHERN AMERICA COMMUNICATIONS CORP	04/01/02	05/01/02	WIRELESS SERVICE/APRIL		9.95
05-16	P1	[illegible]	VERIZON	04/01/02	04/30/02	TELEPHONE SRV-DISTRICT OFFICE		296.77
05-16	P1	[illegible]	WILLIAM J CARLINO	03/27/02	04/25/02	CELL PHONE TOLLS-APRIL		105.64
05-16	P1	[illegible]	DO	02/27/02	03/26/02	CELL PHONE TOLLS-MARCH		70.23
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		9.95
05-20	P9	NJ0102R0205	SJS-515 GROVE ST LTD PARTNERSH	05/01/02	05/31/02	HADDON HEIGHTS - RENT		2,673.75
05-20	P9	[illegible]	WILLIAM R. PEARSON	05/01/02	05/31/02	WOODBURY - RENT		750.00
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,177.96
05-31	S5	02151005038		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		63.00
[illegible]	S5	02151005480		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		128.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		103.55
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		5.00
06-01	CB	[illegible]	DO	05/20/02	05/20/02	OVERNIGHT MAIL		5.24
06-05	P1	[illegible]	COMCAST OF INDIANAPOLIS	05/23/02	06/22/02	C SPAN FOR DISTRICT OFFICE		41.47
06-05	P1	2NJ01000262	METROCALL	05/01/02	05/31/02	PAGER SERVICE		70.95
06-05	P1	2NJ01000250	PSE&G CO	04/25/02	05/24/02	UTILITY SERVICE-HHTS		415.21
06-05	P1	[illegible]	VERIZON WIRELESS	04/26/02	05/28/02	CELL PHONE SERVICE		232.68
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		4.85
06-20	P9	[illegible]	SJS-515 GROVE ST LTD PARTNERSH	06/01/02	06/30/02	HADDON HEIGHTS - RENT		2,673.75
06-20	P9	NJ0101R0206	WILLIAM R. PEARSON	06/01/02	06/30/02	WOODBURY - RENT		750.00
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,135.46
06-30	S5	02181005038		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		63.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	02181005922		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		82.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,346.02
		PRINTING AND REPRODUCTION						
04-05	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	BUSINESS CARDS-WALKER		33.50
[illegible]	S3	02120000033		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-31	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		65.80
06-05	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	PRINTING		67.00
						PRINTING AND REPRODUCTION TOTALS:		184.50
		OTHER SERVICES						
04-05	P1	2NJ01000192	SAFEMASTERS CO INC	03/07/02	03/07/02	CHANGE COMBINATION LOCK		84.80
04-05	P1	2NJ01000187	SPARKLES PLUS CLEANING	02/01/02	02/27/02	JANITORIAL SRVS-HADDON HHTS		320.00
04-16	P1	2NJ01000213	LESLEY A BARBER	03/03/02	03/17/02	JANITORIAL SERVICES WOODBURY		75.00

04-17	P1	2NJ01000214	AVALON CLEANING SERVICE	03/03/02	03/30/02	JANITORIAL SRV-HHTS-WOODBURY	360.00
05-09	P1	2NJ01000236	AVALON CLEANING SERVICES	04/04/02	04/25/02	CLEANING SERVICE-WOODBURY	100.00
05-09	P1	2NJ01000237	DO	04/03/02	04/28/02	CLEANING SVC-HADDON HEIGHTS	346.99
06-05	P1	2NJ01000251	DO	05/01/02	05/29/02	JANITORIAL SERVICES-HHTS/WDY	395.00
06-05	P1	2NJ01000252	DO	05/02/02	05/23/02	JANITORIAL SERVICES-HHTS/WDY	100.00
06-05	P1	2NJ01000254	MATRIX SECURITY SYSTEMS	06/01/02	05/31/03	SECURITY EQUIP/MAINTENANCE HHT	192.00
06-05	P1	2NJ01000255	DO	06/01/02	05/31/03	SECURITY EQUIP/MAINTENANCE WDY	192.00
						OTHER SERVICES TOTALS	2,165.79
		SUPPLIES AND MATERIALS					
04-05	P1	2NJ01000189	CRYSTAL SPRING WATER	03/21/02	03/21/02	BOTTLED WATER-DC OFFICE	16.90
04-05	P1	2NJ01000196	GREAT BEAR WATER	03/14/02	03/14/02	BOTTLED WATER-HADDON HHTS	44.84
04-05	P1	2NJ01000202	OFFICE MAX	02/27/02	02/27/02	OFFICE SUPPLIES	69.90
04-05	P1	2NJ01000193	RELIABLE OFFICE SUPPLY	03/06/02	03/06/02	OFFICE SUPPLIES	127.26
04-05	P1	2NJ01000194	DO	03/04/02	03/04/02	OFFICE SUPPLIES	220.48
04-16	P1	2NJ01000212	LEEANNE W HASBROUCK	04/04/02	04/04/02	OFFICE SUPPLIES	15.23
04-16	P1	2NJ01000215	RELIABLE OFFICE SUPPLY	03/22/02	03/22/02	OFFICE SUPPLIES	200.48
04-24	P1	2NJ01000228	GREAT BEAR WATER	04/14/02	04/14/02	BOTTLED WATER/HADDON HEIGHTS	79.84
04-24	P1	2NJ01000221	RELIABLE OFFICE SUPPLY	04/09/02	04/09/02	OFFICE SUPPLIES	133.12
04-24	P1	2NJ01000230	DO	04/10/02	04/10/02	OFFICE SUPPLIES	204.84
04-30	S1	02120000141		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	341.33
04-30	HV	2A903000132	GREAT BEAR WATER	03/14/02	03/14/02	CHANGE A/C# FROM 2620 TO 2602	44.84
04-30	HV	2A903000132	DO	03/14/02	03/14/02	CHANGE A/C# FROM 2620 TO 2602	-44.84
05-08	P1	2NJ01000238	CAPITOL ADVANTAGE	02/15/02	02/15/02	SUBSCRIPTION	19.95
05-08	P1	2NJ01000235	CRYSTAL SPRING WATER	04/18/02	04/18/02	BOTTLED WATER	58.60
05-31	S1	02151000141		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	480.91
06-05	P1	2NJ01000261	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	OFFICE SUPPLIES	98.00
06-05	P1	2NJ01000258	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/10/03	SUBS-MONITOR PRINT DAILY	1,979.00
06-05	P1	2NJ01000263	DO	01/14/02	02/03/03	SUBS-HOUSE ACTION REPORT	4,900.00
06-05	P1	2NJ01000264	DO	04/07/02	04/05/03	SUBS-CQ WEEKLY PRINT	1,850.00
06-05	P1	2NJ01000256	CRYSTAL SPRING WATER	05/16/02	05/16/02	BOTTLED WATER FOR DC OFFICE	34.40
06-05	P1	2NJ01000257	GREAT BEAR WATER	05/14/02	05/14/02	BOTTLED WATER-HADDON HTS	51.09
06-05	P1	2NJ01000259	NATIONAL JOURNAL	01/31/02	01/30/03	SUBSCRIPTION	1,599.00
06-05	P1	2NJ01000248	PAUL'S CUSTOM AWARDS&TROPHIES	05/24/02	05/24/02	PLAQUE	52.79
06-30	S1	02181000115		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	348.93
						SUPPLIES AND MATERIALS TOTALS	12,926.89
		EQUIPMENT					
01-30	S2	02120003168		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,982.25
05-31	S2	02151003145		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,982.25
06-30	S2	02181003137		05/20/02	05/31/02	EQUIPMENT (TRANSFER)	46.00
06-30	S2	02181003138		05/21/02	05/31/02	EQUIPMENT (TRANSFER)	42.18
06-30	S2	02181003139		05/22/02	05/22/02	EQUIPMENT (TRANSFER)	3,710.00
06-30	S2	02181003140		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,982.25
						EQUIPMENT TOTALS	12,660.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,265.80
						OFFICE TOTALS:	229,265.80

2001 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-01	HR	193001	HON. ROBERT E. ANDREWS	05/01/01	05/01/01	REIMB; DUPLICATE PAYMENT	-168.00

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO.	[illegible]	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. ROBERT ANDREWS—Con.							
04-01	HR	193001	[illegible]	[illegible]	REIMB. DUPLICATE PAYMENT		-168.00
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	2NJ01000203	[illegible]	09/17/01	10/16/01	TELEPHONE TOLLS	76.79
04-05	P1	2NJ01000204	DO	11/17/01	12/16/01	TELEPHONE TOLLS	44.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,127
		PRINTING AND REPRODUCTION					
04-01	P1	2NJ01000183	SUSAN MCKENNA	12/03/01	12/03/01	PRINTING	300.78
05-16	P1	2NJ01000245	[illegible]	12/20/01	12/20/01	PRINTING NOTCH MAILING	2,781.13
						PRINTING AND REPRODUCTION TOTALS:	3,081.91
		SUPPLIES AND MATERIALS					
[illegible]	S1	02120000140		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-31	S1	02151000140		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
						SUPPLIES AND MATERIALS TOTALS:	36.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,903.43
						OFFICE TOTALS:	2,903.43
2000 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	0NJ01RWA159	HON. ROBERT E. ANDREWS	03/01/00	03/01/00	AIRFARE /REPLACEMENT CHECK	156.00
04-01	P1	0NJ01RWA159	[illegible]	03/02/00	03/02/00	AIRFARE REPLACEMENT CHECK	156.00
04-04	CO	Z6156821	[illegible]	03/01/00	03/01/00	CANCELED CHECK - STOP PAYMENT	156.00
[illegible]	CO	Z6156821	[illegible]	03/02/00	[illegible]	CANCELED CHECK - STOP PAYMENT	156.00
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-01	P1	0NJ01RWA159	HON. ROBERT E. ANDREWS	02/24/00	02/24/00	RAIL PHONE/REPLACEMENT CHECK	56.43
04-04	CO	Z6156821	DO	02/14/00	02/14/00	CANCELED CHECK - STOP PAYMENT	56.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2002 HON. RICHARD K. ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,829.65	2,231.85
					PERSONNEL COMPENSATION	353,675.03	188,291.67
					TRAVEL	11,903.50	8,721.00
					RENT, COMMUNICATION, UTILITIES	29,303.86	15,354.54
					PRINTING AND REPRODUCTION	682.00	372.00
					OTHER SERVICES	1,023.11	794.15
					SUPPLIES AND MATERIALS	6,931.99	4,698.92
					EQUIPMENT	18,061.06	8,849.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,410.20	229,313.99

							OFFICE TOTALS	424,410.20	229,313.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	321.99
05–31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	804.97
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	1,104.89
						FRANKED MAIL TOTALS	2,231.85

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	24,999.99
CAMPBELL,JEAN	04/01/02	06/30/02	DISTRICT DIRECTOR	23,750.01
CARPER,TIFFANY	04/01/02	06/30/02	OFFICE MANAGER	12,500.01
COLBY,CLARK	04/01/02	06/15/02	CONSTITUENT LIAISON	5,625.00
CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE	1,416.67
DIAMOND,RICHARD	04/01/02	06/30/02	DIRECTOR OF ONLINE COMMUNICATION	13,749.99
FALK,ANNE M	05/01/02	06/30/02	SCHEDULING ASSISTANT	6,333.34
DO	04/01/02	04/30/02	SHARED EMPLOYEE	1,666.67
JONES,DEBBIE	04/01/02	06/30/02	OFFICE MANAGER	8,499.99
LUCE,BARBARA J	04/01/02	06/30/02	CONSTITUENT LIAISON	7,500.00
MAIN,JULIET	04/01/02	06/30/02	SHARED EMPLOYEE	5,000.01
MCALLISTER,ATHENA BUONOME	04/01/02	06/30/02	SCHEDULER	21,250.01
MULLEN,JAMES G	04/01/02	06/30/02	SHARED EMPLOYEE	2,499.99
NETZER,STEFFANIE M	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
SCHICK,ERICA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,749.99
SKALA,EDWARD G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,374.99
VALASEK,JERI A	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
VOGT,LISA	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,375.01
ZIMMERMAN,JANICE L	04/01/02	06/30/02	CONSTITUENT LIAISON	8,750.01
			PERSONNEL COMPENSATION TOTALS	188,291.67

TRAVEL

04–19	P9	TX2601L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	507.35
04–23	P1	2TX26000089	CITIBANK GOV CARD SERVICE	03/04/02	03/05/02	AIRFARE DFW-DCA-ARMEY 3182	202.50
04–23	P1	2TX26000089	DO	03/07/02	03/12/02	A/F DCA-DFW-DCA ARMEY 6841	458.50
04–23	P1	2TX26000089	DO	03/14/02	03/18/02	A/F DCA-DFW-DCA ARMEY 0865	458.50
04–24	P1	2TX26000109	JEAN CAMPBELL	04/08/02	04/08/02	GASOLINE	23.43
04–24	P1	2TX26000099	PORTER TIRE COMPANY	03/14/02	03/14/02	GAS FOR LEASE AUTO	20.15
05–20	P9	TX2601L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	507.35
05–22	P1	2TX26000128	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	AIRFARE DFW-DCA-DFW 2567	458.50
05–22	P1	2TX26000129	DO	04/14/02	04/14/02	AIRFARE DFW-DCA-DFW 1275	202.50
05–22	P1	2TX26000130	DO	04/18/02	04/23/02	AIRFARE DCA-DFW-DCA 2022	458.50
05–22	P1	2TX26000131	DO	04/18/02	04/18/02	AIRFARE UPGRADE #5888	1,000.00
05–22	P1	2TX26000119	JEAN CAMPBELL	04/22/02	04/29/02	AIRFARE DFW-DCA-DFW 1604	458.50
05–22	P1	2TX26000120	DO	04/22/02	04/29/02	LODGING	397.87
05–22	P1	2TX26000121	DO	04/22/02	04/29/02	CABFARE	27.50
06–20	P9	TX2601L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	507.35
06–21	P1	2TX26000140	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	AIRFARE DCA-DFW-DCA 9898	458.50
06–21	P1	2TX26000141	DO	05/02/02	05/02/02	AIRFARE DCA-DFW 0838	230.00
06–21	P1	2TX26000142	DO	05/07/02	05/07/02	AIRFARE DFW-DCA 4684	968.50
06–21	P1	2TX26000143	DO	05/14/02	05/14/02	AIRFARE DFW-DCA 3544	228.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	[illegible]	[illegible]	[illegible]	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RICHARD K ARMEY—Con.							
[illegible]	P1	[illegible]	05/16/02	05/20/02	[illegible]		[illegible]
06-21	P1	[illegible] DO	[illegible]	[illegible]	[illegible]		[illegible]
06-21	P1	2TX26000146 DO	05/24/02	06/03/02	AIRFARE DCA-DFW-DCA 9179 ..		[illegible]
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
[illegible]	CB	[illegible] FEDERAL EXPRESS [illegible]	03/20/02	03/20/02	OVERNIGHT MAIL		10.89
[illegible]	CB	[illegible] DO	03/26/02	03/26/02	OVERNIGHT MAIL		4.77
04-19	P9	TX2601R0204 VALLEY CENTRE MANAGEMENT	04/01/02	04/30/02	IRVING - RENT		[illegible]
[illegible]	P1	2TX26000091 AT&T BROADBAND	04/04/02	05/03/02	C-SPAN FOR DISTRICT OFFICE		61.92
04-24	P1	2TX26000105 SAN CAMPBELL	03/01/02	03/31/02	TELEPHONE TOLLS CELL PHONE		[illegible]
[illegible]	P1	2TX26000097 METROCALL	03/01/02	03/01/02	PAGER SERVICE		6.63
[illegible]	P1	2TX26000096 SOUTHWESTERN BELL	03/01/02	[illegible]	PHONE SERVICE IRVING		487.50
04-25	P1	[illegible] AT&T WIRELESS SERVICES	01/13/01	02/12/02	CELL PHONE SERVICE		[illegible]
[illegible]	P1	[illegible] DO	02/13/02	03/12/02	CELL PHONE SERVICE		109.27
[illegible]	S5	02120004209	03/01/02	03/31/02	DC TEL EQUIP TRFR		85.17
[illegible]	S5	[illegible]	03/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5	02120005039	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		113.00
[illegible]	S5	02120005479	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		282.00
[illegible]	S5	02120005919	03/01/02	[illegible]	DC TEL TOLLS (TRANSFER)		169.51
05-17	CB	FXF020517A FEDERAL EXPRESS [illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		[illegible]
05-20	P9	TX2601R0205 VALLEY CENTRE MANAGEMENT	05/01/02	05/31/02	IRVING - RENT		3,697.75
[illegible]	P1	2TX26000116 AT&T WIRELESS SERVICES	[illegible]	04/12/02	CELL PHONE SERVICE		[illegible]
[illegible]	P1	[illegible] METROCALL	[illegible]	04/30/02	PAGER SERVICE		6.63
[illegible]	P1	2TX26000123 SOUTHWESTERN BELL	04/01/02	04/30/02	PHONE SERVICE-IRVING		499.04
[illegible]	CB	[illegible] FEDERAL EXPRESS [illegible]	05/06/02	05/06/02	OVERNIGHT MAIL		24.68
05-31	S5	[illegible]	04/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)		85.17
05-31	S5	02151004600	04/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
05-31	S5	02151005039	04/01/02	[illegible]	DC TEL EQUIP TRANSFER		[illegible]
[illegible]	S5	02151005481	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		204.00
05-31	S5	02151005923	[illegible]	04/30/02	DC TEL TOLLS (TRANSFER)		83.32
06-01	CB	[illegible] FEDERAL EXPRESS [illegible]	05/14/02	05/14/02	OVERNIGHT MAIL		[illegible]
06-05	P1	[illegible] AT&T WIRELESS SERVICES	04/13/02	05/12/02	CELL PHONE SERVICE		84.92
06-10	CB	FXF020607A FEDERAL EXPRESS [illegible]	05/10/02	05/10/02	OVERNIGHT MAIL		13.65
[illegible]	CB	[illegible] DO	05/28/02	05/28/02	OVERNIGHT MAIL		13.60
06-20	P9	TX2601R0206 VALLEY CENTRE MANAGEMENT	06/01/02	06/30/02	IRVING - RENT		3,697.75
06-21	P1	[illegible] AT&T BROADBAND	06/04/02	07/03/02	C-SPAN FOR DISTRICT OFFICE		61.92
06-21	CB	FXF020621A FEDERAL EXPRESS [illegible]	06/06/02	06/06/02	OVERNIGHT MAIL		[illegible]
06-21	P1	[illegible] METROCALL	05/01/02	05/01/02	PAGER SERVICE		6.60
06-21	P1	[illegible] SOUTHWESTERN BELL	05/01/02	[illegible]	PHONE SERVICE IRVING		[illegible]
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		85.17
06-30	S5	02181004600	05/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
06-30	S5	02181005039	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		158.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		204.00

06-30	S5	02181005923		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	80.46
						RENT, COMMUNICATION, UTILITIES TOTALS	15,354.54
		PRINTING AND REPRODUCTION					
04-23	P1	2TX26000094	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING - CERTIFICATES	79.50
04-30	S3	02120000239	.....	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	62.04
06-14	P1	2TX26000136	CONGRESSIONAL MAILING AND ..	05/16/02	05/16/02	MAIL & FOLDING SERVICES	55.26
06-20	P1	2TX26000133	DEBBIE JONES	04/17/02	04/17/02	PHOTO PROCESSING ..	9.24
06-20	P1	2TX26000134	DO	04/24/02	04/24/02	PHOTO PROCESSING	1.52
06-24	P1	2TX26000153	CONGRESSIONAL MAILING AND	06/13/02	06/13/02	FOLDING AND INSERTING LETTERS	86.99
06-24	P1	2TX26000154	DO	06/04/02	06/04/02	FOLDING AND INSERTING LETTERS	77.45
						PRINTING AND REPRODUCTION TOTALS	372.00
		OTHER SERVICES					
04-23	P1	2TX26000093	STATE FARM	04/12/02	10/12/02	AUTO INSURANCE FOR LEASE CAR	609.65
04-23	P1	2TX26000092	TX PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	90.00
05-02	P1	2TX26000104	DO	03/01/02	03/31/02	CLIPPING SERVICE .	94.50
						OTHER SERVICES TOTALS	794.15
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER	37.50
04-24	P1	2TX26000095	BOISE CASCADE OFFICE PRODUCTS	03/08/02	03/08/02	DISTRICT SUPPLIES	29.17
04-24	P1	2TX26000106	JEAN CAMPBELL	04/03/02	04/03/02	FOOD/BEV FOR MEETING	46.09
04-24	P1	2TX26000107	DO	04/02/02	04/02/02	FOOD/BEV FOR MEETING	104.47
04-24	P1	2TX26000108	DO	04/03/02	04/03/02	FOOD/BEV FOR MEETING	66.83
04-24	P1	2TX26000099	PORTER TIRE COMPANY	03/21/02	03/21/02	MAINTENANCE FOR LEASE CAR	44.98
04-24	P1	2TX26000101	THE LAKE CITIES SUN	05/01/02	04/30/03	ONE YEAR SUBSCRIPTION	19.95
04-24	P1	2TX26000098	THE NEW YORK TIMES ..	02/18/02	02/16/03	ONE YEAR SUBSCRIPTION	581.69
04-24	P1	2TX26000100	THE WASHINGTON TIMES	03/22/02	03/21/03	ONE YEAR SUBSCRIPTION	118.27
04-30	S1	02120000775		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) ..	75.00
05-02	P1	2TX26000102	JANICE L. ZIMMERMAN	02/19/02	02/19/02	FOOD/BEV CONSTITUENT MEETING	20.00
05-02	P1	2TX26000103	DO	02/20/02	02/20/02	FOOD/BEV CONSTITUENT MEETING	15.00
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213305	DO	04/16/02	04/16/02	BOTTLED WATER	36.45
05-22	P1	2TX26000127	DALLAS MORNING NEWS	05/16/02	05/15/03	ONE YEAR SUBSCRIPTION	143.40
05-22	P1	2TX26000124	DFW COMMUNITY NEWS	02/21/02	02/20/03	1 YR SUBSCRIPTION-STAR COURIER .	108.00
05-22	P1	2TX26000118	TEXAS STATE DIRECTORY PRESS	05/07/02	05/07/02	REFERENCE MATERIAL	61.40
05-22	P1	2TX26000122	WEST GROUP PAYMENT CENTER .	03/01/02	03/31/02	ON-LINE REFERENCE	117.00
05-22	P1	2TX26000126	DO	04/01/02	04/30/02	ON-LINE REFERENCE	117.00
05-31	S1	02151000752		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	722.99
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216406	DO	05/14/02	05/14/02	BOTTLED WATER	43.74
06-14	P1	2TX26000125	BOISE CASCADE OFFICE PRODUCTS	05/13/02	05/13/02	DISTRICT SUPPLIES	216.52
06-14	P1	2TX26000139	NATIONAL JOURNAL	05/24/02	05/23/03	SUBSCRIPTION-CONGRESS DAILY .	1,599.00
06-14	P1	2TX26000137	TX PRESS CLIPPING BUREAU	04/29/02	04/29/02	SUBSCRIPTION	97.00
06-21	P1	2TX26000151	UPTOWN CATERERS INC.	05/30/02	05/30/02	FOOD AND BEVERAGE	156.00
06-21	P1	2TX26000150	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	ON-LINE REFERENCE	117.00
06-24	P1	2TX26000152	TX PRESS CLIPPING BUREAU	05/01/02	05/31/02	SUBSCRIPTION	84.00
06-30	S1	02181000565		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	112.53
						SUPPLIES AND MATERIALS TOTALS	4,698.92
		EQUIPMENT					
04-30	S2	02120003693	.....	03/18/02	03/31/02	EQUIPMENT (TRANSFER)	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RICHARD K ARMEY—Con.							
04–30	S2	02120003694	04/01/02	[illegible]	EQUIPMENT (TRANSFER)		2,957.04
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
06–30	S2	02181003610	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,988.58
					EQUIPMENT TOTAL		[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,313.99
					OFFICE TOTALS:		229,313.99
2001 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	11/29/01	11/30/01	EXPRESS MAIL SERVICE	5.05
[illegible]	P1	[illegible]	[illegible]	11/29/01	11/30/01	CHANGE A/C# FROM 2360 TO 2350	5.05
[illegible]	P1	[illegible]	[illegible]	11/29/01	11/30/01	CHANGE A/C# FROM 2360 TO 2350	5.05
					RENT, COMMUNICATION, UTILITIES TOTALS		5.05
PRINTING AND REPRODUCTION							
[illegible]	P1	[illegible]	TOWER WIRELESS INC	04/01/01	06/30/01	COPIER METER CHARGE	836.67
					PRINTING AND REPRODUCTION TOTALS:		836.67
OTHER SERVICES							
[illegible]	P1	[illegible]	TX PRESS CLIPPING BUREAU	12/31/01	12/31/01	CLIPPING SERVICE	152.00
					OTHER SERVICES TOTALS:		152.00
SUPPLIES AND MATERIALS							
04–24	P1	2TX26000112	AQUA COOL .	12/31/01	12/31/01	BOTTLED WATER	[illegible]
[illegible]	P1	[illegible]	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	417.[illegible]
[illegible]	P1	[illegible]	[illegible] CORPORATION	11/26/01	11/26/01	OFFICE SUPPLIES	119.[illegible]
					SUPPLIES AND MATERIALS TOTALS:		588.1[illegible]
EQUIPMENT							
[illegible]	P1	[illegible]	[illegible] CORPORATION	03/06/02	[illegible]	COPIER	14,640.00
					EQUIPMENT TOTALS		14,640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,221.2[illegible]
					OFFICE TOTALS:		16,221.2[illegible]
2002 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	959.06	268.02
					PERSONNEL COMPENSATION	331,982.93	173,926.84
					TRAVEL	13,679.71	5,948.63
					RENT, COMMUNICATION, UTILITIES	24,303.89	13,357.80
					PRINTING AND REPRODUCTION	298.95	292.56
					SUPPLIES AND MATERIALS	7,089.36	4,920.53
					EQUIPMENT	22,111.11	11,178.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,025.01	209,923.05
					OFFICE TOTALS:	400,025.01	209,923.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	208.77
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	24.57
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	64.73
						FRANKED MAIL TOTALS:	298.07

PERSONNEL COMPENSATION

ACKERMAN,SHANNON C	04/01/02	06/30/02	CONGRESSIONAL REPRESENTATIVE	8,439.99
BARRERA,VANESSA	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
BRINKER STEPHANIE	04/01/02	04/19/02	STAFF ASST/LEGISLATIVE CORRESPONDENT	1,583.33
DO	04/01/02	04/19/02	STAFF ASST/LEGISLATIVE CORRESPONDENT (OTHER COMPENSAT	416.67
CRONWELL,JENNIFER L	04/20/02	06/30/02	LEGISLATIVE ASSISTANT	7,236.11
FERREIRA,DAVID D	04/01/02	06/30/02	PRESS SECRETARY/SR LEGISLATIVE ASSIST	12,150.00
FLORES,IRMA M	04/01/02	06/20/02	PART-TIME EMPLOYEE	5,333.33
GOMEZ,DEANNA	04/01/02	06/30/02	EXEC ASST/SYSTEMS ADMIN	9,984.00
HERNANDEZ,DANIEL V	06/03/02	06/30/02	PART-TIME EMPLOYEE	1,866.67
MACIAS,LINDA C	04/01/02	06/30/02	CHIEF OF STAFF	22,785.00
MARTINEZ WILLIAM D	04/01/02	05/17/02	CONGRESSIONAL REPRESENTATIVE	4,417.22
OREJEL,MARIA	04/01/02	06/05/02	CONGRESSIONAL REPRESENTATIVE	8,857.17
ORTEGA,CHRISTINA A	06/10/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,646.40
PENA,ROXANNE	04/01/02	05/03/02	DISTRICT SECRETARY	2,587.20
DO	05/01/02	05/03/02	DISTRICT SECRETARY (OTHER COMPENSATION)	1,176.00
PEREZ,ALEJANDRO	04/01/02	05/31/02	SHARED EMPLOYEE	5,550.00
RAMIREZ,OSCAR T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.00
RAMIREZ RUBY SIERRA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,666.00
RUSTIGIAN,JENNIFER C	05/20/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	2,961.11
SALAS,BRENDA L	05/20/02	06/30/02	CONGRESSIONAL FIELD REPRESENTATIVE	3,822.57
SHEPHERD,MARK R	06/03/02	06/30/02	CONGRESSIONAL FIELD REPRESENTATIVE	2,333.33
TODD,PAUL J	03/11/02	06/30/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,825.00
TOWNSEND,MICHAEL	04/01/02	06/30/02	DISTRICT DIRECTOR	14,397.75
TRUJILLO,MICHAEL	04/01/02	06/30/02	CONGRESSIONAL REPRESENTATIVE	13,140.00
VALENZUELA,JESSE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,797.00
WEININGER,JOHN	04/01/02	06/30/02	PART TIME EMPLOYEE	2,205.00
			PERSONNEL COMPENSATION TOTALS	173,926.84

TRAVEL

04-19	P9	CA42000104	WELLS FARGO & CO	04/01/02	04/30/02	LEASED AUTO	566.94
04-26	P1	2CA42000149	STEPHANIE BRINKER	03/26/02	03/28/02	TAXI	94.00
04-26	P1	2CA42000150	DO	03/27/02	03/27/02	MEAL	33.29
04-30	P1	2CA42000151	HON. JOE BACA	03/10/02	03/10/02	GASOLINE	22.70
04-30	P1	2CA42000151	DO	03/17/02	03/17/02	GASOLINE	19.35
04-30	P1	2CA42000151	DO	03/28/02	03/28/02	GASOLINE	25.80
04-30	P1	2CA42000151	DO	04/05/02	04/05/02	GASOLINE	24.55
04-30	P1	2CA42000151	DO	04/01/02	04/01/02	GASOLINE	18.24
04-30	P1	2CA42000153	DO	03/26/02	03/28/02	RT AF DCA-ONT #1112 (BRINKER)	395.50
04-30	P1	2CA42000154	DO	03/20/02	03/20/02	AIRFARE IAD-LAX #0916	150.00
04-30	P1	2CA42000154	DO	04/08/02	04/08/02	AIRFARE ONT-DCA #U1L33Q	220.00
04-30	P1	2CA42000154	DO	04/14/02	04/14/02	AIRFARE ONT-IAD #4123	178.00
04-30	P1	2CA42000154	DO	04/25/02	04/25/02	AIRFARE DCA-ONT #5789	218.50
04-30	P1	2CA42000155	DO	04/14/02	04/14/02	GASOLINE	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JOE BACA—Con.							
[illegible]	P1	[illegible]	03/21/02	03/21/02	CAR RENTAL		46.[illegible]
[illegible]	P1	[illegible]	04/11/02	04/11/02	CAR RENTAL		50.82
[illegible]	P1	[illegible]	03/26/02	03/28/02	LODGING (BRINKER)		193.56
05-01	P1	[illegible]	[illegible]	04/25/02	TAXI (10)		82.00
05-01	P1	[illegible]	03/05/02	03/21/02	TAXI (12)		104.00
05-20	P9	[illegible] WELLS FARGO & CO	05/01/02	05/31/02	LEASED AUTO		566.94
05-29	P1	[illegible] CITIBANK GOV CARD SERVICE	05/05/02	05/09/02	RT AIRFARE ONT-IAD-LAX #2557		357.50
05-29	P1	[illegible]	05/12/02	05/13/02	AIRFARE ONT-IAD #7566		178.00
05-29	P1	[illegible]	05/19/02	05/20/02	AIRFARE ONT-IAD #7461		178.00
05-29	P1	[illegible]	05/27/02	05/28/02	AIRFARE ONT-IAD #6248		178.00
[illegible]	P1	[illegible]	05/24/02	05/24/02	AIRFARE DCA-ONT #8581		193.00
05-29	P1	[illegible]	05/15/02	05/17/02	LODGING (MACIAS)		211.95
[illegible]	P1	[illegible] DO	05/15/02	05/20/02	RT AF DCA-ONT #8316 (MACIAS)		378.00
05-30	P1	[illegible]	04/29/02	04/29/02	AIRFARE ONT-DCA #5896		214.50
[illegible]	P1	[illegible]	05/10/02	05/10/02	AIRFARE DCA-ONT #8520		198.50
05-30	P1	[illegible] DO	05/16/02	05/16/02	AIRFARE IAD-LAX #3195		149.00
05-30	P1	[illegible] DO	05/11/02	05/11/02	GASOLINE		25.80
05-30	P1	[illegible]	05/19/02	05/19/02	GASOLINE		23.20
05-30	P1	[illegible]	04/28/02	04/28/02	GASOLINE		20.15
05-30	P1	[illegible] DO	05/16/02	05/16/02	SHUTTLE FROM AIRPORT		41.00
06-20	P9	[illegible] WELLS FARGO & CO	06/01/02	06/30/02	LEASED AUTO		566.94
						TRAVEL TOTALS	2,948.63
		RENT/COMMUNICATION OFFICE					
[illegible]	CB	[illegible] FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		4.92
04-19	P9	[illegible] REDEVELOPMENT AGENCY	04/01/02	04/30/02	RENT-SAN BERNARDINO, CA		3,000.00
[illegible]	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
[illegible]	S5	02120004601	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		257.48
[illegible]	S5	[illegible]	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		71.00
[illegible]	S5	[illegible]	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		151.00
[illegible]	S5	02120005920	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		149.30
05-20	P9	[illegible] REDEVELOPMENT AGENCY	05/01/02	05/31/02	RENT-SAN BERNARDINO, CA		3,000.00
05-23	P1	[illegible] VERIZON WIRELESS	04/01/02	04/30/02	CELL PHONE SERVICE		58.71
05-23	P1	[illegible] DO	03/01/02	03/31/02	CELL PHONE SERVICE		115.22
05-28	P1	[illegible] UNITED PARCEL SERVICE	03/06/02	03/07/02	SHIPMENT TO DISTRICT (2)		21.48
[illegible]	P1	[illegible] DO	03/15/02	03/20/02	SHIPMENT TO DISTRICT (3)		46.91
05-28	P1	[illegible]	04/01/02	04/01/02	SHIPMENT TO DISTRICT		63.92
05-28	P1	[illegible]	04/19/02	04/23/02	SHIPMENT TO DISTRICT (2)		36.82
05-28	P1	[illegible]	05/01/02	05/02/02	SHIPMENT TO DISTRICT (4)		53.24
[illegible]	P1	[illegible] DO	03/27/02	03/27/02	SHIPMENT TO DISTRICT		16.32
[illegible]	P1	[illegible] DO	02/22/02	02/28/02	SHIPMENT TO DISTRICT (3)		64.95
05-30	P1	[illegible] CITIBANK GOV CARD SERVICE	04/04/02	04/04/02	CELL PHONE ACCESSORY		32.90
05-31	S5	02151004210	[illegible]	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
05-31	S5	02151004601	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		233.75

05-31	S5	02151005040		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	02151005482		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	02151005924		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) .	107.84
05-31	P1	2CA42000187	VERIZON CALIFORNIA	03/01/02	04/01/02	PHONE SERVICE	434.04
05-31	P1	2CA42000188	DO	02/01/02	03/01/02	PHONE SERVICE	402.89
05-31	P1	2CA42000189	DO	01/01/02	02/01/02	PHONE SERVICE	434.62
05-31	P1	2CA42000190	DO	04/01/02	05/01/02	PHONE SERVICE	382.08
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	4.85
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	13.00
06-20	P9	CA4201R0206	SB ECONOMIC DEVELOPMENT AGENCY	06/01/02	06/30/02	RENT SAN BERNARDINO, CA	3,000.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	187.53
06-30	S5	02181004210		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06-30	S5	02181004601		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	329.16
06-30	S5	02181005040		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	02181005482		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	112.00
06-30	S5	02181005924		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	121.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,357.80
		PRINTING AND REPRODUCTION					
04-30	S3	02120000252		04/01/02	04/30/02	PHOTOGRAPHIC TRANSFER)	24.55
05-28	P1	2CA42000162	DAVID L. ANDRUKITIS, INC	03/12/02	03/12/02	BUSINESS CARDS - RAMIREZ .	47.00
05-28	P1	2CA42000163	DO	03/04/02	03/04/02	BUSINESS CARDS - 3 STAFF	163.00
05-28	P1	2CA42000164	DO	03/29/02	03/29/02	BUSINESS CARDS - TODD	58.00
						PRINTING AND REPRODUCTION TOTALS:	292.55
		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800	BOISE CASCADE	03/15/02	03/15/02	OFFICE SUPPLIES	731.81
04-09	P1	2CA42000137	ARROWHEAD WATER	02/23/02	03/22/02	BOTTLED WATER/RENTAL - SB	67.52
04-09	P1	2CA42000135	LOS ANGELES TIMES ..	01/21/02	02/18/02	SUBSCRIPTION - DO	24.00
04-09	P1	2CA42000125	OFFICE DEPOT	01/08/02	01/08/02	OFFICE SUPPLIES	18.28
04-09	P1	2CA42000126	DO	02/19/02	02/19/02	OFFICE SUPPLIES	60.00
04-09	P1	2CA42000127	DO	02/07/02	02/07/02	OFFICE SUPPLIES	91.26
04-09	P1	2CA42000128	DO	01/11/02	01/11/02	OFFICE SUPPLIES	246.85
04-09	P1	2CA42000132	DO	01/31/02	01/31/02	OFFICE SUPPLIES	300.62
04-26	HV	2A901000507		01/31/02	01/31/02	FRAMING (TRANSFER)	189.00
04-30	S1	02120000815		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,675.43
04-30	P1	[illegible]	HON. JOE BACA	04/01/02	04/01/02	VEHICLE MAINTENANCE	28.06
04-30	P1	[illegible]	DO	04/18/02	04/18/02	LUNCHEON MEETING	85.30
05-28	P1	[illegible]	ARROWHEAD WATER	03/23/02	04/22/02	BOTTLED WATER SERVICE - DO	69.39
05-28	P1	[illegible]	DEER PARK SPRING WATER	[illegible]	01/26/02	BOTTLED WATER SERVICE - DC	35.14
05-28	P1	[illegible]	DO	01/27/02	02/26/02	BOTTLED WATER SERVICE - DC	39.50
05-28	P1	[illegible]	DO ..	02/27/02	03/26/02	BOTTLED WATER SERVICE - DC	89.35
05-28	P1	[illegible]	HISPANIC LINK NEWS SERVICE	[illegible]	04/26/03	SUBSCRIPTION - DC	140.00
05-28	P1	[illegible]	LOS ANGELES TIMES	02/18/02	03/18/02	SUBSCRIPTION	24.00
05-28	P1	2CA42000178	NATIONAL JOURNAL	02/06/02	02/06/02	SUBSCRIPTION - CAPITAL SOURCE	99.87
05-31	S1	02151000795		05/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)	47.87
06-03	P2	[illegible]	FOOTHILL CASCADE OFFICE PRODUCTS	05/08/02	05/13/02	PENS	136.80
[illegible]	S1	02181000597		06/01/02	06/30/02	OFFICE SUPPLIES (TRANSFER)	701.48
						SUPPLIES AND MATERIALS TOTALS	4,920.53
		EQUIPMENT					
04-30	S2	02120003734		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,707.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JOE BACA—Con							
05-31	S2 02151003687		05/01/02	[illegible]	EQUIPMENT (TRANSFER)		3,735.33
06-30	S2 02181003641		06/01/02	[illegible]	EQUIPMENT (TRANSFER)		3,735.33
						EQUIPMENT TOTALS	11,178.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,923.05
						OFFICE TOTALS:	209,923.05
2001 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1 2CA42000136	UNITED TRANSPORTATION INC ..	10/01/01	11/27/01	TRANSPORTATION FROM IAD		248.85
						TRAVEL TOTALS:	248.85
RENT, COMMUNICATION, UTILITIES							
[illegible]	HR 193014	FEDERAL EXPRESS CORP	01/23/01	01/23/01	REFUND PAYMENT ERROR		-3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.62
SUPPLIES AND MATERIALS							
04-02	P2 OSM23480	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	MONITOR		402.00
04-02	P2 OSM23480	DO	01/29/02	01/29/02	MONITOR		402.00
[illegible]	P2 OSM23480	DO	01/29/02	01/29/02	MONITOR		402.00
04-02	P2 [illegible]	DO	01/29/02	01/29/02	SOFTWARE - [illegible] - MICRO[illegible]		348.00
04-02	P2 OSM23480	DO	01/29/02	01/29/02	DOCUMENTATION		18.00
[illegible]	P2 OSM23480	DO	01/29/02	01/29/02	MEDIA		14.00
04-02	P2 [illegible]	DO	01/29/02	01/29/02	INSTALLATION		200.00
04-09	P1 [illegible]	CALIFORNIA JOURNAL	01/02/02	01/01/03	SUBSCRIPTION - DO		43.00
04-09	P1 [illegible]	LOS ANGELES TIME	11/26/01	12/24/01	SUBSCRIPTION - DO		24.00
04-09	P1 [illegible]	DO	12/24/01	01/21/02	SUBSCRIPTION - DO		24.00
04-09	P1 [illegible]	OFFICE DEPOT	01/30/02	01/30/02	SCANNER		149.99
[illegible]	P1 [illegible]	DO	12/27/01	12/27/01	OFFICE SUPPLIES		21.19
04-09	P1 [illegible]	DO	12/21/01	12/21/01	OFFICE SUPPLIES		71.10
04-09	P1 [illegible]	DO	10/26/01	10/26/01	OFFICE SUPPLIES		12.30
04-09	P1 [illegible]	DO	01/30/02	01/30/02	OFFICE EQUIPMENT		449.97
04-09	P1 [illegible]	DO	05/01/01	05/01/01	OFFICE SUPPLIES		94.54
04-09	P1 [illegible]	DO	09/27/01	09/27/01	OFFICE SUPPLIES		117.58
04-09	P1 [illegible]	DO	09/04/01	09/04/01	OFFICE SUPPLIES		178.23
04-09	P1 [illegible]	DO	08/29/01	08/29/01	OFFICE SUPPLIES		10.39
04-09	P1 [illegible]	DO	10/19/01	10/19/01	OFFICE SUPPLIES		52.60
04-09	P1 [illegible]	DO	11/01/01	11/01/01	OFFICE SUPPLIES		17.13
04-09	P1 [illegible]	DO	10/31/01	10/31/01	OFFICE SUPPLIES		108.11
04-09	P1 [illegible]	DO	01/16/02	01/16/02	MONITORS (2)		799.98
04-09	P1 [illegible]	DO	12/21/01	12/21/01	OFFICE SUPPLIES		997.88
04-09	P1 [illegible]	DO	11/09/01	11/09/01	OFFICE SUPPLIES		251.72
04-09	P1 [illegible]	DO	10/12/01	10/12/01	OFFICE SUPPLIES		161.70
05-31	S1 02151000791		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		123.75
						SUPPLIES AND MATERIALS TOTALS:	5,945.16

EQUIPMENT

04-03	P2	OSM2174590	ACS DESKTOP SOLUTIONS, INC	01/29/02	01/29/02	COMPUTER	1,428.00
04-03	P2	OSM2174590	DO	01/29/02	01/29/02	INSTALLATION	250.00
						EQUIPMENT TOTALS	1,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,868.39
						OFFICE TOTALS:	7,868.39

2002 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,743.20	1,285.79
PERSONNEL COMPENSATION	357,921.44	182,351.12
TRAVEL	19,716.86	10,051.68
RENT, COMMUNICATION, UTILITIES	27,819.07	14,936.72
PRINTING AND REPRODUCTION	405.44	326.44
OTHER SERVICES	695.50	523.50
SUPPLIES AND MATERIALS	7,242.91	4,838.76
EQUIPMENT	22,215.67	13,146.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,260.09	227,460.03
OFFICE TOTALS:	437,260.09	227,460.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	426.63
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	459.03
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	400.13
						FRANKED MAIL TOTALS	1,285.79

PERSONNEL COMPENSATION

BURTON,MICHAEL	04/01/02	05/31/02	SPECIAL ASSISTANT	13,000.00
CASHIN,GERALDINE F	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	16,833.33
COBB,TIFFANY L ..	04/22/02	06/30/02	STAFF ASSISTANT ..	6,787.51
EMERSON,JEFFREY WADE	04/01/02	06/30/02	CHIEF OF STAFF	25,374.99
GILL,SHAYNE H	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,666.67
DO	06/01/02	06/30/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,400.00
KREITLEIN,FRED W	04/01/02	06/30/02	DISTRICT DIRECTOR	12,000.00
LAVENDER,LARRY C	04/01/02	06/30/02	CHIEF OF STAFF	30,000.00
MARTIN,DAMIEL ROBERT	05/06/02	05/31/02	PAID INTERN	833.33
PATE,RANDOLPH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,708.33
FYLE,MARY MARGARET	04/01/02	06/30/02	TUSCALOOSA OFFICE MANAGER ..	7,250.00
REAVES,DANA L	04/01/02	06/30/02	STAFF ASSISTANT	6,299.99
DO ..	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	18.46
SANFORD,CHRISTIAN D	04/01/02	06/30/02	CASEWORKER	9,300.00
DO	03/01/02	04/30/02	CASEWORKER (OVERTIME)	248.16
SIM[illegible],AME[illegible] D	04/01/02	06/30/02	SHARED EMPLOYEE	1,200.00
STONE,EVAN CRAIG	05/06/02	05/31/02	PAID INTERN	833.33
TRYON,WARREN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,666.67
TURNER,KEVIN LYLE	06/03/02	06/30/02	PAID INTERN	933.33
WESLEY-REEVES,TERESA E	04/01/02	06/30/02	SYSTEMS MANAGER	11,000.01
WILLIAMS,DONNA G	04/01/02	06/30/02	PART TIME EMPLOYEE	2,297.01
WILLIAMS,STEPHANIE [illegible]	06/10/02	06/30/02	PAID INTERN	700.06
			PERSONNEL COMPENSATION TOTALS	182,351.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. SPENCER BACHUS—Con							
[illegible]							
[illegible]	P1	[illegible]	02/11/02	02/14/02	RT AIRFARE BHM-BWI #2934/6228		289.00
04-02	P1	2AL06000151	02/11/02	[illegible]	TRAVEL SUBSISTENCE		69.24
04-02	P1	[illegible]	02/26/02	02/26/02	AIRFARE BHM-DCA #4644		246.00
[illegible]	P1	[illegible]	02/28/02	02/28/02	AIRFARE DCA-BHM #XBMH7		[illegible]
04-02	P1	2AL06000154	02/26/02	02/28/02	TRAVEL SUBSISTENCE		[illegible]
04-02	P1	[illegible]	03/05/02	[illegible]	RT AIRFARE BHM-BWI #5828/3807		289.00
04-02	P1	2AL06000156	03/05/02	03/07/02	TRAVEL SUBSISTENCE		[illegible]
04-02	P1	[illegible]	03/12/02	03/14/02	RT AIRFARE BHM-BWI #8513/3778		289.00
04-02	P1	2AL06000158	03/12/02	03/14/02	TAXI		108.00
[illegible]	P1	[illegible] LARRY LAVENDER	02/26/02	03/08/02	RT AIRFARE BHM-BWI #1443		289.00
04-02	P1	[illegible] DO	02/26/02	03/08/02	TRAVEL SUBSISTENCE		[illegible]
[illegible]	P1	2AL06000161 [illegible]	[illegible]	[illegible]	TRAVEL SUBSISTENCE		[illegible]
[illegible]	P1	[illegible]	02/20/02	02/25/02	TAXI (4)		24.00
04-19	P1	2AL06000174 [illegible]	[illegible]	[illegible]	MEAL		4.76
04-19	P1	2AL06000175	[illegible]	04/08/02	CAR RENTAL		307.32
04-19	P1	2AL06000176	[illegible]	[illegible]	TRAVEL SUBSISTENCE		211.88
04-19	P1	2AL06000187	[illegible]	[illegible]	AIRFARE BHM-BWI #9208		144.50
04-19	P1	2AL06000188	03/19/02	[illegible]	TRAVEL SUBSISTENCE		428.29
[illegible]	P1	2AL06000177 LARRY LAVENDER	[illegible]	04/08/02	MILEAGE		[illegible]
04-19	P1	[illegible]	04/12/02	04/15/02	TRAVEL SUBSISTENCE		129.88
04-19	P1	2AL06000180	[illegible]	[illegible]	AIRFARE BHM-BWI #2895		144.50
04-19	P1	2AL06000181	[illegible]	[illegible]	AIRFARE DCA-BHM #7982		250.50
04-19	P1	[illegible]	03/11/02	[illegible]	TRAVEL SUBSISTENCE		349.62
04-19	P1	2AL06000183	03/19/02	[illegible]	AIRFARE BHM-BWI #FQWIPN		144.50
04-19	P1	[illegible]	[illegible]	03/20/02	AIRFARE DCA-BHM #[illegible]		[illegible]
04-19	P1	[illegible]	03/19/02	03/20/02	TRAVEL SUBSISTENCE		[illegible]
04-19	P1	2AL06000186	03/27/02	[illegible]	MILEAGE		[illegible]
[illegible]	P1	2AL06000178 DO	04/12/02	[illegible]	RT AIRFARE DCA-BHM #8562		494.00
[illegible]	P1	2AL06000196 JEFFREY WALE EMERSON	[illegible]	03/25/02	LODGING		[illegible]
05-06	P1	2AL06000197 DO	04/16/02	04/16/02	MILEAGE		65.88
05-08	P1	2AL06000206 LARRY LAVENDER	[illegible]	04/30/02	MILEAGE		[illegible]
05-08	P1	[illegible] DO	05/03/02	05/03/02	MILEAGE		[illegible]
05-20	P1	2AL06000211 DONNA G WILLIAMS	03/20/02	[illegible]	MILEAGE		[illegible]
05-20	P1	[illegible] JEFFREY WALE EMERSON	05/05/02	05/05/02	MILEAGE		[illegible]
05-20	P1	2AL06000213 RANDOLPH PATE	03/31/02	[illegible]	RT AIRFARE DCA-BHM #5960		491.00
05-20	P1	[illegible]	[illegible]	04/06/02	MILEAGE		147.83
05-28	P1	[illegible] LARRY LAVENDER	05/17/02	[illegible]	TAXI		12.00
06-18	P1	2AL06000221	05/08/02	05/08/02	AIRFARE DCA-BHM #2687		248.25
06-18	P1	[illegible] DO	05/14/02	[illegible]	AIRFARE BHM-BWI #[illegible]		144.50
06-18	P1	2AL06000234 DO	05/08/02	05/14/02	TRAVEL SUBSISTENCE		[illegible]
06-20	P1	2AL06000236 DO	05/25/02	06/01/02	MILEAGE		547.50
[illegible]	P1	[illegible] CITIBANK/US CARD [illegible]	[illegible]	06/16/02	RT AIRFARE DCA-BHM #6973		487.50

06-25	P1	2AL06000238	DO	06/14/02	06/16/02	TRAVEL SUBSISTENCE	99.96
06-25	P1	2AL06000237	LARRY LAVENDER	06/14/02	06/16/02	TRAVEL SUBSISTENCE	37.62
						TRAVEL TOTALS	10,051.68
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	19.98
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	34.48
04-05	CB	FXF020405A	DO	03/08/02	03/08/02	OVERNIGHT MAIL	51.77
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	11.28
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	21.35
04-12	CB	FXF020412A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	5.68
04-15	P1	2AL06000165	WARREN TRYON	01/31/02	02/03/02	PHONE CALLS	27.14
04-17	P1	2AL06000166	BELL SOUTH	12/04/01	01/03/02	PHONE SERVICE	515.49
04-17	P1	2AL06000167	DO	01/04/02	02/03/02	PHONE SERVICE	496.65
04-17	P1	2AL06000168	SPRINT PCS	03/15/02	04/14/02	CELL PHONE SERVICE	187.99
04-19	P9	AL0601R0204	COLONIAL PROPERTIES TRUST	04/01/02	04/30/02	BIRMINGHAM - RENT	2,504.72
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	17.21
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	24.34
04-24	P1	2AL06000191	AT&T	12/05/01	01/04/02	PASSPORT CALL	3.15
04-24	P1	2AL06000193	DO	02/05/02	03/04/02	PASSPORT CALLS	5.95
04-24	P1	2AL06000195	BELL SOUTH	02/04/02	03/03/02	PHONE SERVICE	499.79
04-24	P1	2AL06000194	CINGULAR INTERACTIVE	02/01/02	02/28/02	BLACKBERRY SERVICE	46.55
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.80
04-26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	69.73
04-30	S5	02120004211		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
04-30	S5	02120004602		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	493.15
04-30	S5	02120005041		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	02120005481		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	02120005921		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	220.51
04-30	HR	193023	SLAPPEY TELEPHONE INC.	03/06/02	03/05/03	REFUND; OVERPAYMENT	-115.50
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	18.56
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	19.35
05-08	P1	2AL06000198	BELL SOUTH	03/04/02	04/03/02	PHONE SERVICE	497.74
05-08	P1	2AL06000205	CINGULAR INTERACTIVE	03/01/02	03/31/02	BLACKBERRY SERVICE	45.20
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	5.44
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	14.79
05-17	CB	FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	10.35
05-17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	24.93
05-20	P1	2AL06000209	AT&T	01/25/02	01/25/02	PASSPORT CALL	1.75
05-20	P1	2AL06000215	DO	03/01/02	03/27/02	PASSPORT CALLS	14.70
05-20	P9	AL0601R0205	COLONIAL PROPERTIES TRUST	05/01/02	05/31/02	BIRMINGHAM - RENT	2,504.72
05-20	P1	2AL06000212	WARREN TRYON	03/24/02	04/19/02	CELL PHONE CALLS	47.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	5.43
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	19.40
05-28	P1	2AL06000217	JEFFREY WADE EMERSON	05/13/02	05/13/02	FAX	35.00
05-30	P1	2AL06000225	CINGULAR INTERACTIVE	03/01/02	03/31/02	BLACKBERRY SERVICE	45.20
05-31	S5	02151004211		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
05-31	S5	02151004602		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	508.70
05-31	S5	02151005041		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	02151005483		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. SPENCER BACHUS—Con.							
05–31	S5	02151005925	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		481.17
06–01	CB	[illegible]	05/16/02	05/16/02	OVERNIGHT MAIL		5.34
06–01	CB	[illegible]	05/14/02	05/14/02	OVERNIGHT MAIL		[illegible]
06–07	P1	[illegible]	04/01/02	04/30/02	PASSPORT CALLS		8.40
06–07	P1	2AL06000232	04/04/02	05/03/02	PHONE SERVICE		503.29
06–07	P1	[illegible]	04/01/02	04/30/02	BLACKBERRY SERVICE		45.20
06–10	CB	[illegible]	05/23/02	05/23/02	OVERNIGHT MAIL		11.00
06–10	CB	[illegible]	05/22/02	05/22/02	OVERNIGHT MAIL		15.09
06–14	CB	[illegible]	05/28/02	05/28/02	OVERNIGHT MAIL		24.27
06–20	P9	[illegible]	06/01/02	06/30/02	BIRMINGHAM RENT		[illegible]
06–20	P1	2AL06000235	05/13/02	05/13/02	CONGRESSIONAL ARTS SHIPPING		49.05
06–21	CB	[illegible]	05/29/02	05/29/02	OVERNIGHT MAIL		15.01
06–21	CB	FXF020621A	06/04/02	06/04/02	OVERNIGHT MAIL		13.48
06–30	HV	3A001000784	02/04/02	02/04/02	HIR GRAPHICS (TRANSFER)		306.00
06–30	HV	[illegible]	02/04/02	02/04/02	HIR GRAPHICS (TRANSFER)		63.00
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		534.19
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		486.86
					RENT, COMMUNICATION, UTILITIES TOTAL		14,936.72
	PRINTING AND REPRODUCTION						
[illegible]	S3	[illegible]	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
05–06	P2	[illegible]	04/17/02	04/19/02	1000 THERMO CARDS		[illegible]
05–30	P1	2AL06000223	03/18/02	04/28/02	SCHOOL GROUP PHOTOS		186.00
05–30	P1	[illegible]	03/18/02	03/18/02	SCHOOL GROUP PHOTO		2.40
05–31	S3	[illegible]	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
					PRINTING AND REPRODUCTION TOTALS:		326.44
	OTHER SERVICES						
04–02	P1	2AL06000163	02/01/02	02/28/02	MEDIA MONITORING		[illegible]
[illegible]	P1	[illegible]	03/01/02	03/31/02	CLIPPING SERVICE		90.50
05–08	P1	2AL06000202	04/01/02	04/30/02	CLIPPING SERVICE		90.00
05–08	P1	[illegible]	03/01/02	03/31/02	MEDIA MONITORING		50.00
05–30	P1	2AL06000226	05/22/02	05/22/02	GIFTS FOR CHINA TRIP		111.60
05–30	P1	[illegible]	05/23/02	05/23/02	GIFT FOR CHINA TRIP		2.40
06–07	P1	2AL06000229	05/01/02	05/31/02	CLIPPING SERVICE		79.00
[illegible]	P1	2AL06000239	05/01/02	05/31/02	MONITOR MEDIA COVERAGE		[illegible]
					OTHER SERVICES TOTAL		523.50
	SUPPLIES AND MATERIALS						
04–02	P1	[illegible]	01/31/02	01/31/03	SUBSCRIPTION		140.80
04–09	C3	NW200209900	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209900	03/14/02	03/14/02	BOTTLED WATER		14.50
04–24	P1	[illegible]	02/12/02	02/12/02	OFFICE SUPPLIES - BIRMINGHAM		419.72

04-24	P1	2AL06000192	DO	02/12/02	02/12/02	OFFICE SUPPLIES - BIRMINGHAM	17.68
04-26	P2	OSS220234	BOISE CASCADE OFFICE PRODUCTS	04/15/02	04/17/02	TRAY	77.35
04-30	S1	02120000429		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-3.04
05-06	P1	2AL06000199	BRUCE OFFICE CITY	01/23/02	01/23/02	OFFICE SUPPLIES - BIRMINGHAM	167.31
05-08	P1	2AL06000204	WEST ALABAMA GAZETTE	05/02/02	05/01/03	SUBSCRIPTION RENEWAL	30.00
05-08	P1	2AL06000203	WESTERN STAR	05/14/02	05/13/03	SUBSCRIPTION RENEWAL	21.60
05-13	C3	NW200213300	DEER PARK .	04/30/02	04/30/02	BOTTLED WATER	13.00
05-13	C3	NW200213300	DO	04/12/02	04/12/02	BOTTLED WATER	21.75
05-20	P1	2AL06000208	NATIONAL JOURNAL ..	03/05/02	03/04/03	SUBSCRIPTION - CONGRESS DAILY	1,599.00
05-28	P1	2AL06000216	JEFFREY WADE EMERSON	05/10/02	05/10/02	PRESS SECRETARY EQUIPMENT	99.95
05-28	P1	2AL06000219	LARRY LAVENDER	05/17/02	05/17/02	DIGITAL CAMERA SUPPLIES	269.96
05-28	P1	2AL06000218	LITHO PUBLISHING	03/20/02	03/20/02	ALABAMA SOURCE BOOKS	89.70
05-28	P1	2AL06000222	NORTHPORT GAZETTE	05/24/02	05/23/03	SUBSCRIPTION	35.00
05-31	S1	02151000413		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,214.45
06-07	P1	2AL06000228	BRUCE OFFICE CITY	05/06/02	05/06/02	OFFICE SUPPLIES - BIRMINGHAM	120.00
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216400	DO	05/13/02	05/13/02	BOTTLED WATER	21.75
06-13	C3	NW200216400	DO	05/24/02	05/24/02	BOTTLED WATER	14.50
06-25	P1	2AL06000240	CONGRESSIONAL MANAGEMENT FNDTN	06/12/02	06/12/02	FRONTLINE MANAGEMENT	20.00
06-30	S1	02181000313		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	407.78
						SUPPLIES AND MATERIALS TOTALS	4,838.76
		EQUIPMENT					
04-30	S2	02120003403		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,031.34
05-23	P2	OSM2175265	ACS DESKTOP SOLUTIONS INC	03/14/02	03/14/02	COMPUTER	1,791.00
05-23	P2	OSM2175265	DO	03/14/02	03/14/02	INSTALLATION	290.00
05-31	S2	02151003382		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,031.34
05-31	P2	OSM2175266	ACS DESKTOP SOLUTIONS INC	03/14/02	03/14/02	COMPUTER	1,546.00
05-31	P2	OSM2175266	DO	03/14/02	03/14/02	INSTALLATION	425.00
06-30	S2	02181003362		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,031.34
						EQUIPMENT TOTALS:	13,146.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	227,460.03
						OFFICE TOTALS:	227,460.03

2001 HON. SPENCER BACHUS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-19	P1	2AL06000171	MICHAEL BURTON	11/03/01	11/03/01	AIRFARE DCA-MSY #0[illegible]	242.50
04-19	P1	2AL06000172	DO	11/05/01	11/05/01	AIRFARE MSY-AD #8385	217.50
04-19	P1	2AL06000173	DO	11/03/01	11/05/01	TRAVEL SUBSISTENCE	281.00
						TRAVEL TOTALS	741.00
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	2AL06000170	CINGULAR INTERACTIVE	12/01/01	12/31/01	BLACKBERRY SERVICE	186.20
05-08	P1	2AL06000201	DO .	09/01/01	09/30/01	BLACKBERRY SERVICE	34.90
						RENT, COMMUNICATION, UTILITIES TOTALS	221.10
		OTHER SERVICES					
04-24	P1	2AL06000190	MAGNOLIA CLIPPING SERVICE	12/01/01	12/28/01	CLIPPING SERVICE - DECEMBER	76.00
						OTHER SERVICES TOTALS	76.00
		SUPPLIES AND MATERIALS					
04-24	P1	2AL06000189	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/RENTAL - DEC .	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SPENCER BACHUS—Con							
[illegible]	S1	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
05-31	S1	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
					SUPPLIES AND MATERIALS TOTALS		133.50
	EQUIPMENT						
04-08	P2	OSM2174153 [illegible]	01/02/02	01/02/02	COMPUTER		1,501.00
04-08	P2	[illegible]	01/02/02	01/02/02	COMPUTER		1,501.00
04-08	P2	OSM2174153	01/02/02	01/02/02	COMPUTER		1,501.00
04-08	P2	[illegible]	01/02/02	01/02/02	INSTALLATION		1,125.00
04-08	P2	[illegible]	01/02/02	01/02/02	SHIPPING		150.00
					EQUIPMENT TOTALS		5,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,949.60
					OFFICE TOTALS:		6,949.60
2002 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,092.61	29,385.45
					PERSONNEL COMPENSATION	342,943.94	175,666.59
					PERSONNEL BENEFITS	1,868.65	1,251.26
					TRAVEL	33,760.99	18,198.27
					RENT, COMMUNICATION, UTILITIES	47,598.17	19,593.03
					PRINTING AND REPRODUCTION	10,616.58	7,450.21
					OTHER SERVICES	451.00	7,[illegible]
					SUPPLIES AND MATERIALS	11,146.84	4,366.40
					EQUIPMENT	13,345.46	7,677.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,824.24	263,660.44
					OFFICE TOTALS:	487,824.24	263,660.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP	[illegible] UNITED STATES POSTAL SERVICE	03/11/02	03/11/02	FRANKED MAIL		904.02
04-29	OP	2USPS030003 [illegible]	03/01/02	03/31/02	FRANKED MAIL		1,787.88
05-31	OP	[illegible]	04/26/02	04/26/02	FRANKED MAIL		3,121.86
05-31	OP	[illegible]	04/01/02	04/30/02	FRANKED MAIL		627.01
06-28	OP	[illegible]	05/21/02	05/21/02	FRANKED MAIL		8,534.99
06-28	OP	2M2259210D [illegible]	05/31/02	05/31/02	FRANKED MAIL		13,821.78
06-28	OP	2USPS050003 [illegible]	05/01/02	05/31/02	FRANKED MAIL		587.91
					FRANKED MAIL TOTALS:		29,385.45
PERSONNEL COMPENSATION							
		BAKER,ASHLEY T	04/01/02	06/30/02	SCHEDULER		10,374.99
		BECK,MATTHEW	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
		BENNETT,JEANNE A	04/01/02	06/30/02	DISTRICT DIRECTOR		15,999.99
		BRUNELLE,JILL RENEE	05/17/02	06/30/02	FIELD REPRESENTATIVE		3,727.78
		BUSICK,SAMUEL R	04/01/02	06/30/02	STAFF ASSISTANT		6,624.99

		DONCHES MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE 4,187.49
		FERGUSON,ALISA D .	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 8,874.99
		GIPSON,CINDY S	04/01/02	06/30/02	DISTRICT SCHEDULER 9,000.00
		GLAUS,HARRY E .	04/01/02	06/30/02	PART-TIME EMPLOYEE 6,750.00
		HALES,MARION R	04/01/02	06/30/02	PART TIME EMPLOYEE 4,875.00
		HEDGEPETH,RYAN K	04/01/02	06/30/02	CHIEF OF STAFF 21,249.99
		HORTON,DENA	04/01/02	06/30/02	FIELD REPRESENTATIVE 7,749.99
		HORTON,RUSSELL SCOTT	04/01/02	06/30/02	STAFF ASSISTANT 6,000.00
		JAKIOUS,RICHARD A	04/01/02	06/30/02	GRANTS COORD/CASEWORKER 6,500.01
		JAMISON,BROOKE	04/01/02	04/30/02	SENIOR LEGISLATIVE ASSISTANT 3,333.33
		KAPLAN,IVAN M	04/15/02	05/31/02	LEGISLATIVE AIDE 1,916.67
		DO	06/24/02	06/30/02	PART-TIME EMPLOYEE 1,250.00
		LINSKEY,ANNE M	04/01/02	06/30/02	PRESS SECRETARY 10,875.00
		MCGHEE,ERIN A	06/24/02	06/30/02	DEPUTY PRESS SECRETARY 622.22
		O'CONNOR-FITZGEARLD,JOSEPH J	04/01/02	04/26/02	FIELD REPRESENTATIVE 2,166.67
		OWENS-FLICE,BENJAMIN M	05/01/02	05/31/02	TEMPORARY EMPLOYEE 2,000.00
		RUBIN,JOEL	04/01/02	05/31/02	LEGISLATIVE ASSISTANT 5,666.66
		DO	06/01/02	06/30/02	SR LEGISLATIVE ASSISTANT 2,833.33
		SCHIEWE,KASEY ANNETTE	04/01/02	06/30/02	NORTHERN DIR CW SUPERVISOR 8,124.99
		SCHLOESSER,CHRISTOPHER J	05/28/02	06/30/02	LEGISLATIVE DIRECTOR 5,087.50
		SHALEV,ITAY	04/01/02	06/30/02	STAFF ASSISTANT 5,625.00
		SINNER,KATHERINE M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 8,000.01
					PERSONNEL COMPENSATION TOTALS 175,666.59
		PERSONNEL BENEFITS			
04-30	S7	02120000248	04/01/02	04/30/02	TRANSIT BENEFITS 341.60
04-30	S7	02120000248	03/01/02	03/31/02	TRANSIT BENEFITS 341.59
05-31	S7	02151000272	05/01/02	05/31/02	TRANSIT BENEFITS . 272.35
06-30	S7	02181000269	06/01/02	06/30/02	TRANSIT BENEFITS 295.72
					PERSONNEL BENEFITS TOTALS 1,251.26
		TRAVEL			
04-02	P1	2WA03000297 CITIBANK GOV CARD SERVICE	03/06/02	03/11/02	RT AF DC-OR #7726 HEDGEPETH 317.00
04-02	P1	2WA03000298 DO	03/07/02	03/09/02	LODGING (GLAUS) 1,174.38
04-02	P1	2WA03000298 DO	03/14/02	03/16/02	MEALS (BAIRD-4) 62.69
04-02	P1	2WA03000298 DO	03/16/02	03/16/02	GASOLINE 11.43
04-02	P1	[illegible] DENA HORTON	02/08/02	02/21/02	MILEAGE 160.38
04-02	P1	[illegible] DO	02/07/02	02/21/02	MEALS (3) 30.45
04-09	P1	[illegible] ABIGAIL SELZER	03/05/02	03/15/02	MILEAGE 103.95
04-09	P1	[illegible] CITIBANK GOV CARD SERVICE	03/24/02	03/30/02	RT AIRFARE OR-DC #[illegible] (HALES) 341.00
04-09	P1	[illegible] HARRY E GLAUS	03/27/02	03/29/02	MILEAGE 210.21
04-09	P1	[illegible] JEANNE K BENNETT	03/01/02	03/29/02	MILEAGE 410.52
04-09	P1	[illegible] KASEY ANNETTE SCHIEWE	03/05/02	03/19/02	MILEAGE 127.38
04-09	P1	[illegible] DO	03/16/02	03/16/02	MEAL 8.46
04-09	P1	2WA03000310 MARION R HALES	04/01/02	04/02/02	MILEAGE 123.75
04-09	P1	2WA03000312 DO	03/25/02	03/28/02	METRO FARE 28.70
04-09	P1	2WA03000314 DO	03/30/02	03/30/02	PARKING 4.50
04-12	P1	2WA03000[illegible] CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	AIRFARE DC-OR #93[illegible] (BAIRD) 151.00
04-12	P1	2WA03000[illegible]4 DO	03/10/02	03/10/02	AIRFARE OR-DC #7[illegible] (BAIRD) 151.00
04-12	P1	2WA03000[illegible]4 DO	03/14/02	03/14/02	RT AIRFARE DC-WA #8920 (BAIRD) 333.00
04-12	P1	2WA03000[illegible]4 DO	03/14/02	03/16/02	LODGING (BAIRD-2) 153.35

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRIAN BAIRD—Con								
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	CAR RENTAL (BAIRD)		97.42
[illegible]	P1	2WA03000325	[illegible]	[illegible]	[illegible]	AIRFARE DC OR #[illegible] (BAIRD)		[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	PARKING		4.00
04-12	P1	[illegible]	MARION R HALES	[illegible]	[illegible]	PARKING (3)		33.00
04-15	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		198.33
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	MEAL (2)		10.84
04-18	P1	[illegible]	[illegible]	[illegible]	[illegible]	MEAL (4)		41.38
04-19	P1	2WA03000332	[illegible]	[illegible]	[illegible]	PARKING (DC SPACE)		[illegible]
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/19/02	04/21/02	RT AF DCA-OR-IAD #7043 (BAIRD)		605.00
[illegible]	P1	2WA03000339	[illegible]	04/12/02	04/16/02	RT AF DCA-OR-IAD #3999 (BAIRD)		480.00
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/01/02	MEAL FOR DC IN WA		90.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		279.51
04-29	P1	[illegible]	[illegible]	02/04/02	03/23/02	PARKING (3)		35.00
04-29	P1	[illegible]	[illegible]	[illegible]	[illegible]	TAXI (4)		[illegible]
04-29	P1	[illegible]	[illegible]	[illegible]	[illegible]	MEAL (5)		24.95
04-29	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		173.91
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	PARKING		3.00
[illegible]	P1	[illegible]	ANNE M LINSKEY	04/16/02	04/16/02	TAXI		[illegible]
[illegible]	HV	[illegible]	CITIBANK GOV CARD SERVICE	03/14/02	03/16/02	CHANGE A/C# FROM 2101 TO 2105		153.35
[illegible]	HV	[illegible]	DO	03/14/02	03/16/02	CHANGE A/C# FROM 2101 TO 2105		-153.35
05-07	P1	[illegible]	[illegible]	04/01/02	04/30/02	MILEAGE		107.25
05-07	P1	[illegible]	[illegible]	[illegible]	[illegible]	PARKING		12.00
05-07	P1	[illegible]	DO	04/03/02	04/03/02	MEAL		11.67
05-07	P1	2WA03000355	[illegible]	[illegible]	[illegible]	MILEAGE		258.06
05-07	P1	[illegible]	DO	04.30.02	04.30.02	MEAL		[illegible]
05-07	P1	[illegible]	RICHARD A. JAKIOUS	04/30/02	04/30/02	MILEAGE		[illegible]
05-08	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		184.14
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		102.30
05-08	P1	[illegible]	[illegible]	04/02/02	04/30/02	MEALS (2)		[illegible]
[illegible]	P1	[illegible]	[illegible]	05/02/02	05/07/02	RT AF DC-OR-IAD #3874(BAIRD)		585.00
05-14	P1	[illegible]	[illegible]	[illegible]	[illegible]	PARKING (BAIRD)		22.00
[illegible]	P1	2WA03000368	[illegible]	[illegible]	[illegible]	AIRFARE OR WA #[illegible] (BAIRD)		89.00
05-14	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE WA-DC #[illegible] (BAIRD)		160.00
05-14	P1	[illegible]	[illegible]	[illegible]	[illegible]	LODGING (BAIRD)		63.80
05-14	P1	[illegible]	[illegible]	[illegible]	[illegible]	MEAL (BAIRD 2)		35.19
05-14	P1	[illegible]	[illegible]	[illegible]	[illegible]	LODGING (BAIRD)		61.81
05-16	P1	2WA03000377	[illegible]	05/08/02	05/11/02	RT AF OR-DC-VA #4862 (BENNETT)		615.00
05-16	P1	[illegible]	[illegible]	[illegible]	[illegible]	RT AF VA-OR #[illegible] (BAIRD)		918.00
05-16	P1	[illegible]	DO	05/03/02	05/07/02	RT AF VA-OR #9543 (BAIRD)		854.00
[illegible]	P1	[illegible]	MARION R HALES	05/05/02	05/05/02	MILEAGE		60.06
[illegible]	P1	2WA03000384	[illegible]	[illegible]	[illegible]	TRAVEL SUBSISTENCE		525.42
05-24	P1	[illegible]	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	RT AIRFARE IAD-[illegible]A #[illegible] (BAIRD)		908.00
05-24	P1	[illegible]	HON. BRIAN BAIRD	05/11/02	05/19/02	MILEAGE		96.36

05-24	P1	2WA03000385	MARION R HALES	05/15/02	05/16/02	MILEAGE	288.42
05-30	P1	2WA03000390	DENA HORTON .	04/01/02	04/30/02	MILEAGE	341.22
05-30	P1	2WA03000392	DO	04/01/02	04/12/02	MEALS (2)	14.06
05-30	P1	2WA03000393	DO	04/01/02	04/01/02	MEAL (BAIRD)	9.04
06-03	P1	2WA03000400	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	AIRFARE WA-OR #5935 (BAIRD) ..	101.00
06-10	P1	2WA03000415	ALISA FERGUSON	05/28/02	06/02/02	TRAVEL SUBSISTENCE	233.10
06-10	P1	2WA03000405	CITIBANK GOV CARD SERVICE .	05/30/02	06/01/02	RT AIR DCA-ORD #0598 HEDGEPETH .	302.00
06-10	P1	2WA03000403	JEANNE K BENNETT	05/01/02	05/30/02	MILEAGE	376.20
06-10	P1	2WA03000406	RICHARD A. JAKIOUS ..	05/17/02	05/17/02	PARKING	10.00
06-10	P1	2WA03000407	RUSSELL S. HORTON	05/04/02	05/30/02	MILEAGE	97.02
06-10	P1	2WA03000408	DO	05/13/02	05/14/02	TRAIN/BUS FARE	49.70
06-10	P1	2WA03000409	DO	05/14/02	05/28/02	MEALS	21.90
06-12	P1	2WA03000428	DENA HORTON	05/04/02	05/30/02	MILEAGE	185.79
06-12	P1	2WA03000430	DO ..	05/21/02	05/30/02	MEALS (2)	16.73
06-12	P1	2WA03000419	HARRY E GLAUS	05/03/02	05/28/02	MILEAGE	101.97
06-12	P1	2WA03000416	JEANNE K BENNETT	05/22/02	05/28/02	MEALS (2)	31.52
06-12	P1	2WA03000420	KASEY ANNETTE SCHIEWE	05/03/02	05/31/02	MILEAGE	94.38
06-12	P1	2WA03000424	RICHARD A JAKIOUS	05/09/02	05/17/02	MILEAGE	83.16
06-12	P1	2WA03000425	RYAN K HEDGEPETH	05/30/02	06/01/02	TRAVEL SUBSISTENCE	168.14
06-13	P1	2WA03000432	CITIBANK GOV CARD SERVICE	06/07/02	06/08/02	RT AIRFARE IAD-SEA #3077 BAIRD	982.00
06-13	P1	2WA03000432	DO	05/24/02	06/04/02	RT AF DCA-PDX-IAD #2593 BAIRD	585.00
06-13	P1	2WA03000432	DO	05/28/02	06/02/02	RT AF DCA-PDX #9707 FERGUSON .	333.00
06-13	P1	2WA03000434	DO	05/03/02	05/03/02	TAXI (BAIRD)	58.00
06-13	P1	2WA03000434	DO	05/04/02	05/04/02	LODGING (BAIRD)	86.74
06-13	P1	2WA03000434	DO	05/11/02	05/11/02	LODGING (BAIRD)	82.13
06-13	P1	2WA03000434	DO	05/11/02	05/19/02	GASOLINE (BAIRD-2)	28.39
06-13	P1	2WA03000434	DO	05/11/02	05/11/02	MEALS (BAIRD-2)	6.53
06-13	P1	2WA03000434	DO	05/22/02	05/22/02	CAR RENTAL (BAIRD)	110.39
06-20	P1	2WA03000438	DO	06/13/02	06/17/02	RT AF DCA-OR-IAD #2957(BAIRD)	585.00
06-20	P1	2WA03000438	DO	06/06/02	06/14/02	RT AF OR-BWI-DCA #6927-28 (JAKIOUS)	415.00
06-20	P1	2WA03000435	HON BRIAN BAIRD	06/07/02	06/09/02	MILEAGE	26.40
06-20	P1	2WA03000437	DO	05/31/02	06/13/02	MEALS (3)	22.33
						TRAVEL TOTALS	18,198.27
		RENT COMMUNICATION UTILITIES					
04-02	P1	2WA03000296	DENA HORTON	02/08/02	03/06/02	CELL PHONE SERVICE	29.38
04-03	P1	[illegible]	SPRINT	02/19/02	03/18/02	800 NUMBER	65.48
04-09	P1	[illegible]	MARION R HALES	01/26/02	02/07/02	PHONE CALLS	3.72
04-09	P1	[illegible]	UNITED PARCEL SERVICE	03/08/02	03/13/02	EXPRESS SHIPPING (3)	30.29
04-12	P1	[illegible]	AT & T WIRELESS SERVICE	02/26/02	03/25/02	CELL PHONE SERVICE	260.68
04-12	P1	[illegible]	UNITED PARCEL SERVICE	03/20/02	03/22/02	EXPRESS SHIPPING (2)	20.30
04-18	P1	[illegible]	DENA HORTON	03/05/02	04/05/02	CELL PHONE SERVICE	23.90
04-19	P9	[illegible]	FIRST INDEPENDENT BANK	04/01/02	04/30/02	RENT VANCOUVER	2,438.65
04-19	P9	[illegible]	STATE OF WASHINGTON .	04/01/02	04/30/02	OLYMPIA - RENT	1,398.98
04-23	P1	2WA03000334	AT&T	04/10/02	05/10/02	PHONE SERVICE	167.53
04-23	P1	2WA03000335	DO	03/08/02	04/08/02	PHONE SERVICE	558.97
04-23	P1	[illegible]	DO	03/10/02	04/10/02	PHONE SERVICE	167.53
04-23	P1	[illegible]	UNITED PARCEL SERVICE	03/29/02	04/01/02	EXPRESS SHIPPING (2)	20.30
04-25	P1	[illegible]	DO	04/03/02	04/11/02	EXPRESS SHIPPING (2)	83.42
04-29	P1	[illegible]	JOSEPH J O'CONNOR-FITZGERALD	02/12/02	03/11/02	CELL PHONE SERVICE	24.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	[illegible]	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BRIAN BAIRD—Con.							
[illegible]	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.36
[illegible]	S5	[illegible]	03/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		789.61
[illegible]	S5	[illegible]	03/01/02	[illegible]	DC TEL EQUIP (TRANSFER)		[illegible]
[illegible]	S5	[illegible]	03/01/02	[illegible]	DC TEL SERVICE (TRANSFER)		[illegible]
[illegible]	S5	02120005922	03/01/02	[illegible]	DC TEL TOLLS (TRANSFER)		[illegible]
05-07	P1	[illegible]	JEANNE K BENNETT	[illegible]	CELL PHONE SERVICE		95.29
05-16	P1	[illegible]	AT & T WIRELESS SERVICE	03/26/02	04/25/02	CELL PHONE SERVICE	218.93
[illegible]	P1	[illegible]	[illegible]	04/09/02	04/16/02	EXPRESS SHIPPING	36.98
05-16	P1	[illegible]	DO	04/19/02	[illegible]	EXPRESS SHIPPING (2)	[illegible]
05-16	P1	[illegible]	[illegible]	[illegible]	[illegible]	EXPRESS SHIPPING (2)	[illegible]
[illegible]	P9	[illegible]	[illegible]	05/01/02	05/31/02	RENT VANCOUVER	2,438.65
05-20	P9	WA0302R0205	STATE OF WASHINGTON	05/01/02	[illegible]	OLYMPIA - RENT	1,398.98
05-23	P1	[illegible]	KATHERINE M SINNER	02/12/02	[illegible]	CELL PHONE SERVICE	113.44
05-23	P1	2WA03000382	[illegible]	04/08/02	05/08/02	PHONE SERVICE	474.49
[illegible]	P1	[illegible]	[illegible]	03/19/02	04/18/02	"800" NUMBER	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/26/02	CELL PHONE SERVICE	[illegible]
05-30	P1	2WA03000391	DENA HORTON	04/06/02	05/05/02	CELL PHONE SERVICE	[illegible]
[illegible]	S5	[illegible]	[illegible]	[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	[illegible]	[illegible]	[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	686.35
05-31	S5	02151005042	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	[illegible]
[illegible]	S5	02151005484	[illegible]	04/01/02	[illegible]	DC TEL SERVICE (TRANSFER)	171.00
05-31	S5	[illegible]	[illegible]	[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	[illegible]
[illegible]	P1	[illegible]	QWEST	05/10/02	06/10/02	PHONE SERVICE	171.07
05-31	P1	[illegible]	UNITED PARCEL SERVICE	05/01/02	05/08/02	EXPRESS SHIPPING (3)	26.58
06-10	CB	FXF020607A	[illegible]	[illegible]	05/23/02	OVERNIGHT MAIL	[illegible]
06-10	P1	[illegible]	JEANNE K BENNETT	03/27/02	[illegible]	CELL PHONE CALLS	[illegible]
06-10	P1	[illegible]	DO	04/28/02	05/26/02	CELL PHONE CALLS	[illegible]
06-10	P1	[illegible]	SPRINT	04/19/02	05/18/02	"800" NUMBER	77.43
06-10	P1	[illegible]	[illegible]	[illegible]	05/24/02	EXPRESS SHIPPING	10.08
06-10	P1	2WA03000412	DO	05/11/02	05/17/02	EXPRESS SHIPPING	[illegible]
06-12	P1	[illegible]	DENA HORTON	[illegible]	06/05/02	CELL PHONE SERVICE	41.10
06-12	P1	[illegible]	RYAN K HEDGEPETH	02/27/02	03/26/02	CELL PHONE SERVICE	[illegible]
06-13	P1	[illegible]	AT & T WIRELESS SERVICE	[illegible]	[illegible]	CELL PHONE SERVICE	218.60
06-13	P1	2WA03000432	CITIBANK GOV CARD SERVICE	05/03/02	05/03/02	PHONE TOLL	4.09
06-20	P9	WA0301R0206	[illegible]	06/01/02	06/30/02	RENT VANCOUVER	[illegible]
06-20	P9	[illegible]	STATE OF WASHINGTON	06/01/02	06/30/02	OLYMPIA - RENT	[illegible]
06-21	CB	FXF020621A	[illegible]	06/05/02	06/05/02	OVERNIGHT MAIL	[illegible]
[illegible]	P1	[illegible]	[illegible]	05/08/02	06/08/02	PHONE SERVICE	488.86
[illegible]	P1	[illegible]	[illegible]	05/30/02	05/31/02	EXPRESS SHIPPING (2)	[illegible]
[illegible]	P1	2WA03000444	DO	05/23/02	05/24/02	EXPRESS SHIPPING (2)	20.36
06-30	S5	[illegible]	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.76
06-30	S5	[illegible]	[illegible]	05/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
06-30	S5	02181005042	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	84.00

06-30	S5	02181005484		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) ..	171.00
06-30	S5	02181005926		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	168.03
						RENT COMMUNICATION, UTILITIES TOTALS	19,593.03
		PRINTING AND REPRODUCTION					
04-09	P1	2WA03000305	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS-JAKIOUS, HORTON	45.00
04-12	P1	2WA03000319	DO	04/02/02	04/02/02	BUSINESS CARDS	188.00
04-16	P5	2M2259201B	AD MAIL	02/18/02	02/18/02	SINGLE DROP MASS MAIL HANDLING	570.61
04-16	P5	2M2259201A	ADCO COMMERCIAL PRINTING	02/12/02	02/12/02	SINGLE DROP MASS MAIL PRINTING .	625.00
04-17	P5	2M2259204A	DO	03/08/02	03/08/02	SINGLE DROP MASS MAIL PRINTING	530.00
04-30	P1	2WA03000352	DAVID L. ANDRUKITIS, INC.	03/19/02	03/19/02	FOLD AND INSERT LETTERS	114.25
05-14	P1	2WA03000365	LABELS & LISTS, INC	04/16/02	04/16/02	LABELS	155.98
05-14	P1	2WA03000366	DO .	04/17/02	04/17/02	LABELS	308.28
05-20	P1	2WA03000378	CINDY S GIPSON	04/19/02	04/19/02	PRINTING	45.00
05-28	P5	2M2259202B	AD MAIL	03/14/02	03/14/02	SINGLE DROP MASS MAIL HANDLING	348.17
05-29	P5	2M2259202BB	DO	02/21/02	02/21/02	SINGLE DROP MASS MAIL HANDLING .	969.51
05-29	P5	2M2259202BB	DO	02/21/02	02/21/02	SINGLE DROP MASS MAIL HANDLING	400.00
05-29	P5	2M2259202A	ADCO COMMERCIAL PRINTING	02/14/02	02/14/02	SINGLE DROP MASS MAIL PRINTING	1,036.00
05-31	P1	2WA03000397	DAVID L. ANDRUKITIS, INC.	05/17/02	05/17/02	BUSINESS CARDS (RASMUSSUN)	22.50
05-31	P1	2WA03000398	DO	05/17/02	05/17/02	BUSINESS CARDS (BRUNELLE, SCHLOESSER)	56.00
05-31	P1	2WA03000399	DO .	05/16/02	05/16/02	FOLD & INSERT LETTERS	40.00
06-10	P1	2WA03000414	DO	05/23/02	05/23/02	LETTERHEAD	219.40
06-17	P5	2M2259207B	AD MAIL	04/30/02	04/30/02	SINGLE DROP MASS MAIL .	787.06
06-17	P5	2M2259207A	ADCO COMMERCIAL PRINTING	04/24/02	04/24/02	SINGLE DROP MASS MAIL	930.00
06-24	P1	2WA03000445	DAVID L. ANDRUKITIS, INC.	06/01/02	06/01/02	FOLD & INSERT LETTERS	59.45
						PRINTING AND REPRODUCTION TOTALS	7,450.21
		OTHER SERVICES					
06-12	P1	2WA03000417	JEANNE K BENNETT	05/22/02	05/22/02	CONFERENCE	27.00
06-17	P1	2WA03000418	DO	05/22/02	05/22/02	EVENT FEE	45.00
						OTHER SERVICES TOTALS	72.00
		SUPPLIES AND MATERIALS					
04-02	P1	2WA03000298	CITIBANK GOV CARD SERVICE	03/06/02	03/06/02	BATTERY FOR DIGITAL CAMERA	70.94
04-02	P1	2WA03000295	DENA HORTON .	02/21/02	02/21/02	MEAL WITH CONSTITUENTS ..	20.00
04-09	P1	2WA03000316	CULLIGAN	02/26/02	03/25/02	BOTTLED WATER/RENTAL	15.35
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209905	DO	03/27/02	03/27/02	BOTTLED WATER	33.00
04-09	C3	NW200209905	DO	03/01/02	03/01/02	BOTTLED WATER	38.50
04-09	P1	2WA03000301	HARRY E GLAUS	02/08/02	03/22/02	MEAL/MEETINGS W/CONSTITUENTS 3	16.17
04-09	P1	2WA03000302	JEANNE K BENNETT	03/08/02	03/13/02	MEAL/MEETINGS W/CONSTITUENTS 2	38.41
04-09	P1	2WA03000315	OFFICEMAX	04/02/02	04/02/02	OFFICE SUPPLIES - OLYMPIA	81.90
04-12	P1	2WA03000321	DO	03/18/02	03/20/02	OFFICE SUPPLIES	259.52
04-15	P1	2WA03000328	DENA HORTON	03/28/02	03/28/02	LUNCH MEETING	6.50
04-17	P1	2WA03000331	CULLIGAN	04/02/02	04/02/02	BOTTLED WATER	10.80
04-17	P1	2WA03000330	WILLAPA HARBOR HERALD	05/01/02	04/30/03	SUBSCRIPTION	35.00
04-23	P2	OSSPA45149	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/29/02	SLANT FILE #K-31107-32 .	36.73
04-23	P1	2WA03000336	CRYSTAL SPRINGS	03/01/02	03/31/02	BOTTLED WATER/RENTAL	50.20
04-29	P1	2WA03000349	JOSEPH J O'CONNOR-FITZGERALD .	04/10/02	04/10/02	REFERENCE MATERIALS	5.00
04-30	S1	02120000308		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	723.64
04-30	P1	2WA03000351	NORTHWEST LETTER	02/01/02	01/31/03	SUBSCRIPTION	157.00
05-07	P1	2WA03000353	ANNE M LINSKEY	04/24/02	04/24/02	SUPPLIES	32.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL EXPENSES							
2002 HON. BRIAN BAIRD—Con.							
05–09	P1 [illegible]	NATIONAL ASSOCIATION FOR BLACK	03/11/02	03/11/02	REFERENCE MATERIAL		[illegible]
05–13	C3 NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05–13	C3 NW200213305	DO	04/29/02	04/29/02	BOTTLED WATER		44.00
[illegible]	P1 2WA03000368	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	OFFICE SUPPLIES		145.40
[illegible]	P1 [illegible]	DO	03/15/03	03/15/03	SUBSCRIPTION - ECONOMIST - DC		132.19
[illegible]	P1 [illegible]	CULLIGAN	04/25/02	04/25/02	BOTTLED WATER SERVICE		[illegible]
05–16	P1 2WA03000373	OFFICEMAX	04/03/02	04/06/02	OFFICE SUPPLIES		421.74
05–16	P1 [illegible]	THE SEATTLE TIMES	04/25/02	04/24/03	SUBSCRIPTION (OLYMPIA)		[illegible]
05–24	P1 [illegible]	JEANNE KLEINNETT	05/07/02	05/07/02	LUNCH MEETING W/ CONSTITUENTS		30.00
[illegible]	P1 [illegible]	DENA HORTON	04/25/02	04/25/02	LUNCH MEETING		[illegible]
[illegible]	S1 02151000301		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		690.78
06–10	P1 2WA03000411	CULLIGAN	04/30/02	05/25/02	BOTTLED WATER		[illegible]
06–10	P1 2WA03000413	OFFICEMAX	05/01/02	05/03/02	OFFICE SUPPLIES		[illegible]
[illegible]	P1 2WA03000427	[illegible]	05/2[illegible]/02	05/25/03	SUBSCRIPTION (OLYMPIA)		[illegible]
06–12	P1 [illegible]	DENA HORTON	05/2[illegible]/02	05/30/02	OFFICE SUPPLIES		[illegible]
06–12	P1 [illegible]	KAREY ANNETTE [illegible]	05/28/02	05/30/02	FOOD & BEV CONSTITUENT MEETINGS		[illegible]
06–12	P1 [illegible]	DO	05/30/02	05/30/02	OFFICE SUPPLIES		[illegible]
06–12	P1 [illegible]	DO	06/06/02	06/06/02	REGISTRATION FEE		[illegible]
[illegible]	C3 [illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		[illegible]
06–13	C3 NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER		[illegible]
06–30	S1 [illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
					SUPPLIES AND MATERIALS TOTALS:		4,366.40
	EQUIPMENT						
[illegible]	S2 02120003310		01/10/02	01/10/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,889.41
[illegible]	S2 02151003291		03/20/02	03/20/02	EQUIPMENT (TRANSFER)		[illegible]
[illegible]	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,889.41
06–26	P2 OSS220560	FILEMAKER [illegible]	05/06/02	06/06/02	SOFTWARE		1,684.00
06–30	S2 [illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,889.41
					EQUIPMENT TOTALS		7,677.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,660.44
					OFFICE TOTALS:		263,660.44
2001 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–23	P1 [illegible]	CITIBANK GOV CARD SERVICE	07/21/01	07/21/01	ADD'L AIRFARE #9153 (BAIRD)		149.00
04–23	P1 2WA03000333	DO	11/12/01	11/12/01	AIRFARE OR DC #4965 (BAIRD)		145.50
					TRAVEL TOTALS:		294.50
	PRINTING AND REPRODUCTION						
04–16	P5 1M2259205B	MAIL PRODUCTIONS, INC.	11/15/01	11/15/01	SINGLE DROP MASS MAIL DESIGN		4,062.67
04–16	P5 1M2259209D	DO	12/05/01	12/05/01	SINGLE DROP MASS MAIL		1,875.00
04–16	P5 1M2259211B	DO	12/15/01	12/15/01	SINGLE DROP MASS MAIL DESIGN		1,870.00

04-16	P5	1M2259213B	DO	12/30/01	12/30/01	SINGLE DROP MASS MAIL DESIGN	4,053.98
						PRINTING AND REPRODUCTION TOTALS	11,861.65
		SUPPLIES AND MATERIALS					
04-12	P1	2WA03000317	MRS. KENNETH BRAGG	09/06/01	09/06/01	FLAG REFUND	22.62
04-30	S1	02120000307		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	118.00
05-21	P2	OSM23598	INTERAMERICA	02/10/02	02/10/02	SCANNER	175.00
05-21	P2	OSM23598	DO	02/10/02	02/10/02	SCANNER	175.00
05-31	S1	02151000300		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	28.80
06-10	P2	OSM23593	PC MALL	02/07/02	02/07/02	PRINTER	199.99
						SUPPLIES AND MATERIALS TOTALS	719.41
		EQUIPMENT					
04-15	P2	OSM2174484	INTERAMERICA	01/21/02	01/21/02	COMPUTER	680.00
04-15	P2	OSM2174484	DO	01/21/02	01/21/02	COMPUTER	680.00
04-15	P2	OSM2174484	DO	01/21/02	01/21/02	INSTALLATION	500.00
04-15	P2	OSM2174486	DO	01/21/02	01/21/02	COMPUTER	865.00
04-15	P2	OSM2174486	DO	01/21/02	01/21/02	COMPUTER	680.00
04-15	P2	OSM2174486	DO	01/21/02	01/21/02	INSTALLATION	550.00
04-16	P2	OSM2174704	PC MALL	02/03/02	02/03/02	CAMCORDER	649.00
04-16	P2	OSM2174704	DO	02/03/02	02/03/02	CAMCORDER	649.00
04-30	S2	02120003309		12/17/01	12/17/01	EQUIPMENT (TRANSFER)	250.00
05-14	P2	OSM2174555	INTERAMERICA	01/26/02	01/26/02	PRINTER	2,075.00
05-14	P2	OSM2174555	DO	01/26/02	01/26/02	INSTALLATION	400.00
05-14	P2	OSM2175300	DO	03/22/02	03/22/02	LAPTOP	2,315.00
05-14	P2	OSM2175300	DO	03/22/02	03/22/02	INSTALLATION	200.00
05-21	P2	OSM2174773	CANON USA	02/06/02	02/06/02	FAX MACHINE	2,048.00
						EQUIPMENT TOTALS	12,541.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	25,416.56
						OFFICE TOTALS	25,416.56

2002 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,692.89	13,459.32
PERSONNEL COMPENSATION	363,561.40	176,527.80
TRAVEL	15,834.38	7,264.38
RENT, COMMUNICATION, UTILITIES	41,913.14	22,667.51
PRINTING AND REPRODUCTION	34,912.39	33,314.71
OTHER SERVICES	439.48	145.50
SUPPLIES AND MATERIALS	17,285.21	11,313.98
EQUIPMENT	14,105.50	9,782.75
OFFICIAL EXPENSES OF MEMBERS TOTALS	510,744.39	274,475.95
OFFICE TOTALS	510,744.39	274,475.95

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	359.09
05-31	OP	2M2260002D	DO	04/10/02	04/10/02	FRANKED MAIL	7,451.46
05-31	OP	2M2260004B	DO	04/15/02	04/15/02	FRANKED MAIL	785.46
05-31	OP	2M2260006B	DO	04/10/02	04/10/02	FRANKED MAIL	464.22
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	736.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. RICHARD H BAKER—Con								
06-28	OP	2M2260005B	[illegible]	05/03/02	05/03/02	FRANKED MAIL ..		1,[illegible]
06-28	OP	2M2260007B	[illegible]	[illegible]	05/15/02	FRANKED MAIL		844.90
06-28	OP	2USPS050003	[illegible]	[illegible]	[illegible]	FRANKED MAIL		1,[illegible]
							FRANKED MAIL TOTALS	13,[illegible]
		PERSONNEL COMPENSATION						
			[illegible] THERESA W	[illegible]	06/30/02	STAFF DIRECTOR		16,083.34
			CANAVAN,SCOTT	04/01/02	[illegible]	LEGISLATIVE DIRECTOR		14,375.01
			CASTEEL,CHRISTINA KYLE	04/01/02	06/30/02	CHIEF OF STAFF		22,500.00
			[illegible] ANNE L	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,833.34
			[illegible]	04/01/02	[illegible]	STAFF ASSISTANT		2,166.67
			[illegible] ANNETTE D	04/01/02	06/30/02	PART TIME EMPLOYEE		7,[illegible]
			[illegible] LENNY I	[illegible]	04/05/02	LEGISLATIVE CORRESPONDENT		[illegible]
			[illegible] MICHAEL F	[illegible]	06/30/02	PRESS SECRETARY		11,499.99
			EBY MICHAEL R	[illegible]	06/30/02	CONSTITUENT SVCS REP/SYSTEMS REP		9,699.99
			[illegible] PAUL J	05/06/02	06/30/02	LEGISLATIVE ASSISTANT		[illegible]
			[illegible] ANN L	[illegible]	06/30/02	CONSTITUENTS SERVICE REPRESENTATIVE		9,699.99
			KIRK,LYNN ANN	04/01/02	06/30/02	EXECUTIVE ASST/OFFICE MANAGER		15,000.00
			LANE MARY B	[illegible]	[illegible]	CONSTITUENT SERVICES REP		333.33
			LINDQUIST,GRETCHEN A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			[illegible] ANNE ANN	05/13/02	06/30/02	STAFF ASSISTANT		3,466.67
			[illegible] JEANNELINE	[illegible]	06/30/02	CONSTITUENT SERVICES REP		[illegible]
			[illegible] LISA	[illegible]	05/05/02	LEGISLATIVE ASSISTANT		[illegible]
			OWEN M CAROLINE	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			[illegible] PAUL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		[illegible]
							PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL						
04-19	P1	2LA06000215	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	RT AF DCA-BTR #0243 (MEMBER)		308.50
04-19	P1	[illegible]	DO	[illegible]	04/09/02	RT AF DCA-BTR #9554 (MEMBER) .		308.50
05-08	P1	[illegible]	DO	[illegible]	[illegible]	RT AF DCA-BTR #1691 (MEMBER)		308.50
05-08	P1	[illegible]	DO	04/28/02	[illegible]	RT AF BTR-DCA #7455 (CASTEEL)		402.50
05-08	P1	[illegible]	DO	04/28/02	05/01/02	LODGING (CASTEEL)		515.25
05-09	P1	[illegible]	DO	04/28/02	[illegible]	RT AF BTR-DCA #7454 (BYRD		402.50
[illegible]	P1	[illegible]	DO	04/28/02	05/03/02	LODGING (BYRD)		858.75
05-09	P1	[illegible]	THERESA W BYRD	05/01/02	[illegible]	MEALS (4)		23.90
[illegible]	P1	2LA06000252	CITIBANK GOV CARD SERVICE ..	04/14/02	04/17/02	RT AIRFARE BTR-DCA #9951 (EBY)		577.50
[illegible]	P1	2LA06000253	DO	04/18/02	[illegible]	RT AF DCA-BTR #0659 (MEMBER)		308.50
[illegible]	P1	2LA06000253	DO	05/10/02	05/14/02	RT AF DCA-BTR #8415 (MEMBER)		308.50
05-20	P1	[illegible]	DO	05/03/02	05/07/02	RT AF DCA-BTR #8361 (MEMBER)		308.50
05-20	P1	2LA06000257	DO	05/03/02	05/03/02	CHANGE FEE (BYRD)		100.00
05-20	P1	[illegible]	PAUL J EUBANKS	05/12/02	05/14/02	CAR RENTAL		83.14
05-20	P1	2LA06000255	DO	05/12/02	05/14/02	PARKING		21.00
05-20	P1	2LA06000256	DO	05/14/02	05/14/02	MEAL		7.84
05-20	P1	2LA06000258	THERESA W BYRD	04/28/02	05/04/02	AIRPORT PARKING		42.00

05-30	P1	2LA06000264	PAUL SAWYER	05/16/02	05/21/02	RT AIRFARE DCA-BTR #3721	355.50
05-30	P1	2LA06000265	DO	05/16/02	05/21/02	CAR RENTAL	241.55
05-30	P1	2LA06000266	DO	05/16/02	05/21/02	LODGING	444.85
05-30	P1	2LA06000267	DO	05/20/02	05/20/02	MEAL	13.41
06-04	P1	2LA06000273	THERESA W. BYRD	02/28/02	05/22/02	MILEAGE	134.69
06-18	P1	2LA06000283	CITIBANK GOV CARD SERVICE	05/24/02	06/04/02	RT AIRFARE DCA-BTR #0234	293.50
06-18	P1	2LA06000283	DO	06/07/02	06/11/02	RT AIRFARE DCA-BTR #8524	293.50
06-20	P1	2LA06000284	DO	05/16/02	05/21/02	RT AIRFARE DCA-BTR #6011	308.50
06-20	P1	2LA06000284	DO	06/13/02	06/18/02	RT AIRFARE DCA-BTR #3150	293.50
						TRAVEL TOTALS	7,264.38
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	89.95
04-02	P1	2LA06000202	SUNCOM	02/11/02	03/10/02	CELL PHONE SERVICE	55.66
04-02	P1	2LA06000202	DO	02/11/02	03/10/02	CELL PHONE SERVICE	78.17
04-02	P1	2LA06000202	DO	02/11/02	03/10/02	CELL PHONE SERVICE	224.42
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	15.84
04-18	P1	2LA06000210	JACQUELINE MITCHELL	04/09/02	04/09/02	POSTAGE	34.00
04-18	P1	2LA06000209	UNITED PARCEL SERVICES	03/21/02	04/27/02	PACKAGE DELIVERY (4)	70.97
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	5.68
04-19	P9	LA0602R0204	JTS CONSOLIDATES CORP ATRIUM	04/01/02	04/30/02	BATON ROUGE - RENT	4,301.25
04-22	P2	HCV0200808	PROFIT-ON-HOLD	02/28/02	02/28/02	TELEPHONE SYSTEM MAINTENANCE A	139.00
04-23	P1	2LA06000216	UNITED PARCEL SERVICE	04/01/02	04/03/02	PACKAGE DELIVERY (2)	32.38
04-24	P1	2LA06000220	BELL SOUTH	02/25/02	03/24/02	PHONE SERVICE	716.95
04-24	P1	2LA06000219	PROFIT-ON-HOLD	04/01/02	04/30/02	PHONE MAINTENANCE AGREEMENT	139.00
04-24	P1	2LA06000221	PROTOCOL	03/01/02	03/31/02	ANSWERING SERVICE - BR	94.07
04-24	P1	2LA06000222	UNITED PARCEL SERVICES	03/14/02	03/14/02	PACKAGE DELIVERY	15.08
04-25	P1	2LA06000226	AT&T	04/07/02	05/06/02	800 PHONE SERVICE	64.70
04-25	P1	2LA06000225	CINGULAR INTERACTIVE	03/01/02	03/31/02	INTERACTIVE SERVICE	588.63
04-25	P1	2LA06000227	UNITED PARCEL SERVICES	04/04/02	04/09/02	PACKAGE DELIVERY (5)	104.74
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	23.99
04-30	S5	02120004213		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	18.75
04-30	S5	02120004604		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	186.69
04-30	S5	02120005013		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	315.00
04-30	S5	02120005483		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	02120005923		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	563.10
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	10.63
05-06	P1	2LA06000232	COX COMMUNICATIONS	04/21/02	05/20/02	CABLE SERVICE	48.15
05-06	P1	2LA06000233	SUNCOM	03/11/02	04/10/02	CELL PHONE SERVICE	55.66
05-06	P1	2LA06000233	DO	03/11/02	04/10/02	CELL PHONE SERVICE	141.19
05-06	P1	2LA06000233	DO	03/11/02	04/10/02	CELL PHONE SERVICE	221.14
05-06	P1	2LA06000231	UNITED PARCEL SERVICES	04/11/02	04/17/02	PACKAGE DELIVERY (3)	76.54
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	24.99
05-14	P1	2LA06000240	BELL SOUTH	03/25/02	04/24/02	PHONE SERVICE	817.54
05-14	P1	2LA06000242	PROTOCOL	04/01/02	04/30/02	ANSWERING SERVICE - BR	111.70
05-14	P1	2LA06000239	UNITED PARCEL SERVICES	04/19/02	04/23/02	PACKAGE DELIVERY (2)	51.51
05-16	P1	2LA06000249	PROFIT-ON-HOLD	05/01/02	05/31/02	MAINTENANCE AGREEMENT	97.00
05-16	P1	2LA06000251	UNITED PARCEL SERVICES	04/24/02	04/24/02	PACKAGE DELIVERY	15.08
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	35.34
05-30	P9	LA0602R0303	JTS CONSOLIDATES CORP ATRIUM	05/01/02	05/31/02	BATON ROUGE - RENT	4,301.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RICHARD H BAKER—Con.							
05–24	CB FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		16.46
05–28	P1 2LA06000262	AT&T	05/07/02	06/06/02	800 NUMBER		64.97
05–28	P1 [illegible]	[illegible] INTERACTIVE	04/01/02	04/30/02	INTERACTIVE SERVICE		420.29
05–28	P1 [illegible]	[illegible]	05/04/02	05/10/02	PACKAGE DELIVERY [illegible]		43.72
05–31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		16.75
05–31	S5 02151004604		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.35
05–31	S5 02151005043		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		195.00
05–31	S5 [illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		106.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		419.49
05–31	P1 [illegible]	[illegible]	04/11/02	05/10/02	CELL PHONE SERVICE		243.56
[illegible]	P1 [illegible]	[illegible]	04/11/02	05/10/02	CELL PHONE SERVICE		118.32
05–31	P1 [illegible]	DO	04/11/02	05/10/02	CELL PHONE SERVICE		70.18
06–01	CB [illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		20.62
[illegible]	P1 2LA06000277	COX COMMUNICATIONS	05/21/02	06/20/02	CABLE SERVICE		48.15
[illegible]	P1 [illegible]	PROFIT ON HOLD	03/26/02	03/26/02	SERVICE CALL		90.00
[illegible]	P1 2LA06000276	UNITED PARCEL SERVICES	05/17/02	05/22/02	PACKAGE DELIVERY (2)		33.55
[illegible]	P1 [illegible]	DO	05/09/02	05/15/02	PACKAGE DELIVERY (3)		45.33
06–10	CB [illegible]	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		5.62
06–11	OP [illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.C. TELEPHONE SERVICE		65.70
[illegible]	P1 2LA06000282	BELL SOUTH	04/25/02	05/24/02	PHONE SERVICE		734.66
06–14	CB FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		5.00
06–14	P1 [illegible]	PROFIT ON HOLD	06/01/02	06/30/02	MAINTENANCE AGREEMENT		139.00
[illegible]	P1 [illegible]	PROFIT ON	05/01/02	05/31/02	ANSWERING SERVICE - BR		106.54
06–20	P9 LA0602R0206	JTS CONSOLIDATES CORP ATRIUM	06/01/02	06/30/02	BATON ROUGE - RENT		4,301.25
06–21	CB FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		11.58
06–25	P1 [illegible]	AT&T	06/07/02	07/06/02	800 NUMBER		49.14
[illegible]	P1 2LA06000294	PROFIT-ON-HOLD	05/01/02	05/30/02	MAINTENANCE AGREEMENT - MAY		139.00
06–25	P1 [illegible]	UNITED PARCEL SERVICES	05/24/02	05/24/02	PACKAGE DELIVERY		17.34
06–26	P1 2LA06000290	DO	05/30/02	06/05/02	PACKAGE DELIVERY (5)		118.98
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		18.75
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		178.12
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		85.00
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		106.00
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		427.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,667.51
	PRINTING AND REPRODUCTION						
04–17	P2 [illegible]	ACCURATE WORD LLC	03/04/02	03/08/02	500 THERMO CARDS		33.00
04–25	P1 2LA06000224	DIGITAL PRESS	04/12/02	04/12/02	BUSINESS CARDS - CASTEEL		36.50
04–26	P5 2M2260002C	SOUTHWEST COMPUTER BUREAU	04/15/02	04/15/02	SINGLE DROP MASS MAIL HANDLING		1,392.05
04–29	P5 2M2260002B	DIANE ALLEN & ASSOCIATES	03/21/02	03/21/02	SINGLE DROP MASS MAIL DESIGN		8,435.80
04–30	S3 [illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		162.76
05–06	P1 2LA06000231	DIGITAL PRESS	04/23/02	04/23/02	BUSINESS CARDS - 5 STAFF		182.50
05–16	P1 2LA06000246	DO	03/26/02	03/26/02	PRINTING		850.00

05-30	P1	2LA06000263	LOUISIANA PRINTING SPECIALIST	04/09/02	04/09/02	PRINT LETTERHEAD	1,659.00
05-31	S3	02151000161		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	52.40
06-07	P2	OSP220336	ACCURATE WORD LLC	04/22/02	04/22/02	BUSINESS CARDS	23.00
06-25	P2	OSP220753	DO	05/15/02	05/15/02	BUSINESS CARDS	23.00
06-25	P5	2M2260009A	SOUTHWEST COMPUTER BUREAU	06/13/02	06/13/02	SINGLE DROP MASS MAIL	477.31
06-25	P5	2M2260010A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	447.20
06-25	P5	2M2260011A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	630.51
06-27	P5	2M2260008B	DIANE ALLEN & ASSOCIATES	05/15/02	05/15/02	SINGLE DROP MASS MAIL	14,341.71
06-27	P5	2M2260004A	SOUTHWEST COMPUTER BUREAU	04/15/02	04/15/02	SINGLE DROP MASS MAIL HANDLING	730.00
06-27	P5	2M2260005A	DO	05/08/02	05/08/02	SINGLE DROP MASS MAIL	1,650.00
06-27	P5	2M2260006A	DO	05/08/02	05/08/02	SINGLE DROP MASS MAIL	216.45
06-27	P5	2M2260007A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL	663.72
06-27	P5	2M2260008C	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	1,250.00
06-30	S3	02181000152		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS	33,314.71
		OTHER SERVICES					
04-18	P1	2LA06000208	CERTIFIED ALARM	04/01/02	04/30/02	ALARM SYSTEM	23.50
05-16	P1	2LA06000244	DO	05/01/02	05/30/02	ALARM SYSTEM	23.50
06-17	P1	2LA06000279	ABSOLUTE DOCUMENT DESTRUCTION	05/30/02	05/30/02	SHREDDING DOCUMENTS	75.00
06-25	P1	2LA06000286	CERTIFIED ALARM	06/01/02	06/30/02	ALARM SYSTEM	23.50
						OTHER SERVICES TOTALS	145.50
		SUPPLIES AND MATERIALS					
04-02	P1	2LA06000201	MICHAEL EBY	03/21/02	03/21/02	OFFICE SUPPLIES	65.38
04-02	P1	2LA06000200	SCOTT BAILY ENTERPRISES	02/26/02	02/26/02	OFFICE SUPPLIES - BR	59.00
04-02	P1	2LA06000200	DO	02/26/02	02/26/02	OFFICE SUPPLIES - BR	139.96
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209902	DO	03/13/02	03/13/02	BOTTLED WATER	52.50
04-09	C3	NW200209902	DO	03/28/02	03/28/02	BOTTLED WATER	52.50
04-18	P1	2LA06000211	LOUISIANA OFFICE SUPPLY	04/05/02	04/05/02	OFFICE SUPPLIES - BR	69.40
04-18	P1	2LA06000207	MICHAEL EBY	04/03/02	04/03/02	OFFICE SUPPLIES	32.69
04-18	P1	2LA06000212	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW	117.00
04-18	P1	2LA06000213	DO	02/01/02	02/28/02	WESTLAW	117.00
04-18	P1	2LA06000214	DO	03/01/02	03/31/02	WESTLAW	117.00
04-[illegible]	HR	193016	LOUISIANA OFFICE SUPPLY	02/26/02	02/26/02	RET'D CHK INCORRECT PAYEE	-59.00
04-[illegible]	HR	193016	DO	02/26/02	02/26/02	RET'D CHK INCORRECT PAYEE	-139.96
04-23	P1	2LA06000217	COMMUNITY COFFEE CO LLC	04/10/02	04/10/02	COFFEE FOR CONSTITUENTS-BR	74.80
04-23	P1	2LA06000217	DO	03/28/02	03/28/02	COFFEE FOR CONSTITUENTS-DC	98.72
04-24	P1	2LA06000218	ABITA SPRINGS WATER COMP	03/01/02	03/31/02	BOTTLED WATER RENTAL BR	10.00
04-25	P1	2LA06000223	DO	04/12/02	04/12/02	BOTTLED WATER - BR	7.92
04-30	S1	02120000057		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,639.32
05-06	P1	2LA06000228	ECONOMIST	03/01/02	03/01/03	SUBSCRIPTION	125.00
05-06	P1	2LA06000229	GOLD CUP COFFEE SVC	05/01/02	07/31/02	COFFEE POT RENTAL - 3 MONTHS	60.00
05-07	P2	OSS220162	UNITED BUSINESS MACHINES	04/09/02	04/09/02	INK TANK	34.50
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER	36.45
05-13	C3	NW200213303	DO	04/29/02	04/29/02	BOTTLED WATER	43.74
05-14	P1	2LA06000238	ABITA SPRINGS WATER COMP	04/26/02	04/26/02	BOTTLED WATER SERVICE - BR	13.96
05-14	P1	2LA06000241	BUSINESS REPORT	04/26/02	04/26/03	SUBSCRIPTION	50.00
05-16	P1	2LA06000248	COMMUNITY COFFEE CO LLC	05/08/02	05/08/02	COFFEE FOR CONSTITUENTS	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	[illegible]	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. RICHARD H BAKER—Con.								
05-16	P1	[illegible]	[illegible]	07/01/02	06/30/03	[illegible]	[illegible]	[illegible]
[illegible]	P1	[illegible]	SOUTHWEST COMPUTER BUREAU	05/02/02	05/02/02	[illegible]	[illegible]	[illegible]
05-16	P1	[illegible]	[illegible]	[illegible]	03/31/02	[illegible]	[illegible]	[illegible]
[illegible]	P2	[illegible]	UNITED BUSINESS MACHINES	[illegible]	[illegible]	CANON [illegible]	[illegible]	[illegible]
05-23	P1	[illegible]	[illegible]	05/26/02	05/25/03	[illegible]	[illegible]	[illegible]
05-28	P1	[illegible]	[illegible]	05/10/02	05/10/02	BOTTLED WATER SERVICE - BR	[illegible]	[illegible]
05-28	P2	OSM23930	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	CAMERA	[illegible]	[illegible]
05-28	P2	OSM23930	[illegible]	[illegible]	[illegible]	BATTERY	[illegible]	60.00
05-28	P2	OSM23930	[illegible]	03/18/02	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	S1	02151000051	[illegible]	[illegible]	05/31/02	[illegible]	[illegible]	[illegible]
[illegible]	P1	2LA06000268	ABITA SPRINGS WATER COMP	05/01/02	05/31/02	BOTTLED WATER SERVICE - BR	[illegible]	[illegible]
05-31	P1	[illegible]	[illegible]	07/01/02	07/01/03	[illegible]	[illegible]	[illegible]
06-03	P2	OSS220475	[illegible]	[illegible]	05/06/02	[illegible]	[illegible]	[illegible]
06-04	P1	2LA06000275	[illegible]	09/11/02	09/10/03	[illegible]	[illegible]	[illegible]
06-13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	[illegible]	[illegible]
06-13	C3	[illegible]	DO	05/13/02	05/13/02	BOTTLED WATER	[illegible]	[illegible]
06-17	P2	OSS221003	ACCUCOM SYSTEMS	06/03/02	06/03/02	CARTRIDGE	[illegible]	65.00
[illegible]	P1	[illegible]	ABITA SPRINGS WATER COMP	06/10/02	06/10/02	BOTTLED WATER SERVICE - BR	[illegible]	[illegible]
06-25	P1	2LA06000288	COMMUNITY COFFEE CO LL	06/05/02	06/05/02	COFFEE FOR CONSTITUENTS - BR	[illegible]	73.20
[illegible]	P1	2LA06000288	DO	05/23/02	[illegible]	COFFEE FOR CONSTITUENTS - BR	[illegible]	[illegible]
[illegible]	P1	2LA06000289	DOW JONES & COMPANY, INC.	[illegible]	07/15/03	[illegible]	[illegible]	[illegible]
[illegible]	P1	[illegible]	LOUISIANA OFFICE SUPPLY	06/12/02	06/12/02	OFFICE SUPPLIES - BR	[illegible]	[illegible]
06-30	S1	[illegible]	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	[illegible]	1,882.66
						[illegible] AND MATERIALS TOTAL	[illegible]	11,313.98
[illegible]								
[illegible]	S2	02120003420	[illegible]	02/12/02	02/12/02	EQUIPMENT (TRANSFER)	[illegible]	[illegible]
[illegible]	S2	[illegible]	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)	[illegible]	[illegible]
[illegible]	P2	OSM2175294	[illegible]	03/18/02	03/18/02	COMPUTER	[illegible]	[illegible]
05-06	P2	[illegible]	[illegible]	03/18/02	03/18/02	COMPUTER	[illegible]	[illegible]
[illegible]	P2	OSM2175294	[illegible]	[illegible]	03/18/02	COMPUTER	[illegible]	1,092.00
05-06	P2	OSM2175294	[illegible]	03/18/02	03/18/02	COMPUTER	[illegible]	[illegible]
05-06	P2	OSM2175294	[illegible]	03/18/02	03/18/02	COMPUTER	[illegible]	1,092.00
05-31	S2	02151003393	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)	[illegible]	[illegible]
06-30	S2	02181003373	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)	[illegible]	[illegible]
						EQUIPMENT TOTALS:		9,782.75
						[illegible] OF MEMBERS TOTALS	[illegible]	[illegible]
						OFFICE TOTALS:		274,475.95
2001 HON. RICHARD H BAKER								
OFFICIAL EXPENSES OF MEMBERS								
[illegible]								
04-30	HR	193023	CINGULAR WIRELESS	12/28/01	12/28/01	REFUND OVERPAYMENT	[illegible]	[illegible]
04-30	HR	193023	DO	12/28/01	12/28/01	REFUND OVERPAYMENT	[illegible]	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:		-40.70

SUPPLIES AND MATERIALS

04-18	P1	2LA06000203	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW	111.00
04-18	P1	2LA06000204	DO	10/01/01	10/31/01	WESTLAW	111.00
04-18	P1	2LA06000205	DO	11/01/01	11/30/01	WESTLAW	111.00
04-18	P1	2LA06000206	DO	12/01/01	12/31/01	WESTLAW	111.00
04-30	S1	02170000443		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,242.00
05-01	P2	OSSPA43549	BLUE STAR LEATHER INC	07/11/01	07/19/01	BARRISTER 20 X 34 DESK PAD ..	73.50
05-01	P2	OSSPA43549	DO	07/11/01	07/19/01	BARRISTER DOUBLE PEN STAND .	39.00
05-01	P2	OSSPA43549	DO	07/11/01	07/19/01	BARRISTER LEGAL CORRESPENDENCE	38.00
05-01	P2	OSSPA43549	DO	07/11/01	07/19/01	BARRISTER MEMO BOX	2.50
05-31	S1	02151000429		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	247.50
06-30	S1	02181000324		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	198.00
						SUPPLIES AND MATERIALS TOTALS:	2,284.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,243.80
						OFFICE TOTALS:	2,243.80

2002 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,004.63	1,800.99
PERSONNEL COMPENSATION	401,111.68	200,646.33
PERSONNEL BENEFITS	492.99	280.64
TRAVEL	20,175.70	10,954.42
RENT, COMMUNICATION, UTILITIES	41,190.41	21,221.87
PRINTING AND REPRODUCTION	959.12	444.12
OTHER SERVICES	7,394.00	3,837.00
SUPPLIES AND MATERIALS	4,713.80	2,549.78
EQUIPMENT	7,398.05	4,800.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,440.38	246,535.89
OFFICE TOTALS:	486,440.38	246,535.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	392.88
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	725.85
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	682.26
						FRANKED MAIL TOTALS	1,800.99

PERSONNEL COMPENSATION

BOUCHER,LANCE	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	3,000.00
DO	04/01/02	05/19/02	LEGISLATIVE/STAFF ASSISTANT .	5,591.67
CADORETTE,JUDITH A	04/01/02	06/30/02	OFFICE MANAGER	12,337.50
COTE,CONSTANCE D	06/12/02	06/28/02	PAID INTERN	533.86
DO	04/01/02	05/31/02	TEMPORARY EMPLOYEE	1,144.00
CROCE,GREG	04/01/02	06/30/02	CASEWORKER	7,666.67
DUNBAR,DOUGLAS ANDREW	04/01/02	06/30/02	PRESS SECRETARY	17,499.99
FITZGERALD,BRUCE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,877.50
FOLKMAN,JOY MARIE LEACH	04/01/02	04/30/02	LEGIS ASST/DC SCHEDULER	3,633.33
DO	05/20/02	06/30/02	SR LEGISLATIVE ASSISTANT	7,653.89
FORT,DARYL	04/01/02	06/30/02	CASEWORKER	9,891.67
DO	04/01/02	04/30/02	CASEWORKER (OVERTIME)	238.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN ELIAS BALDACCI—Con.								
			GARTLEY,MARCIA B	[illegible]	06/30/02	FIELD REPRESENTATIVE		[illegible]
			[illegible]	[illegible]	06/30/02	SCHEDULER		[illegible]
			GILMAN,EDWARD L	04/01/02	06/30/02	OFFICE MANAGER		8,795.83
			HAYSLETT,BARBARA L	[illegible]	[illegible]	CASEWORKER		[illegible]
			[illegible]	06/01/02	06/30/02	LEGISLATIVE ASSISTANT		2,750.00
			MANN,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,508.33
			[illegible]	04/01/02	[illegible]	CHIEF OF STAFF		24,999.99
			[illegible]	05/13/02	06/30/02	PAID INTERN		[illegible]
			MULLEN,LENORE M	04/01/02	06/30/02	CASEWORKER		8,750.00
			PEDERSEN,JOAN M	[illegible]	06/30/02	CASEWORKER		3,475.00
			POLYOT,SARAH J	06/01/02	06/30/02	CASE WORKER		1,750.00
			[illegible]	05/20/02	[illegible]	PART-TIME EMPLOYEE		[illegible]
			[illegible]	[illegible]	05/24/02	LEGISLATIVE DIRECTOR		13,000.00
			DO	05/01/02	05/24/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,166.67
			ROBINSON,MATTHEW L	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		[illegible]
			DO	05/20/02	06/30/02	SR LEGISLATIVE ASSISTANT		6,977.50
			WALLACE,CHAD A	04/01/02	[illegible]	PAID INTERN		2,033.78
						PERSONNEL COMPENSATION TOTALS:		[illegible]
		PERSONNEL BENEFITS						
[illegible]	S7	02120000123		04/01/02	04/30/02	TRANSIT BENEFITS		71.82
05–31	S7	[illegible]		[illegible]	05/31/02	TRANSIT BENEFITS		69.04
[illegible]	S7	[illegible]		[illegible]	06/30/02	TRANSIT BENEFITS		139.78
						PERSONNEL BENEFITS TOTALS:		[illegible]
		TRAVEL						
[illegible]	P1	[illegible]	HON. JOHN BALDACCI	03/28/02	04/01/02	MILEAGE		202.21
[illegible]	P1	[illegible]	DO	[illegible]	03/21/02	TAXI		55.00
[illegible]	P1	[illegible]	SNUG HARBOR AIRWAYS	03/22/02	03/22/02	CHARTERED AIR TRAVEL		655.00
04–11	P1	2ME02000185	DO	03/16/02	03/16/02	CHARTERED AIR TRAVEL		390.00
[illegible]	P1	2ME02000183	MATTHEW L ROBISON	[illegible]	[illegible]	TRAVEL SUBSISTENCE		834.11
[illegible]	P1	[illegible]	JENNIFER M MULLEN	03/29/02	03/29/02	MILEAGE		33.95
[illegible]	P1	2ME02000188	MATTHEW L ROBISON	[illegible]	[illegible]	MEAL		10.00
04–17	P1	2ME02000189	SNUG HARBOR AIRWAYS	03/30/02	03/30/02	CHARTER AIR TRAVEL		543.00
04–22	P1	[illegible]	HON. JOHN BALDACCI	03/21/02	03/21/02	AIRFARE DCA-BGR #5579		183.50
[illegible]	P1	2ME02000196	DO	04/09/02	04/09/02	AIRFARE PWM-DCA #7141		339.50
[illegible]	P1	2ME02000196	DO	04/16/02	04/16/02	AIRFARE BGR-DCA #8204		201.50
[illegible]	P1	2ME02000196	DO	04/11/02	04/11/02	AIRFARE BWI-BGR #06404C501		141.50
[illegible]	P1	[illegible]	SNUG HARBOR AIRWAYS	[illegible]	04/06/02	CHARTERED AIR TRAVEL		520.00
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	CHARTERED AIR TRAVEL		953.00
04–29	P1	2ME02000202	HON. JOHN BALDACCI	04/15/02	04/19/02	TAXI		56.00
[illegible]	P1	2ME02000202	DO	04/18/02	04/18/02	AIRFARE DCA-PWM #8607		341.00
04–29	P1	2ME02000202	DO	04/23/02	04/23/02	AIRFARE PWM-DCA #8808		339.50
05–06	P1	2ME02000206	DO	04/20/02	04/23/02	TAXI		80.00
05–08	P1	2ME02000209	DO	[illegible]	04/24/02	AIRFARE DCA-BGR #8958		198.50

05-28	P1	2ME02000221	BARBARA HAYSLETT	03/19/02	05/14/02	MILEAGE	275.94
05-28	P1	2ME02000219	DARYL FORT	01/14/02	01/14/02	MILEAGE (90 @ .345)	31.05
05-28	P1	2ME02000220	DO	02/11/02	04/27/02	MILEAGE (820 X .365)	299.30
05-28	P1	2ME02000218	EDWARD L GILMAN	05/16/02	05/17/02	TAXI	10.00
05-28	P1	2ME02000222	GREG CROCE ..	04/07/02	04/20/02	MILEAGE	32.85
05-28	P1	2ME02000217	HON. JOHN BALDACCI	05/01/02	05/19/02	TAXI (8)	195.00
05-28	P1	2ME02000227	SNUG HARBOR AIRWAYS	04/27/02	04/27/02	CHARTER AIR TRAVEL	761.00
05-28	P1	2ME02000227	DO	05/06/02	05/06/02	CHARTER AIR TRAVEL	337.75
05-28	P1	2ME02000227	DO	05/11/02	05/11/02	CHARTER AIR TRAVEL	763.50
05-28	P1	2ME02000227	DO	05/17/02	05/17/02	CHARTER AIR TRAVEL	550.50
06-21	P1	2ME02000234	CITIBANK GOV CARD SERVICE	06/12/02	06/12/02	SERVICE CHARGE	100.00
06-21	P1	2ME02000234	DO	06/06/02	06/06/02	AIRFARE BWI-BGR #09C4D8221	144.71
06-21	P1	2ME02000236	DO	05/14/02	05/14/02	AIRFARE BGR-BOS #1092	107.50
06-21	P1	2ME02000236	DO	05/10/02	05/10/02	AIRFARE BGR-DCA #8044	198.50
06-21	P1	2ME02000236	DO	04/30/02	04/30/02	AIRFARE BGR-DCA #9241	201.50
06-21	P1	2ME02000236	DO	05/20/02	05/20/02	AIRFARE BGR-BWI #0803B50B1	130.25
06-21	P1	2ME02000236	DO	05/16/02	05/16/02	AIRFARE BWI-BGR #0873BA0F1	157.61
06-21	P1	2ME02000240	GREG CROCE	05/22/02	05/31/02	MILEAGE	38.69
06-21	P1	2ME02000235	HON JOHN BALDACCI	05/26/02	06/13/02	TAXI (4)	83.00
06-21	P1	2ME02000235	DO	05/20/02	05/24/02	PARKING	33.00
06-21	P1	2ME02000239	SNUG HARBOR AIRWAYS ...	05/29/02	05/29/02	CHARTER AIR TRAVEL	425.50
						TRAVEL TOTALS	10,954.42
		RENT COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	4.92
04-02	CO	Z6156763	ADELPHIA .	12/16/01	01/15/02	PAYMENT OVER CANCELLATION	42.61
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	33.69
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	24.14
04-19	P9	ME0202R0204	A.C.E.	04/01/02	04/30/02	RENT - PRESQUE ISLE	533.00
04-19	P9	ME0203R0204	DANIEL DOSTIE	04/01/02	04/30/02	RENT-LEWISTON	930.00
04-19	P9	ME0201R0204	DAVID MORIN	04/01/02	04/30/02	RENT - MADAWASKA	280.00
04-22	P1	2ME02000194	ADELPHIA COMMUNICATIONS CORP ..	01/16/02	02/15/02	CABLE SERVICE (1/16 TO 2/15)	42.61
04-22	P1	2ME02000194	DO	02/16/02	03/15/02	CABLE SERVICE (2/16 TO 3/15)	42.61
04-22	P1	2ME02000194	DO	03/16/02	04/15/02	CABLE SERVICE (3/16 TO 4/15)	42.62
04-22	P1	2ME02000194	DO	04/16/02	05/15/02	CABLE SERVICE (4/16 TO 5/15)	42.62
04-22	P1	2ME02000194	DO	12/16/01	01/15/02	CABLE SERVICE CREDIT (12/16-1/15)	-42.61
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.80
04-29	P1	2ME02000203	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS	330.00
04-30	S5	02120004214		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
04-30	S5	02120004605		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,030.48
04-30	S5	02120005044		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	39.00
04-30	S5	02120005484		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120005924		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ..	457.93
04-30	S6	ME00043794A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT BANGOR	1,786.00
05-08	P1	2ME02000205	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS	330.00
05-08	P1	2ME02000213	VERIZON	02/25/02	03/24/02	PHONE SERVICE - MADAWASKA	56.19
05-08	P1	2ME02000214	DO	02/28/02	03/27/02	PHONE SERVICE - BANGOR	1,076.26
05-08	P1	2ME02000215	DO	03/04/02	04/03/02	PHONE SERVICE - PRESQUE ISLE	155.02
05-08	P1	2ME02000216	DO	03/01/02	03/31/02	PHONE SERVICE - LEWISTON	363.15
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL ..	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.							
2002 HON. JOHN ELIAS BALDACCI—Con.							
05-17	CB FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		6.45
[illegible]	P9 ME0202R0205	A.C.E.	05/01/02	05/31/02	RENT - PRESQUE ISLE		533.00
05-20	P9 [illegible]	DANIEL DOSTIE	05/01/02	05/31/02	RENT-LEWISTON		930.00
[illegible]	P9 ME0201R0205	DAVID MORIN	05/01/02	05/31/02	RENT - MADAWASKA		280.00
05-24	CB [illegible]	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		4.85
05-28	P1 [illegible]	ADELPHIA COMMUNICATIONS CORP.	05/16/02	06/15/02	CABLE SERVICE		40.74
05-28	P1 2ME02000223	VERIZON	04/04/02	05/03/02	PHONE SERVICE - PRESQUE ISLE		152.49
05-28	P1 [illegible]	DO	03/28/02	04/27/02	PHONE SERVICE - BANGOR		1,065.94
05-28	P1 2ME02000225	DO	04/01/02	04/30/02	PHONE SERVICE - LEWISTON		369.97
05-28	P1 2ME02000226	DO	03/25/02	04/24/02	PHONE SERVICE - MADAWASKA		55.64
05-30	S6 [illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT BANGOR		1,786.00
[illegible]	S5 02151004214		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.75
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,065.32
05-31	S5 02151005044		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		39.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		151.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		548.15
06-10	CB FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		5.74
06-14	CB [illegible]	DO	05/28/02	05/28/02	OVERNIGHT MAIL		25.17
06-20	P9 ME0202R0206	A.C.E.	06/01/02	06/30/02	RENT - PRESQUE ISLE		533.00
06-20	P9 [illegible]	DANIEL DOSTIE	06/01/02	06/30/02	RENT-LEWISTON		930.00
06-20	P9 ME0201R0206	DAVID MORIN	06/01/02	06/30/02	RENT - MADAWASKA		280.00
06-21	P1 [illegible]	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS		380.00
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		5.02
06-24	P1 2ME02000241	NEXTEL	05/22/02	06/21/02	CELL PHONE SERVICE		184.99
06-28	S6 [illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT BANGOR		1,893.00
06-30	S4 02181001004		05/01/02	05/31/02	RECORDING (TRANSFER)		67.50
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.75
06-30	S5 02181004605		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,065.36
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		39.00
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		151.00
06-30	S5 02181005928		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		669.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,221.87
	PRINTING AND REPRODUCTION						
04-15	P2 OSPTP28512	ACCURATE WORK [illegible]	02/15/02	02/15/02	250 THERMO CARDS		161.00
04-15	P2 OSPTP28512	DO	02/15/02	02/15/02	250 THERMO CARDS		53.00
04-30	S3 02120000052		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		41.20
05-31	S3 02151000067		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		149.92
06-30	S3 02181000063		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		39.00
					PRINTING AND REPRODUCTION TOTALS:		444.12
	OTHER SERVICES						
04-19	P9 [illegible]	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE		1,174.00
05-08	P1 2ME02000210	VONDA'S CLEANERS	03/01/02	03/31/02	JANITORIAL SERVICE		175.00
05-20	P9 [illegible]	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,174.00

06-20	P9	SAP02000806	DO	06/01/02	06/30/02	CONTRACT SERVICE	1,174.00
06-21	P1	2ME02000238	VONDA'S CLEANERS ..	04/29/02	05/29/02	JANITORIAL SERVICE	140.00
						OTHER SERVICES TOTALS	3,837.00
		SUPPLIES AND MATERIALS					
04-15	P1	2ME02000187	LENORE M MULLEN	03/29/02	03/29/02	OFFICE SUPPLIES .	5.19
04-18	P1	2ME02000193	MOOSEHEAD MESSENGER	04/16/02	04/15/03	SUBSCRIPTION - 1 YR - BANGOR	38.00
04-18	P1	2ME02000190	THE QUODDY TIMES ..	03/01/02	02/28/03	SUBSCRIPTION	25.00
04-23	P2	OSSPA45776	ANNIN FLAG COMPANY	03/15/02	03/15/02	3 X 5 MAINE STATE FLAG W/	29.30
04-23	P1	2ME02000191	CASTINE PATRIOT SUBSCRIBERS SE	05/04/02	05/31/03	SUBSCRIPTION - 1 YR - BANGOR	24.95
04-23	P1	2ME02000192	ISLAND ADVANTAGES	05/24/02	05/23/03	SUBSCRIPTION	24.95
04-23	P1	2ME02000200	ST JOHN VALLEY TIMES	03/20/02	09/19/02	SUBSCRIPTION - 6 MO.	21.00
04-23	P1	2ME02000199	THE SAINT CRIX COURIER ..	05/01/02	12/31/02	SUBSCRIPTION - 8 MO.	42.00
04-29	P1	2ME02000201	DOWN EAST	02/15/02	02/14/03	SUBSCRIPTION	24.00
04-30	S1	02120000201		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	344.47
05-06	P1	2ME02000207	LENORE M MULLEN	04/24/02	04/24/02	PACKAGING MATERIALS	13.87
05-08	P1	2ME02000208	CDWG	04/05/02	04/05/02	OFFICE EQUIPMENT	44.24
05-08	P1	2ME02000211	WARREN'S OFFICE SUPPLIES	02/11/02	04/17/02	OFFICE SUPPLIES	437.48
05-09	P1	2ME02000212	DO	01/17/02	03/05/02	OFFICE SUPPLIES	575.14
05-28	P1	2ME02000229	POLAND SPRING WATER	12/27/01	01/26/02	BOTTLED WATER SERVICE	76.35
05-28	P1	2ME02000230	DO	01/27/02	02/26/02	BOTTLED WATER SERVICE	41.85
05-28	P1	2ME02000231	DO	02/27/02	03/26/02	BOTTLED WATER SERVICE	146.00
05-28	P1	2ME02000233	SUN-JOURNAL/SUNDAY	05/02/02	10/02/02	SUBSCRIPTION	78.00
05-30	P1	2ME02000232	NORTHEST MECHANDISING CORP	05/16/02	05/16/02	BOTTLED WATER SERVICE	73.27
05-31	S1	02151000198		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	276.92
06-21	P1	2ME02000244	NETHERLAND OFFICE PRODUCTS	03/01/02	03/31/02	OFFICE SUPPLIES	2.98
06-21	P1	2ME02000247	DO	05/31/02	05/31/02	OFFICE SUPPLIES	15.95
06-21	P1	2ME02000243	NORTHEST MECHANDISING CORP	06/13/02	06/13/02	BOTTLED WATER SERVICE	7.29
06-21	P1	2ME02000243	DO	05/30/02	05/30/02	BOTTLED WATER SERVICE	7.29
06-21	P1	2ME02000243	DO	05/01/02	05/31/02	BOTTLED WATER SERVICE	13.99
06-21	P1	2ME02000248	THE ELLSWORTH AMERICAN	06/14/02	06/13/03	SUBSCRIPTION	37.00
06-21	P1	2ME02000237	THE FRANKLIN JOURNAL	04/01/02	04/01/03	SUBSCRIPTION	33.00
06-30	S1	02181000156		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	90.30
						SUPPLIES AND MATERIALS TOTALS	2,549.78
		EQUIPMENT					
04-30	S2	02120003215		01/24/02	03/31/02	EQUIPMENT (TRANSFER)	-10.20
04-30	S2	02120003216		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,406.20
05-31	S2	02151003202		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,680.77
06-30	S2	02181003189		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,723.97
						EQUIPMENT TOTALS	4,800.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,535.89
						OFFICE TOTALS:	246,535.89

2001 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-15	P1	2ME02000174	HON. JOHN BALDACCI	10/12/01	10/12/01	AIRFARE DCA PGR #7900	178.00
06-21	P1	2ME02000241	CITIBANK GOV CARD SERVICE	11/27/01	11/27/01	AIRFARE BGR-DCA #3098	197.50
						TRAVEL TOTALS:	375.50
		RENT, COMMUNICATION, UTILITIES					
01-17	CO	7[illegible]763	ADELPHIA	10/16/01	11/15/01	PAYMENT OVER CANCELLATION	41.99

STATEMENT OF DISBURSEMENTS

DATE	[illegible]	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2001 HON. JOHN ELIAS BALDACCI—Con.						
[illegible]	[illegible]	DO	11/16/01	12/15/01	PAYMENT OVER CANCELLATION	41.99
[illegible]	[illegible]	[illegible]	10/16/01	11/15/01	CABLE SERVICE CREDIT (10/16-11/15)	41.99
[illegible]	[illegible]	DO	11/16/01	12/15/01	CABLE SERVICE CREDIT (11/16-12/15)	41.99
				RENT, COMMUNICATION, UTILITIES TOTAL:		0.00
OTHER SERVICES						
[illegible]	[illegible]	[illegible]	12/11/01	12/14/01	DISTRICT TRAINING	1,147.71
				OTHER SERVICES TOTAL:		1,147.71
SUPPLIES AND MATERIALS						
[illegible]	[illegible]	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	167.79
[illegible]	[illegible]	[illegible]	11/01/01	11/12/01	OFFICE SUPPLIES	[illegible]
[illegible]	[illegible]	[illegible]	09/30/01	11/16/01	OFFICE SUPPLIES	177.55
[illegible]	[illegible]	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.66
[illegible]	[illegible]	[illegible]	05/07/01	05/07/01	OFFICE SUPPLIES	135.00
[illegible]	[illegible]	[illegible]	05/08/01	05/08/01	OFFICE SUPPLIES	83.00
				SUPPLIES AND MATERIALS TOTALS:		631.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,154.43
				OFFICE TOTALS:		2,154.43

2002 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	339,671.31	170,048.53
PERSONNEL BENEFITS	983.70	501.24
TRAVEL	17,411.44	8,673.65
RENT, COMMUNICATION, UTILITIES	30,026.83	16,130.71
PRINTING AND REPRODUCTION	12,956.17	12,414.87
OTHER SERVICES	3,062.75	148.75
SUPPLIES AND MATERIALS	9,748.97	7,206.92
EQUIPMENT	21,453.14	11,023.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,572.20	249,370.16
OFFICE TOTALS:	459,572.20	249,370.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/20/02	03/22/02	FRANKED MAIL	20,324.35
04/29	OP	[illegible]	DO	03/01/02	03/31/02	FRANKED MAIL	846.57
05/31	OP	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL	868.79
06/28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL	1,181.90
						FRANKED MAIL TOTALS:	23,221.61

PERSONNEL COMPENSATION

BEETON JONATHAN E	04/01/02	06/30/02	PRESS SECRETARY	11,250.00
BENEDICT ANSTAETT SARAH	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,750.01
COOK CYNTHIA L	04/01/02	06/30/02	SYSTEMS ADMIN/STAFF ASST	6,999.99

			CROUCH,TODD A	04/01/02	06/30/02	OFFICE MANAGER	9,999.99
			GOODMAN,JERILYN	04/01/02	04/26/02	PRESS SECRETARY	3,535.78
			HARDIE,ANTHONY	04/01/02	06/30/02	SENIOR FIELD REPRESENTATIVE	9,375.00
			HEKMAT,MAUREEN K	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,250.00
			HILL,ZACHARY A	04/01/02	06/30/02	LEGIS ASSIST/LEGIS CORRESPOND	7,500.00
			MANKE,ERIC	04/01/02	06/30/02	LEGISLATIVE ASSIST/MAIL MANAGER	7,500.00
			MURAT,WILLIAM M	04/01/02	06/30/02	CHIEF OF STAFF .	25,250.01
			PRATT,KIRSTEN M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,999.99
			RABIN,LEAH L	05/01/02	06/07/02	CONGRESSIONAL AIDE	2,137.77
			SPARKS,STACY E	04/01/02	06/30/02	CONSTITUENT SERVICES SPECIALIST	6,750.00
			STACY,DAVID C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,750.00
			SWEENEY,JENNIFER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,750.00
			WEBSTER,MARK ALAN	04/01/02	06/30/02	DISTRICT DIRECTOR	18,000.00
			YOUNG,ADAM	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS	170,048.53
		PERSONNEL BENEFITS					
04-30	S7	02120000255		04/01/02	04/30/02	TRANSIT BENEFITS	143.72
05-31	S7	02151000279		05/01/02	05/31/02	TRANSIT BENEFITS	177.03
06-30	S7	02181000275		06/01/02	06/30/02	TRANSIT BENEFITS	180.49
						PERSONNEL BENEFITS TOTALS	501.24
		TRAVEL					
04-02	P1	2WI02000172	JERILYN GOODMAN	02/02/02	03/15/02	TRAVEL SUBSISTENCE	58.54
04-12	P1	2WI02000175	JONATHAN E BEETON	04/01/02	04/04/02	MEALS	47.71
04-12	P1	2WI02000176	DO	03/31/02	04/04/02	CAR RENTAL	156.50
04-12	P1	2WI02000177	DO	04/02/02	04/04/02	MEALS	52.79
04-12	P1	2WI02000178	DO	04/04/02	04/04/02	PARKING	2.00
04-12	P1	2WI02000179	DO ..	04/04/02	04/04/02	GASOLINE	18.34
04-16	P1	2WI02000180	HON. TAMMY BALDWIN	03/18/02	03/21/02	PARKING	21.00
04-18	P1	2WI02000186	CITIBANK GOV CARD SERVICE	02/24/02	02/25/02	LODGING (COOK)	192.00
04-18	P1	2WI02000186	DO	02/26/02	02/28/02	LODGING (HARDIE)	450.00
04-18	P1	2WI02000186	DO	02/05/02	02/05/02	AIRFARE MSN-DCA #9792	136.50
04-18	P1	2WI02000186	DO	02/18/02	02/20/02	AIRFARE DCA-MSN #1562	273.00
04-18	P1	2WI02000186	DO	02/14/02	02/14/02	AIRFARE DCA-MKE #1023	175.00
04-18	P1	2WI02000187	DO	02/12/02	02/12/02	AIRFARE MSN-DCA #0592	136.50
04-18	P1	2WI02000187	DO	02/26/02	02/26/02	AIRFARE MSN-DCA #2239 .	136.50
04-18	P1	2WI02000187	DO	03/05/02	03/05/02	AIRFARE MSN-DCA #3030	287.50
04-18	P1	2WI02000187	DO	03/07/02	03/12/02	RT AIRFARE DCA-MSN #3352 .	273.00
04-25	P1	2WI02000191	HON. TAMMY BALDWIN	04/09/02	04/11/02	PARKING	21.00
04-25	P1	2WI02000194	SARAH BENEDICT ANSTAETT	03/18/02	04/05/02	TRAVEL SUBSISTENCE	200.56
04-25	P1	2WI02000195	STACY E SPARKS	01/31/02	04/05/02	MILEAGE	30.97
05-01	P1	2WI02000197	HON. TAMMY BALDWIN	04/14/02	04/19/02	PARKING	35.00
05-08	P1	2WI02000207	MARK ALAN WEBSTER	03/13/02	04/18/02	MILEAGE	149.29
05-08	P1	2WI02000208	DO ..	04/18/02	04/20/02	MEALS	49.50
05-08	P1	2WI02000209	DO	04/18/02	04/20/02	TAXI	65.00
05-08	P1	2WI02000210	DO	04/18/02	04/20/02	PARKING	27.00
05-09	P1	2WI02000202	ANTHONY HARDIE	01/07/02	04/22/02	MILEAGE	251.24
05-09	P1	2WI02000203	HON. TAMMY BALDWIN	04/23/02	04/25/02	PARKING	21.00
05-09	P1	2WI02000213	DO	04/30/02	05/02/02	PARKING	21.00
05-09	P1	2WI02000206	SARAH BENEDICT ANSTAETT	04/19/02	04/22/02	MILEAGE	96.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	[illegible] DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. TAMMY BALDWIN—Con							
[illegible]	P1	2WI02000215	WILLIAM M MURAT	04/22/02	04/30/02	[illegible]	[illegible]
[illegible]	P1	2WI02000220	CITIBANK GOV CARD SERVICE	02/24/02	02/26/02	RT AF DCA-MSN #2176 (COOK)	[illegible]
05-16	P1	2WI02000220	[illegible]	03/03/02	03/03/02	[illegible]	133.50
05-16	P1	2WI02000220	DO	03/31/02	[illegible]	[illegible]	[illegible]
05-16	P1	2WI02000220	[illegible]	02/28/02	02/28/02	AIRFARE DCA-MSN #2842 (MEMBER)	135.00
05-16	P1	2WI02000220	[illegible]	[illegible]	03/14/02	[illegible]	[illegible]
05-16	P1	2WI02000221	[illegible]	03/31/02	[illegible]	[illegible]	518.50
05-16	P1	2WI02000221	[illegible]	03/21/02	03/21/02	AIRFARE DCA-MSN #5051 (MEMBER)	427.50
05-16	P1	2WI02000221	[illegible]	04/09/02	04/09/02	AIRFARE MSN-DCA #6423 (MEMBER)	136.50
[illegible]	P1	2WI02000221	[illegible]	04/18/02	[illegible]	LODGING WEEKLY	318.32
[illegible]	P1	2WI02000221	[illegible]	03/02/02	03/02/02	LODGING CREDIT	[illegible]
05-30	P1	2WI02000229	[illegible]	05/07/02	05/08/02	MEALS (5)	43.38
05-30	P1	2WI02000230	[illegible]	05/08/02	05/08/02	GASOLINE	8.67
05-30	P1	2WI02000231	[illegible]	05/06/02	05/08/02	CAR RENTAL	102.66
[illegible]	P1	2WI02000232	[illegible]	05/04/02	05/04/02	MILEAGE	4.35
06-11	P1	2WI02000241	HON. TAMMY BALDWIN	05/07/02	05/10/02	PARKING	26.00
06-11	P1	[illegible]	[illegible]	[illegible]	05/16/02	PARKING	21.00
06-11	P1	2WI02000243	[illegible]	05/20/02	05/24/02	PARKING	34.00
06-11	P1	2WI02000255	TODD A CROUCH	05/28/02	05/28/02	MEALS	28.59
06-12	P1	2WI02000238	ANTHONY HARDIE	02/27/02	02/27/02	[illegible]	55.00
[illegible]	P1	[illegible]	KITCHEN HEARTH	05/29/02	05/29/02	MEALS	[illegible]
06-12	P1	[illegible]	[illegible]	04/30/02	05/20/02	MILEAGE	42.72
06-12	P1	2WI02000250	[illegible]	05/21/02	06/01/02	TRAVEL [illegible]	81.25
06-13	P1	2WI02000257	[illegible]	03/18/02	03/18/02	[illegible]	146.00
06-13	P1	2WI02000257	[illegible]	04/20/02	04/20/02	[illegible]	[illegible]
06-13	P1	2WI02000257	[illegible]	05/06/02	05/08/02	LODGING SPARKS	110.00
06-13	P1	2WI02000257	[illegible]	04/11/02	04/11/02	[illegible]	[illegible]
[illegible]	P1	2WI02000258	[illegible]	04/18/02	[illegible]	[illegible]	136.50
[illegible]	P1	[illegible]	[illegible]	04/18/02	[illegible]	AIRFARE DCA-MSN #8663 MEMBER	[illegible]
06-13	P1	2WI02000258	[illegible]	04/22/02	[illegible]	[illegible]	[illegible]
06-13	P1	2WI02000258	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06-13	P1	2WI02000258	[illegible]	05/06/02	05/08/02	RT AF MSN-OMA #0119 SPARKS	330.50
						TRAVEL TOTAL	[illegible]
		RENT COMMUNICATION [illegible]					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	[illegible]	OVERNIGHT MAIL	25.80
[illegible]	P1	2WI02000171	[illegible] GOODMAN	11/14/01	11/14/01	PHONE CALLS	27.72
04-05	CB	[illegible]	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	60.41
04-08	P1	[illegible]	VERIZON WIRELESS	02/14/02	03/13/02	CELL PHONE SERVICE	505.02
04-12	CB	[illegible]	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	17.16
[illegible]	P1	[illegible]	HON. TAMMY BALDWIN	02/26/02	03/12/02	PHONE CALLS	11.41
04-19	P9	[illegible]	INSURANCE BUILDING ASSOCIATES	04/01/02	04/30/02	MADISON - RENT	3,205.21
[illegible]	P1	2WI02000188	VERIZON WIRELESS	01/14/02	02/13/02	CELL PHONE SERVICE	535.76
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/11/02	[illegible]	OVERNIGHT MAIL	5.29

04-30	S5	02120004606		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		282.94
04-30	S5	02120005045		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5	02120005485		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		197.00
04-30	S5	02120005925		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		184.85
05-01	P1	2WI02000199	TDS METROCOM	02/19/02	03/18/02	PHONE SERVICE		483.60
05-01	P1	2WI02000200	DO	03/19/02	04/18/02	PHONE SERVICE		475.20
05-03	P1	2WI02000201	POSTMASTER, WASHINGTON, D.C.	03/08/02	03/08/02	STAMPS		34.00
05-09	P1	2WI02000212	HON. TAMMY BALDWIN	03/16/02	04/06/02	PHONE CALLS		0.70
05-09	P1	2WI02000205	TDS METROCOM	04/19/02	05/18/02	PHONE SERVICE		495.44
05-09	P1	2WI02000204	VERIZON WIRELESS	03/14/02	04/13/02	CELL PHONE SERVICE		532.10
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		5.57
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		5.29
05-20	P9	WI0201R0205	INSURANCE BUILDING ASSOCIATES	05/01/02	05/31/02	MADISON - RENT		3,205.24
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		5.82
05-31	S5	02151004606		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		297.46
05-31	S5	02151005045		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	02151005487		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143.00
05-31	S5	02151005929		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		190.66
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		11.46
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		5.82
06-11	P1	2WI02000254	TODD A CROUCH	06/07/02	06/07/02	POSTAGE STAMPS		68.00
06-12	P1	2WI02000236	VERIZON WIRELESS	04/14/02	05/13/02	CELL PHONE SERVICE		566.65
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		5.65
06-18	P1	2WI02000259	TDS METROCOM	05/19/02	06/18/02	PHONE SERVICE		464.20
06-20	P9	WI0201R0206	INSURANCE BUILDING ASSOCIATES	06/01/02	06/30/02	MADISON - RENT		3,205.24
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		5.02
06-30	S5	02181004606		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		246.07
06-30	S5	02181005045		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		82.00
06-30	S5	02181005487		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	02181005929		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		258.64
06-30	HV	2A901000830	JERILYN GOODMAN	11/14/01	11/14/01	CORR. 04/02/02 DOC#2WI02000171		-27.72
							RENT, COMMUNICATION, UTILITIES TOTALS	16,130.71
		PRINTING AND REPRODUCTION						
04-02	P1	2WI02000159	ERIC GRANT DESIGN	03/14/02	03/14/02	DESIGN CONTACT CARD		250.00
04-03	P2	OSPTP28266	BETHESDA ENGRAVERS	01/17/02	02/13/02	500 THERMO CARDS		42.00
04-03	P2	OSPTP28266	DO	01/17/02	02/13/02	500 THERMO CARDS		42.00
04-16	P1	2WI02000182	ACCURATE WORD LLC	03/26/02	03/26/02	BUSINESS CARDS - BEETON		34.00
04-17	P5	2M2267501B	ERIC GRANT DESIGN	03/14/02	03/14/02	SINGLE DROP MASS MAIL DESIGN		500.00
04-17	P5	2M2267501A	WELLS PRINT AND DIGITAL	04/09/02	04/09/02	SINGLE DROP MASS MAIL PRINTING		8,525.00
04-30	S3	02120000066		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		420.45
05-09	P1	2WI02000211	STAR PHOTO	05/02/02	05/02/02	DIGITAL PHOTO CARDS		27.60
05-31	S3	02151000044		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		364.80
05-31	P1	2WI02000233	MADISON JEWISH COMMUNITY	05/15/02	05/15/02	AD IN THE MONTHLY REPORTER		210.00
06-11	P1	2WI02000245	ACCURATE WORD LLC	06/04/02	06/04/02	BUSINESS CARDS - SWEENEY		34.00
06-11	P1	2WI02000251	MARK ALAN WEBSTER	04/30/02	04/30/02	PHOTOS		8.72
06-13	P1	2WI02000240	ISTHMUS PUBLISHING CO	05/24/02	05/24/02	DISPLAY AD FOR PUBLIC FORUM		580.00
06-13	P1	2WI02000246	MADISON TIMES WEEKLY	05/24/02	05/24/02	DISPLAY AD FOR PUBLIC FORUM		283.50
06-13	P1	2WI02000256	NEWS PUBLISHING	05/23/02	05/23/02	DISPLAY AD FOR PUBLIC FORUM		299.00
06-17	P2	OSPTP00009	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS		33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
			2002 HON. TAMMY BALDWIN—Con.					
06-28	P1	2WI02000247	[illegible]	05/23/02	[illegible]	DELAY AD FOR PUBLIC FORUM		[illegible]
06-30	S3	02181000076		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		228.00
							PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES						
05-15	P1	2WI02000216	[illegible]	01/01/02	01/31/02	CLIPPING SERVICE		78.65
05-15	P1	[illegible]	DO	02/01/02	02/28/02	CLIPPING SERVICE		70.10
							OTHER SERVICES TOTALS	148.75
		SUPPLIES AND MATERIALS						
04-02	P1	2WI02000158	[illegible] GAZETTE	04/01/02	10/01/02	SUBSCRIPTION - 6 MO		117.00
04-08	P1	2WI02000173	[illegible]	02/01/02	02/01/03	SUBSCRIPTION-NEWS SICKLE ARROW		31.00
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		7.00
04-09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER		22.00
04-09	C3	[illegible]	DO	03/28/02	03/28/02	BOTTLED WATER		38.50
04-16	P1	2WI02000183	[illegible] DEPOT	03/04/02	03/04/02	OFFICE SUPPLIES		[illegible]
04-19	P1	2WI02000189	NEWS REPUBLIC	04/17/02	04/16/03	SUBSCRIPTION		114.00
[illegible]	P1	2WI02000190	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	HOUSE ACTION REPORT		4,900.00
[illegible]	P1	[illegible]	[illegible]	04/17/02	04/16/03	SUBSCRIPTION		114.00
[illegible]	P1	2WI02000193	OFFICE DEPOT	01/24/02	01/24/02	OFFICE SUPPLIES		211.68
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-231.81
[illegible]	P1	2WI02000198	HARRIS INFOSOURCE	04/25/02	04/25/02	DIRECTORY		285.00
05-01	P1	2WI02000196	HON. TAMMY BALDWIN	04/18/02	04/18/02	AUDIOCLARIFIER		48.90
05-09	P1	[illegible]	DEPT. OF NATURAL RESOURCES	05/09/02	05/09/02	GUN DEER LIST		105.00
[illegible]	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		7.00
[illegible]	P1	2WI02000218	OFFICE DEPOT	03/16/02	03/13/02	OFFICE SUPPLIES		172.15
05-16	P1	2WI02000222	ANCORA COFFEE	05/04/02	05/04/02	FOOD AND BEVERAGE		26.07
05-17	P1	2WI02000219	[illegible]	05/04/02	05/04/02	CONSTITUENT MEETING		82.00
05-17	P1	[illegible]	[illegible]	05/10/02	05/11/02	SUBSCRIPTION		21.00
05-21	P2	OSS220166	[illegible]	04/09/02	04/09/02	TONER		480.00
05-31	S1	02151000237		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-1,655.01
[illegible]	P1	2WI02000235	AMERITECH	05/10/02	05/10/02	YELLOW-BOOK DIRECTORY		13.45
05-31	P1	2WI02000234	[illegible]	06/07/02	06/07/03	SUBSCRIPTION		900.00
06-11	P1	[illegible]	OFFICE DEPOT	04/19/02	04/19/02	OFFICE SUPPLIES		67.50
06-11	P1	2WI02000253	PECATONICA VALLEY LEADER	06/16/02	06/15/03	SUBSCRIPTION		25.00
06-12	P1	[illegible]	KIM GIESE	03/25/02	03/25/02	OVERPAYMENT OF FLAG ORDER		16.45
06-12	P1	2WI02000239	THE MONROE TIMES	06/26/02	06/11/03	SUBSCRIPTION		180.00
06-13	C3	NW200216407	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		7.00
06-13	C3	NW200216407	DO	05/01/02	05/01/02	BOTTLED WATER		38.50
06-13	C3	NW200216407	DO	05/28/02	05/28/02	BOTTLED WATER		27.50
06-18	P1	2WI02000260	XEROX CORPORATION	06/04/02	06/04/02	TONER		58.00
06-30	S1	02181000189		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		718.24
							SUPPLIES AND MATERIALS TOTALS:	7,206.92
		EQUIPMENT						
04-30	S2	02120001218		03/05/02	03/05/02	EQUIPMENT (TRANSFER)		594.62

04-30	S2	02120003249		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,476.42
05-31	S2	02151003241		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,476.42
06-30	S2	02181003222		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,476.42
						EQUIPMENT TOTALS	11,023.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,370.16
						OFFICE TOTALS:	249,370.16

2001 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-18	HR	193014	FEDERAL EXPRESS CORP	01/16/01	01/16/01	REFUND; PAYMENT ERROR	-7.48
06-30	HV	2A901000830	JERILYN GOODMAN	11/14/01	11/14/01	PHONE CALLS	27.72
						RENT, COMMUNICATION, UTILITIES TOTALS	20.24

PRINTING AND REPRODUCTION

05-17	P1	2WI02000223	LANIER WORLDWIDE INC	01/01/01	03/31/01	COPY CHARGES	60.53
05-17	P1	2WI02000224	DO	04/01/01	06/30/01	COPY CHARGES	298.51
05-17	P1	2WI02000225	DO	07/01/01	09/30/01	COPY CHARGES	407.09
05-17	P1	2WI02000226	DO	10/01/01	12/31/01	COPY CHARGES	186.00
						PRINTING AND REPRODUCTION TOTALS	952.13

OTHER SERVICES

04-18	P1	2WI02000184	WISCONSIN NEWSPAPER ASSOC	11/01/01	11/30/01	CLIPPING SERVICE	77.30
04-18	P1	2WI02000185	DO	12/01/01	12/31/01	CLIPPING SERVICE	69.20
						OTHER SERVICES TOTALS	146.50

SUPPLIES AND MATERIALS

04-08	P2	OSM23353	ACS DESKTOP SOLUTIONS, INC.	01/12/02	01/12/02	DRIVE	193.00
04-08	P2	OSM23353	DO	01/12/02	01/12/02	INSTALLATION	99.00
04-30	S1	02120000241		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
06-11	P1	2WI02000252	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION WASH POST	107.70
06-30	S1	02181000188		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	99.00
						SUPPLIES AND MATERIALS TOTALS:	556.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,675.07
						OFFICE TOTALS:	1,675.07

2000 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-17	P1	2WI02000228	LANIER WORLDWIDE INC	10/01/00	12/31/00	COPY CHARGES	201.46
						PRINTING AND REPRODUCTION TOTALS:	201.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201.46
						OFFICE TOTALS:	201.46

2002 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,000.19	14,752.72
PERSONNEL COMPENSATION	377,026.01	192,241.63
TRAVEL	19,942.28	10,575.28
RENT, COMMUNICATION, UTILITIES	22,558.08	13,024.75
PRINTING AND REPRODUCTION	11,765.31	11,671.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CASS BALLENGER—Con.								
						OTHER SERVICES	1,605.00	1,350.00
						SUPPLIES AND MATERIALS	8,872.20	5,897.50
						EQUIPMENT	13,737.00	6,823.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	472,506.07	256,337.09
						OFFICE TOTALS	472,506.07	256,337.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		231.89
[illegible]	OP	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		1,180.26
06–28	OP	[illegible]	DO	05/14/02	05/14/02	FRANKED MAIL		12,705.30
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		635.27
						FRANKED MAIL TOTALS:		14,752.72
PERSONNEL COMPENSATION								
			[illegible] ELAINE	04/01/02	06/30/02	DISTRICT ASSISTANT		750.00
			[illegible] DAN A	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		12,999.99
			ECKARD,GAYLE S	04/01/02	06/30/02	DISTRICT ASSISTANT		9,999.99
			[illegible] DANIEL J	04/01/02	06/30/02	CHIEF OF STAFF		22,250.01
			HANSON,CHRISTINE NEGLEY	04/01/02	06/30/02	SHARED EMPLOYEE		4,500.00
			HOLDEN,MOLLY G	04/01/02	06/30/02	DISTRICT ASSISTANT		825.00
			LINKER,TIMOTHY LYON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
			LUCKADOO,THOMAS DAVID	04/01/02	06/30/02	DISTRICT DIRECTOR		21,000.00
			LYMAN,DREW	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY		8,499.99
			LYON,PAMELA S	04/01/02	06/30/02	DISTRICT ASSISTANT		6,666.67
			MANN,JOHN W	06/01/02	06/30/02	PAID INTERN		1,500.00
			MANSHIP,KATHY B	04/01/02	06/30/02	REGIONAL REPRESENTATIVE		6,999.99
			MCCRARY,DAVID	04/01/02	06/30/02	CHIEF DISTRICT ASSISTANT		15,249.99
			MCFADDEN,TERESA E	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
			MEEK,NANCY B	04/01/02	06/30/02	DISTRICT ASSISTANT		8,250.00
			MURRAY,JOSEPH A IV	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
			MYERS,ROBERTA HOOD	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		22,250.01
			[illegible] THOMAS A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
			[illegible] HARTLE [illegible] A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		7,250.01
			WALTON,MARGARET CAPELLEY	04/01/02	06/30/02	DISTRICT ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS		192,241.63
TRAVEL								
04–10	P1	2NC1[illegible]143	HON. CASS BALLENGER	03/22/02	04/01/02	RT AIRFARE DCA-CLT #5659		703.50
04–10	P1	2NC1[illegible]145	DO	03/02/02	03/02/02	TAXI		11.00
04–10	P1	2NC10000146	PAMELA S LYON	02/12/02	04/01/02	MILEAGE		96.25
04–2[illegible]	P1	2NC10000157	HON. CASS BALLENGER	04/12/02	04/15/02	RT AIRFARE DCA-CLT #7437		703.50
05–01	P1	2NC10000161	DO	04/19/02	04/19/02	TRAIN FARE #3726		61.00
05–01	P1	2NC10000161	DO	04/20/02	04/23/02	AIRFARE PHF-CLT-DCA #8676		731.00
05–01	P1	2NC10000162	TIMOTHY LYON LINKER	04/11/02	04/14/02	MILEAGE		228.20

05-01	P1	2NC10000164	DO	04/12/02	04/12/02	MEAL	19.00
05-01	P1	2NC10000165	DO	04/18/02	04/22/02	RT AIRFARE DCA-CLT #9512	146.50
05-01	P1	2NC10000166	DO	04/18/02	04/22/02	LODGING	245.32
05-01	P1	2NC10000167	DO	04/18/02	04/21/02	MEALS	40.81
05-01	P1	2NC10000168	DO	04/18/02	04/22/02	CAR RENTAL	450.79
05-06	P1	2NC10000169	HON. CASS BALLENGER	04/30/02	04/30/02	AIRFARE CLT-DCA #9165	349.50
05-06	P1	2NC10000171	TIMOTHY LYON LINKER	04/22/02	04/22/02	GASOLINE	3.64
05-07	P1	2NC10000170	HON. CASS BALLENGER	01/30/02	01/30/02	AIRFARE WINSTON-SALEM/NATIONAL	505.00
05-08	P1	2NC10000173	PAMELA S LYON ..	04/23/02	04/24/02	MILEAGE	70.00
05-08	HR	193029	R.J. REYNOLDS TOBACCO CO	01/30/02	01/30/02	RET'D CHK, INCORRECT PAYEE	-505.00
05-15	P1	2NC10000175	HON. CASS BALLENGER	05/03/02	05/07/02	RT AIRFARE DCA-CLT #9901	703.50
05-15	P1	2NC10000178	DO	05/10/02	05/13/02	RT AIRFARE DCA-CLT #0900	703.50
05-15	P1	2NC10000178	DO	05/08/02	05/08/02	TAXI	15.00
05-15	P1	2NC10000177	NANCY MEEK	05/10/02	05/10/02	MILEAGE	40.01
05-23	P1	2NC10000184	DANIEL L GURLEY	05/03/02	05/07/02	RT AIRFARE DCA-NC #7074	372.50
05-23	P1	2NC10000185	DO	05/03/02	05/07/02	RT AIR DCA-NC #7075/LYMAN	372.50
05-23	P1	2NC10000186	DO ...	05/03/02	05/07/02	LODGING ..	381.22
05-23	P1	2NC10000187	DO	05/03/02	05/07/02	LODGING - LYMAN	392.94
05-23	P1	2NC10000188	DO .	05/03/02	05/07/02	CAR RENTAL	127.37
05-23	P1	2NC10000189	DO	05/04/02	05/06/02	GASOLINE ..	26.00
05-23	P1	2NC10000190	DO	05/03/02	05/07/02	CAR RENTAL	24.66
05-23	P1	2NC10000191	DO	05/03/02	05/07/02	MEALS - GURLEY/LYMAN	154.31
05-23	P1	2NC10000193	HON. CASS BALLENGER	05/17/02	05/20/02	RT AIRFARE DCA-CLT #1254	703.50
05-23	P1	2NC10000194	DO	04/16/02	04/16/02	TAXI	9.50
06-05	P1	2NC10000204	DO	05/24/02	06/02/02	RT AIRFARE DCA-CLT #2267	703.50
06-05	P1	2NC10000202	PAMELA S LYON	05/16/02	05/20/02	MILEAGE	105.00
06-10	P1	2NC10000206	DANIEL L GURLEY	05/28/02	05/28/02	MILEAGE	329.00
06-10	P1	2NC10000207	DO	05/28/02	05/30/02	MEALS	31.08
06-10	P1	2NC10000208	DO	05/28/02	05/30/02	LODGING	161.06
06-18	P1	2NC10000215	THOMAS DAVID LUCKADOO	03/22/02	06/02/02	MILEAGE	236.95
06-25	P1	2NC10000217	HON. CASS BALLENGER	06/14/02	06/17/02	RT AIRFARE DCA-CLT #4402 ..	703.50
06-25	P1	2NC10000218	DO	06/03/02	06/03/02	TAXI	11.00
06-26	P1	2NC10000221	DO ..	06/24/02	06/24/02	AIRFARE CLT-DCA #5069	349.50
06-26	P1	2NC10000220	NANCY MEEK	06/24/02	06/24/02	MILEAGE	58.17
						TRAVEL TOTALS	10,575.78
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	2NC10000147	SPRINT	02/24/02	03/23/02	PHONE SERVICE .	16.50
04-10	P1	2NC10000147	DO	02/24/02	03/23/02	PHONE SERVICE	16.16
04-12	P1	2NC10000148	MCI WORLDCOM	01/01/02	01/31/02	TOLL FREE SERVICE	138.51
04-12	P1	2NC10000149	DO	02/01/02	02/28/02	TOLL FREE SERVICE	160.56
04-18	P1	2NC10000152	SPRINT	03/13/02	04/12/02	PHONE SERVICE	130.22
04-18	P1	2NC10000152	DO	03/13/02	04/12/02	PHONE SERVICE	231.89
04-18	P1	2NC10000150	VERIZON WIRELESS	02/04/02	03/03/02	CELL PHONE SERVICE	20.00
04-18	P1	2NC10000151	DO	04/04/02	05/03/02	CELL PHONE SERVICE .	114.45
04-19	P1	2NC10000154	DIRECTUS	12/28/01	12/27/02	INTERNET SERVICE - 1 YR	239.40
04-19	P9	NC1002R0204	H DANIEL BOQUE JR	04/01/02	04/30/02	HICKORY - RENT	2,281.12
04-30	S5	02120004607		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.50
04-30	S5	02120005046		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	02120005486		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. CASS BALLENGER--Con							
[illegible]	S5 02120005926		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		[illegible]
05-01	P1 [illegible]	[illegible]	03/24/02	[illegible]	PHONE SERVICE		16.00
[illegible]	P1 [illegible]	[illegible]	[illegible]	[illegible]	MAIL DELIVERY		29.40
05-07	P1 [illegible]	[illegible]	04/19/02	[illegible]	MAIL DELIVERY (1)		18.81
05-15	P1 2NC10000176	SPRINT	[illegible]	02/12/02	PHONE SERVICE		239.10
[illegible]	P1 2NC10000176	[illegible]	[illegible]	05/12/02	PHONE SERVICE		116.98
05-15	P1 [illegible]	[illegible]	[illegible]	05/12/02	PHONE SERVICE		[illegible]
05-15	P1 [illegible]	[illegible]	02/13/02	[illegible]	PHONE SERVICE		218.14
05-15	P1 2NC10000180	[illegible]	02/13/02	03/12/02	PHONE SERVICE		113.31
05-16	P1 2NC10000183	MCI WORLDCOM	03/01/02	[illegible]	TOLL FREE SERVICE		161.95
05-16	P1 [illegible]	[illegible]	[illegible]	[illegible]	CELL PHONE SERVICE		114.45
05-20	P9 NC1002R0205	H DANIEL BOQUE JR	05/01/02	05/31/02	HICKORY - RENT		2,281.12
05-23	P1 2NC10000192	DANIEL L GURLEY	05/08/02	05/08/02	POSTAGE		0.80
[illegible]	P1 2NC10000195	SPRINT	04/24/02	05/23/02	PHONE SERVICE		[illegible]
[illegible]	P1 2NC10000196	[illegible]	[illegible]	[illegible]	PHONE SERVICE .		16.48
05-31	S4 02151001001		04/01/02	04/30/02	RECORDING (TRANSFER)		114.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) .		164.74
05-31	S5 [illegible]		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		[illegible]
05-31	S5 [illegible]		[illegible]	04/30/02	DC TEL SERVICE (TRANSFER)		118.00
05-31	S5 [illegible]		04/01/02	[illegible]	DC TEL TOLLS (TRANSFER)		[illegible]
05-31	P1 2NC10000199	MCI WORLDCOM	[illegible]	[illegible]	TOLL FREE SERVICE		[illegible]
06-05	P1 [illegible]	[illegible]	05/20/02	05/21/02	MAIL DELIVERY (2)		29.32
06-10	P1 [illegible]	[illegible]	[illegible]	06/15/02	CABLE SERVICE - HICKORY		24.24
06-10	P1 2NC10000211	DO ..	06/16/02	01/15/03	CABLE SERVICE - HICKORY .		[illegible]
06-10	P1 [illegible]	[illegible]	05/25/02	05/31/02	MAIL DELIVERY		24.43
06-14	HR 193055	POSTMASTER	03/31/02	03/30/03	RET'D CHK. DUPLICATE PAYMENT		[illegible]
06-18	P1 [illegible]	[illegible]	06/03/02	06/05/02	MAIL DELIVERY		37.03
06-18	P1 [illegible]	[illegible]	[illegible]	07/03/02	CELL PHONE SERVICE		116.61
06-20	P9 NC1002R0206	H DANIEL BOQUE JR	06/01/02	06/30/02	HICKORY - RENT		2,281.12
06-25	P1 2NC10000219	SPRINT	[illegible]	06/23/02	PHONE SERVICE		16.00
06-28	P1 2NC10000224	MCI WORLDCOM	[illegible]	05/31/02	TOLL FREE SERVICE		109.33
06-28	P1 [illegible]	[illegible]	06/18/02	06/18/02	MAIL DELIVERY ..		29.22
06-30	S4 02181001005		05/01/02	05/31/02	RECORDING (TRANSFER)		262.00
06-30	S5 02181004607		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		172.87
[illegible]	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		46.00
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		118.00
06-30	S5 02181005930	.....	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		136.09
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
	PRINTING AND REPRODUCTION						
[illegible]	S3 02120000177	.....	04/01/02	[illegible]	PHOTOGRAPHIC (TRANSFER)		21.40
[illegible]	P1 [illegible]	[illegible]	04/18/02	[illegible]	PHOTOS		173.00
[illegible]	P5 [illegible]	THE FRANKING [illegible]	05/10/02	[illegible]	SINGLE DROP MASS MAIL		[illegible]
06-27	OP 2GP00502001	PUBLIC PRINTER	05/02/02	05/02/02	PRINTING		60.00

06-30	S3	02181000201		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	11,671.71
		OTHER SERVICES					
05-31	P1	2NC10000201	HON. CASS BALLENGER	05/21/02	05/21/02	PREPARE FINANCIAL DISCLOSURE	1,350.00
						OTHER SERVICES TOTALS	1,350.00
		SUPPLIES AND MATERIALS					
04-04	P1	2NC10000144	BCE CORPORATION	01/18/02	01/22/02	OFFICE SUPPLIES	138.30
04-15	P2	OSSPA45781	ALLIANCE MICRO	03/15/02	03/20/02	TONER FOR HP C4840A #C4844A	120.00
04-18	P1	2NC10000153	CHARLOTTE OBSERVER	02/27/02	02/26/03	SUBSCRIPTION	127.92
04-18	P1	2NC10000155	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER/RENTAL	171.25
04-22	P1	2NC10000156	BCE CORPORATION ..	03/19/02	03/19/02	FAX TONER	258.40
04-22	P1	2NC10000158	THE TAYLORSVILLE TIMES	05/06/02	05/05/03	SUBSCRIPTION - HICKORY	31.50
04-26	P2	OSS0069	ACCUCOM SYSTEMS	03/26/02	03/28/02	TONER	101.60
04-30	S1	02120000592		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	524.91
05-01	P1	2NC10000163	TIMOTHY LYON LINKER	04/11/02	04/12/02	CONFERENCE	75.00
05-08	P1	2NC10000174	PAMELA S LYON	04/23/02	04/23/02	TIP FOR OFFICIAL MEAL	5.00
05-13	P2	OSS220395	ACCUCOM SYSTEMS	04/24/02	04/24/02	TONER	66.00
05-13	P2	OSS220395	DO	04/24/02	04/24/02	TONER	66.00
05-15	P1	2NC10000179	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER SERVICE	43.86
05-23	P1	2NC10000197	BULLETIN NEWS NETWORK	09/13/02	09/12/03	SUBSCRIPTION	1,885.00
05-31	S1	02151000578		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	890.96
05-31	P1	2NC10000200	WINSTON-SALEM JOURNAL	06/19/02	06/18/03	SUBSCRIPTION	198.83
06-05	P1	2NC10000205	OUR STATE MAGAZINE	03/01/02	06/30/03	PUBLICATION FOR 15 MONTHS .	21.95
06-18	P1	2NC10000212	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER SERVICE	80.31
06-25	P1	2NC10000216	INSIDE U S TRADE	09/01/02	08/31/03	NEWSLETTER FOR DC OFFICE	725.00
06-30	S1	02181000433		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	365.71
						SUPPLIES AND MATERIALS TOTALS:	5,897.50
		EQUIPMENT					
04-30	S2	02120003533		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,274.50
05-31	S2	02151003499		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,274.50
06-30	S2	02181003475		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,274.50
						EQUIPMENT TOTALS	6,823.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,337.09
						OFFICE TOTALS	256,337.09

2001 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-09	HV	2A001000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630 .	-2,900.00
						PRINTING AND REPRODUCTION TOTALS:	-2,900.00
		OTHER SERVICES					
05-31	P1	2NC10000198	HON. CASS BALLENGER	12/31/01	12/31/01	PREPARE FINANCIAL DISCLOSURE	1,350.00
						OTHER SERVICES TOTALS	1,350.00
		SUPPLIES AND MATERIALS					
04-09	HV	2A001000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630	2,900.00
04-29	P2	OSSPA44103	E GROUP	09/25/01	09/25/01	HOUSE OF REP. SEAL (BLUE BORDE	130.00
04-30	S1	02120000591		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-625.40
05-31	S1	02151000577		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-154.80
						SUPPLIES AND MATERIALS TOTALS	2,249.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
	2001 HON. CASS BALLENGER—Con						
		EQUIPMENT					
[illegible]	[illegible]	[illegible]	12/31/01	12/31/01	EQUIPMENT (TRANSFER)		10,334.00
						EQUIPMENT TOTALS	10,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,033.80
						OFFICE TOTALS:	11,033.80
	2002 HON. JAMES A BARCIA						
	OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,7[illegible]85	11,445.17
					PERSONNEL COMPENSATION	3[illegible],741.35	158,116.64
					PERSONNEL BENEFITS	68.09	68.09
					TRAVEL	15,619.53	9,6[illegible].48
					RENT, COMMUNICATION, UTILITIES	41,102.11	21,868.97
					PRINTING AND REPRODUCTION	5,250.54	8,819.80
					OTHER SERVICES	1,1[illegible]4.80	1,127.80
					SUPPLIES AND MATERIALS	9,813.22	5,[illegible]
					EQUIPMENT	1,6[illegible]3.83	9,351.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,484.32	185,990.88
					OFFICE TOTALS:	405,484.32	185,990.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		-15,574.40
[illegible]	[illegible]	DO	03/01/02	03/31/02	FRANKED MAIL		571.06
[illegible]	[illegible]	DO	04/18/02	04/18/02	FRANKED MAIL		660.22
[illegible]	[illegible]	DO	04/03/02	04/03/02	FRANKED MAIL		678.00
[illegible]	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		348.65
06-28	OP	2USPS050003 DO	05/01/02	05/31/02	FRANKED MAIL		1,871.30
						FRANKED MAIL TOTALS:	11,445.17
	PERSONNEL COMPENSATION						
		AUSTIN,ROOSEVELT	04/01/02	06/30/02	STAFF ASSISTANT		3,000.00
		BLANCA,CHRISTOPHER W	04/01/02	06/30/02	CHIEF OF STAFF		[illegible]
		BROWNLEE,MICHAEL R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
		[illegible],JOHN MARK	05/01/02	[illegible]	SHARED EMPLOYEE		4,000.00
		DAYKRETEN	05/01/02	06/30/02	PART TIME EMPLOYEE		1,166.66
		DO	04/01/02	04/30/02	SPECIAL PROJECTS ASST		7,083.33
		[illegible],GREGORY J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		5,000.01
		HANLEY,MICHAEL J	04/01/02	06/30/02	COMMUNITY LIAISON		13,749.99
		HAYMAN,RICHARD A	04/01/02	06/30/02	PRESS SECRETARY		11,250.00
		HOXLEY,OLWEN E	04/01/02	04/30/02	SHARED EMPLOYEE		1,000.00
		LENON-CELLRIC,KIMBERLY M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		4,666.66
		DO	06/01/02	06/30/02	EXECUTIVE ASST-LEGISLATIVE ASST		3,333.33
		LEWIS,JAMES C	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		18,750.00

			MARTINEZ JESSIE F		04/01/02	06/30/02	CONSTITUENT LIAISON	11,499.99
			NADOLSKI,KENNETH M		06/01/02	06/30/02	PAID INTERN	1,666.67
			PHANEUF,MEGAN M		04/01/02	04/30/02	TEMPORARY EMPLOYEE	1,000.00
			PRESS,JONATHAN		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	10,500.00
			SALOGAR,MARK R		04/01/02	06/30/02	DISTRICT REPRESENTATIVE	11,499.99
			SCHUTT,MARLA N		04/01/02	06/30/02	SECRETARY	9,500.01
			SNELLING,JILL M		06/01/02	06/30/02	PAID INTERN	1,666.67
			SPENCER,TYRONE R		06/10/02	06/30/02	SYSTEMS ADMINISTRATOR/LC	2,333.33
			ZARAZUA,DEBRA SUE		04/01/02	06/30/02	DISTRICT REPRESENTATIVE	11,499.99
							PERSONNEL COMPENSATION TOTALS	158,416.63
		PERSONNEL BENEFITS						
05-31	S7	02151000143			05/01/02	05/31/02	TRANSIT BENEFITS	68.09
							PERSONNEL BENEFITS TOTALS	68.09
		TRAVEL						
04-03	P1	2MI05000142	HON. JAMES A. BARCIA		03/01/02	03/31/02	MILEAGE	430.34
04-15	P1	2MI05000149	JAMES C LEWIS		03/01/02	03/31/02	MILEAGE	694.23
04-15	P1	2MI05000148	MICHAEL HOSEPH HANLEY		03/01/02	03/31/02	MILEAGE	538.01
04-15	P1	2MI05000150	ROOSEVELT AUSTIN		03/01/02	03/31/02	MILEAGE	63.88
04-19	P1	2MI05000153	DEBRA SUE ZARAZUA		02/18/02	02/18/02	MILEAGE	54.75
04-19	P1	2MI05000156	HON. JAMES A. BARCIA		04/09/02	04/09/02	AIRFARE MBS DCA #7018	175.00
04-19	P1	2MI05000162	DO		04/06/02	04/06/02	TAXI	20.00
04-30	P1	2MI05000167	DO		04/11/02	04/16/02	RT AIRFARE DCA-MBS #7348	351.50
05-13	P1	2MI05000174	DO		05/01/02	05/01/02	TAXI	10.00
05-14	P1	2MI05000180	CHRISTOPHER W. BLANDA		04/01/02	04/30/02	MILEAGE	29.57
05-14	P1	2MI05000176	CITIBANK GOV CARD SERVICE		04/18/02	04/23/02	RT AIRFARE DCA-MBS #8583	351.50
05-14	P1	2MI05000178	HON. JAMES A. BARCIA		04/24/02	04/24/02	TAXI	10.00
05-14	P1	2MI05000184	DO		04/01/02	04/30/02	MILEAGE	624.88
05-14	P1	2MI05000181	JAMES C LEWIS		04/01/02	04/30/02	MILEAGE	719.42
05-14	P1	2MI05000182	MICHAEL HOSEPH HANLEY		04/01/02	04/30/02	MILEAGE	552.61
05-14	P1	2MI05000183	ROOSEVELT AUSTIN		04/01/02	04/30/02	MILEAGE	63.88
05-15	P1	2MI05000172	CITIBANK GOV CARD SERVICE		04/25/02	04/30/02	RT AIRFARE DCA-MBS #9106	351.50
05-31	P1	2MI05000194	DO		05/02/02	05/02/02	AIRFARE DCA-MBS #9940	176.50
05-31	P1	2MI05000197	DO		05/07/02	05/12/02	RT AIRFARE MBS-DCA #9938	351.50
05-31	P1	2MI05000198	DO		05/14/02	05/14/02	AIRFARE MBS-DCA #0947	175.00
05-31	P1	2MI05000186	HON. JAMES A. BARCIA		05/10/02	05/11/02	TAXI (4)	55.00
05-31	P1	2MI05000187	DO		05/07/02	05/09/02	TAXI (3)	38.00
06-11	P1	2MI05000204	CITIBANK GOV CARD SERVICE		05/16/02	05/21/02	RT AIRFARE DCA-MBS #1356	351.50
06-11	P1	2MI05000203	HON. JAMES A. BARCIA		05/01/02	05/31/02	MILEAGE	701.53
06-11	P1	2MI05000200	JAMES C LEWIS		05/01/02	05/30/02	MILEAGE	609.92
06-11	P1	2MI05000201	MICHAEL HOSEPH HANLEY		05/01/02	05/31/02	MILEAGE	668.32
06-11	P1	2MI05000202	ROOSEVELT AUSTIN		05/01/02	05/31/02	MILEAGE	38.33
06-13	P1	2MI05000208	CHRISTOPHER W. BLANDA		05/01/02	05/30/02	MILEAGE	57.31
06-13	P1	2MI05000209	HON. JAMES A. BARCIA		06/05/02	06/05/02	TAXI	15.00
06-14	P1	2MI05000222	CITIBANK GOV CARD SERVICE		03/24/02	03/24/02	AIRFARE #5484	630.50
06-14	P1	2MI05000222	DO		05/24/02	06/04/02	RT AIRFARE DCA-MI #5468	351.50
06-26	P1	2MI05000223	CHRISTOPHER W. BLANDA		06/21/02	06/21/02	TAXI	20.00
06-26	P1	2MI05000225	CITIBANK GOV CARD SERVICE		06/13/02	06/17/02	RT AIRFARE DCA-MBS #4312	351.50
							TRAVEL TOTALS	9,632.48
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXE020329C	FEDERAL EXPRESS CORP		03/13/02	03/13/02	OVERNIGHT MAIL	36.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES A BARCIA—Con.						
[illegible]	P1 [illegible]	CHARTER COMMUNICATIONS	02/15/02	[illegible] CABLE SERVICE		[illegible]
[illegible]	P1 [illegible]	DO	03/15/02	[illegible] CABLE SERVICE		[illegible]
04-05	CB [illegible]	FEDERAL EXPRESS CORP	03/20/02	03/20/02 OVERNIGHT MAIL		[illegible]
04-10	P1 2MI05000146	DIRECT TV	02/07/02	02/07/02 CABLE FEE		20.00
04-12	CB [illegible]	FEDERAL EXPRESS CORP	03/28/02	03/28/02 OVERNIGHT MAIL		[illegible]
04-15	P1 [illegible]	CHRISTOPHER W BLANDA	[illegible]	[illegible] PHONE EQUIPMENT		31.34
[illegible]	P9 [illegible]	COMMERCE CENTER PARTNERSHIP	04/01/02	04/30/02 SAGINAW - RENT		[illegible]
04-19	P9 MI0501R0204	D & B FAMILY LTD PARTNERSHIP	[illegible]	04/30/02 BAY CITY - RENT		1,260.00
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	[illegible]	04/05/02 OVERNIGHT MAIL		65.18
[illegible]	P9 MI0503R0204	RARE FAMILY PARTNERSHIP	[illegible]	[illegible] RENT - FLUSHING		1,700.00
04-19	P1 2MI05000154	UNITED PARCEL SERVICE	02/15/02	02/15/02 SHIPPING		14.82
04-22	P1 2MI05000159	AMERITECH	02/07/02	03/06/02 PHONE SERVICE		599.88
[illegible]	P1 [illegible]	UNITED PARCEL SERVICE	01/25/02	01/25/02 SHIPPING		15.87
04-26	CB [illegible]	FEDERAL EXPRESS CORP	04/12/02	[illegible] OVERNIGHT MAIL		4.95
[illegible]	S5 [illegible]		03/01/02	[illegible] DISTRICT OFC TEL EQUIP (TRFR)		42.95
04-30	S5 02120004608		03/01/02	03/31/02 DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5 02120005047		03/01/02	03/31/02 DC TEL EQUIP (TRANSFER)		46.00
[illegible]	S5 [illegible]		03/01/02	03/31/02 DC TEL SERVICE (TRANSFER)		169.00
[illegible]	S5 02120005927		[illegible]	03/31/02 DC TEL TOLLS (TRANSFER)		995.48
[illegible]	P1 2MI05000168	UNITED PARCEL SERVICE	01/26/02	01/26/02 SHIPPING		10.00
05-07	P1 2MI05000170	CHARTER COMMUNICATIONS	04/15/02	05/14/02 CABLE SERVICE		49.41
05-10	CB FXP020510A	FEDERAL EXPRESS CORP	[illegible]	[illegible] OVERNIGHT MAIL		8.93
[illegible]	CB FXF020517A	DO	05/02/02	[illegible] OVERNIGHT MAIL		34.28
05-20	P9 [illegible]	COMMERCE CENTER PARTNERSHIP	05/01/02	[illegible] SAGINAW - RENT		1,097.00
[illegible]	P9 [illegible]	D & B FAMILY LTD PARTNERSHIP	05/01/02	05/31/02 BAY CITY - RENT		1,260.00
05-20	P9 [illegible]	RARE FAMILY PARTNERSHIP	05/01/02	05/31/02 RENT - FLUSHING		1,700.00
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	05/08/02	[illegible] OVERNIGHT MAIL		[illegible]
05-31	S5 [illegible]		04/01/02	04/30/02 DISTRICT OFC TEL EQUIP (TRFR)		42.95
05-31	S5 [illegible]		04/01/02	04/30/02 DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5 [illegible]		04/01/02	[illegible] DC TEL EQUIP (TRANSFER)		46.00
[illegible]	S5 [illegible]		04/01/02	04/30/02 DC TEL SERVICE (TRANSFER)		121.00
05-31	S5 02151005931		[illegible]	[illegible] DC TEL TOLLS (TRANSFER)		891.28
05-31	P1 [illegible]	AMERITECH	03/07/02	[illegible] PHONE SERVICE		[illegible]
06-01	CB [illegible]	FEDERAL EXPRESS CORP	[illegible]	05/15/02 OVERNIGHT MAIL		[illegible]
06-10	CB FXF020607A	DO	05/23/02	05/23/02 OVERNIGHT MAIL		[illegible]
06-13	P1 [illegible]	CHRISTOPHER W BLANDA	06/06/02	06/06/02 STAMPS		68.00
06-14	P1 2MI05000213	AMERITECH	04/07/02	05/06/02 PHONE SERVICE		587.00
06-14	P1 [illegible]	CHARTER COMMUNICATIONS	05/15/02	06/14/02 CABLE SERVICE		43.41
06-14	CB [illegible]	FEDERAL EXPRESS CORP	05/24/02	05/24/02 OVERNIGHT MAIL		16.70
06-20	P9 MI0502R0206	COMMERCE CENTER PARTNERSHIP	06/01/02	06/30/02 SAGINAW - RENT		1,097.00
06-20	P9 MI0501R0206	D & B FAMILY LTD PARTNERSHIP	06/01/02	06/30/02 BAY CITY - RENT		1,260.00
06-20	P9 MI0503R0206	RARE FAMILY PARTNERSHIP	06/01/02	06/30/02 RENT - FLUSHING		1,700.00
06-21	CB [illegible]	FEDERAL EXPRESS CORP	06/05/02	06/05/02 OVERNIGHT MAIL		10.04

06-26	P1	2MI05000228	CHARTER COMMUNICATIONS	06/15/02	07/14/02	CABLE SERVICE	40.66
06-26	P1	2MI05000226	UNITED PARCEL SERVICES	05/20/02	05/20/02	SHIPPING	17.38
06-30	S5	02181004215		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.95
06-30	S5	02181004608		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	984.63
06-30	S5	02181005047		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	02181005480		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	121.00
06-30	S5	02181005931		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,773.25
						RENT, COMMUNICATION, UTILITIES TOTALS	21,858.97
		PRINTING AND REPRODUCTION					
04-17	HV	2A901100494	DAVID L. ANDRUKITIS, INC	01/02/02	01/02/02	CORR. 3/6/02 DOC# 1M2272508A	13,984.25
04-22	P1	2MI05000157	DO	03/14/02	03/14/02	BUSINESS CARDS	134.00
04-30	S3	02120000117		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	205.70
05-14	P1	2MI05000179	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	BUSINESS CARDS - COELHO	33.50
05-22	P5	2M2272501A	DO	04/16/02	04/16/02	SINGLE DROP MASS MAIL .	1,730.00
05-31	S3	02151000146	....	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	250.40
06-10	P5	2M227503A	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	SINGLE DROP MASS MAIL	2,728.75
06-27	OP	2GP00502001	PUBLIC PRINTER ..	05/03/02	05/03/02	PRINTING	41.00
06-27	OP	2GP00502001	DO	05/08/02	05/08/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS	8,819.90
		OTHER SERVICES					
04-10	P1	2MI05000145	MICHIGAN PRESS READING	02/01/02	02/28/02	CLIPPING SERVICE	271.60
04-15	P1	2MI05000151	DO-ALL, INC.	02/01/02	02/28/02	JANITORIAL SERVICES	45.00
04-19	P1	2MI05000155	DO ..	03/01/02	03/31/02	JANITORIAL SERVICES	45.00
04-22	P1	2MI05000158	MICHIGAN PRESS READING	03/01/02	03/31/02	CLIPPING SERVICE	213.80
05-15	P1	2MI05000175	DO ..	04/01/02	04/30/02	CLIPPING SERVICE	261.40
05-31	P1	2MI05000185	DO-ALL, INC.	04/01/02	04/30/02	JANITORIAL SERVICE	45.00
06-14	P1	2MI05000214	MICHIGAN PRESS READING	05/01/02	05/31/02	CLIPPING SERVICE	246.00
						OTHER SERVICES TOTALS	1,127.80
		SUPPLIES AND MATERIALS					
04-04	P1	2MI05000141	POLAND SPRING WATER	02/05/02	02/20/02	BOTTLED WATER	48.00
04-15	P1	2MI05000144	SHAY WATER COMPANY INC	02/01/02	02/28/02	BOTTLED WATER/RENTAL - SAG&BC	48.25
04-19	P1	2MI05000161	DO	03/01/02	03/25/02	BOTTLED WATER RENTAL	43.00
04-22	P1	2MI05000163	HON. JAMES A. BARCIA	03/23/02	03/23/03	SUBSCRIPTION - DC	40.00
04-22	P1	2MI05000164	DO	02/18/02	03/17/02	SUBSCRIPTION - DC - NY TIMES	12.27
04-22	P1	2MI05000165	DO	03/18/02	04/14/02	SUBSCRIPTION - DC - NY TIMES	12.27
04-23	P2	0SSPA45527	ANNIN FLAG COMPANY ..	02/22/02	02/22/02	8 X 12 U.S. NYLON FLAG #00232 ..	179.00
04-30	S1	02120000398	....	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-123.47
04-30	P1	2MI05000166	HON. JAMES A. BARCIA	04/17/02	04/17/02	MEAL/MEETING WITH CONSTITUENTS	237.10
04-30	P1	2MI05000169	THE SAGINAW NEWS	01/01/02	12/31/02	SUBSCRIPTION - SAGINAW	150.00
05-13	P1	2MI05000171	PRACTISING LAW INSTITUTE	04/11/02	04/11/02	REFERENCE MATERIAL	99.50
05-14	P1	[illegible]	NATIONAL JOURNAL	04/05/02	04/04/03	SUBSCRIPTION	1,599.00
05-15	P2	0SS22011	ANNIN FLAG COMPANY	04/02/02	04/11/02	FLAG	89.50
05-15	P1	2MI05000172	CITIBANK GOV CARD SERVICE	05/01/02	05/01/02	MEAL/MEETING WITH CONSTITUENT	36.95
05-23	P1	2MI05000152	HON. JAMES A. BARCIA	04/11/02	04/11/02	MEAL/MEETING WITH CONSTITUENTS	80.05
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,800.53
05-31	P1	2MI05000195	ALCONA COUNTY REVIEW	04/03/02	04/02/03	SUBSCRIPTION	21.00
05-31	P1	2MI05000193	CHRISTOPHER W. BLANDA	05/07/02	05/07/02	MEETING WITH CONSTITUENTS	9.17
05-31	P1	2MI05000188	CITIBANK GOV CARD SERVICE	05/15/02	05/15/02	MEAL/MEETING WITH CONSTITUENT	58.85
05-31	P1	2MI05000189	DO	05/10/02	05/10/02	MEAL/MEETING WITH CONSTITUENT	128.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. JAMES A BARCIA—Con								
[illegible]	P1	2MI05000196	DEER PARK SPRING WATER	03/06/02	03/06/02	BOTTLED WATER		[illegible]
[illegible]	OP	[illegible]	[illegible]	[illegible]	04/30/02	OFFICE SUPPLIES - BAY CITY		[illegible]
05-31	P1	[illegible]	[illegible]	[illegible]	04/27/02	BOTTLED WATER SERVICE		[illegible]
06-13	P1	2MI05000207	CITIBANK GOV CARD SERVICE	06/05/02	06/05/02	MEAL/MEETING WITH CONSTITUENTS		[illegible]
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	04/09/02	04/16/02	BOTTLED WATER SERVICE		[illegible]
[illegible]	P1	2MI05000215	CITIBANK GOV CARD SERVICE	04/15/02	05/12/02	SUBSCRIPTION FOR DC		[illegible]
06-14	P1	2MI05000222	DO	[illegible]	05/16/02	MEAL/MEETING WITH CONSTITUENT		[illegible]
[illegible]	P1	2MI05000222	DO	02/28/02	02/28/02	MEAL/MEETING WITH CONSTITUENT		[illegible]
[illegible]	P1	[illegible]	KRISTEN DAY	05/23/02	05/23/02	OFFICE SUPPLIES		[illegible]
06-14	P1	[illegible]	[illegible]	07/30/02	07/30/03	SUBSCRIPTION - BAY CITY		[illegible]
06-14	P1	[illegible]	THE MARKETLEADER	[illegible]	06/12/02	SUBSCRIPTION - BAY CITY		16.12
06-17	P1	[illegible]	[illegible]	05/28/02	05/28/03	SUBSCRIPTION - BAY CITY		21.00
06-17	P1	[illegible]	THE NEW WEEKLY	07/25/02	07/25/03	SUBSCRIPTION - BAY CITY		31.00
06-26	P1	2MI05000225	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	MEAL/MEETING WITH CONSTITUENT		[illegible]
06-26	P1	[illegible]	[illegible]	06/12/02	06/12/02	MEAL/MEETING WITH CONSTITUENT		[illegible]
06-26	P1	[illegible]	[illegible]	06/10/02	06/10/02	MEAL/MEETING WITH CONSTITUENTS		21.00
[illegible]	P1	2MI05000227	SHAY WATER COMPANY INC	[illegible]	05/25/02	BOTTLED WATER SERVICE - MAY		48.75
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		396.80
						SUPPLIES AND MATERIALS TOTALS:		5,800.90
		EQUIPMENT						
[illegible]	S2	02120003382		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		[illegible]
05-31	S2	02151003358		[illegible]	04/30/02	EQUIPMENT (TRANSFER)		[illegible]
05-31	S2	[illegible]		04/16/02	04/30/02	EQUIPMENT (TRANSFER)		4,767
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,164.58
						EQUIPMENT TOTALS		9,351.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,990.88
						OFFICE TOTALS:		185,990.88
2001 HON. JAMES A BARCIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
[illegible]	HV	[illegible]	[illegible]	01/02/02	01/02/02	FRANKED MAIL		15,574.40
						FRANKED MAIL TOTALS:		15,574.40
RENT, COMMUNICATION, UTILITIES								
05-31	P1	[illegible]	[illegible]	10/27/01	11/02/01	SHIPPING		14.43
06-13	P1	2MI05000206	UNITED PARCEL SERVICES	10/29/01	10/29/01	SHIPPING		14.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		28.86
PRINTING AND REPRODUCTION								
[illegible]	HV	2A901000494	DAVID L. ANDRUKITIS, INC.	01/02/02	01/02/02	SINGLE DROP MASS MAIL		13,984.25
						PRINTING AND REPRODUCTION TOTALS:		13,984.25
SUPPLIES AND MATERIALS								
[illegible]	P1	[illegible]	XEROX/MACFAX	12/13/01	12/13/01	OFFICE SUPPLIES		48.78

04-30	S1	02120000397	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) 345.00
05-31	S1	02151000383	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) 1,050.00

SUPPLIES AND MATERIALS TOTALS 1,443.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,031.29

OFFICE TOTALS: 31,031.29

2002 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,874.27	13,279.33
PERSONNEL COMPENSATION	401,526.46	201,843.80
PERSONNEL BENEFITS	285.86	141.81
TRAVEL	14,552.70	8,951.51
RENT, COMMUNICATION, UTILITIES	24,541.59	15,182.46
PRINTING AND REPRODUCTION	20,711.62	19,987.92
OTHER SERVICES	248.46	-544.78
SUPPLIES AND MATERIALS	6,074.70	4,299.36
EQUIPMENT	22,141.17	11,255.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,956.83	274,397.09
OFFICE TOTALS:	504,956.83	274,397.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 981.58
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL 971.31
06-28	OP	2M2278002B	DO	05/16/02	05/16/02	FRANKED MAIL 4,191.30
06-28	OP	2M2278003B	DO	05/13/02	05/13/02	FRANKED MAIL 1,517.02
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL 5,618.12

FRANKED MAIL TOTALS 13,279.33

PERSONNEL COMPENSATION

AIKEN,V FRED	04/01/02	06/30/02	SENIOR DISTRICT REPRESENTATIVE 16,875.00
ALTER,SYDNEY L	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE 7,500.00
BLYTH,JONATHAN	04/01/02	06/30/02	CHIEF OF STAFF 24,750.00
CHAMBRIN,JENNIFER EMILY	04/01/02	06/30/02	EXECUTIVE ASSISTANT 12,999.99
DANN,TERESITA CASTRO	04/01/02	06/30/02	STAFF ASSISTANT 6,083.33
ENGLISH,SCOTT	04/01/02	06/30/02	LEGISLATIVE DIRECTOR 15,500.01
GABRYSH,CATHERINE	04/01/02	06/30/02	OFFICE MANAGER/EXECUTIVE ASSISTANT 16,250.01
GUITH,CHRISTOPHER J	04/01/02	06/30/02	LEGISLATIVE COUNSEL 10,625.01
HARALSON,JANICE J	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE 6,500.01
HUTCHISON,JEANETTE	04/01/02	06/30/02	CONSTITUENT SERVICE COORDINATOR 12,000.00
LIGHTFOOT,JONATHAN S	04/01/02	06/30/02	PART-TIME EMPLOYEE 2,816.00
MCINTOSH,KELLY O	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT 7,500.00
MURRAY,SHANNON L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 8,000.01
NEWELL,ARIANE N	04/01/02	06/30/02	STAFF ASSISTANT 6,500.01
O'KEEFE,JOHN PATRICK	04/01/02	04/30/02	3,750.00
DO	05/01/02	06/30/02	SPECIAL PROJECTS MANAGER 7,500.00
POWELL,MICHAEL R	04/01/02	06/30/02	PART-TIME EMPLOYEE 8,499.99
PROCTER,ZACHARY W	06/03/02	06/28/02	STAFF ASSISTANT 1,444.45
SHIVER,LINDA G	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE 9,999.99
WALSH,BRIAN	04/01/02	04/30/02	COMMUNICATIONS DIRECTOR 4,500.00

STATEMENT OF DISBURSEMENTS

[illegible]	[illegible]	[illegible]	[illegible]	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. BOB BARR—Con								
			DO	05/01/02	06/30/02	PART TIME EMPLOYEE		9,000.00
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		3,249.99
							PERSONNEL COMPENSATION TOTALS	201,843.80
		PERSONNEL BENEFITS						
04-30	S7	02120000076		04/01/02	[illegible]	TRANSIT BENEFITS		72.06
05-31	S7	02151000087		05/01/02	05/31/02	TRANSIT BENEFITS		69.75
							PERSONNEL BENEFITS TOTALS	141.81
[illegible]								
04-04	P1	2GA07000228	MARY MARGARET WHITTINGTON	03/14/02	[illegible]	MILEAGE		[illegible]
04-09	P1	2GA07000246	FRED AIKEN	[illegible]	[illegible]	MILEAGE		[illegible]
04-09	P1	2GA07000251	DO	03/13/02	03/13/02	PARKING		8.00
04-09	P1	2GA07000239	HON. BOB BARR	03/19/02	[illegible]	AIRFARE ATL DCA #7018		251.00
04-09	P1	2GA07000239	DO	03/21/02	03/21/02	AIRFARE DCA ATL #[illegible]		251.00
[illegible]	[illegible]	[illegible]	[illegible]	03/05/02	03/25/02	MILEAGE		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	03/19/02	[illegible]	AIRFARE ATL [illegible]AD #[illegible]		108.00
04-15	HR	193011	STATE FARM INSURANCE CO.	02/26/02	02/26/02	REFUND; INSURANCE PROCEEDS		-40.00
04-17	P1	2GA07000261	JOHN PATRICK O'KEEFE	[illegible]	03/27/02	MILEAGE		178.35
04-17	P1	2GA07000262	DO	01/29/02	03/06/02	PARKING (2)		8.00
04-17	P1	2GA07000265	[illegible]	03/21/02	03/21/02	MILEAGE		17.98
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	03/17/02	AIRFARE IAD ATL #[illegible]		108.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE ATL [illegible]AD #[illegible]		108.00
04-19	P1	2GA07000269	HON. BOB BARR	[illegible]	04/11/02	AIRFARE DCA ATL #5941		251.00
04-19	P1	2GA07000270	[illegible]	03/26/02	03/26/02	GASOLINE		[illegible]
04-19	P1	2GA07000270	[illegible]	03/28/02	03/28/02	GASOLINE		[illegible]
04-19	P1	2GA07000270	[illegible]	[illegible]	04/03/02	GASOLINE		[illegible]
04-22	P1	2GA07000273	[illegible]	03/22/02	03/22/02	GASOLINE		[illegible]
04-24	P1	2GA07000276	[illegible]	04/12/02	[illegible]	GASOLINE		[illegible]
04-24	P1	2GA07000283	[illegible]	[illegible]	04/15/02	GASOLINE		[illegible]
04-26	P1	2GA07000287	DO	04/21/02	[illegible]	GASOLINE		33.22
05-09	P1	2GA07000289	CATHERINE GABRYSH	[illegible]	[illegible]	PARKING		[illegible]
05-13	P1	2GA07000298	[illegible]	[illegible]	[illegible]	MILEAGE		[illegible]
05-13	P1	2GA07000297	SHANNON L MURRAY	05/09/02	05/09/02	MILEAGE		[illegible]
05-14	P1	2GA07000299	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	AIRFARE ATL DCA #[illegible]		251.00
05-14	P1	2GA07000299	DO	04/18/02	04/23/02	RT AIRFARE DCA ATL #[illegible]		[illegible]
05-14	P1	2GA07000299	DO	[illegible]	[illegible]	RT AIRFARE DCA ATL #[illegible]		[illegible]
05-14	P1	2GA07000310	FRED AIKEN	[illegible]	04/21/02	MILEAGE		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PARKING		8.00
05-14	P1	2GA07000309	JENNIFER EMILY CHAMBRIN	03/27/02	04/23/02	MILEAGE		114.55
05-14	P1	2GA07000305	LINDA SHIVER	04/03/02	[illegible]	MILEAGE		294.64
05-14	P1	2GA07000304	MARY MARGARET WHITTINGTON	[illegible]	04/05/02	MILEAGE		15.95
[illegible]	[illegible]	[illegible]	MICHAEL PUNELL	[illegible]	[illegible]	MILEAGE		24.94
05-14	P1	2GA07000291	SYDNEY L ALTER	03/07/02	03/07/02	MILEAGE		38.86
05-14	P1	2GA07000293	DO	[illegible]	[illegible]	MILEAGE		71.92

05-14	P1	2GA07000307	TERESITAC, DANN	04/22/02	04/22/02	MILEAGE	10.44
05-15	P1	2GA07000294	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	GASOLINE	30.80
05-15	P1	2GA07000294	DO	05/07/02	05/07/02	AIRFARE ATL-DCA #6314	251.00
05-16	P1	2GA07000321	JEANETTE HUTCHISON	04/02/02	04/02/02	MILEAGE	17.40
05-16	P1	2GA07000324	JOHN PATRICK O'KEEFE	04/02/02	05/07/02	MILEAGE	301.02
05-16	P1	2GA07000325	DO .	04/08/02	04/08/02	PARKING (2)	11.00
05-24	P1	2GA07000339	CITIBANK GOV CARD SERVICE	05/19/02	05/19/02	GASOLINE	27.10
05-24	P1	2GA07000338	HON. BOB BARR ..	05/17/02	05/17/02	GASOLINE	17.00
06-10	P1	2GA07000345	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	GASOLINE	34.00
06-10	P1	2GA07000346	DO	05/27/02	05/27/02	GASOLINE	27.50
06-10	P1	2GA07000347	DO .	05/29/02	05/29/02	GASOLINE	30.00
06-10	P1	2GA07000348	JEANETTE HUTCHISON	05/07/02	05/07/02	MILEAGE	17.40
06-12	P1	2GA07000351	FRED AIKEN	05/14/02	05/31/02	PARKING (3)	16.00
06-12	P1	2GA07000352	DO	05/02/02	05/31/02	MILEAGE	166.75
06-12	P1	2GA07000349	SYDNEY L ALTER	05/04/02	05/21/02	MILEAGE	127.89
06-12	P1	2GA07000350	DO	05/28/02	05/30/02	MILEAGE	61.48
06-18	P1	2GA07000371	BRIAN J WALSH	05/29/02	05/31/02	AIRFARE IAD-ATL #2776	286.00
06-18	P1	2GA07000369	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DCA-ATL #8242	251.00
06-18	P1	2GA07000369	DO ...	05/14/02	05/14/02	AIRFARE ATL-DCA #7911	251.00
06-18	P1	2GA07000369	DO	05/16/02	05/16/02	AIRFARE DCA-ATL #3736	251.00
06-18	P1	2GA07000369	DO	05/20/02	05/20/02	AIRFARE ATL-DCA #7621	251.00
06-18	P1	2GA07000369	DO ...	05/24/02	05/24/02	AIRFARE DCA-ATL #6175	251.00
06-18	P1	2GA07000370	DO	06/04/02	06/04/02	AIRFARE ATL-DCA #4480	251.00
06-18	P1	2GA07000370	DO	06/06/02	06/11/02	RT AIRFARE DCA-ATL #5370	502.00
06-18	P1	2GA07000370	DO .	06/13/02	06/13/02	AIRFARE DCA-ATL #2335	251.00
06-18	P1	2GA07000365	JENNIFER EMILY CHAMBRIN	04/26/02	06/07/02	MILEAGE	166.17
06-18	P1	2GA07000366	JOHN PATRICK O'KEEFE .	05/29/02	06/04/02	PARKING (3)	12.00
06-18	P1	2GA07000368	DO .	05/11/02	06/10/02	MILEAGE	282.46
06-18	P1	2GA07000361	LINDA SHIVER	05/07/02	05/28/02	MILEAGE	86.13
06-20	P1	2GA07000373	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	GASOLINE	30.81
06-20	P1	2GA07000373	DO	06/17/02	06/17/02	AIRFARE ATL-DCA #2250	251.00
06-20	P1	2GA07000373	DO .	05/02/02	05/02/02	AIRFARE DCA-ATL #2942	251.00
06-25	P1	2GA07000378	DO	06/18/02	06/18/02	GASOLINE	34.50
06-26	P1	2GA07000381	DO .	06/24/02	06/24/02	GASOLINE	23.75
06-26	P1	2GA07000381	DO	06/24/02	06/24/02	AIRFARE ATL-DCA #7034	251.00
06-27	P1	2GA07000386	SCOTT ENGLISH	06/04/02	06/04/02	TAXI FROM LONGWORTH	6.00
06-27	P1	2GA07000387	DO	06/04/02	06/04/02	TAXI TO LONGWORTH	6.00
						TRAVEL TOTALS	8,951.51
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2GA07000229	FEDERAL EXPRESS CORP .	03/05/02	03/08/02	EXPRESS MAIL (3) ..	15.36
04-01	P1	2GA07000230	DO	03/01/02	03/01/02	EXPRESS MAIL	14.08
04-04	P1	2GA07000231	DO	02/22/02	02/22/02	EXPRESS MAIL	4.75
04-04	P1	2GA07000232	DO	02/15/02	02/15/02	EXPRESS MAIL	49.70
04-04	P1	2GA07000233	DO	02/01/02	02/01/02	EXPRESS MAIL	19.20
04-09	P1	2GA07000236	ARCH ..	03/01/02	03/31/02	PAGER SERVICE .	36.23
04-09	P1	2GA07000235	VERIZON WIRELESS	03/01/02	03/31/02	PAGER SERVICE	45.64
04-17	CB	FXF020412A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	49.92
04-17	P1	2GA07000258	AT&T BROADBAND ..	02/28/02	03/27/02	CABLE SERVICE	45.98
04-17	P1	2GA07000260	CINGULAR WIRELESS	03/07/02	04/06/02	CELL PHONE SERVICE	270.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con							
2002 HON. BOB BARR—Con							
[illegible]	P1	2GA07000266	AT&T BROADBAND	03/28/02	04/24/02	CABLE SERVICE	[illegible]
[illegible]	P1	[illegible]	DO	01/28/02	02/27/02	CABLE SERVICE	[illegible]
04-19	P1	[illegible]	CINGULAR WIRELESS	02/07/02	03/06/02	CELL PHONE SERVICE	202.33
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/09/02	[illegible]	OVERNIGHT MAIL	40.91
04-22	P1	2GA07000268	VERIZON WIRELESS MESSAGING	[illegible]	04/30/02	PAGER SERVICE	48.14
04-24	P1	2GA07000279	ARCH	04/01/02	[illegible]	PAGER SERVICE	39.91
[illegible]	P1	[illegible]	BELL SOUTH	[illegible]	03/13/02	PHONE SERVICE	660.15
[illegible]	P1	[illegible]	DO	[illegible]	03/13/02	PHONE SERVICE	594.52
04-24	P1	2GA07000277	CATHERINE GABRYCH	03/10/02	03/29/02	PHONE CALLS	14.70
[illegible]	P1	2GA07000278	VERIZON WIRELESS MESSAGING	02/01/02	02/28/02	PAGER SERVICE	[illegible]
04-26	P1	[illegible]	BELL SOUTH	[illegible]	[illegible]	PHONE SERVICE	680.10
04-26	P1	[illegible]	DO	[illegible]	[illegible]	PHONE SERVICE	[illegible]
04-26	P1	[illegible]	COBB COUNTY PUBLIC [illegible]	05/13/02	[illegible]	FACILITY USAGE FEE	[illegible]
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	[illegible]		[illegible]	03/31/02	DC TEL EQUIP (TRANSFER)	76.00
[illegible]	S5	02120005488		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	162.00
[illegible]	S5	02120005928		03/01/02	[illegible]	DC TEL TOLLS (TRANSFER)	384.89
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	[illegible]	GSA CREDIT	[illegible]
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	[illegible]
05-09	P1	2GA07000290	JONATHAN BLYTH	04/01/02	[illegible]	PHONE SERVICE	[illegible]
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	[illegible]	04/17/02	OVERNIGHT MAIL	55.25
05-13	P1	2GA07000296	VERIZON WIRELESS MESSAGING	05/01/02	05/31/02	PAGER SERVICE	88.57
05-14	P1	[illegible]	CATHERINE GABRYCH	05/07/02	[illegible]	PHONE EQUIPMENT	33.28
[illegible]	P1	[illegible]	CINGULAR WIRELESS	[illegible]	05/06/02	CELL PHONE SERVICE	[illegible]
05-14	P1	[illegible]	FEDERAL EXPRESS CORP	03/18/02	03/25/02	SHIPPING [illegible]	26.46
05-17	CB	FXF020517A	DO	05/01/02	[illegible]	OVERNIGHT MAIL	18.36
05-23	P1	2GA07000332	AT&T BROADBAND	04/28/02	[illegible]	CABLE SERVICE	[illegible]
05-23	P1	[illegible]	BELL SOUTH	04/14/02	05/13/02	PHONE SERVICE	[illegible]
05-23	P1	[illegible]	DO	[illegible]	05/13/02	PHONE SERVICE	601.19
[illegible]	P1	[illegible]	CATHERINE GABRYCH	04/11/02	05/08/02	CELL PHONE CALLS	[illegible]
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	126.60
05-31	S5	[illegible]		04/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	94.49
[illegible]	S5	[illegible]		[illegible]	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,771.18
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
[illegible]	S5	[illegible]		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	327.54
06-01	CB	FXF026531B	FEDERAL EXPRESS CORP	05/15/02	[illegible]	OVERNIGHT MAIL	118.06
06-03	P1	2GA07000340	ARCH	05/01/02	[illegible]	PAGER SERVICE	39.91
06-03	P1	2GA07000341	CATHERINE GABRYCH	05/25/02	05/25/02	PHONE SUPPLIES	[illegible]
06-03	P1	2GA07000342	CINGULAR WIRELESS	05/07/02	06/06/02	PHONE SERVICE	748.17
06-14	CB	FXF026514A	FEDERAL EXPRESS CORP	[illegible]	05/24/02	OVERNIGHT MAIL	13.10
06-17	HR	195048	DO	03/18/02	03/25/02	REFUND OVERPAYMENT	21.69

06–20	P1	2GA07000374	BELL SOUTH	05/14/02	06/13/02	PHONE SERVICE	652.49
06–20	P1	2GA07000374	DO	05/14/02	06/13/02	PHONE SERVICE	583.59
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	13.76
06–25	P1	2GA07000375	ARCH	06/01/02	06/30/02	PAGER SERVICE	39.91
06–25	P1	2GA07000376	CATHERINE GABRYSH	05/10/02	06/07/02	PHONE CALLS	33.33
06–25	P1	2GA07000377	VERIZON WIRELESS MESSAGING	06/01/02	06/30/02	PAGER SERVICE	45.64
06–27	P1	2GA07000384	AT&T BROADBAND	05/28/02	06/27/02	CABLE SERVICE	39.65
06–30	S5	02181004216		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49
06–30	S5	02181004609		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,759.33
06–30	S5	02181005048		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	02181005490		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	02181005932		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	471.07
						RENT, COMMUNICATION, UTILITIES TOTALS	15,182.46
		PRINTING AND REPRODUCTION					
04–04	P1	2GA07000227	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	BUSINESS CARDS - DANN	40.00
04–09	P1	2GA07000248	DO	03/27/02	03/27/02	PRINTING	47.50
04–09	P1	2GA07000252	FRED AIKEN	03/18/02	03/18/02	FILM PROCESSING	7.34
04–17	P1	2GA07000256	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	SCHEDULE CARDS	237.50
04–30	S3	02120000141		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	249.68
05–02	P2	OSPTP28868	BETHESDA ENGRAVERS	03/29/02	03/29/02	2000 ENGRAVED CARDS, BUFF, BLU	184.00
05–14	P1	2GA07000316	DAVID L. ANDRUKITIS, INC.	05/02/02	05/02/02	PRINT LETTERHEAD	1,046.00
05–14	P1	2GA07000312	FRED AIKEN	04/02/02	04/02/02	FILM DEVELOPING	5.99
05–14	P1	2GA07000314	DO	04/11/02	04/11/02	FILM DEVELOPING	11.91
05–14	P1	2GA07000308	JENNIFER EMILY CHAMBRIN	04/24/02	04/24/02	FILM DEVELOPING	5.66
05–17	P1	2GA07000326	JOHN PATRICK O'KEEFE	04/22/02	04/22/02	FILM DEVELOPING	10.48
05–17	P1	2GA07000327	DO	04/23/02	04/23/02	FILM DEVELOPING	5.24
05–17	P1	2GA07000330	DO	04/26/02	04/26/02	FILM DEVELOPING	12.59
05–23	P1	2GA07000333	CATHERINE GABRYSH	05/16/02	05/16/02	PRINTING	87.30
05–23	P1	2GA07000334	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	BUSINESS CARDS - ENGLISH	40.00
05–24	P1	2GA07000337	STONERIDGE GROUP	05/16/02	05/16/02	PRINTING	225.00
05–31	S3	02151000172		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	342.40
06–12	P1	2GA07000353	JEANETTE HUTCHISON	05/04/02	05/04/02	PHOTO DEVELOPMENT	8.32
06–12	P1	2GA07000354	DO	05/18/02	05/18/02	PHOTO DEVELOPMENT	11.79
06–14	P1	2GA07000358	CONGRESSIONAL MAILING AND	05/13/02	05/13/02	PRINTING	367.90
06–18	P1	2GA07000372	CATHERINE GABRYSH	06/14/02	06/14/02	FILM DEVELOPING	14.99
06–18	P1	2GA07000359	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	BUSINESS CARDS - SHIVER	33.50
06–18	P1	2GA07000367	JOHN PATRICK O'KEEFE	05/20/02	05/20/02	COPIES	111.27
06–20	P5	2M2278005A	STONERIDGE GROUP	05/13/02	05/13/02	SINGLE DROP MASS MAIL	6,000.00
06–26	P1	2GA07000382	CATHERINE GABRYSH	06/25/02	06/25/02	FILM DEVELOPING	3.16
06–28	P5	2M2278002A	STONERIDGE GROUP	05/13/02	05/13/02	SINGLE DROP MASS MAIL	6,278.00
06–28	P5	2M2278003A	DO	05/13/02	05/13/02	SINGLE DROP MASS MAIL	2,600.00
06–28	P5	2M2278006A	DO	05/13/02	05/13/02	SINGLE DROP MASS MAIL	1,800.00
06–30	S3	02181000162		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	200.40
						PRINTING AND REPRODUCTION TOTALS:	19,987.92
		OTHER SERVICES					
04–15	HR	193011	STATE FARM INSURANCE CO.	02/26/02	02/26/02	REFUND; INSURANCE PROCEEDS	–594.78
06–27	P1	2GA07000380	WETA	05/16/02	05/21/02	MEETING EXPENSE	50.00
						OTHER SERVICES TOTALS	544.78
		SUPPLIES AND MATERIALS					
04–04	P1	2GA07000226	OFFICE DEPOT	03/22/02	03/22/02	OFFICE SUPPLIES	68.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]						
2002 HON. BOB BARR—Con.						
04-09	P1 [illegible]	FRED AIKEN .	[illegible]	03/07/02 OFFICE SUPPLIES		19.98
04-09	P1 [illegible]	DO	03/07/02	03/07/02 BREAKFAST MEETING		6.00
04-09	P1 [illegible]	[illegible]	03/10/02	03/10/02 OFFICE SUPPLIES		10.39
04-09	P1 [illegible]	DO	[illegible]	[illegible] OFFICE SUPPLIES		7.66
04-09	P1 [illegible]	DO	03/12/02	[illegible] BOTTLED WATER RENTAL		[illegible]
04-09	P1 [illegible]	DO	[illegible]	03/24/02 OFFICE SUPPLIES		[illegible]
04-09	P1 [illegible]	MARY MARGARET WHITTINGTON	03/14/02	[illegible] BREAKFAST MEETING		6.00
04-09	P1 [illegible]	RELIABLE OFFICE SUPPLY	02/28/02	02/28/02 OFFICE SUPPLIES		98.97
[illegible]	P1 2GA07000255	WATER FOR LIFE	[illegible]	[illegible] WATER COOLER RENTAL .		28.80
[illegible]	P1 2GA07000254	FRED AIKEN	[illegible]	04/11/02 MEETING		5.00
[illegible]	P1 [illegible]	DO	03/07/02	03/07/02 MEETING		[illegible]
[illegible]	P1 2GA07000263	JOHN PATRICK O'KEEFE	[illegible]	03/11/02 OFFICE SUPPLIES ..		41.15
[illegible]	P1 [illegible]	TERESITA C. DANN	03/27/02	[illegible] OFFICE SUPPLIES		5.99
[illegible]	P1 2GA07000257	WEST GROUP PAYMENT CENTER	03/03/02	[illegible] SUBSCRIPTION		44.00
04-19	P1 2GA07000267	ATLANTA JOURNAL & CONSTITUTION	[illegible]	04/07/03 SUBSCRIPTION		218.86
04-26	P1 2GA07000284	DEER PARK SPRING WATER	[illegible]	03/26/02 BOTTLED WATER/RENTAL		138.00
[illegible]	S1 02120000481		04/01/02	[illegible] OFFICE SUPPLY (TRANSFER)		3,317.51
05-14	P1 [illegible]	DEER PARK SPRING WATER	[illegible]	[illegible] BOTTLED WATER SERVICE		[illegible]
05-14	P1 2GA07000315	FRED AIKEN	[illegible]	[illegible] MEETING		25.00
05-14	P1 [illegible]	MICHAEL PIWELL	04/29/02	04/29/02 LEASED CAR MAINTENANCE		[illegible]
[illegible]	P1 2GA07000288	OFFICE DEPOT	03/25/02	[illegible] OFFICE SUPPLIES		[illegible]
[illegible]	P1 2GA07000318	RELIABLE OFFICE SUPPLY	[illegible]	[illegible] OFFICE SUPPLIES ..		95.95
[illegible]	P1 2GA07000292	SYDNEY L ALTER	[illegible]	[illegible] SEMINAR		200.00
05-14	P1 2GA07000300	THE TIMES-GEORGIAN	05/10/02	05/09/03 SUBSCRIPTION		[illegible]
05-14	P1 [illegible]	WEST GROUP PAYMENT CENTER	03/14/02	[illegible] RESEARCH MATERIAL		[illegible]
05-16	P1 [illegible]	JEANETTE HUTCHISON	[illegible]	03/30/02 OFFICE SUPPLIES		[illegible]
05-16	P1 2GA07000323	WATER FOR LIFE	05/03/02	05/03/02 BOTTLED WATER SERVICE		46.50
05-17	P1 2GA07000328	JOHN PATRICK O'KEEFE	[illegible]	04/14/02 OFFICE SUPPLIES		[illegible]
[illegible]	P1 2GA07000329	DO .	[illegible]	04/19/02 OFFICE SUPPLIES		21.39
[illegible]	P1 [illegible]	THE DAILY TRIBUNE	05/16/02	05/15/03 SUBSCRIPTION		[illegible]
05-31	S1 02151000464		05/01/02	05/31/02 OFFICE SUPPLY (TRANSFER)		817.67
06-03	P1 [illegible]	HARVARD JOURNAL ON LEGISLATION	05/29/02	05/29/02 LAW REVIEW		81.00
06-03	P1 [illegible]	MARY MARGARET WHITTINGTON	05/09/02	05/09/02 SEMINAR		6.00
06-12	P1 2GA07000355	JEANETTE HUTCHISON	04/13/02	[illegible] OFFICE SUPPLIES		20.77
06-12	P1 2GA07000356	SYDNEY L ALTER	[illegible]	05/04/02 FOOD AND BEVERAGE		[illegible]
06-12	P1 [illegible]	DO	[illegible]	[illegible] OFFICE SUPPLIES		8.72
06-18	P1 [illegible]	JENNIFER EMILY CHAMBERS	05/29/02	05/29/02 OFFICE SUPPLIES		18.88
06-18	P1 [illegible]	DO	06/09/02	06/09/02 OFFICE SUPPLIES		28.34
06-18	P1 [illegible]	LINDA SHIVER .	05/09/02	[illegible] MEETING ..		6.00
06-18	P1 [illegible]	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02 U.S. CODE		195.00
06-25	P1 2GA07000379	WATER FOR LIFE	[illegible]	[illegible] BOTTLED WATER SERVICE		24.00
06-26	P1 [illegible]	DEER PARK SPRING WATER	[illegible]	05/26/02 BOTTLED WATER SERVICE		60.49
06-27	P1 2GA07000385	MARY MARGARET WHITTINGTON	06/12/02	06/12/02 MEETING		17.50

06-27	P1	2GA07000388	RELIABLE OFFICE SUPPLY .	06/13/02	06/13/02	OFFICE SUPPLIES		58.17
06-30	S1	02181000350		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		813.50
							SUPPLIES AND MATERIALS TOTALS	4,299.36
		EQUIPMENT						
04-30	S2	02120003446		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,743.34
05-31	S2	02151003420		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,743.34
06-30	S2	02181003394		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,769.00
							EQUIPMENT TOTALS	11,255.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,397.09
							OFFICE TOTALS:	274,397.09

2001 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-24	P1	2GA07000281	MARY MARGARET WHITTINGTON	11/07/01	11/07/01	MILEAGE		15.95
							TRAVEL TOTALS	15.95
		RENT, COMMUNICATION, UTILITIES						
04-19	P1	2GA07000266	AT&T BROADBAND	10/28/01	11/27/01	CABLE SERVICE		36.94
05-16	HR	193035	CINGULAR WIRELESS .	10/07/01	11/06/01	REFUND, OVERPAYMENT		221.76
05-16	HR	193035	DO	10/07/01	11/06/01	REFUND, OVERPAYMENT		48.21
05-30	S6	GA0063433CR	GENERAL SERVICES ADMIN	05/01/02	05/30/02	CREDIT FOR YEAR'S RENT		-49.00
06-28	S6	GA00634336C	DO	06/01/02	05/30/02	CREDIT FOR YEAR'S RENT		-49.00
							RENT, COMMUNICATION, UTILITIES TOTALS	-331.03
		PRINTING AND REPRODUCTION						
04-03	P5	AM2278001A	STONERIDGE GROUP	12/20/01	12/20/01	SINGLE DROP MASS MAIL		11,000.00
							PRINTING AND REPRODUCTION TOTALS	11,000.00
		SUPPLIES AND MATERIALS						
04-04	P1	2GA07000225	THE MARIETTA DAILY JOURNAL	12/24/01	12/23/02	SUBSCRIPTION		75.00
04-17	P1	2GA07000259	LANIER WORLDWIDE, INC	01/02/02	01/02/02	OFFICE SUPPLIES		789.60
04-24	P1	2GA07000280	MARY MARGARET WHITTINGTON	10/11/01	10/11/01	LUNCH MEETING		6.00
04-24	P1	2GA07000282	DO	11/07/01	11/07/01	BREAKFAST MEETING		6.00
04-30	S1	02120000480		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		523.50
05-14	P1	2GA07000306	LEADERSHIP DIRECTORIES, INC	11/15/01	11/15/01	SUBSCRIPTION		308.75
05-31	S1	02151000463		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		643.75
06-30	S1	02181000349		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
							SUPPLIES AND MATERIALS TOTALS	2,600.10
		EQUIPMENT						
05-30	P2	OSM2174382	ACS DESKTOP SOLUTIONS, INC.	01/13/02	01/13/02	SCANNER		872.00
05-30	P2	OSM2174382	DO	01/13/02	01/13/02	INSTALLATION		125.00
06-17	P2	OSM2175076	LANIER	02/28/02	02/28/02	FAX MACHINE		2,370.00
							EQUIPMENT TOTALS	3,367.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,652.02
							OFFICE TOTALS:	16,652.02

2002 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,850.98	53,620.97
PERSONNEL COMPENSATION	340,884.09	178,194.53
PERSONNEL BENEFITS	1,398.63	819.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS W BARRETT—Con							
					TRAVEL	[illegible]	[illegible]
					RENT, COMMUNICATIONS, UTILITIES	[illegible]	[illegible]
					PRINTING AND REPRODUCTION	[illegible]	[illegible]
					OTHER SERVICES	833.82	[illegible]
					SUPPLIES AND MATERIALS	7,117.83	5,674.24
					EQUIPMENT	[illegible]	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,918.21	297,645.05
					OFFICE TOTALS:	487,918.21	297,645.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
[illegible]	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	313.25
[illegible]	OP	2M2279001B	DO	04/12/02	04/17/02	FRANKED MAIL	[illegible]
[illegible]	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	[illegible]
06–28	OP	[illegible]	DO			FRANKED MAIL	26,265.71
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]
	PERSONNEL COMPENSATION						
		BAGLEY,ANDREA K	04/01/02	06/30/02	FIELD REP/CASEWORKER SUPERVISOR	10,125.00	
		FELCHER,JERMAINE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01	
		BOYD,GRIFFIN A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,875.01	
		CHAMBERS,PRISCILLA	04/01/02	06/30/02	FIELD REPRESENTATIVE	[illegible]	
		[illegible] AMY CHEVALIER	04/01/02	06/30/02	STAFF ASSISTANT	10,250.01	
		GEORGE,BRYAN D	04/01/02	06/30/02	CHIEF OF STAFF	20,000.01	
		GOKCIGDEM,MURAT	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	[illegible]	
		HUGHES,HERWIN T	04/11/02	06/30/02	FIELD REPRESENTATIVE	7,555.55	
		JONES,NATHANIEL P	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	[illegible]	
		DO	04/01/02	05/31/02	PART TIME EMPLOYEE	[illegible]	
		KOHLER,KERI ANN	04/01/02	06/30/02	STAFF ASSISTANT	6,875.01	
		PERRY,THERESE M	04/01/02	06/30/02	DISTRICT DIRECTOR	16,125.00	
		RANDALL,JUDITH ANN	04/01/02	06/30/02	OFFICE MANAGER	9,924.99	
		RUSCH WALTON,SANDRA L	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,999.99	
		[illegible] CATHERINE [illegible]	04/01/02	06/30/02	FIELD REPRESENTATIVE	10,125.00	
		WALLACE,ERIN M	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	8,750.01	
		WALZ,EDWARD N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,125.01	
		WALZAK,PHILLIP T	04/01/02	06/30/02	PRESS SECRETARY	9,922.26	
					PERSONNEL COMPENSATION TOTALS	178,191.53	
	PERSONNEL BENEFITS						
[illegible]	P1	2WI05000156	PRISCILLA CHAMBERS	03/01/02	03/31/02	TRANSIT BENEFITS - MARCH 2002	48.00
04–30	S7	02120000258		04/01/02	04/30/02	TRANSIT BENEFITS	248.47
05–17	P1	2WI05000166	PRISCILLA CHAMBERS	04/01/02	04/30/02	TRANSIT BENEFITS - APRIL 2002	48.00
05–31	S7	02151000282		05/01/02	05/31/02	TRANSIT BENEFITS	178.07
06–18	P1	2WI05000202	PRISCILLA CHAMBERS	05/01/02	05/31/02	DO TRANSIT BENEFITS - MAY 2002	48.00

06-30	S7	02181000278		06/01/02	06/30/02	TRANSIT BENEFITS	248.58
						PERSONNEL BENEFITS TOTALS	819.12
		TRAVEL					
04-19	P1	2WI05000148	HON TOM BARRETT	03/21/02	03/21/02	AIRFARE DCA-MKE #5526	175.00
05-17	P1	2WI05000169	CITIBANK GOV CARD SERVICE	05/06/02	05/08/02	AIRFARE 001 1524672561 BAGLEY	380.00
05-17	P1	2WI05000169	DO	05/06/02	05/06/02	AIR SERVICE 890 8153940861 BAGLEY	35.00
05-17	P1	2WI05000170	DO	04/11/02	04/11/02	AIRFARE 453 1870277390	175.00
05-17	P1	2WI05000170	DO	04/16/02	04/16/02	AIRFARE 453 1522954082	173.50
05-17	P1	2WI05000170	DO	04/16/02	04/16/02	AIR SERVICE 890 8153940809	35.00
05-17	P1	2WI05000170	DO	04/18/02	04/18/02	AIRFARE 453 1870278501	175.00
05-17	P1	2WI05000170	DO	04/23/02	04/23/02	AIRFARE 453 1524672663	173.50
05-17	P1	2WI05000171	DO	05/07/02	05/07/02	AIR SERVICE 890 1960686863	35.00
05-17	P1	2WI05000171	DO	05/10/02	05/10/02	AIRFARE 453 1870280827	260.00
05-17	P1	2WI05000172	DO	04/23/02	04/23/02	AIR SERVICE 890 8153940912	35.00
05-17	P1	2WI05000172	DO	04/30/02	04/30/02	AIRFARE 453 1526094131	173.50
05-17	P1	2WI05000172	DO	04/30/02	04/30/02	AIR SERVICE 890 1960686785	35.00
05-17	P1	2WI05000172	DO	05/02/02	05/02/02	AIRFARE 012 1870280040	177.50
05-17	P1	2WI05000172	DO	05/07/02	05/07/02	AIRFARE 453 1526094261	173.50
05-30	P1	2WI05000176	ANDREA K BAGLEY	05/08/02	05/08/02	MEAL REIMBURSEMENT	7.83
05-30	P1	2WI05000178	DO	05/07/02	05/07/02	MEAL REIMBURSEMENT	8.47
05-30	P1	2WI05000179	DO	05/08/02	05/08/02	PARKING REIMBURSEMENT	1.00
05-30	P1	2WI05000180	DO	05/06/02	05/08/02	LODGING REIMBURSEMENT	207.33
05-30	P1	2WI05000175	SHERWIN HUGHES	04/17/02	05/09/02	MILEAGE	24.18
06-10	P1	2WI05000177	ANDREA K BAGLEY	05/07/02	05/07/02	MEAL REIMBURSEMENT	19.41
06-10	P1	2WI05000187	ERIN M WALLS	05/28/02	06/02/02	AIRFARE 4531870282344	348.50
06-10	P1	2WI05000188	DO	05/28/02	06/02/02	RENTAL CAR	232.75
06-10	P1	2WI05000189	DO	05/29/02	05/29/02	PARKING REIMBURSEMENT	4.00
06-10	P1	2WI05000190	DO	05/29/02	05/29/02	PARKING REIMBURSEMENT	8.00
06-10	P1	2WI05000191	DO	05/30/02	05/30/02	PARKING REIMBURSEMENT	4.00
06-10	P1	2WI05000192	DO	05/31/02	05/31/02	PARKING REIMBURSEMENT	6.00
06-10	P1	2WI05000193	DO	05/29/02	05/29/02	MEAL REIMBURSEMENT	6.35
06-10	P1	2WI05000194	DO	05/30/02	05/30/02	MEAL REIMBURSEMENT	5.91
06-10	P1	2WI05000195	DO	06/02/02	06/02/02	GASOLINE REIMBURSEMENT	10.40
06-10	P1	2WI05000185	PHILLIP T WALZAK	05/15/02	05/22/02	AIRFARE DC-MKE-DC	348.50
06-11	P1	2WI05000186	ANDREA K BAGLEY	05/11/02	05/11/02	MILEAGE REIMBURSEMENT	27.90
06-26	P1	2WI05000217	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE 453 1526094372	173.50
06-26	P1	2WI05000217	DO	05/14/02	05/14/02	AIR SERVICE 890 1960686943	35.00
06-26	P1	2WI05000217	DO	05/21/02	05/21/02	AIR SERVICE 890 1961606863	20.00
06-28	P1	2WI05000218	DO	05/20/02	05/20/02	AIRFARE 016 7182101900	99.00
06-28	P1	2WI05000222	SHERWIN HUGHES	06/10/02	06/10/02	MEAL REIMBURSEMENT	8.43
06-28	P1	2WI05000223	DO	06/12/02	06/12/02	MEAL REIMBURSEMENT	5.06
06-28	P1	2WI05000224	DO	06/11/02	06/14/02	METRO FARE CARD	10.00
06-28	P1	2WI05000225	DO	06/13/02	06/13/02	MEAL REIMBURSEMENT	6.80
06-28	P1	2WI05000226	DO	06/11/02	06/11/02	MEAL REIMBURSEMENT	6.71
06-28	P1	2WI05000227	DO	06/11/02	06/11/02	MEAL REIMBURSEMENT	4.77
06-28	P1	2WI05000228	DO	06/12/02	06/12/02	MEAL REIMBURSEMENT	11.00
06-28	P1	2WI05000229	DO	06/13/02	06/13/02	MEAL REIMBURSEMENT	12.05
06-28	P1	2WI05000230	DO	06/10/02	06/13/02	LODGING	446.07
						TRAVEL TOTALS:	4,320.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS W BARRETT—Con								
			RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	[illegible]	03/13/02	[illegible]	OVERNIGHT MAIL		13.15
[illegible]	CB	[illegible]	DO	[illegible]	[illegible]	OVERNIGHT MAIL ..		73.2
[illegible]	CB	[illegible]	DO	03/27/02	03/27/02	OVERNIGHT MAIL		37.35
04-19	P1	2WI05000151	ALL CITY ANSWERING SVC. CO.	04/01/02	04/30/02	PHONE ANSWERING SERVICE		108.74
[illegible]	CB	[illegible]	[illegible]	04/05/02	04/05/02	OVERNIGHT MAIL		30.01
04-19	P1	2WI05000154	GERMANIA L.L.C.	04/01/02	04/01/02	ELECTRICITY - MONTHLY		91.97
04-19	P9	WI0501R0204	DO	04/01/02	04/30/02	MILWAUKEE - RENT		1,870.00
[illegible]	P1	2WI05000146	[illegible]	03/04/02	04/03/02	CELLULAR TELEPHONE (MILWAUKEE)		126.83
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		90.58
[illegible]	S5	02120004217		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) ..		64.90
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		188.17
[illegible]	S5	02120005049		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		80.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		188.00
[illegible]	S5	02120005929		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		378.81
05-03	CB	[illegible]	[illegible]	04/17/02	04/17/02	OVERNIGHT MAIL		5.37
[illegible]	CB	[illegible]	DO	04/22/02	04/22/02	OVERNIGHT MAIL		18.19
05-17	P1	2WI05000164	ALL CITY ANSWERING SVC. CO.	05/01/02	05/31/02	PHONE ANSWERING SERVICE-MONTH		148.14
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		11.47
05-17	P1	[illegible]	GERMANIA L.L.C.	05/01/02	05/31/02	ELECTRICITY - MONTHLY		147.81
05-20	P9	WI0501R0205	DO	05/01/02	05/31/02	MILWAUKEE - RENT		1,870.00
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		26.84
05-30	P1	[illegible]	VERIZON WIRELESS	04/04/02	05/03/02	CELLULAR TELEPHONE (MILWAUKEE)		185.08
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.90
05-31	S5	02151004610		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		198.59
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .		80.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		134.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		382.66
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		17.01
06-10	CB	[illegible]	DO .	05/20/02	05/20/02	OVERNIGHT MAIL		25.31
06-11	OP	2WI05000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.C. TELEPHONE SERVICE		478.12
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		32.75
06-18	P1	2WI05000196	ALL CITY ANSWERING SVC. CO	05/01/02	06/01/02	PHONE ANSWERING SERVICE		138.14
06-18	P1	2WI05000203	FEDEX GROUND	03/01/02	03/01/02	GROUND SERVICE		69.58
06-18	P1	2WI05000203	DO	01/25/02	01/25/02	GROUND SERVICE		39.05
06-20	P9	WI0501R0206	GERMANIA L.L.C.	06/01/02	06/30/02	MILWAUKEE - RENT		1,870.00
06-21	CB	[illegible]	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		23.60
06-26	P1	2WI05000210	FEDEX GROUND INC ..	04/24/02	05/29/02	PACKAGE DELIVERY SERVICE (24)		186.19
06-26	P1	2WI05000211	GERMANIA L.L.C.	05/01/02	05/31/02	ELECTRICITY - MONTHLY		135.71
06-26	P1	2WI05000212	VERIZON WIRELESS	05/04/02	06/03/02	CELLULAR TELEPHONE (MILWAUKEE)		143.72
06-28	P1	2WI05000221	FEDEX GROUND INC .	05/29/02	06/03/02	PACKAGE DELIVERY SERVICE		40.00
06-30	S5	02181004217		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.90
06-30	S5	02181004610		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		185.99

06-30	S5	02181005049		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	02181005491		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	134.00
06-30	S5	02181005933		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	426.97
						RENT, COMMUNICATION, UTILITIES TOTALS	10,649.15
		PRINTING AND REPRODUCTION					
04-15	P2	OSPTP28559	ACCURATE WORD LLC.	03/05/02	03/05/02	250 THERMO CARDS .	23.00
04-19	P1	2WI05000152	HELIX PHOTOART .	03/13/02	03/29/02	FILM DEVELOPING SERVICE	38.96
04-19	P1	2WI05000153	DO	03/30/02	03/30/02	CREDIT FOR DUPLICATE PAYMENT	-13.48
04-26	P2	OSPTP28846	ACCURATE WORD LLC	04/02/02	04/02/02	250 THERMO CARDS	46.00
04-30	S3	02120000126	.....	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER) ..	16.60
05-06	P2	OSPTP00017	ACCURATE WORD LLC.	04/05/02	04/19/02	250 THERMO CARDS	23.00
05-10	P5	2M2279001A	A TO Z PRINTING CO.,INC.	04/18/02	04/18/02	SINGLE DROP MASS MAIL PRINTING	15,870.00
05-23	P1	2WI05000168	HELIX PHOTOART	05/02/02	05/02/02	PHOTOGRAPHS	10.55
05-31	S3	02151000156		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	49.80
06-12	P1	2WI05000198	HELIX PHOTOART	05/20/02	05/20/02	PHOTO DEVELOPMENT	9.99
06-18	P1	2WI05000204	DO	05/31/02	05/31/02	PHOTOGRAPH DEVELOPMENT	10.55
06-21	P2	OSP220860	ACCURATE WORD LLC.	05/22/02	05/22/02	BUSINESS CARDS	23.00
06-25	P5	2M2279002A	A TO Z PRINTING CO.,INC.	05/31/02	05/31/02	SINGLE DROP MASS MAIL PRINTING	15,925.00
06-27	OP	2GP00502001	PUBLIC PRINTER	04/16/02	04/16/02	PRINTING	157.00
06-30	S3	02181000147		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	32,206.57
		OTHER SERVICES					
04-19	P1	2WI05000150	WISCONSIN NEWSPAPER ASSOC.	03/01/02	03/31/02	CLIPPING SERVICE	76.85
05-14	P1	2WI05000162	ADT SECURITY SERVICES	05/01/02	05/31/02	SECURITY SYSTEM	31.00
05-14	P1	2WI05000160	WISCONSIN NEWSPAPER ASSOC.	01/01/02	01/31/02	CLIPPING SERVICE	65.15
05-17	P1	2WI05000165	DO	04/01/02	04/30/02	CLIPPING SERVICE	93.95
06-03	P1	2WI05000183	ADT SECURITY SERVICES	06/01/02	06/30/02	SECURITY SYSTEM	31.00
06-12	P1	2WI05000199	DO	03/07/02	03/07/02	SECURITY SYSTEM INSTALLATION	399.00
06-12	P1	2WI05000199	DO	04/01/02	04/30/02	SECURITY SYSTEM - APRIL	31.00
06-18	P1	2WI05000205	WISCONSIN NEWSPAPER ASSOC	05/01/02	05/31/02	CLIPPING SERVICE	76.40
						OTHER SERVICES TOTALS	804.35
		SUPPLIES AND MATERIALS					
04-19	P1	2WI05000155	CORPORATE EXPRESS INC	03/14/02	03/14/02	OFFICE SUPPLIES - DO	50.64
04-19	P1	2WI05000155	DO	03/19/02	03/19/02	OFFICE SUPPLIES - DO	38.90
04-19	P1	2WI05000155	DO	03/29/02	03/29/02	OFFICE SUPPLIES - DO	211.46
04-19	P1	2WI05000147	SPARKLING SPRING WATER	02/01/02	02/28/02	WATER SERVICE	35.10
04-19	P1	2WI05000147	DO	03/26/02	03/26/02	WATER SERVICE	33.60
04-19	P2	OSS200124	TROVER SHOP #1	04/03/02	04/10/02	BOOK ..	7.95
04-22	P2	OSS220099	ACCUCOM SYSTEMS	04/28/02	04/02/02	MOUSE	27.63
04-22	P1	2WI05000157	CORPORATE EXPRESS INC	04/03/02	04/03/02	OFFICE SUPPLIES	11.90
04-22	P1	2WI05000158	PANIER WORLDWIDE INC	04/05/02	04/05/02	COPYING COSTS - TONER	207.00
04-26	P2	OSS200145	ACCUCOM SYSTEMS	04/08/02	04/09/02	MOUSE	35.48
04-30	S1	02120000427	.....	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	577.14
05-14	P2	OSS220257	ACCUCOM SYSTEMS	04/16/02	04/19/02	MOUSE	27.63
05-14	P1	2WI05000161	CORPORATE EXPRESS INC	04/19/02	04/19/02	OFFICE SUPPLIES	143.54
05-17	P1	2WI05000167	QUALITY COMPUTER SERVICE	02/11/02	02/11/02	TONER	299.96
05-20	P1	2WI05000173	SPARKLING SPRING WATER CO	03/05/02	03/26/02	WATER SERVICE	20.40
05-20	P1	2WI05000173	DO	04/24/02	04/24/02	WATER SERVICE	20.70
05-31	S1	02151000411		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	664.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	[illegible] DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS W BARRETT—Con.								
06-12	P1	2WI05000197	[illegible]	[illegible]	[illegible]	WATER [illegible]		20.70
06-12	P1	2WI05000197	[illegible]	05/22/02	[illegible]	WATER [illegible]		[illegible]
06-17	P1	2WI05000200	[illegible]	06/07/02	[illegible]	[illegible]		50.23
06-18	P1	[illegible]	[illegible]	05/28/02	05/28/02	OFFICE SUPPLIES - DO ..		62.20
06-19	P1	2WI05000206	DEER PARK SPRING WATER	[illegible]	[illegible]	WATER SERVICE - MONTHLY		106.75
06-19	P1	2WI05000207	[illegible]	[illegible]	[illegible]	WATER SERVICE - MONTHLY		[illegible]
06-19	P1	2WI05000208	[illegible]	03/27/02	04/26/02	WATER SERVICE - MONTHLY		68.00
06-19	P1	2WI05000209	DO	[illegible]	05/26/02	WATER SERVICE - MONTHLY		89.00
06-26	P1	2WI05000215	CONGRESSIONAL QUARTERLY, INC .	08/02/02	01/03/03	[illegible]CRIPTION		908.00
06-26	P1	2WI05000213	[illegible]	06/24/02	01/03/03	SUBSCRIPTION CONGRESSIONAL DAILY		845.50
06-26	P1	[illegible]	[illegible]	06/03/02	09/29/02	WATER SERVICE - COOLER RENTAL		25.50
06-26	P1	2WI05000216	THE NEW YORK TIMES	[illegible]	05/25/02	SUBSCRIPTION - MILWAUKEE		[illegible]
06-28	P1	2WI05000219	JUDITH ANN RANDALL	05/21/02	05/21/02	CONGRESSIONAL ART COMPETITION		120.39
06-30	S1	02181000312		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) ..		708.04
						SUPPLIES AND MATERIALS TOTALS:		5,674.24
		EQUIPMENT						
[illegible]	S2	02120003402		[illegible]	[illegible]	EQUIPMENT (TRANSFER)		[illegible]
05-31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		[illegible]
06-30	S2	02181003361		06/01/02	06/30/02	EQUIPMENT TRANSFER		3,609.02
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		297,645.05
2001 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	P1	[illegible]	TERRY FERRY	05/30/01	05/30/01	PHOTOGRAPHY EXPENSE FROM [illegible]		[illegible]
[illegible]	P1	[illegible]	[illegible]	04/01/01	06/30/01	COPYING COSTS		[illegible]
05-30	P1	[illegible]	DO	07/01/01	09/30/01	COPYING COSTS		[illegible]
						PRINTING AND REPRODUCTION TOTALS:		[illegible]
		OTHER SERVICES						
[illegible]	P1	2WI05000159	WISCONSIN NEWSPAPER ASSOC.	11/01/01	11/30/01	CLIPPING SERVICE		[illegible]
						OTHER SERVICES TOTALS		[illegible]
		SUPPLIES AND MATERIALS						
[illegible]	S1	02120000426		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) ..		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]
2000 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-30	P1	2WI05000184	[illegible]	10/01/00	12/31/00	COPYING COSTS		195.63

PRINTING AND REPRODUCTION TOTALS:	195.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.63
OFFICE TOTALS:	195.63

2002 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,041.77	11,527.94
PERSONNEL COMPENSATION	358,196.68	180,684.73
PERSONNEL BENEFITS	47.14	47.14
TRAVEL	5,622.75	2,777.63
RENT, COMMUNICATION, UTILITIES	36,085.60	21,056.73
PRINTING AND REPRODUCTION	719.25	598.70
OTHER SERVICES	4,770.52	4,505.52
SUPPLIES AND MATERIALS	10,978.20	5,948.88
EQUIPMENT	35,457.04	17,275.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,918.95	244,422.42
OFFICE TOTALS:	463,918.95	244,422.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	705.58
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	387.79
06-28	OP	2M2279503B	DO	05/23/02	05/23/02	FRANKED MAIL	9,935.97
06-28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	498.60
						FRANKED MAIL TOTALS:	11,527.94

PERSONNEL COMPENSATION

BIDDISON,JOHN E	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT	9,500.01
CALLIGAN BARBARA	04/01/02	06/30/02	DISTRICT ASSISTANT/CASE MANAGER	8,124.99
COSENS,MARCIA L	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,000.00
COX GREGG	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	17,000.01
FORRESTER RUDGYARD H	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
FRANTZ,BRENDA SUE	06/17/02	06/30/02	CASEWORKER	972.22
HAMILTON,MICHEL L	04/01/02	06/30/02	DISTRICT ASSISTANT/CASE MANAGER	9,750.00
HAMRICK,DEBORAH L	04/01/02	06/30/02	DISTRICT ASSISTANT/CASE MANAGER	9,812.49
HIGDON MICHAEL R	04/01/02	06/30/02	LA/SYSTEMS ADMINISTRATOR	8,874.99
KIDD,MYRA I	04/01/02	06/30/02	DISTRICT ASSISTANT/CASE MANAGER	10,212.51
MOTT SARAH L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,874.99
MYERS,JENNIFER L	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	6,750.00
OTIS,HAROLD F	04/01/02	06/30/02	COMMUNITY OUTREACH ASSISTANT	17,000.01
STEPHENS,RANDALL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,500.01
TRAWICK P KEITH	04/01/02	06/30/02	DISTRICT ASSISTANT	18,750.00
TAYLOR,SALLIE B	04/01/02	06/30/02	DISTRICT DIRECTOR	16,250.01
TONTZ,CHRISTOPHER T	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
WRIGHT,LISA LYONS	04/01/02	06/30/02	PART-TIME EMPLOYEE	8,312.49
			PERSONNEL COMPENSATION TOTALS	180,684.73

PERSONNEL BENEFITS

05-31	S7	02151000135		05/01/02	05/31/02	TRANSIT BENEFITS	47.14
						PERSONNEL BENEFITS TOTALS	47.14

TRAVEL

04-22	P1	2MD06000170	BARBARA CALLIGAN	02/22/02	04/04/02	MILEAGE	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2002 HON. ROSCOE G BARTLETT—Con.						
04-22	P1 2MD06000189	[illegible]	03/15/02 04/18/02	MILEAGE		115.80
04-22	P1 [illegible]	HAROLD OTIS	03/05/02 [illegible]	MILEAGE		[illegible]
[illegible]	P1 2MD06000172	[illegible]	[illegible] 04/09/02	MILEAGE		54.60
[illegible]	P1 [illegible]	DO	03/27/02 03/27/02	MILEAGE		51.30
[illegible]	P1 [illegible]	DO	[illegible] 04/03/02	MILEAGE		49.20
[illegible]	P1 [illegible]	DO	[illegible] 04/03/02	PARKING		11.00
[illegible]	P1 [illegible]	[illegible]	03/19/02 03/19/02	MILEAGE		85.80
[illegible]	P1 2MD06000171	[illegible]	02/26/02 04/08/02	MILEAGE		407.40
[illegible]	P1 2MD06000169	SARAH L MOTT	04/02/02 04/02/02	MILEAGE		[illegible]
05-01	P1 2MD06000192	MICHEL L HAMILTON	[illegible] 04/22/02	MILEAGE		29.70
05-01	P1 [illegible]	[illegible]	[illegible] 04/23/02	MILEAGE		96.90
[illegible]	P1 [illegible]	[illegible]	05/08/02 05/08/02	MILEAGE		30.60
[illegible]	P1 2MD06000206	[illegible]	04/03/02 [illegible]	MILEAGE		628.50
[illegible]	P1 2MD06000210	MICHEL L HAMILTON	[illegible] 05/15/02	MILEAGE		[illegible]
05-22	P1 2MD06000204	[illegible]	05/03/02 05/03/02	MILEAGE		45.00
[illegible]	P1 2MD06000211	[illegible]	04/12/02 05/14/02	MILEAGE		[illegible]
[illegible]	P1 [illegible]	[illegible]	05/01/02 05/16/02	MILEAGE		115.80
[illegible]	P1 2MD06000216	MYRA [illegible]	[illegible]	MILEAGE		151.80
[illegible]	P1 2MD06000228	JOHN E [illegible]	05/23/02 05/23/02	MILEAGE		35.25
06-04	P1 [illegible]	SARAH L MOTT	[illegible] 05/28/02	MILEAGE		10.20
					TRAVEL TOTALS	[illegible]
	[illegible]					
[illegible]	P1 2MD06000160	[illegible]	01/25/02 01/24/03	CABLE SERVICE - FREDERICK		[illegible]
[illegible]	P1 2MD06000152	CHARTER COMMUNICATIONS	03/23/02 04/22/02	CABLE SERVICE - CUMBERLAND		21.71
04-09	P1 2MD06000161	[illegible]	02/05/02 03/07/02	ELECTRIC - FREDERICK		75.66
[illegible]	CB FXF020412A	[illegible]	03/26/02 [illegible]	OVERNIGHT MAIL		4.92
04-12	CB [illegible]	[illegible]	03/27/02 03/27/02	OVERNIGHT MAIL		19.60
[illegible]	P1 2MD06000164	ALLEGHENY POWER	03/07/02 [illegible]	ELECTRIC - FREDERICK		71.65
[illegible]	P1 [illegible]	BG&E	03/07/02 04/05/02	ELECTRIC - WESTMINSTER		51.21
[illegible]	P1 [illegible]	[illegible]	02/20/02 03/22/02	GAS - FREDERICK		[illegible]
[illegible]	P1 2MD06000163	DO	01/24/02 02/20/02	GAS - FREDERICK		88.01
04-19	P9 [illegible]	[illegible]	[illegible] 04/30/02	HAGERSTOWN - RENT		850.00
04-19	CB [illegible]	[illegible]	04/09/02 04/09/02	OVERNIGHT MAIL		5.19
[illegible]	CB [illegible]	DO	[illegible]	OVERNIGHT MAIL		7.27
04-19	P9 MD0601R0204	KLINE SCOTT VISCO COMMERCIAL R	04/01/02 04/30/02	FREDERICK - RENT		980.00
04-19	P9 [illegible]	ONE FREDERICK INC	04/01/02 04/30/02	CUMBERLAND - RENT		420.00
04-19	P9 MD0603R0204	[illegible]	[illegible]	HAGERSTOWN - RENT		510.00
04-19	P9 [illegible]	THE MAX [illegible]	04/01/02 04/30/02	WESTMINSTER - RENT		575.00
[illegible]	P1 [illegible]	JOHN E BIDDISON	03/08/02 [illegible]	PHONE CALLS		7.60
[illegible]	P1 [illegible]	MICHEL L HAMILTON	02/28/02 02/28/02	PHONE CALL		7.48
[illegible]	P2 [illegible]	SUNTURN INC	[illegible] 04/12/02	CIGAR LITER ADAPTOR FOR MOTORO		285.00
04-22	P2 [illegible]	[illegible]	04/12/02 04/12/02	TRAVEL CHARGER FOR V270C CELL		299.25
[illegible]	S5 02120004218		03/01/02 03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		107.65

04-30	S5	02120004611		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	885.88
04-30	S5	02120005050		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	95.00
04-30	S5	02120005490		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	02120005930		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,077.69
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	4.69
05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL ..	5.29
05-06	P1	2MD06000196	MCI WORLDCOM	02/01/02	02/28/02	TOLL FREE SERVICE - HOWARD	246.95
05-06	P1	2MD06000193	VERIZON WIRELESS	02/23/02	03/22/02	PHONE SERVICE	499.53
05-06	P1	2MD06000197	DO	01/29/02	02/28/02	PHONE SERVICE - HAGERSTOWN	234.82
05-06	P1	2MD06000198	DO	02/28/02	03/28/02	PHONE SERVICE - HAGERSTOWN .	238.70
05-06	P1	2MD06000199	DO	01/23/02	02/22/02	PHONE SERVICE - DISTRICT	510.60
05-06	P1	2MD06000200	DO	03/21/02	04/20/02	CELL PHONE SERVICE	232.21
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.95
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	4.76
05-20	P9	MD0605R0205	COLLEGE PLAZA .	05/01/02	05/31/02	HAGERSTOWN - RENT ..	850.00
05-20	P9	MD0601R0205	KLINE SCOTT VISCO COMMERCIAL R	05/01/02	05/31/02	FREDERICK - RENT	980.00
05-20	P9	MD0604R0205	ONE FREDERICK INC	05/01/02	05/31/02	CUMBERLAND- RENT	420.00
05-20	P9	MD0602R0205	THE MAX GROUP, INC.	05/01/02	05/31/02	WESTMINSTER - RENT	575.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	5.00
05-24	P1	2MD06000218	MCI WORLDCOM	03/01/02	03/31/02	TOLL FREE SERVICE - GARRETT	50.44
05-24	P1	2MD06000222	DO	03/01/02	03/31/02	TOLL FREE SERVICE - HOWARD	208.34
05-24	P1	2MD06000223	VERIZON WIRELESS	02/21/02	03/20/02	CELL PHONE SERVICE	351.54
05-29	P1	2MD06000226	BG&E	04/05/02	05/06/02	ELECTRIC - WESTMINSTER	95.43
05-29	P1	2MD06000227	FREDERICK GAS	04/23/02	05/24/02	GAS - FREDERICK	13.62
05-31	S4	02151001002		04/01/02	04/30/02	RECORDING (TRANSFER)	180.00
05-31	S5	02151004718		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) .	107.65
05-31	S5	02151004611		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	693.22
05-31	S5	02151005050		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	02151005490		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151005930		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	984.47
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	4.85
06-03	P1	2MD06000234	CHARTER COMMUNICATIONS	05/16/02	05/16/02	CABLE SERVICE - CUMBERLAND	11.71
06-03	P1	2MD06000235	MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE SERVICE - HOWARD	227.96
06-03	P1	2MD06000238	DO .	04/01/02	04/30/02	TOLL FREE SERVICE - GARRETT ..	62.10
06-03	P1	2MD06000243	VERIZON WIRELESS	03/23/02	04/22/02	PHONE SERVICE	494.41
06-04	P1	2MD06000244	ANTIETAM CABLE TELEVISION	05/16/02	06/15/02	CABLE SERVICE	68.72
06-04	P1	2MD06000244	DO	05/16/02	06/15/02	INTERNET SERVICE	117.40
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	5.62
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.24
06-20	P9	MD0605R0206	COLLEGE PLAZA	06/01/02	06/30/02	HAGERSTOWN - RENT	850.00
06-20	P9	MD0601R0206	KLINE SCOTT VISCO COMMERCIAL R	06/01/02	06/30/02	FREDERICK - RENT ..	980.00
06-20	P9	MD0604R0206	ONE FREDERICK INC	06/01/02	06/30/02	CUMBERLAND- RENT	420.00
06-20	P9	MD0602R0206	THE MAX GROUP, INC.	06/01/02	06/30/02	WESTMINSTER - RENT	575.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	10.52
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	7.15
06-30	S5	02181004718		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.65
06-30	S5	02181004611		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	820.13
06-30	S5	02181005050		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) .	95.00
06-30	S5	02181005490		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) ..	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]							
2002 HON. ROSCOE G BARTLETT—Con.							
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,[illegible]
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,056.73
	PRINTING AND REPRODUCTION						
[illegible]	P1 [illegible]	ACCURATE WORD LLC	03/20/02	03/[illegible]/02	BUSINESS CARDS - TONTZ		27.50
[illegible]	P1 [illegible]	FREDERICK NEWS POST	03/14/02	03/14/02	AD FOR TOWN HALL MEETING		232.80
[illegible]	OP 2GP00302001	PUBLIC PRINTER	02/19/02	02/19/02	PRINTING		197.00
04–30	S3 [illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		28.80
[illegible]	P1 [illegible]	ACCURATE WORD LLC	04/24/02	04/24/02	BUSINESS CARDS - HIGDON		34.00
05–31	[illegible] 02151000163		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		50.10
06–03	P1 2MD06000236	ACCURATE WORD LLC.	05/21/02	05/21/02	BUSINESS CARDS (HAMILTON)		28.50
					PRINTING AND REPRODUCTION TOTALS		598.70
	OTHER SERVICES						
04–03	P1 [illegible]	PARAMOUNT JANITORIAL SERVICES	02/01/02	02/28/02	JANITORIAL SERVICE - FREDERICK		190.00
05–06	P1 [illegible]	DOVE'S CLEANING SERVICE	03/05/02	03/19/02	JANITORIAL SERVICE - MARCH		50.00
05–06	P1 [illegible]	PARAMOUNT JANITORIAL SERVICES	03/01/02	03/25/02	JANITORIAL SERVICE - FREDERICK		190.00
05–24	P1 2MD06000217	DOVE'S CLEANING SERVICE	04/02/02	04/30/02	JANITORIAL SERVICES - APRIL		75.00
[illegible]	P1 [illegible]	PARAMOUNT JANITORIAL SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE - FREDERICK		190.00
05–28	P1 [illegible]	BERRY BOWEN	04/12/02	04/12/02	CABLING		50.00
05–31	IV 2A901000061	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		758.38
06–03	P1 [illegible]	COLLEGE PLAZA	04/23/02	04/23/02	OFFICE PREPARATION EXPENSES		3,472.14
06–05	P1 [illegible]	GENE'S CARPET CLEANING	04/01/02	04/30/02	CARPET CLEANING		80.00
					OTHER SERVICES TOTALS		4,505.52
	SUPPLIES AND MATERIALS						
[illegible]	P2 [illegible]	ACS DESKTOP SOLUTIONS, INC.	01/23/02	01/23/02	PAPER		40.00
[illegible]	P1 [illegible]	AQUA SPRING COMPANY	12/01/01	02/28/02	BOTTLED WATER/RENTAL - DC		14.50
04–03	P1 2MD06000155	BLEU WATER COMPANY	01/01/02	01/31/02	BOTTLED WATER/RENTAL FREDERICK		22.50
04–03	P1 2MD06000155	DO	03/13/02	03/13/02	BOTTLED WATER FREDERICK		9.55
[illegible]	P1 [illegible]	CUMBERLAND TIMES NEWS	03/01/02	02/28/03	SUBSCRIPTION		148.08
[illegible]	P1 2MD06000157	FREDERICK NEWS-POST	03/29/02	03/28/03	SUBSCRIPTION - FREDERICK		89.95
04–03	P1 2MD06000153	ROARING SPRING BOTTLING	02/01/02	02/28/02	BOTTLED WATER/RENTAL		13.95
[illegible]	P1 2MD06000153	DO	03/01/02	03/31/02	BOTTLED WATER/RENTAL		19.95
[illegible]	P1 [illegible]	AQUA SPRING COMPANY	03/01/02	04/30/02	BOTTLED WATER/RENTAL		48.00
[illegible]	P1 [illegible]	CUMBERLAND TIMES NEWS	03/03/02	09/02/02	SUBSCRIPTION - 6 MO.		74.04
[illegible]	P1 [illegible]	HODGYARD & FORRESTER	04/01/02	04/01/02	SUPPLIES		98.70
[illegible]	P1 2MD06000180	DO	04/03/02	04/03/02	SUPPLIES		83.66
[illegible]	P1 [illegible]	DO	04/04/02	04/04/02	OFFICE SUPPLIES		3.60
[illegible]	P1 2MD06000182	DO	03/29/02	03/29/02	SUPPLIES		14.26
[illegible]	P1 2MD06000183	DO	03/27/02	03/27/02	SUPPLIES		151.89
[illegible]	P1 [illegible]	DO	03/29/02	03/29/02	SUPPLIES		7.12
[illegible]	P1 2MD06000185	DO	04/02/02	04/02/02	SUPPLIES		8.53
[illegible]	P1 2MD06000186	DO	03/27/02	03/27/02	SUPPLIES		12.67
[illegible]	P1 2MD06000187	DO	03/29/02	03/29/02	SUPPLIES		30.80
[illegible]	P1 2MD06000188	DO	04/04/02	04/04/02	SUPPLIES		6.02

04-26	HV	2A901000507	.....	03/14/02	03/14/02	FRAMING (TRANSFER)	34.00
04-30	S1	02120000446		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	725.44
05-22	P1	2MD06000208	MYRA I KIDD	04/12/02	04/12/02	SUPPLIES	39.95
05-22	P1	2MD06000209	DO	04/01/02	04/01/02	SUPPLIES	19.97
05-22	P1	2MD06000205	RUDGYARD H FORRESTER	04/28/02	04/28/02	INKJET PRINTER	84.98
05-22	P1	2MD06000212	DO	05/14/02	05/14/02	PRINTER CARTRIDGES	62.98
05-23	P1	2MD06000213	MARCIA L COSENS ..	03/19/02	03/19/02	HABITATIONAL EXPENSE	41.95
05-23	P1	2MD06000215	MYRA I KIDD .	05/03/02	05/03/02	FOOD AND BEVERAGE	25.04
05-24	P1	2MD06000219	HERALD MAIL COMPANY	04/13/02	04/13/03	SUBSCRIPTION	131.39
05-24	P1	2MD06000220	ROARING SPRING BOTTLING	04/04/02	04/04/02	BOTTLED WATER SERVICE	7.95
05-31	S1	02151000432		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,384.82
06-03	P1	2MD06000237	BLEU WATER COMPANY	05/08/02	05/08/02	BOTTLED WATER	17.93
06-03	P1	2MD06000241	CHAMBER OF COMMERCE	03/06/02	03/06/02	CHAMBER OF COMMERCE EVENT ..	40.00
06-03	P1	2MD06000233	ROARING SPRING BOTTLING	05/02/02	05/02/02	BOTTLED WATER SERVICE	25.95
06-03	P1	2MD06000242	THE WASHINGTON TIMES .	04/16/02	04/16/03	SUBSCRIPTION	111.84
06-11	P1	2MD06000230	JENNIFER MYERS	04/27/02	04/27/02	DESK LAMP	31.34
06-30	S1	02181000327		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) .	2,214.48
						SUPPLIES AND MATERIALS TOTALS	5,948.88
		EQUIPMENT					
04-30	S2	02120003423		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,655.09
05-31	S2	02151003395		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,886.03
06-30	S2	02181003375		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,734.03
						EQUIPMENT TOTALS	17,275.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,422.42
						OFFICE TOTALS:	244,422.42

2001 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

		RENT COMMUNICATION, UTILITIES					
05-06	P1	2MD06000201	VERIZON WIRELESS	11/29/01	12/28/01	PHONE SERVICE - HAGERSTOWN	226.69
05-06	P1	2MD06000202	DO	11/23/01	12/22/01	PHONE SERVICE - DISTRICT	502.64
						RENT COMMUNICATION, UTILITIES TOTALS	729.33
		PRINTING AND REPRODUCTION					
06-03	P1	2MD06000231	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	METER USAGE	113.23
06-20	P5	1M2279501A	US CAPITOL HISTORICAL SOCIETY	11/16/01	11/16/01	SINGLE DROP MASS MAIL PRINTING	3,700.00
						PRINTING AND REPRODUCTION TOTALS	3,813.23
		OTHER SERVICES					
04-03	P1	2MD06000150	DOVE'S CLEANING SERVICE	04/03/01	04/17/01	JANITORIAL SERVICE CUMBERLAND	50.00
04-03	P1	2MD06000150	DO .	11/13/01	11/29/01	JANITORIAL SERVICE CUMBERLAND	50.00
						OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS					
04-02	P2	OSM23440	ACS DESKTOP SOLUTIONS, INC.	01/23/02	01/23/02	PRINTER	405.00
04-02	P2	OSM23440	DO	01/23/02	01/23/02	CARD	207.00
04-02	P2	OSM23440	DO	01/23/02	01/23/02	DRIVE	224.00
04-02	P2	OSM23440	DO	01/23/02	01/23/02	INSTALLATION	224.00
05-31	S1	02151000431	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	40.18
06-04	P1	2MD06000232	HOWARD COUNTY CHAMBER .	11/28/01	11/28/01	WHITE PAPER BREAKFAST 2001	25.00
06-30	S1	02181000326	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.65
						SUPPLIES AND MATERIALS TOTALS:	988.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROSCOE G BARTLETT—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,630.73
					OFFICE TOTALS:		5,630.73
2000 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-03	P1	2MD06000151 [illegible] CLEANING SERVICE	08/08/00	08/22/00	JANITORIAL SERVICE-CUMBERLAND		50.00
					OTHER SERVICES TOTALS		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
					OFFICE TOTALS:		50.00
2002 HON. JOE BARTON							
[illegible] EXPENSES OF MEMBERS							
					FRANKED MAIL	2,711.63	2,345.95
					PERSONNEL COMPENSATION	324,883.71	170,908.40
					PERSONNEL BENEFITS	618.34	371.12
					TRAVEL	9,116.61	6,769.11
					RENT, COMMUNICATION, UTILITIES	33,962.96	18,359.16
					PRINTING AND REPRODUCTION	348.96	281.96
					OTHER SERVICES	571.40	371.40
					SUPPLIES AND MATERIALS	14,600.70	10,713.48
					EQUIPMENT	22,294.47	10,910.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	410,198.78	221,031.16
					OFFICE TOTALS	410,198.78	221,031.16
[illegible] EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030003 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		828.90
[illegible]-31	OP	2USPS040003 DO	04/01/02	04/30/02	FRANKED MAIL		955.07
06-28	OP	2USPS050003 DO	05/01/02	05/31/02	FRANKED MAIL		561.98
					FRANKED MAIL TOTALS		2,345.95
PERSONNEL COMPENSATION							
		BLACK,ANDREW J	04/01/02	06/30/02	SHARED EMPLOYEE		2,750.01
		CHAPMAN,BRIAN LEE	04/01/02	06/30/02	DISTRICT ASSISTANT		5,565.00
		GILLESPIE,LINDA JEAN	04/01/02	06/30/02	DISTRICT MANAGER		13,849.99
		JOHNSTON,GREGORY DALE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,724.99
		JORDAN,SAMANTHA ARLENE	04/01/02	06/30/02	SENIOR DIRECTOR		14,310.00
		LAVERY,THERESA	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		7,600.00
		LONG,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,904.00
		REGESTER,SUSAN C	04/01/02	06/30/02	SPECIAL PROJECTS DIRECTOR		10,500.00
		RODRIGUEZ,ANDREA JEAN	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		7,500.00
		ROLLINS,DEBORAH L	04/01/02	06/30/02	CONSTITUENT LIAISON		8,013.75

			SHAH AARTI V	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,122.49
			STANSELL,HEATHER L	04/01/02	06/30/02	CHIEF OF STAFF		26,685.51
			SWANSTROM,AMY LYNN	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
			DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		207.68
			TOWNSEND,CHRISTI M	04/01/02	06/30/02	CASEWORK DIRECTOR		10,500.00
			WAGUESPACK,STEVE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,574.99
			WHITWORTH,BRYAN P	05/01/02	06/22/02	PAID INTERN		2,600.00
			WRIGHT,RON	04/01/02	06/30/02	DISTRICT DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	170,908.40
		PERSONNEL BENEFITS						
04–30	S7	02120000232		04/01/02	04/30/02	TRANSIT BENEFITS		124.44
05–31	S7	02151000252		05/01/02	05/31/02	TRANSIT BENEFITS		122.13
06–30	S7	02181000249		06/01/02	06/30/02	TRANSIT BENEFITS		124.55
							PERSONNEL BENEFITS TOTALS	371.12
		TRAVEL						
04–12	P1	2TX06000178	HON. JOE BARTON	02/28/02	03/05/02	RT AIRFARE DCA-DFW #5870		458.50
04–12	P1	2TX06000178	DO	03/06/02	03/06/02	AIRFARE DCA-DFW #3213		230.00
04–12	P1	2TX06000178	DO	03/13/02	03/13/02	AIRFARE DFW-DCA #7000		228.50
04–12	P1	2TX06000178	DO	03/14/02	03/14/02	AIRFARE DCA-DFW #1092		230.00
04–12	P1	2TX06000178	DO	03/19/02	03/19/02	AIRFARE DFW-DCA #0883		228.50
04–12	P1	2TX06000179	DO	03/21/02	03/21/02	AIRFARE DCA-DFW #6537		230.00
04–12	P1	2TX06000179	DO	03/01/02	03/03/02	LODGING		185.70
04–12	P1	2TX06000176	SUSAN C REGESTER	02/27/02	03/01/02	LODGING		191.88
04–16	P1	2TX06000186	DO	03/21/02	03/21/02	MILEAGE		8.25
04–25	P1	2TX06000202	DO	04/01/02	04/11/02	MILEAGE		42.50
04–25	P1	2TX06000203	DO	04/11/02	04/11/02	PARKING		1.00
05–06	P1	2TX06000204	BRIAN LEE CHAPMAN	04/02/02	04/02/02	MILEAGE		30.00
05–08	P1	2TX06000205	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	GASOLINE		23.73
05–14	P1	2TX06000210	DO	04/30/02	04/30/02	GASOLINE		18.41
05–14	P1	2TX06000211	LINDA JEAN GILLESPIE	04/26/02	04/26/02	MILEAGE		10.00
05–15	P1	2TX06000213	CITIBANK GOV CARD SERVICE	03/30/02	04/06/02	RT AF DFW-DCA #1904 (MEMBER)		458.50
05–15	P1	2TX06000213	DO	04/09/02	04/09/02	AIRFARE DFW-DCA #4171 (MEMBER)		228.50
05–15	P1	2TX06000213	DO	04/15/02	04/15/02	AIRFARE DFW-DCA #3163 (MEMBER)		228.50
05–15	P1	2TX06000213	DO	04/11/02	04/11/02	AIRFARE DFW-DCA #3088 (MEMBER)		230.00
05–15	P1	2TX06000213	DO	04/23/02	04/26/02	AIRFARE DFW-DCA #2154 (WRIGHT)		458.50
05–15	P1	2TX06000214	DO	04/23/02	04/26/02	LODGING (WRIGHT)		385.00
05–15	P1	2TX06000214	DO	04/18/02	04/18/02	AIRFARE DCA-HOU #9756 (MEMBER)		308.00
05–15	P1	2TX06000214	DO	04/23/02	04/23/02	AIRFARE DFW-DCA #9523 (MEMBER)		228.50
05–24	P1	2TX06000225	SUSAN C REGESTER	04/25/02	05/07/02	MILEAGE		83.00
05–24	P1	2TX06000226	DO	04/25/02	04/25/02	PARKING		1.00
05–30	P1	2TX06000228	DEBORAH ROLLINS	04/24/02	05/13/02	MILEAGE		30.00
06–10	P1	2TX06000227	CHRISTI M TOWNSEND	03/27/02	04/30/02	MILEAGE		79.25
06–10	P1	2TX06000234	DO	05/10/02	05/23/02	MILEAGE		95.75
06–10	P1	2TX06000235	LINDA JEAN GILLESPIE	05/30/02	05/30/02	MILEAGE		10.00
06–19	P1	2TX06000237	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DCA-DFW #7551		230.00
06–19	P1	2TX06000237	DO	04/30/02	04/30/02	AIRFARE DFW-DCA #5879		228.50
06–19	P1	2TX06000237	DO	05/10/02	05/10/02	AIRFARE DCA-DFW #7288		230.00
06–19	P1	2TX06000237	DO	05/14/02	05/14/02	AIRFARE DFW-DCA #2685		228.50
06–19	P1	2TX06000237	DO	05/13/02	05/14/02	LODGING		101.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. JOE BARTON—Con.								
06-19	P1	2TX06000238	DO	05/24/02	05/24/02	AIRFARE DCA DFW #114		[illegible]
06-19	P1	2TX06000238	DO	[illegible]	06/04/02	AIRFARE DFW DCA #[illegible]		[illegible]
06-19	P1	2TX06000240	SUSAN C REGESTER	05/21/02	05/21/02	MILEAGE		[illegible]
[illegible]	P1	[illegible]	ANDREA GAY RODRIGUEZ	06/13/02	06/19/02	MILEAGE		[illegible]
[illegible]	P1	2TX06000252	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	GASOLINE		[illegible]
[illegible]	P1	2TX06000252	DO	06/18/02	06/18/02	GASOLINE		[illegible]
06-28	P1	2TX06000255	DEBORAH ROLLINS	05/21/02	06/12/02	MILEAGE		[illegible]
06-28	P1	2TX06000256	DO	06/18/02	06/18/02	PARKING		[illegible]
06-28	P1	2TX06000259	SUSAN C REGESTER	06/10/02	06/18/02	MILEAGE		[illegible]
							TRAVEL TOTAL	[illegible]
[illegible]								
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	[illegible]	03/12/02	OVERNIGHT MAIL		15.15
[illegible]	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL		49.52
04-12	CB	[illegible]	DO	03/26/02	[illegible]	OVERNIGHT MAIL		[illegible]
04-16	P1	[illegible]	AT&T WIRELESS SERVICE	[illegible]	03/16/02	CELL PHONE SERVICE		[illegible]
04-16	P1	2TX06000188	DO	02/25/02	[illegible]	CELL PHONE		33.76
[illegible]	P1	[illegible]	SKYTEL	04/01/02	[illegible]	PAGER SERVICE		[illegible]
04-16	P1	2TX06000189	SOUTHWEST BELL	02/23/02	03/22/02	PHONE SERVICE - FORT WORTH		146.80
04-16	P1	2TX06000190	SOUTHWESTERN BELL	02/21/02	03/20/02	PHONE SERVICE - ARLINGTON		[illegible]
04-18	P1	[illegible]	TOFFLER AMSLER TRS	03/13/02	03/13/02	INSTALL BUSS FOR PHONE EQUIP.		127.24
04-19	P9	[illegible]	ENNIS INDEPENDENT SCHOOL DIST	[illegible]	[illegible]	ENNIS - RENT		[illegible]
04-19	P9	[illegible]	EXECUTIVE PLACE	04/01/02	[illegible]	FORT WORTH - RENT		[illegible]
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	[illegible]	04/03/02	OVERNIGHT MAIL		138.45
04-19	P9	TX0604R0204	3550 JOINT VENTURE	04/01/02	[illegible]	ARLINGTON - RENT		[illegible]
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL		5.68
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.75
[illegible]	S5	02120004612		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		902.08
[illegible]	S5	02120005051		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		90.00
[illegible]	S5	[illegible]		[illegible]	03/31/02	DC TEL SERVICE (TRANSFER)		[illegible]
[illegible]	S5	02120005931		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		946.28
[illegible]	P1	[illegible]	TXU ELECTRIC	03/08/02	04/09/02	ELECTRIC - ARLINGTON		197.91
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/16/02	[illegible]	OVERNIGHT MAIL		30.17
05-08	P1	[illegible]	AT&T WIRELESS SERVICES	03/17/02	04/16/02	CELL PHONE SERVICE		42.38
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/25/02	[illegible]	OVERNIGHT MAIL		9.75
05-14	P1	[illegible]	DIRECT TV	[illegible]	[illegible]	CABLE SERVICE - ARLINGTON		155.91
05-14	P1	2TX06000209	SOUTHWESTERN BELL	03/21/02	[illegible]	PHONE SERVICE - ARLINGTON		593.61
05-15	P1	2TX06000216	AT&T WIRELESS SERVICES	03/25/02	04/24/02	CELL PHONE SERVICE		82.64
05-15	P1	[illegible]	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		33.09
05-15	P1	2TX06000218	SOUTHWEST BELL	03/23/02	04/22/02	PHONE SERVICE - FORT WORTH		146.86
05-17	CB	[illegible]	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		30.17
05-20	P9	[illegible]	ENNIS INDEPENDENT SCHOOL DIST	05/01/02	05/31/02	ENNIS - RENT		560.00
05-20	P9	[illegible]	EXECUTIVE PLACE	05/01/02	05/31/02	FORT WORTH - RENT		1,150.00
05-20	P9	TX0604R0205	3550 JOINT VENTURE	05/01/02	05/31/02	ARLINGTON - RENT		972.50

05-22	P1	2TX06000224	TXU ELECTRIC	04/09/02	05/08/02	ELECTRIC SERVICE	155.19
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	39.54
05-31	S5	02151004219		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.75
05-31	S5	02151004612		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	932.38
05-31	S5	02151005051		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	02151005493		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) .	176.00
05-31	S5	02151005935		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	666.15
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL .	30.62
06-03	P1	2TX06000232	AT&T WIRELESS SERVICES	04/17/02	05/16/02	CELL PHONE SERVICE	40.72
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	15.00
06-10	P1	2TX06000236	SOUTHWESTERN BELL	04/21/02	05/20/02	PHONE SERVICE - ARLINGTON	591.39
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	51.40
06-19	P1	2TX06000242	AT&T WIRELESS SERVICES	04/25/02	05/24/02	CELL PHONE SERVICE	44.26
06-19	P1	2TX06000244	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	33.69
06-19	P1	2TX06000241	SOUTHWEST BELL	04/23/02	05/22/02	PHONE SERVICE - FT. WORTH	146.89
06-20	P9	TX0603R0206	ENNIS INDEPENDENT SCHOOL DIST	06/01/02	06/30/02	ENNIS - RENT	580.00
06-20	P9	TX0601R0206	EXECUTIVE PLACE	06/01/02	06/30/02	FORT WORTH - RENT	1,150.00
06-20	P9	TX0604R0206	3550 JOINT VENTURE	06/01/02	06/30/02	ARLINGTON - RENT	972.50
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	25.35
06-25	P1	2TX06000247	TXU ELECTRIC	05/08/02	06/10/02	UTILITY - ARLINGTON	163.18
06-28	P1	2TX06000260	AT&T WIRELESS SERVICES	05/17/02	06/16/02	CELL PHONE SERVICE	41.52
06-30	S4	02181001006		05/01/02	05/31/02	RECORDING (TRANSFER)	62.50
06-30	S5	02181004219		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.75
06-30	S5	02181004612		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	962.10
06-30	S5	02181005051		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	02181005493		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	02181005935		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .	539.28
						RENT, COMMUNICATION, UTILITIES TOTALS	18,359.16
		PRINTING AND REPRODUCTION					
05-15	P1	2TX06000222	ACCURATE WORD LLC.	04/25/02	04/25/02	BUSINESS CARDS - TOWNSEND	39.00
05-15	P1	2TX06000215	SUSAN C REGESTER	05/02/02	05/02/02	PRINTING	146.36
06-27	OP	2GP00502001	PUBLIC PRINTER	04/30/02	04/30/02	PRINTING	80.00
06-30	S3	02181000159		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	281.96
		OTHER SERVICES					
04-16	P1	2TX06000195	BRIAN LEE CHAPMAN	04/02/02	04/02/02	SECURITY ALARM FOR ENNIS	21.40
04-16	P1	2TX06000200	FRANCES MARTIN	03/09/02	03/24/02	JANITORIAL SERVICE - ARLINGTON ..	100.00
05-15	P1	2TX06000221	DO	04/05/02	04/19/02	JANITORIAL SERVICE - ARLINGTON .	100.00
06-25	P1	2TX06000248	DO	05/04/02	05/31/02	JANITORIAL SERVICE - ARLINGTON	150.00
						OTHER SERVICES TOTALS	371.40
		SUPPLIES AND MATERIALS					
04-09	C3	NW[illegible]	DEER PARK ..	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW[illegible]	DO	03/05/02	03/05/02	BOTTLED WATER	65.25
04-12	P1	2TX06000177	SUSAN C REGESTER	03/01/02	03/01/02	BUSINESS MEAL	20.00
04-16	P1	2TX06000192	DALLAS MORNING NEWS	04/14/02	04/13/03	SUBSCRIPTION RENEWAL	168.00
04-16	P1	2TX06000181	DATAMAX OFFICE SYSTEMS	03/14/02	03/14/02	OFFICE SUPPLIES - FORT WORTH	207.00
04-16	P1	2TX06000183	ELLIS COUNTY PRESS	04/19/02	04/18/03	SUBSCRIPTION RENEWAL- 1 YR ..	18.00
04-16	P1	2TX06000191	ENNIS OFFICE SUPPLY	03/29/02	03/29/02	OFFICE SUPPLIES - ENNIS	147.60
04-16	P1	2TX06000197	DO	04/02/02	04/02/02	OFFICE SUPPLIES - ENNIS .	27.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE BARTON—Con								
04–16	P1	2TX06000198	[illegible]	04/02/02	[illegible]	OFFICE SUPPLIES - ENNIS		5.99
04–16	P1	[illegible]	[illegible]	[illegible]	[illegible]	2002 ALMANAC		[illegible]
[illegible]	P1	2TX06000187	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES - ARLINGTON		236.94
04–16	P1	2TX06000193	SAV-ON OFFICE & SCHOOL SUPPLY	03/22/02	03/22/02	OFFICE SUPPLIES - FORT WORTH		49.43
[illegible]	P1	2TX06000182	BELL HELICOPTER	01/11/02	01/12/02	FOOD AND BEVERAGE/ACADEMY DAY		[illegible]
[illegible]	S1	[illegible]		04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
05–08	P1	2TX06000206	ENNIS OFFICE SUPPLY	04/23/02	[illegible]	OFFICE SUPPLIES - ENNIS		3.71
[illegible]	C3	NW200213305	[illegible]	04/30/02	[illegible]	BOTTLED WATER		[illegible]
05–13	C3	NW200213305	DO	[illegible]	[illegible]	BOTTLED WATER		58.00
05–14	P1	[illegible]	[illegible]	[illegible]	04/12/02	OFFICE SUPPLIES - ENNIS		[illegible]
[illegible]	P1	2TX06000217	ENNIS OFFICE SUPPLY	05/02/02	05/02/02	OFFICE SUPPLIES - ENNIS		157.25
05–15	P1	2TX06000219	[illegible]	04/11/02	[illegible]	OFFICE SUPPLIES - ARLINGTON		185.06
05–17	P1	2TX06000223	[illegible]	05/01/02	04/30/03	SUBSCRIPTION RENEWAL - 1 YR		36.95
05–30	P1	2TX06000230	[illegible]	06/02/02	06/01/03	NEWS MEDIA YELLOW BOOK FOR DC		340.00
05–30	P1	2TX06000231	USA TODAY	05/31/02	06/09/03	SUBSCRIPTION - DC		125.84
[illegible]	HV	[illegible]		[illegible]	04/24/02	FRAMING (TRANSFER)		31.00
05–31	S1	02151000453		[illegible]	05/31/02	OFFICE SUPPLY (TRANSFER)		2,404.23
06–03	P1	2TX06000233	[illegible]	05/02/02	05/02/02	OFFICE SUPPLIES - ENNIS		138.75
[illegible]	P2	OSS220883	ALLIANCE MICRO	05/22/02	05/22/02	TONER		159.00
06–12	P2	OSS220883	DO	05/22/02	05/22/02	DRUM KIT		149.00
06–13	C3	NW200216406	[illegible]	[illegible]	05/31/02	BOTTLED WATER		12.00
06–13	C3	[illegible]	DO	05/02/02	[illegible]	BOTTLED WATER		72.50
06–19	P1	[illegible]	[illegible]	06/03/02	06/03/02	OFFICE SUPPLIES - FT. WORTH		223.00
06–19	P1	2TX06000239	[illegible]	06/06/02	06/06/02	FOOD AND BEVERAGE		56.04
06–19	P1	[illegible]	[illegible]	[illegible]	05/01/02	OFFICE SUPPLIES - ARLINGTON		13.57
06–25	P2	[illegible]	ALLIANCE MICRO	06/12/02	06/12/02	HP DRUM		298.00
06–25	P1	[illegible]	[illegible]	06/18/02	06/18/02	OFFICE SUPPLIES - ENNIS		3.97
06–25	P1	2TX06000250	FORT WORTH BUSINESS PRESS	06/02/02	06/01/03	SUBSCRIPTION RENEWAL - 1 YR		[illegible]
06–25	P1	2TX06000251	[illegible]	[illegible]	10/03/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00
06–26	P2	OSS221197	CAPITOL MARKING PRD.	[illegible]	06/12/02	STAMPS		[illegible]
06–26	P1	2TX06000254	THE PARK INN SUITES HOTELS	06/05/02	06/05/02	FOOD AND BEVERAGE		[illegible]
06–28	P1	2TX06000257	[illegible]	06/18/02	06/18/02	MEAL		[illegible]
06–28	P1	2TX06000258	DO	06/12/02	06/12/02	OFFICE SUPPLIES - FT. WORTH		10.84
06–30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		10,713.48
		EQUIPMENT						
[illegible]	S2	[illegible]		04/01/02	[illegible]	EQUIPMENT (TRANSFER)		3,582.92
[illegible]	S2	02151003412		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,610.45
06–30	S2	02181003387		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,717.21
						EQUIPMENT TOTALS:		10,910.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,031.16
						OFFICE TOTALS:		221,031.16

2001 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–16	P1	2TX06000185	AT&T WIRELESS SERVICES	11/25/01	12/24/01	CELL PHONE PURCHASE	136.96
						RENT, COMMUNICATION, UTILITIES TOTALS.	136.96
		PRINTING AND REPRODUCTION					
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/03/01	12/03/01	CHANGE A/C# FROM 2401 TO 2630	–1,320.00
04–25	OP	2GP00302001	PUBLIC PRINTER	01/02/02	01/02/02	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	–1,259.00
		OTHER SERVICES					
06–03	CO	Z61590100	FRANCES MARTIN	02/11/01	02/25/01	CANCELED CHECK - STALE DATED	–80.00
						OTHER SERVICES TOTALS	–80.00
		SUPPLIES AND MATERIALS					
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/03/01	12/03/01	CHANGE A/C# FROM 2401 TO 2630	1,320.00
04–30	S1	02120000467		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05–30	P1	2TX06000229	LANIER WORLDWIDE, INC	01/02/02	01/02/02	OFFICE SUPPLIES - ENNIS	93.75
						SUPPLIES AND MATERIALS TOTALS	1,471.25
		EQUIPMENT					
04–02	P2	0SM2174345	CANON USA	01/10/02	01/10/02	COPIER	12,326.00
04–03	P2	0SM2174075	DO	12/18/01	12/18/01	COPIER	5,341.00
05–06	P2	0SM2174221	ACS DESKTOP SOLUTIONS, INC.	01/04/02	01/04/02	PRINTER	5,773.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	COMPUTER	1,501.00
05–06	P2	0SM2174221	DO	01/04/02	01/04/02	INSTALLATION	3,550.00
						EQUIPMENT TOTALS:	40,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,768.21
						OFFICE TOTALS:	40,768.21

2002 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,817.77	44,530.94
PERSONNEL COMPENSATION	326,619.41	161,958.32
PERSONNEL BENEFITS	521 36	382.89
TRAVEL	7,869 07	5,050.19
RENT, COMMUNICATION, UTILITIES	41,669.14	24,457.46
PRINTING AND REPRODUCTION	948.52	603.27
OTHER SERVICES	1,217 07	1,077.83
SUPPLIES AND MATERIALS	11,298.44	7,725 60
EQUIPMENT	15,438.37	7,884 37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,399.15	253,670.87
OFFICE TOTALS:	451,399.15	253,670.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES F BASS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		878.40
05–31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL		1,344.42
06–28	OP	2M2281201B	DO	05/17/02	05/21/02	FRANKED MAIL		41,365.19
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		942.93
						FRANKED MAIL TOTALS:		44,530.94
PERSONNEL COMPENSATION								
			CUSACK,DARWIN M	04/01/02	06/30/02	CHIEF OF STAFF		26,250.00
			FURTADO,FRANCIS W	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		10,250.01
			HERBOLSHEIMER,MEREDITH C	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT		2,041.67
			HIGGINS,SHIRLEY R	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		12,750.00
			LANE,JANE	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,499.99
			LEVESQUE,NEIL	04/01/02	06/30/02	PROJECTS DIRECTOR		12,999.99
			LORINOVICH,LINDSEY A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.01
			MARTIN,JAMES	04/01/02	06/30/02	POLICY DIRECTOR		17,499.99
			MCGREW,MONIQUE N	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
			O'HEARN,MATTHEW R	05/16/02	06/30/02	LEGIS CORRES/STAFF ASST		3,125.00
			SANBORN,MARK ALAN	04/01/02	05/31/02	PROJECTS ASSISTANT		4,666.66
			SAULNIER,MADELINE	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,749.99
			TIBBETTS,SALLY DIONNE	04/01/02	06/30/02	PRESS SECRETARY		14,375.01
			TOMLINSON,KATHERINE L	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,250.01
			WEISHER,ALISSA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			WILBERT,VIRGINIA J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
			WILLIAMS,W E	04/01/02	06/30/02	CONSTITUENT SERVICES REP		7,500.00
						PERSONNEL COMPENSATION TOTALS:		161,958.32
PERSONNEL BENEFITS								
04–30	S7	02120000146		04/01/02	04/30/02	TRANSIT BENEFITS		120.68
05–31	S7	02151000167		05/01/02	05/31/02	TRANSIT BENEFITS		102.66
06–30	S7	02181000161		06/01/02	06/30/02	TRANSIT BENEFITS		159.55
						PERSONNEL BENEFITS TOTALS:		382.89
TRAVEL								
04–03	P1	2NH02000154	MARK ALAN SANBORN	01/29/02	02/21/02	MILEAGE		207.08
04–04	P1	2NH02000157	HON. CHARLES F BASS	03/21/02	03/21/02	AIRFARE BWI-MHT #1799		53.50
04–04	P1	2NH02000157	DO	03/19/02	03/19/02	AIRFARE MHT-BWI #2641		53.50
04–04	P1	2NH02000157	DO	03/14/02	03/14/02	AIRFARE BWI-MHT #5043		53.50
04–09	P1	2NH02000163	BILL WILLIAMS	03/04/02	03/12/02	MILEAGE		117.12
04–11	P1	2NH02000147	HON. CHARLES F BASS	03/21/02	03/21/02	TRAIN DC-BWI #6488		5.00
04–11	P1	2NH02000147	DO	02/12/02	02/14/02	RT TRAIN BWI-DC-BWI #3186/3194		8.75
04–22	P1	2NH02000183	DO	03/12/02	03/12/02	AIRFARE MHT-BWI #7846		53.50
04–22	P1	2NH02000183	DO	04/09/02	04/09/02	AIRFARE MHT-BWI #6127		53.50
05–08	P1	2NH02000202	DO	04/18/02	04/18/02	AIRFARE BWI-MHT #0909		53.50
05–08	P1	2NH02000202	DO	04/11/02	04/11/02	AIRFARE BWI-MHT #9188		53.50

05-08	P1	2NH02000202	DO	04/16/02	04/16/02	AIRFARE MHT-BWI #2968	53.50
05-08	P1	2NH02000202	DO	04/23/02	04/23/02	AIRFARE MHT-BWI #7019	53.50
05-08	P1	2NH02000202	DO	04/30/02	04/30/02	AIRFARE MHT-BWI #8294	53.50
05-08	P1	2NH02000203	DO	04/23/02	04/25/02	PARKING	42.00
05-08	P1	2NH02000203	DO	03/12/02	03/12/02	TAXI	10.00
05-08	P1	2NH02000203	DO	04/16/02	04/16/02	TAXI	8.00
05-08	P1	2NH02000203	DO	04/09/02	05/07/02	TRAIN FARE (9)	40.00
05-08	P1	2NH02000200	KATHERINE L TOMLINSON	03/27/02	04/12/02	MILEAGE	27.90
05-08	P1	2NH02000197	SHIRLEY R HIGGINS	01/16/02	03/22/02	MILEAGE	142.60
05-08	P1	2NH02000198	DO	03/21/02	03/21/02	PARKING	16.00
05-10	P1	2NH02000206	BILL WILLIAMS	03/21/02	04/06/02	MILEAGE	161.45
05-10	P1	2NH02000209	KATHERINE L TOMLINSON	04/11/02	04/11/02	TRAIN BWI-DC #4873	5.00
05-10	P1	2NH02000210	DO	04/12/02	04/12/02	TRAIN DC-BWI #5225	8.00
05-10	P1	2NH02000211	DO	04/11/02	04/12/02	PARKING	22.00
05-10	P1	2NH02000207	MARK ALAN SANBORN	02/28/02	04/08/02	MILEAGE	172.67
05-13	P1	2NH02000213	NEIL LEVESQUE	02/14/02	05/02/02	MILEAGE	1,190.71
05-15	P1	2NH02000226	DARWIN M CUSACK	03/26/02	03/27/02	PARKING	28.00
05-22	P1	2NH02000239	KATHERINE L TOMLINSON	04/11/02	04/12/02	RT AIRFARE MHT-BWI #4142	107.00
05-22	P1	2NH02000240	NEIL LEVESQUE	04/23/02	04/25/02	RT AIRFARE MHT-BWI #4645	107.00
05-30	P1	2NH02000243	ALISSA M WEISNER	05/24/02	05/24/02	PARKING	17.40
05-30	P1	2NH02000241	HON. CHARLES F BASS	05/14/02	05/14/02	TRAIN #3959	3.25
05-30	P1	2NH02000241	DO	05/20/02	05/20/02	TRAIN #3975	3.25
05-30	P1	2NH02000241	DO	05/07/02	05/07/02	TRAIN #7357	5.00
06-03	P1	2NH02000258	BILL WILLIAMS	04/29/02	05/14/02	MILEAGE	256.68
06-03	P1	2NH02000246	LINDSEY A LORINOVICH	05/24/02	05/24/02	MILEAGE	24.80
06-03	P1	2NH02000263	NEIL LEVESQUE	02/12/02	05/07/02	TOLLS (6)	45.00
06-03	P1	2NH02000264	DO	04/23/02	04/25/02	PARKING	42.00
06-03	P1	2NH02000265	DO	02/27/02	02/27/02	PARKING	10.00
06-03	P1	2NH02000266	DO	04/23/02	04/23/02	TRAIN BWI-DCA #3478	5.00
06-20	P1	2NH02000270	HON. CHARLES F BASS	06/06/02	06/06/02	AIRFARE BWI-MHT #2228	55.00
06-26	P1	2NH02000277	DO	12/10/01	06/04/02	MILEAGE	1,317.19
06-26	P1	2NH02000277	DO	06/17/02	06/17/02	BUS	8.00
06-26	P1	2NH02000278	NEIL LEVESQUE	04/23/02	04/25/02	LODGING	296.34
						TRAVEL TOTALS	5,050.19
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	19.24
04-04	P1	2NH02000153	AT&T BROADBAND	02/10/02	03/09/02	CABLE SERVICE	38.37
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	02/19/02	03/19/02	OVERNIGHT MAIL	11.32
04-12	P1	2NH02000164	BILL WILLIAMS	02/19/02	03/19/02	CELL PHONE SERVICE	38.41
04-19	P9	NH0204R0204	ASSOCIATED ENTERPRISES, INC.	04/01/02	04/30/02	CONCORD - RENT	2,300.00
04-19	P9	NH0201R0204	B. STREET & T. MEDNICK	04/01/02	04/30/02	KEENE NH-RENT	1,000.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	5.29
04-19	P9	NH0205R0204	ROBERT W TURECAMO	04/01/02	04/30/02	LITTLETON - RENT	350.00
04-19	P9	NH0203R0204	176-186, LIMITED PARTNERSHIP	04/01/02	04/30/02	NASHUA - RENT	1,200.00
04-22	P1	2NH02000176	AT&T BROADBAND	03/10/02	04/09/02	CABLE SERVICE	38.45
04-22	P1	2NH02000178	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	7.11
04-22	P1	2NH02000179	DO	03/01/02	03/31/02	PAGER SERVICE	7.11
04-22	P1	2NH02000175	VERIZON	01/16/02	02/15/02	PHONE SERVICE	187.71
04-22	P1	2NH02000182	DO	12/22/01	01/21/02	PHONE SERVICE	173.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON. CHARLES F BASS—Con.							
04-23 P1	2NH02000184	DO	02/01/02	02/28/02	PHONE SERVICE		94.57
04-23 P1	2NH02000186	VERIZON WIRELESS	02/16/02	03/15/02	PHONE SERVICE		169.21
04-30 S5	02120004220		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
04-30 S5	02120004613		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,594.37
04-30 S5	02120005052		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		32.00
04-30 S5	02120005492		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		160.00
04-30 S5	02120005932		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		211.77
05-06 P1	2NH02000187	AT&T BROADBAND	04/10/02	05/09/02	CABLE SERVICE		38.46
05-06 P1	2NH02000196	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		7.11
05-06 P1	2NH02000189	VERIZON	01/04/02	02/03/02	PHONE SERVICE		506.85
05-06 P1	2NH02000190	DO	02/22/02	03/21/02	PHONE SERVICE		179.20
05-06 P1	2NH02000191	DO	01/22/02	02/21/02	PHONE SERVICE		177.48
05-06 P1	2NH02000192	DO	02/04/02	03/03/02	PHONE SERVICE		504.41
05-10 CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		9.90
05-10 P1	2NH02000205	VERIZON WIRELESS	03/01/02	03/31/02	PHONE SERVICE		94.63
05-13 P1	2NH02000215	BILL WILLIAMS	03/20/02	04/19/02	CELL PHONE SERVICE		38.37
05-15 P1	2NH02000221	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		7.11
05-15 P1	2NH02000225	VERIZON WIRELESS	03/16/02	04/15/02	PHONE SERVICE		185.38
05-16 P1	2NH02000230	VERIZON	03/22/02	04/21/02	PHONE SERVICE		182.30
05-16 P1	2NH02000231	DO	01/01/02	01/31/02	PHONE SERVICE		93.28
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		6.50
05-20 P9	NH0204R0205	ASSOCIATED ENTERPRISES, INC.	05/01/02	05/31/02	CONCORD - RENT		2,300.00
05-20 P9	NH0201R0205	B STREET & T MEDNICK	05/01/02	05/31/02	KEENE NH-RENT		1,000.00
05-20 P9	NH0205R0205	ROBERT W TURECAMO	05/01/02	05/31/02	LITTLETON - RENT		350.00
05-20 P9	NH0203R0205	176-186, LIMITED PARTNERSHIP	05/01/02	05/31/02	NASHUA - RENT		1,200.00
05-24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		5.73
05-30 P1	2NH02000242	VERIZON	04/01/02	04/30/02	PHONE SERVICE		466.28
05-31 S5	02151004220		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
05-31 S5	02151004613		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		672.09
05-31 S5	02151005052		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		32.00
05-31 S5	02151005494		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		112.00
05-31 S5	02151005936		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		207.89
06-03 P1	2NH02000255	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE		41.55
06-03 P1	2NH02000259	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		7.11
06-03 P1	2NH02000244	VERIZON	03/04/02	04/03/02	PHONE SERVICE		585.90
06-03 P1	2NH02000245	DO	04/04/02	05/03/02	PHONE SERVICE		553.54
06-03 P2	HCV0200675	VERIZON WIRELESS	05/21/02	05/21/02	LG TM 510(SILVER)		159.99
06-17 P1	2NH02000261	BILL WILLIAMS	04/20/02	05/19/02	CELL PHONE SERVICE		38.38
06-20 P9	NH0204R0206	ASSOCIATED ENTERPRISES, INC.	06/01/02	06/30/02	CONCORD - RENT		2,300.00
06-20 P9	NH0201R0206	B STREET & T MEDNICK	06/01/02	06/30/02	KEENE NH-RENT		1,000.00
06-20 P9	NH0205R0206	ROBERT W. TURECAMO	06/01/02	06/30/02	LITTLETON - RENT		350.00
06-20 P9	NH0203R0206	176-186, LIMITED PARTNERSHIP	06/01/02	06/30/02	NASHUA - RENT		1,200.00
06-21 CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		5.02

06-21	P1	2NH02000275	KATHERINE L TOMLINSON	05/28/02	05/28/02	POSTAGE	103.70
06-21	P1	2NH02000273	VERIZON WIRELESS	04/22/02	05/21/02	PHONE SERVICE	176.75
06-21	P1	2NH02000276	DO	04/16/02	05/15/02	PHONE SERVICE	179.79
06-26	P1	2NH02000280	DO	05/04/02	06/03/02	PHONE SERVICE	520 08
06-30	S5	02181004220		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
06-30	S5	02181004613		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	678.07
06-30	S5	02181005052		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	02181005494		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	02181005936		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	212.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,457.46
		PRINTING AND REPRODUCTION					
04 30	S3	02120000058		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	134.80
05-13	P2	OSPTP28844	ACCURATE WORD LLC	04/02/02	04/02/02	250 THERMO CARDS	23.00
05-14	P2	OSPTP00080	DO	04/18/02	04/18/02	1000 THERMO CARDS	53.00
05-15	P2	OSP220318	DO	04/22/02	05/02/02	BUSINESS CARDS	49.95
05-31	S3	02151000073		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	254.60
06-30	S3	02181000068		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	87.92
						PRINTING AND REPRODUCTION TOTALS:	603.27
		OTHER SERVICES					
04-04	P1	2NH02000156	NEW ENGLAND NEWSCLIP AGENCY	02/04/02	02/25/02	CLIPPING SERVICE	257 61
04-04	P1	2NH02000150	PELMAC INDUSTRIES INC	01/04/02	01/03/03	ALARM MONITORING SERVICE	216.00
04 22	P1	2NH02000181	BELL WINDOW CLEANING	02/21/02	02/21/02	JANITORIAL SERVICE	14 00
04-22	P1	2NH02000180	NEW ENGLAND NEWSCLIP AGENCY	03/04/02	03/28/02	CLIPPING SERVICE	158 73
05-13	P1	2NH02000214	DO	04/01/02	04/30/02	CLIPPING SERVICE	194.42
05-17	P1	2NH02000235	BELL WINDOW CLEANING	03/22/02	03/22/02	WINDOW CLEANING	14 00
05-17	P1	2NH02000235	DO	01/16/02	01/16/02	WINDOW CLEANING	14 00
05-22	P1	2NH02000236	DO	04/25/02	04/25/02	WINDOW CLEANING	14.00
06-20	P1	2NH02000268	DO	06/07/02	06/07/02	WINDOW CLEANING - MONTHLY	14.00
06-20	P1	2NH02000271	NEW ENGLAND NEWSCLIP AGENCY	05/02/02	05/30/02	CLIPPING SERVICE - MAY	181.07
						OTHER SERVICES TOTALS	1,077.83
		SUPPLIES AND MATERIALS					
04-04	P1	2NH02000151	COBBLESTONE PUBLISHING	05/01/02	04/30/03	SUBSCRIPTION - 1 YR	29.95
04-04	P1	2NH02000152	CRYSTAL ROCK WATER COMPANY	01/01/02	01/31/02	BOTTLED WATER/RENTAL	19.25
04-04	P1	2NH02000155	UNITED BUSINESS MACHINES	02/26/02	02/26/02	OFFICE SUPPLIES - CONCORD	175.85
04-09	P1	2NH02000165	BILL WILLIAMS	03/12/02	03/12/02	DINNER MEETING	9.00
04-12	P1	2NH02000167	CHESHIRE NETWORK	04/01/02	04/30/02	DIAL-UP ACCESS	18.95
04-12	P1	2NH02000166	CRYSTAL ROCK WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER RENTAL - NASHUA	13 87
04-19	P1	2NH02000177	MARK ALAN SANBORN	03/09/02	03/09/02	DINNER MEETING	37.50
04-22	P1	2NH02000174	CRYSTAL ROCK WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER/RENTAL - CONCORD	25.50
04-22	P1	2NH02000173	NCIA BILLING	04/01/02	04/30/02	DIAL-UP ACCESS	20.61
04-23	P1	2NH02000185	STAPLES	03/06/02	04/06/02	OFFICE SUPPLIES	361 85
04-30	S1	02120000214		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	209.39
05-06	P1	2NH02000193	DEER PARK SPRING WATER	01/27/02	02/26/02	BOTTLED WATER/RENTAL	52.00
05-06	P1	2NH02000194	DO	12/27/01	01/26/02	BOTTLED WATER/RENTAL	44.25
05-06	P1	2NH02000195	DO	02/27/02	03/26/02	BOTTLED WATER/RENTAL	57.50
05-06	P1	2NH02000188	UNION LEADER CORPORATION	03/04/02	09/03/02	SUBSCRIPTION - 6 MONTHS	94.64
05-08	P1	2NH02000199	SHIRLEY R HIGGINS	02/11/02	02/11/02	MEETING	10.00
05-10	P1	2NH02000204	CRYSTAL ROCK WATER COMPANY	03/01/02	03/31/02	BOTTLED WATER/RENTAL	26.17
05-10	P1	2NH02000212	STAPLES	01/17/02	01/17/02	OFFICE SUPPLIES	307.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES F BASS—Con.								
05–10	P1	2NH02000208	THE KEENE SENTINEL	05/14/02	05/13/03	SUBSCRIPTION		142.75
05–13	P1	2NH02000216	BILL WILLIAMS	04/06/02	04/06/02	DINNER MEETING		25.00
05–13	P1	2NH02000217	DO	04/08/02	04/08/02	OFFICE SUPPLY		15.00
05–15	P1	2NH02000223	DOW JONES & COMPANY, INC	04/16/02	04/16/03	SUBSCRIPTION - 1 YR - DO		175.00
05–15	P1	2NH02000224	UNITED BUSINESS MACHINES	02/25/02	02/25/02	OFFICE SUPPLIES		130.00
05–16	P1	2NH02000229	CRYSTAL ROCK WATER COMPANY	03/01/02	03/31/02	BOTTLED WATER SERVICE		31.92
05–16	P1	2NH02000228	STAPLES	03/12/02	04/09/02	OFFICE SUPPLIES		533.12
05–17	P1	2NH02000233	CHESHIRE NETWORK	05/01/02	05/31/02	DIAL-UP ACCESS		18.95
05–17	P1	2NH02000232	CONSUMER REPORTS	06/01/02	06/01/03	SUBSCRIPTION		26.00
05–17	P1	2NH02000234	TELEGRAPH PUBLISHING CO.	03/24/02	03/22/03	SUBSCRIPTION		156.00
05–22	P1	2NH02000237	NCIA BILLING	05/01/02	05/31/02	DIAL-UP ACCESS - MAY		20.61
05–30	P1	2NH02000227	STAPLES	01/17/02	01/23/02	OFFICE SUPPLIES(34.72&1449.94)		1,484.66
05–31	S1	02151000210		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-225.36
06–03	P1	2NH02000253	CONGRESSIONAL QUARTERLY, INC	04/22/02	04/14/03	MONITOR PRINT WEEKLY - 1 YR		1,250.00
06–03	P1	2NH02000260	CRYSTAL ROCK WATER COMPANY	04/01/02	04/30/02	BOTTLED WATER SERVICE		31.96
06–03	P1	2NH02000248	DEER PARK SPRING WATER	03/27/02	04/26/02	BOTTLED WATER SERVICE		44.24
06–03	P1	2NH02000257	DO	03/27/02	04/26/02	BOTTLED WATER SERVICE		44.24
06–03	P1	2NH02000262	JAMES MARTIN	04/15/02	04/15/02	FLAGS		1,056.50
06–03	P1	2NH02000267	NEIL LEVESQUE	05/01/02	05/01/02	OFFICE SUPPLY		5.99
06–03	P1	2NH02000256	UNION LEADER CORPORATION	05/10/02	05/09/03	SUBSCRIPTION - 1 YR		196.56
06–03	P1	2NH02000254	WEST GROUP PAYMENT CENTER	02/08/02	04/08/02	U.S. CODE		278.00
06–20	P1	2NH02000272	NCIA BILLING	06/01/02	06/30/02	DIAL-UP ACCESS - JUNE		20.00
06–20	P1	2NH02000269	STAPLES	04/12/02	04/18/02	OFFICE SUPPLIES		102.62
06–21	P1	2NH02000274	THE WASHINGTON TIMES	05/21/02	05/21/03	SUBSCRIPTION - 1 YR		109.98
06–30	S1	02181000166		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		538.28
						SUPPLIES AND MATERIALS TOTALS:		7,725.60
		EQUIPMENT						
04–30	S2	02120003226		02/15/02	02/15/02	EQUIPMENT (TRANSFER)		95.00
04–30	S2	02120003227		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,518.00
05–31	S2	02151003217		03/06/02	03/06/02	EQUIPMENT (TRANSFER)		175.00
05–31	S2	02151003218		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,518.00
06–30	S2	02181003201		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,578.37
						EQUIPMENT TOTALS:		7,884.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,670.87
						OFFICE TOTALS:		253,670.87
2001 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–04	P1	2NH02000161	NEIL LEVESQUE	06/12/01	10/30/01	TOLLS		36.00
04–04	P1	2NH02000162	DO	08/26/01	08/26/01	PARKING		6.00
05–15	P1	2NH02000222	DARWIN M. CUSACK	10/11/01	10/11/01	TRAIN		5.00
						TRAVEL TOTALS:		47.00

RENT, COMMUNICATION, UTILITIES

05–15	P1	2NH02000219	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	7.11
06–26	P1	2NH02000279	VERIZON WIRELESS	12/01/01	12/31/01	PHONE SERVICE	91.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	99.09

PRINTING AND REPRODUCTION

04–12	P1	2NH02000168	TELEGRAPH PUBLISHING CO.	10/01/01	10/01/01	TOWN HALL MEETING AD	204.38
						PRINTING AND REPRODUCTION TOTALS:	204.38

SUPPLIES AND MATERIALS

04–04	P1	2NH02000160	NEIL LEVESQUE	08/03/01	10/25/01	OFFICE SUPPLIES	35.43
04–04	P1	2NH02000158	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	U.S. CODE	1,067.00
04–04	P1	2NH02000159	DO	06/21/01	06/21/01	U.S. CODE	286.00
04–12	P1	2NH02000170	CRYSTAL ROCK WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER - CONCORD	25.50
04–12	P1	2NH02000171	DO	10/01/01	10/31/01	BOTTLED WATER - CONCORD	19.63
04–12	P1	2NH02000172	DO	11/01/01	11/30/01	BOTTLED WATER - CONCORD	13.67
04–12	P1	2NH02000169	NEIL LEVESQUE	10/29/01	10/29/01	OFFICE SUPPLY	5.49
04–30	S1	02120000213		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–313.60
05–08	P1	2NH02000201	STAPLES	01/02/02	01/02/02	OFFICE SUPPLIES	128.87
05–15	P1	2NH02000218	NCIA BILLING	12/01/01	12/31/01	DIAL-UP ACCESS - DECEMBER	20.30
05–15	P1	2NH02000220	DO	11/01/01	11/30/01	DIAL-UP ACCESS - NOVEMBER	20.30
05–30	P1	2NH02000227	STAPLES	11/20/01	12/07/01	OVERPAYMENT CREDIT	–552.66
05–31	S1	02151000209		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–473.35
						SUPPLIES AND MATERIALS TOTALS:	282.58

EQUIPMENT

04–15	P2	OSM2174542	SHARP ELECTRONICS	01/26/02	01/26/02	COPIER	10,149.00
						EQUIPMENT TOTALS:	10,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,782.05
						OFFICE TOTALS:	10,782.05

2002 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,217.00	1,041.44
PERSONNEL COMPENSATION	382,664.29	191,280.59
PERSONNEL BENEFITS	762.27	346.84
TRAVEL	11,321.37	8,425.90
RENT, COMMUNICATION, UTILITIES	25,769.38	15,062.68
PRINTING AND REPRODUCTION	1,025.13	781.38
OTHER SERVICES	1,142.14	237.14
SUPPLIES AND MATERIALS	12,935.65	10,810.91
EQUIPMENT	18,260.57	9,168.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,097.80	237,155.27
OFFICE TOTALS:	455,097.80	237,155.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	622.16
05–31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	144.62
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	274.66
						FRANKED MAIL TOTALS:	1,041.44

PERSONNEL COMPENSATION

ARCINIEGA,LAURA	04/01/02	06/30/02	DISTRICT DIRECTOR	18,305.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. XAVIER BECERRA—Con.							
		ATTEBERRY KRISTA S	04/01/02	06/30/02	CHIEF OF STAFF		25,496.25
		DIXON,DEBRA A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		21,181.50
		DOMINGUEZ,NORMA D	04/01/02	06/30/02	FIELD DUPTY		6,798.99
		DONARSKI,JEFFREY J	04/01/02	06/30/02	TAX POLICY ADVISOR		12,029.01
		GARCIA,EVA AIDEE	04/01/02	06/30/02	EXECUTIVE ASSISTANT-DISTRICT OFFICE		10,460.01
		GREENBERG,GAYLE	04/01/02	06/30/02	FIELD DEPUTY		10,721.49
		HARO STEVEN M	04/01/02	06/30/02	PRESS SECRETARY		9,936.99
		KIM,EDWARD P	04/01/02	06/30/02			5,499.99
		DO	04/01/02	05/31/02	(OVERTIME)		241.96
		LEE,DENISE	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS MNGR		7,322.01
		MCCOMBS,XAVIER E	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,505.99
		MENDOZA,ALICIA	04/01/02	06/30/02	STAFF ASSISTANT		7,256.76
		MONTOYA,ELISA D	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR		9,152.49
		NIELSEN,MICHAEL A	04/01/02	06/30/02	CASEWORK SUPERVISOR		12,230.76
		PEREZ,ALEJANDRO	04/01/02	04/30/02	SHARED EMPLOYEE		2,850.00
		PRENDERGAST,SIOBHAN F	04/01/02	05/31/02	STAFF ASSISTANT		4,184.00
		DO	04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)		407.34
		QUINONES,OLGA E	04/01/02	05/09/02	FIELD DEPUTY		4,645.98
		SOLORZANO,MONICA J	06/17/02	06/30/02	STAFF ASSISTANT		855.56
		WALK,JOHN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		10,198.50
						PERSONNEL COMPENSATION TOTALS:	191,280.59
	PERSONNEL BENEFITS						
04-30	S7 02120000037		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7 02151000045		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7 02181000043		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
						PERSONNEL BENEFITS TOTALS:	346.84
	TRAVEL						
04-03	P1 2CA30000316	DEBRA DIXON	03/14/02	03/14/02	MILEAGE		26.28
04-03	P1 2CA30000315	ELISA D MONTOYA	02/11/02	02/13/02	CAR RENTAL		108.73
04-03	P1 2CA30000324	GAYLE GREENBERG	01/10/02	01/18/02	MILEAGE		16.22
04-03	P1 2CA30000325	DO	01/10/02	01/10/02	PARKING		3.00
04-03	P1 2CA30000327	DO	01/18/02	01/18/02	PARKING		12.00
04-03	P1 2CA30000307	HON. XAVIER BECERRA	03/06/02	03/06/02	TAXI		12.00
04-03	P1 2CA30000308	DO	02/26/02	02/26/02	TAXI		7.25
04-03	P1 2CA30000309	DO	02/19/02	02/19/02	PARKING		1.00
04-03	P1 2CA30000310	DO	02/16/02	02/16/02	PARKING		22.50
04-03	P1 2CA30000311	DO	02/14/02	02/14/02	TAXI		52.00
04-03	P1 2CA30000312	DO	02/07/02	02/07/02	TAXI		52.00
04-03	P1 2CA30000313	DO	03/08/02	03/08/02	TAXI		52.00
04-03	P1 2CA30000314	DO	03/13/02	03/13/02	TAXI		6.00
04-03	P1 2CA30000323	NORMA D DOMINGUEZ	01/02/02	01/24/02	MILEAGE		61.41
04-03	P1 2CA30000317	OLGA E QUINONES	01/15/02	01/26/02	MILEAGE		34.96
04-03	P1 2CA30000318	DO	01/31/02	01/31/02	MILEAGE		10.82

04-03	P1	2CA30000320	DO	01/16/02	01/16/02	PARKING	5.00
04-03	P1	2CA30000321	DO	01/22/02	01/22/02	PARKING	18.00
04-03	P1	2CA30000322	DO	01/31/02	01/31/02	PARKING	14.00
04-18	P1	2CA30000362	DEBRA DIXON	04/01/02	04/01/02	MILEAGE	24.09
04-18	P1	2CA30000363	DO	04/01/02	04/03/02	RT AIRFARE IAD-LAX #6405	296.50
04-18	P1	2CA30000364	DO	04/01/02	04/03/02	TRAVEL SUBSISTENCE	235.15
04-18	P1	2CA30000374	EVA AIDEE GARCIA	03/15/02	03/15/02	MILEAGE	14.60
04-18	P1	2CA30000375	DO	03/15/02	03/15/02	PARKING	11.00
04-18	P1	2CA30000383	GAYLE GREENBERG	03/01/02	03/25/02	MILEAGE	33.95
04-18	P1	2CA30000365	KRISTA S ATTEBERRY	04/01/02	04/01/02	MEAL	19.85
04-18	P1	2CA30000366	DO	04/01/02	04/01/02	MEAL	5.37
04-18	P1	2CA30000367	DO	04/02/02	04/02/02	MEAL	5.68
04-18	P1	2CA30000368	DO	04/02/02	04/02/02	MEAL	12.11
04-18	P1	2CA30000369	DO	04/03/02	04/03/02	MEAL	5.00
04-18	P1	2CA30000370	DO	04/04/02	04/04/02	MEAL	2.69
04-18	P1	2CA30000371	DO	04/03/02	04/03/02	MEAL	4.50
04-18	P1	2CA30000372	DO	03/27/02	03/27/02	TAXI	55.00
04-18	P1	2CA30000373	DO	04/03/02	04/03/02	GASOLINE	3.32
04-18	P1	2CA30000377	NORMA D DOMINGUEZ	02/04/02	02/16/02	MILEAGE	72.89
04-18	P1	2CA30000378	DO	02/06/02	02/06/02	PARKING	5.95
04-18	P1	2CA30000379	DO	02/08/02	02/08/02	PARKING	10.00
04-18	P1	2CA30000380	DO	03/14/02	03/26/02	MILEAGE	43.59
04-18	P1	2CA30000381	DO	03/14/02	03/14/02	PARKING	8.00
04-18	P1	2CA30000382	DO	03/21/02	03/21/02	PARKING	9.00
04-19	P1	2CA30000387	EDWARD P KIM	03/12/02	03/21/02	MILEAGE	3.62
04-19	P1	2CA30000384	GAYLE GREENBERG	02/16/02	02/28/02	MILEAGE	21.90
04-19	P1	2CA30000385	DO	02/14/02	02/14/02	PARKING	5.00
04-19	P1	2CA30000386	DO	02/14/02	02/14/02	PARKING	6.00
04-23	P1	2CA30000395	HON XAVIER BECERRA	03/16/02	03/16/02	TAXI	10.00
04-23	P1	2CA30000396	DO	03/18/02	03/18/02	PARKING	8.00
04-23	P1	2CA30000397	OLGA E QUINONES	02/04/02	02/28/02	MILEAGE	132.87
04-23	P1	2CA30000398	DO	02/08/02	02/08/02	PARKING	11.00
04-23	P1	2CA30000399	DO	02/12/02	02/12/02	PARKING	6.00
04-23	P1	2CA30000400	DO	02/14/02	02/14/02	PARKING	12.00
04-23	P1	2CA30000401	DO	02/06/02	02/06/02	TAXI	35.00
04-23	P1	2CA30000402	DO	02/06/02	02/06/02	TAXI	24.00
04-23	P1	2CA30000403	DO	02/07/02	02/07/02	MEAL	8.08
04-23	P1	2CA30000404	DO	02/07/02	02/07/02	TAXI	15.00
04-23	P1	2CA30000405	DO	02/07/02	02/07/02	TAXI	35.00
04-23	P1	2CA30000406	DO	03/01/02	03/21/02	MILEAGE	70.91
05-01	P1	2CA30000414	CITIBANK GOV CARD SERVICE	02/11/02	02/12/02	AIRFARE LAX-IAD #0620	147.50
05-01	P1	2CA30000414	DO	02/07/02	02/07/02	AIRFARE IAD-LAX #9927	149.00
05-01	P1	2CA30000414	DO	02/14/02	02/14/02	AIRFARE IAD-LAX #1111	150.00
05-01	P1	2CA30000414	DO	02/07/02	03/10/02	CAR RENTAL	834.41
05-01	P1	2CA30000414	DO	03/05/02	03/05/02	GASOLINE	17.15
05-01	P1	2CA30000415	DO	03/24/02	03/24/02	GASOLINE	21.84
05-01	P1	2CA30000415	DO	03/12/02	03/12/02	TAXI	56.00
05-01	P1	2CA30000415	DO	03/11/02	03/11/02	TAXI	55.00
05-01	P1	2CA30000415	DO	03/21/02	03/21/02	TAXI	53.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. XAVIER BECERRA—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-08	P1	2CA[illegible]	ELISA D MONTOYA	04/19/02	04/20/02	MILEAGE		32.85
[illegible]	P1	2CA[illegible]	DO	04/19/02	04/19/02	PARKING		14.00
05-08	P1	2CA30000424	DO	04/19/02	04/19/02	MEAL		12.43
05-13	P1	2CA30000429	HON. XAVIER BECERRA	05/02/02	05/02/02	TAXI		53.00
05-22	P1	2CA[illegible]	EDWARD P. KIM	04/06/02	04/27/02	MILEAGE		47.04
05-22	P1	2CA[illegible]	EVA AIDEE GARCIA	04/19/02	04/19/02	MILEAGE		4.98
05-22	P1	2CA[illegible]	GAYLE GREENBERG	04/08/02	04/17/02	MILEAGE		26.65
05-22	P1	2CA[illegible]	NORMA D DOMINGUEZ	04/03/02	04/29/02	MILEAGE		134.54
05-22	P1	2CA30000435	DO	04/05/02	04/05/02	PARKING		6.00
05-22	P1	2CA[illegible]	DO	04/23/02	04/23/02	PARKING		5.00
05-31	P1	2CA[illegible]	CIT BANK GOV CARD SERVICE	03/16/02	03/16/02	AIRFARE IAD-LAX #3228		149.00
05-31	P1	2CA[illegible]	DO	03/05/02	03/06/02	AIRFARE LAX-IAD #2808		147.50
05-31	P1	2CA[illegible]	DO	02/28/02	02/28/02	AIRFARE IAD-LAX #2866		149.00
05-31	P1	2CA[illegible]	DO	03/20/02	03/20/02	AIRFARE IAD-LAX #4850		150.00
05-31	P1	2CA30000451	DO	03/10/02	04/08/02	CAR RENTAL		834.68
05-31	P1	2CA30000452	DO	04/10/02	04/10/02	TAXI		54.00
05-31	P1	2CA[illegible]453	DO	04/22/02	04/22/02	TAXI		53.00
05-31	P1	2CA[illegible]454	DO	04/05/02	04/05/02	GASOLINE		20.19
05-31	P1	2CA[illegible]455	DO	04/12/02	04/12/02	GASOLINE		28.31
05-31	P1	2CA30000456	DO	04/20/02	04/20/02	PARKING		2.25
05-31	P1	2CA[illegible]463	DO	03/23/02	03/29/02	RF AF LAX-BWI #3156 (MENDOZA)		371.00
05-31	P1	2CA30000464	DO	03/25/02	03/29/02	LODGING (MENDOZA)		687.00
05-31	P1	2CA30000465	DO	03/27/02	04/03/02	CAR RENTAL		191.49
05-31	P1	2CA30000466	DO	04/05/02	04/05/02	TAXI		75.00
05-31	P1	2CA30000467	DO	03/27/02	04/04/02	RT AIRFARE IAD-LAX #6038		296.50
05-31	P1	2CA30000468	STEVEN M HARO	05/13/02	05/21/02	RT AIRFARE LAX-DCA #0641		304.50
05-31	P1	2CA30000469	DO	05/14/02	05/20/02	TRAVEL SUBSISTENCE		161.49
06-10	P1	2CA30000478	KRISTA S ATTEBERRY	05/30/02	05/30/02	MEAL		15.70
06-10	P1	2CA30000479	DO	05/31/02	05/31/02	MEAL		5.70
06-10	P1	2CA30000480	DO	05/31/02	05/31/02	MEAL		7.50
06-10	P1	2CA30000481	DO	06/02/02	06/02/02	MEAL		6.00
06-12	P1	2CA30000484	DO	05/29/02	05/29/02	TAXI		58.00
06-12	P1	2CA30000485	DO	06/03/02	06/03/02	GASOLINE		16.94
06-12	P1	2CA30000486	DO	05/30/02	05/30/02	PARKING		6.60
06-12	P1	2CA30000487	DO	05/28/02	05/28/02	MEAL		2.60
06-12	P1	2CA30000488	DO	05/30/02	05/30/02	MEAL		2.70
06-17	P1	2CA30000490	EDWARD P. KIM	05/02/02	05/30/02	MILEAGE		50.92
06-17	P1	2CA30000489	EVA AIDEE GARCIA	05/03/02	05/18/02	MILEAGE		30.05
06-17	P1	2CA30000509	GAYLE GREENBERG	05/02/02	05/30/02	MILEAGE		66.07
06-17	P1	2CA30000510	DO	05/02/02	05/02/02	PARKING		5.00
06-17	P1	2CA30000511	DO	05/09/02	05/09/02	PARKING		3.00
06-17	P1	2CA30000522	DO	06/06/02	06/10/02	RT AIRFARE LAX-IAD #3002		296.50
06-17	P1	2CA30000512	MICHAEL A NIELSEN	01/23/02	01/23/02	MILEAGE		10.70

06-17	P1	2CA30000513	DO	02/13/02	02/16/02	MILEAGE	12.78
06-17	P1	2CA30000514	DO	02/16/02	02/16/02	PARKING	8.00
06-17	P1	2CA30000515	DO	03/08/02	03/08/02	MILEAGE	2.19
06-17	P1	2CA30000516	DO	04/03/02	04/07/02	MILEAGE	16.79
06-17	P1	2CA30000517	DO	05/07/02	05/22/02	MILEAGE	54.75
06-17	P1	2CA30000518	DO	05/17/02	05/17/02	PARKING	2.50
06-17	P1	2CA30000519	NORMA D DOMINGUEZ	05/09/02	05/31/02	MILEAGE	114.94
06-17	P1	2CA30000520	DO	05/16/02	05/16/02	PARKING	8.00
06-17	P1	2CA30000521	DO	05/29/02	05/29/02	PARKING	9.00
06-17	P1	2CA30000494	STEVEN M HARO	01/11/02	01/21/02	MILEAGE	42.27
06-17	P1	2CA30000495	DO	02/19/02	02/26/02	MILEAGE	18.69
06-17	P1	2CA30000496	DO	02/20/02	02/20/02	PARKING	9.90
06-17	P1	2CA30000497	DO	03/27/02	03/27/02	MILEAGE	8.07
06-17	P1	2CA30000499	DO	04/02/02	04/29/02	MILEAGE	32.09
06-17	P1	2CA30000500	DO	04/05/02	04/05/02	PARKING	13.20
06-17	P1	2CA30000501	DO	04/02/02	04/02/02	PARKING	6.50
06-17	P1	2CA30000502	DO	04/26/02	04/26/02	PARKING	12.00
06-17	P1	2CA30000504	DO	05/07/02	05/31/02	MILEAGE	116.77
06-17	P1	2CA30000505	DO	05/10/02	05/10/02	PARKING	5.00
06-17	P1	2CA30000506	DO	05/20/02	05/20/02	MEAL	5.39
06-17	P1	2CA30000507	DO	05/20/02	05/20/02	TAXI	18.00
06-17	P1	2CA30000508	DO	05/21/02	05/21/02	TAXI	32.00
						TRAVEL TOTALS	8,425.90
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2CA30000340	ADELPHIA COMMUNICATIONS CORP	02/23/02	03/22/02	CABLE SERVICE	41.12
04-03	P1	2CA30000335	UNITED PARCEL SERVICE	01/04/02	01/09/02	COURIER SERVICES (5)	34.60
04-03	P1	2CA30000336	DO	01/08/02	01/08/02	COURIER SERVICES	0.61
04-03	P1	2CA30000337	DO	01/18/02	01/24/02	COURIER SERVICES (3)	28.00
04-03	P1	2CA30000338	DO	02/08/02	02/15/02	COURIER SERVICES (3)	32.32
04-03	P1	2CA30000339	DO	02/21/02	02/21/02	COURIER SERVICES	4.89
04-04	P1	2CA30000334	MARC GRAUE RECORDING SERVICES	01/28/02	01/28/02	RECORDING SERVICES	217.11
04-10	P1	2CA30000350	ACS DESKTOP SOLUTIONS, INC	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS	150.00
04-10	P1	2CA30000351	DO	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS	150.00
04-10	P1	2CA30000343	ADELPHIA COMMUNICATIONS CORP	03/23/02	04/22/02	CABLE SERVICE	41.12
04-10	P1	2CA30000346	UNITED PARCEL SERVICE	03/18/02	03/19/02	COURIER SERVICES (3)	69.05
04-10	P1	2CA30000347	DO	03/08/02	03/14/02	COURIER SERVICES (5)	26.06
04-10	P1	2CA30000348	DO	03/26/02	03/26/02	COURIER SERVICES (2)	14.76
04-10	P1	2CA30000349	VERIZON WIRELESS	02/01/02	02/28/02	CELL PHONE SERVICE (CA)	227.80
04-18	P1	2CA30RW0210	ADELPHIA COMMUNICATIONS CORP	12/23/01	01/22/02	CABLE SERVICE	41.12
04-18	P1	2CA30000356	AT&T	01/01/02	02/01/02	FAX	20.37
04-19	P1	2CA30000391	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS	150.00
04-19	HR	193015	ADELPHIA	12/23/01	01/22/02	RET'D CHK; PAYMENT ERROR	-41.12
04-19	P1	2CA30000390	PACIFIC BELL	02/02/02	03/01/02	PHONE SERVICE	250.37
04-19	P9	CA3002R0204	PARK-SUNSET BUILDING	04/01/02	04/30/02	LOS ANGELES - RENT	2,757.00
04-19	P1	2CA30000389	VERIZON WIRELESS	03/01/02	03/31/02	CELL PHONE SERVICE (CA)	244.17
04-24	P1	2CA30000408	UNITED PARCEL SERVICE	04/04/02	04/11/02	COURIER SERVICES (5)	63.27
04-30	S5	02120004221		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.11
04-30	S5	02120004614		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	200.72
04-30	S5	02120005053		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. XAVIER BECERRA—Con								
04-30	S5	02120005493		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		252.00
04-30	S5	02120005933		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		320.89
04-30	P1	2CA30000411	PACIFIC BELL	01/02/02	02/01/02	PHONE SERVICE		263.18
04-30	P1	2CA30000411	DO	03/02/02	04/01/02	PHONE SERVICE		353.07
04-30	P1	[illegible]	UNITED PARCEL SERVICE	04/12/02	04/17/02	COURIER SERVICES (4)		27.41
04-30	P1	[illegible]	VERIZON WIRELESS	04/01/02	04/30/02	CELL PHONE SERVICE (CA)		268.62
05-08	P1	[illegible]	ADELPHIA COMMUNICATIONS CORP	04/23/02	05/22/02	CABLE SERVICE		41.12
05-08	P1	[illegible]	WESTEL COMMUNICATIONS	04/03/02	04/03/02	TELECOMMUNICATION SERVICES		135.00
05-09	P1	[illegible]	ACS DESKTOP SOLUTIONS INC	04/01/02	04/30/02	TERMINAL SERVER CONNECTION		150.00
05-09	P1	[illegible]	UNITED PARCEL SERVICE	04/22/02	04/24/02	COURIER SERVICES (4)		22.91
05-14	P1	2CA30000430	PACIFIC BELL	04/02/02	05/01/02	PHONE SERVICE		386.68
05-14	P1	2CA30000431	UNITED PARCEL SERVICE	04/29/02	04/29/02	COURIER SERVICES		4.70
05-20	HR	193037	PACIFIC BELL	03/02/02	04/01/02	REFUND; OVERPAYMENT		-67.68
05-20	P9	CA3002R0205	PARK-SUNSET BUILDING	05/01/02	05/31/02	LOS ANGELES - RENT		2,757.00
05-22	P1	2CA30000441	UNITED PARCEL SERVICE	05/04/02	05/10/02	COURIER SERVICES		9.98
05-22	P1	2CA30000442	VERIZON WIRELESS	05/01/02	05/31/02	WIRELESS SERVICE (CA)		230.50
05-23	P1	2CA30000439	PACIFIC BELL	02/19/02	03/16/02	PHONE SERVICE (CA)		62.96
05-23	P1	2CA30000440	DO	03/17/02	04/16/02	PHONE SERVICE (CA)		13.98
05-31	S5	02151004221		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		109.11
05-31	S5	02151004614		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		233.99
05-31	S5	02151005053		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		99.00
05-31	S5	02151005495		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		183.00
05-31	S5	02151005937		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		343.78
05-31	P1	2CA30000462	UNITED PARCEL SERVICE	05/11/02	05/17/02	COURIER SERVICES (2)		14.25
06-10	P1	2CA30000477	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTION		150.00
06-10	P1	2CA30000473	ADELPHIA	05/23/02	06/22/02	CABLE SERVICE		41.12
06-10	P1	2CA30000471	UNITED PARCEL SERVICE	05/18/02	05/24/02	COURIER SERVICES		23.27
06-11	P1	2CA30000483	DO	05/31/02	05/31/02	COURIER SERVICES		4.89
06-17	P1	2CA30000491	DO	06/04/02	06/04/02	COURIER SERVICES		13.88
06-20	P9	CA3002R0206	PARK-SUNSET BUILDING	06/01/02	06/30/02	LOS ANGELES - RENT		2,757.00
06-30	S5	02181004221		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109.11
06-30	S5	02181004614		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		195.10
06-30	S5	02181005053		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		102.00
06-30	S5	02181005495		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		183.00
06-30	S5	02181005937		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		336.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,062.68
		PRINTING AND REPRODUCTION						
04-03	P1	2CA30000330	DAVID L. ANDRUKITIS, INC.	02/27/02	02/27/02	FOLD/INSERT LETTERS		10.00
04-03	P1	2CA30000331	DO	03/14/02	03/14/02	BUSINESS CARDS - 7 STAFF		234.50
04-03	P1	2CA30000332	DO	03/11/02	03/11/02	BUSINESS CARDS - MEMBER		40.00
04-03	P1	2CA30000333	DO	03/13/02	03/13/02	BUSINESS CARDS - WALK		33.50
04-03	P1	2CA30000341	DO	03/26/02	03/26/02	FOLD/INSERT LETTERS		16.20
04-03	P1	2CA30000342	DO	02/22/02	02/22/02	BUSINESS CARDS - ATTEBERRY		46.25

04-18	P1	2CA30000358	DO	02/15/02	02/15/02	CARDS/ENVELOPES (ATTEBERRY & ARCINIEGA)	195.00
04-23	P1	2CA30000394	XAVIER E MCCOMBS	03/22/02	03/22/02	PHOTOGRAPHIC SERVICES	10.99
04-23	P1	2CA30000409	DO	03/22/02	03/22/02	PHOTOGRAPHIC SERVICES	10.99
05-06	P1	2CA30000416	DAVID L. ANDRUKITIS, INC.	04/19/02	04/19/02	FOLD & INSERT LETTERS	20.65
05-13	P1	2CA30000427	DO	05/03/02	05/03/02	FOLD & INSERT LETTERS	10.00
05-13	P1	2CA30000428	DO	05/07/02	05/07/02	BUSINESS CARDS - DONARSKI	33.50
05-17	P1	2CA30000433	DO	05/10/02	05/10/02	FOLD AND INSERT LETTERS	10.00
05-31	S3	02151000305		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	35.80
05-31	P1	2CA30000460	DAVID L ANDRUKITIS, INC.	05/17/02	05/17/02	BUSINESS CARDS	40.00
06-10	P1	2CA30000472	DO	05/29/02	05/29/02	FOLD & INSERT LETTERS	19.00
06-17	P1	2CA30000503	STEVEN M HARO	04/19/02	04/19/02	PRINTING	15.00
						PRINTING AND REPRODUCTION TOTALS:	781.38
		OTHER SERVICES					
04-11	P1	2CA30000349	VIDEO MONITORING SERVICE	03/01/02	03/31/02	VIDEO CLIPPING SERVICE	60.00
04-19	P1	2CA30000388	DO	03/29/02	04/29/02	VIDEO CLIPPING SERVICE	110.00
05-10	P1	2CA30000419	FIREMASTER LOS ANGELES REGION	03/14/02	03/14/02	FIRE EQUIPMENT MAINTENANCE	32.14
05-31	P1	2CA30000458	VIDEO MONITORING SERVICE	04/01/02	04/30/02	VIDEO MONITORING SERVICE	35.00
						OTHER SERVICES TOTALS:	237.14
		SUPPLIES AND MATERIALS					
04-03	P1	2CA30000326	GAYLE GREENBERG	01/18/02	01/18/02	FOOD AND BEVERAGE	10.08
04-03	P1	2CA30000328	LA OPINION	02/01/02	04/01/02	SUBSCRIPTION	35.26
04-03	P1	2CA30000328	DO	04/01/02	05/01/02	SUBSCRIPTION	20.00
04-03	P1	2CA30000329	OFFICE DEPOT CREDIT PLAN	02/28/02	02/28/02	OFFICE SUPPLIES	13.63
04-03	P1	2CA30000329	DO	01/06/02	01/06/02	OFFICE SUPPLIES	327.20
04-03	P1	2CA30000319	OLGA E QUINONES	01/16/02	01/16/02	FOOD AND BEVERAGE	35.00
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209901	DO	03/15/02	03/15/02	BOTTLED WATER	94.25
04-10	P1	2CA30000344	LOS ANGELES TIMES	01/21/02	02/18/02	SUBSCRIPTION	19.40
04-10	P1	2CA30000344	DO	02/23/02	03/16/02	SUBSCRIPTION	14.55
04-12	P2	OSSPA45718	GEORGE ALLEN OFFICE SUPPLY	03/11/02	03/12/02	MAGNETIC CLIPS 1 1/4" #HUN-20	15.23
04-12	P2	OSSPA45718	DO	03/11/02	03/12/02	MAGNETIC CLIPS 2 1/4" #HUN-202	8.30
04-18	P1	2CA30000360	BOISE CASCADE OFC PRODUCTS	03/13/02	03/13/02	OFFICE SUPPLIES	97.85
04-18	P1	2CA30000361	DO	03/18/02	03/18/02	OFFICE SUPPLIES	0.83
04-18	P1	2CA30000357	DANONE WATERS OF NORTH AMERICA	01/09/02	02/06/02	BOTTLED WATER/RENTAL	83.24
04-18	P1	2CA30000357	DO	02/07/02	03/07/02	BOTTLED WATER/RENTAL	84.44
04-18	P1	2CA30000357	DO	03/08/02	04/04/02	BOTTLED WATER/RENTAL	58.55
04-18	P1	2CA30000376	EVA AIDEE GARCIA	03/28/02	03/28/02	PUBLICATION	80.00
04-18	P1	2CA30000359	LA OPINION	03/01/02	03/01/03	SUBSCRIPTION	120.00
04-23	P1	2CA30000407	LOS ANGELES TIMES	03/20/02	04/15/02	SUBSCRIPTION	14.55
04-30	S1	02120000793		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	92.58
05-08	P1	2CA30000418	OFFICE DEPOT CREDIT PLAN	03/20/02	03/20/02	OFFICE SUPPLIES	114.13
05-13	P1	2CA30000426	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/03/03	SUBSCRIPTION	4,900.00
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213301	DO	04/17/02	04/17/02	BOTTLED WATER	36.25
05-13	C3	NW200213301	DO	04/12/02	04/12/02	BOTTLED WATER	87.00
05-17	P1	2CA30000432	DANONE WATERS OF NORTH AMERICA	04/05/02	05/02/02	BOTTLED WATER SERVICE	50.92
05-21	P2	OSS220283	BOISE CASCADE OFFICE PRODUCTS	04/17/02	04/19/02	LASER POSTCARD	67.56
05-22	P1	2CA30000438	BOISE CASCADE OFC PRODUCTS	04/24/02	04/24/02	OFFICE SUPPLIES	4.78
05-22	P1	2CA30000445	EVA AIDEE GARCIA	04/19/02	04/19/02	OFFICE SUPPLIES	16.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. XAVIER BECERRA—Con.								
05-22	P1	2CA30000446	DO	04/19/02	04/19/02	OFFICE SUPPLIES		15.14
05-24	P2	0SS220570	ALLIANCE MICRO	05/06/02	05/14/02	DATA CARTRIDGES		760.00
05-31	S1	02151000771		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		510.59
05-31	P1	2CA30000457	BOISE CASCADE OFC PRODUCTS	05/07/02	05/07/02	OFFICE SUPPLIES		71.80
05-31	P1	2CA30000461	CARROLL PUBLISHING COMPANY	08/01/02	07/31/03	SUBSCRIPTION		350.00
05-31	P1	2CA30000459	LOS ANGELES TIMES	04/18/02	04/14/03	SUBSCRIPTION		241.50
06-03	P2	0SS220476	BOISE CASCADE OFFICE PRODUCTS	05/01/02	05/06/02	TAPE		3.25
06-10	P1	2CA30000482	CONGRESSIONAL MANAGEMENT FNDTN	04/29/02	04/29/02	REFERENCE MATERIAL		25.00
06-10	P1	2CA30000474	OFFICE DEPOT CREDIT PLAN	04/05/02	04/05/02	OFFICE SUPPLIES		240.20
06-10	P1	2CA30000475	DO	04/24/02	04/24/02	OFFICE SUPPLIES		27.05
06-10	P1	2CA30000476	DO	04/26/02	04/26/02	OFFICE SUPPLIES		539.36
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216401	DO	05/15/02	05/15/02	BOTTLED WATER		94.25
06-17	P1	2CA30000492	BOISE CASCADE OFC PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES		21.99
06-17	P1	2CA30000493	DANONE WATERS OF NORTH AMERICA	05/03/02	05/31/02	BOTTLED WATER SERVICE		91.47
06-17	P1	2CA30000498	STEVEN M HARO	03/27/02	03/27/02	OFFICE SUPPLIES		161.38
06-30	S1	02181000579		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,119.93
						SUPPLIES AND MATERIALS TOTALS:		10,810.91
		EQUIPMENT						
04-30	S2	02120003714		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,975.77
05-31	S2	02151003664		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,069.83
06-30	S2	02181003625		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,122.79
						EQUIPMENT TOTALS:		9,168.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,155.27
						OFFICE TOTALS:		237,155.27
2001 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-02	P1	2CA30000302	HON. XAVIER BECERRA	12/20/01	12/20/01	TAXI		53.00
						TRAVEL TOTALS		53.00
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	2CA30000303	AT&T	10/02/01	11/01/01	PHONE SERVICE - MEMBER FAX		2.93
04-02	P1	2CA30000303	DO	11/02/01	12/01/01	PHONE SERVICE - MEMBER FAX		14.10
04-02	P1	2CA30000303	DO	12/02/01	01/01/02	PHONE SERVICE - MEMBER FAX		17.08
04-02	P1	2CA30000305	UNITED PARCEL SERVICE	12/07/01	12/10/01	COURIER SERVICES (3)		77.93
04-02	P1	2CA30000306	DO	12/17/01	12/20/01	COURIER SERVICES (3)		24.07
04-16	P1	2CA30000354	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	TERMINAL SERVER CONNECTIONS		150.00
04-16	P1	2CA30000355	DO	11/01/01	11/30/01	TERMINAL SERVER CONNECTIONS		150.00
04-30	P1	2CA30000413	PACIFIC BELL	12/02/01	01/01/02	PHONE SERVICE		254.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		690.35
		SUPPLIES AND MATERIALS						
04-02	P1	2CA30000304	LOS ANGELES TIMES	11/26/01	12/24/01	SUBSCRIPTION		18.00

04–16	P1	2CA30000352	ACS DESKTOP SOLUTIONS, INC.	12/26/01	12/26/01	SOFTWARE		79.00
04–16	P1	2CA30000353	DO	12/11/01	12/11/01	COMPUTER EQUIPMENT		72.00
							SUPPLIES AND MATERIALS TOTALS:	169.00
		EQUIPMENT						
06–21	P2	OSM2175007	CLINTON COMPUTER	02/23/02	02/23/02	COMPUTER		1,025.00
06–21	P2	OSM2175009	DO	02/23/02	02/23/02	LAPTOP		3,233.89
							EQUIPMENT TOTALS:	4,258.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,171.24
							OFFICE TOTALS:	5,171.24

2000 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–02	CO	Z6157843C	CONSUMER REPORTS	01/01/01	01/01/02	CANCELED CHECK - STALE DATED		–27.00
							SUPPLIES AND MATERIALS TOTALS:	–27.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.00
							OFFICE TOTALS:	–27.00

2002 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,590.31	1,795.35
PERSONNEL COMPENSATION	381,238.90	213,241.69
PERSONNEL BENEFITS	505.62	292.80
TRAVEL	15,214.88	7,039.61
TRANSPORTATION OF THINGS	58.21	58.21
RENT, COMMUNICATION, UTILITIES	44,673.43	23,881.00
PRINTING AND REPRODUCTION	1,345.09	876.91
OTHER SERVICES	42.00	0.00
SUPPLIES AND MATERIALS	10,433.66	8,797.86
EQUIPMENT	18,969.18	9,677.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,071.28	265,660.61
OFFICE TOTALS:	475,071.28	265,660.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	499.91
05–31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	748.60
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	546.84
						FRANKED MAIL TOTALS:	1,795.35

PERSONNEL COMPENSATION

BOONE,WILLIE BELLE	04/01/02	06/30/02	PART-TIME EMPLOYEE	8,750.01
COHEN,ROSALINE	04/01/02	05/31/02	LEGISLATIVE COUNSEL/DIRECTOR	10,033.33
DALEY,MARK JOHN	04/01/02	04/30/02	PRESS SECRETARY	4,583.33
DE LA TORRE-SAUCEDA,JESSICA M	04/01/02	06/30/02	DISTRICT SCHEDULER	11,250.00
EDGELL,BRADLEY GASKINS	04/01/02	06/30/02	SENIOR POLICY ADVISOR	16,250.01
ETIENNE,ASHLEY D	04/01/02	04/30/02	JR LEGISLATIVE ASSISTANT	2,500.00
DO	05/01/02	06/30/02	PRESS ASSISTANT/LEGISLATIVE ASST	6,666.66
HALLFORD,LISA JEANINE	04/01/02	06/30/02	STAFF ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KEN BENTSEN—Con.								
			JOHNSON, VICKI	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			MURPHY,BRENDA LOU	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		23,750.01
			NGUYEN,DOMINIC T	04/01/02	06/30/02	STAFF ASSISTANT		7,333.34
			PATTERSON,B DIANE	04/01/02	06/30/02	STAFF ASSISTANT		9,000.00
			SHERROD,EDLECIA C	04/01/02	05/31/02	JR LEGISLATIVE ASSISTANT		7,500.00
			SLATER,JARRED JED	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
			STRONG,PATTI MCGUIRE	04/01/02	06/30/02	CHIEF OF STAFF		35,000.01
			WALLACE,ANDREW	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
			WATSON,ED RAYMOND	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,750.01
			WINTERS,BARBARA A	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
			ZAFARNIA,BABAK	04/22/02	06/30/02	LEGISLATIVE COUNSEL		7,375.00
						PERSONNEL COMPENSATION TOTALS:		213,241.69
		PERSONNEL BENEFITS						
04-30	S7	02120000238		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000261		05/01/02	05/31/02	TRANSIT BENEFITS		109.99
06-30	S7	02181000257		06/01/02	06/30/02	TRANSIT BENEFITS		112.41
						PERSONNEL BENEFITS TOTALS:		292.80
		TRAVEL						
04-08	P1	2TX25000176	HON. KENNETH E. BENTSEN, JR	02/02/02	02/03/02	CAR RENTAL		35.93
04-08	P1	2TX25000177	DO	02/20/02	02/21/02	CAR RENTAL		56.36
04-08	P1	2TX25000178	DO	02/24/02	02/26/02	CAR RENTAL		160.91
04-08	P1	2TX25000179	DO	02/03/02	02/03/02	GASOLINE		1.88
04-09	P1	2TX25000182	DO	03/21/02	03/21/02	AIRFARE DC-HOUSTON #3639		308.00
04-09	P1	2TX25000183	DO	03/26/02	03/26/02	AIRFARE HOUSTON-BWI #3411		142.00
04-09	P1	2TX25000184	DO	04/02/02	04/02/02	AIRFARE DC-HOUSTON #0356		305.75
04-09	P1	2TX25000185	DO	04/04/02	04/04/02	AIRFARE HOUSTON-DC #3154		303.50
04-11	P1	2TX25000186	DOMINIC T. NGUYEN	03/25/02	03/31/02	RT AIRFARE HOUSTON-DC #4382		318.00
04-11	P1	2TX25000187	DO	03/25/02	03/28/02	TRAVEL SUBSISTENCE		553.92
04-17	P1	2TX25000197	MARK JOHN DALEY	04/12/02	04/12/02	AIRFARE DC-HOUSTON #2575		308.00
04-17	P1	2TX25000198	RED TOP EXECUTIVE SED	02/27/02	02/27/02	DC AIRPORT TRANSPORTATION		83.32
04-24	P1	2TX25000203	JARRED SLATER	01/03/02	03/31/02	MILEAGE		386.40
04-29	P1	2TX25000195	PATTI MCGUIRE STRONG	04/10/02	04/11/02	RT AIRFARE HOUSTON-DC #4562		611.50
04-29	P1	2TX25000196	DO	04/10/02	04/11/02	TRAVEL SUBSISTENCE		323.21
05-14	P1	2TX25000213	CITIBANK GOV CARD SERVICE	03/26/02	03/26/02	SECURITY FEE		2.50
05-14	P1	2TX25000213	DO	03/21/02	03/22/02	CAR RENTAL		74.92
05-14	P1	2TX25000213	DO	03/24/02	03/26/02	CAR RENTAL		145.48
05-14	P1	2TX25000213	DO	03/22/02	03/26/02	GASOLINE		10.89
05-23	P1	2TX25000217	DO	04/10/02	04/11/02	PARKING		24.00
05-23	P1	2TX25000217	DO	05/08/02	05/09/02	RT AIRFARE HOUSTON-DC #3725		611.50
05-23	P1	2TX25000217	DO	05/08/02	05/09/02	LODGING		107.68
05-23	P1	2TX25000218	PATTI MCGUIRE STRONG	05/08/02	05/09/02	TAXI AND PARKING		14.00
05-24	P1	2TX25000224	ROSALINE COHEN	04/08/02	04/11/02	CAR RENTAL		219.38
05-30	P1	2TX25000227	CITIBANK GOV CARD SERVICE	04/15/02	04/16/02	RT AIRFARE DC-HOUSTON #7739		611.50

05–30	P1	2TX25000227	DO	04/20/02	04/23/02	RT AIRFARE DC-HOUSTON #4829	611.50
05–30	P1	2TX25000227	DO	04/04/02	04/23/02	GASOLINE	30.19
05–30	P1	2TX25000228	DO	04/02/02	04/04/02	CAR RENTAL	175.61
05–30	P1	2TX25000228	DO	04/15/02	04/16/02	CAR RENTAL	73.73
05–30	P1	2TX25000228	DO	04/20/02	04/23/02	CAR RENTAL	161.55
05–30	P1	2TX25000228	DO	04/15/02	04/15/02	PARKING	8.00
06–14	P1	2TX25000231	PATTI MCGUIRE STRONG	05/08/02	05/09/02	TAXI AND PARKING BALANCE	10.00
06–18	P1	2TX25000238	LISA JEANNINE HALLFORD	05/29/02	05/29/02	PARKING	10.00
06–26	P1	2TX25000241	DOMINIC T. NGUYEN	06/18/02	06/24/02	RT AIRFARE DC-HOUSTON #5818	238.50
						TRAVEL TOTALS:	7,039.61
		TRANSPORTATION OF THINGS					
06–11	P1	2TX25000229	CITIBANK GOV CARD SFRVICE	05/24/02	05/24/02	SHIPPING CHARGE	58.21
						TRANSPORTATION OF THINGS TOTALS:	58.21
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	5.65
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	9.90
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	4.41
04–12	P1	2TX25000190	SOUTHWESTERN BELL	01/25/02	02/24/02	PHONE SERVICE - BELLAIRE	392.49
04–16	P1	2TX25000193	DO	01/21/02	02/20/02	PHONE SERVICE - PASADENA	477.88
04–18	P1	2TX25000199	VERIZON SOUTHWEST	02/25/02	03/25/02	PHONE SERVICE - BAYTOWN	203.76
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	12.00
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	9.90
04–19	P9	TX2501R0204	PROPERTY TEXAS SC ONE CORP	04/01/02	04/30/02	RENT-BELLAIRE	4,091.50
04–19	P9	TX2503R0204	SOUTHMORE INTERESTS, LTD	04/01/02	04/30/02	RENT-PASADENA	893.00
04–19	P9	TX2502R0204	SOUTHWEST BANK OF TEXAS	04/01/02	04/30/02	BAYTOWN - RENT	300.00
04–24	P1	2TX25000201	BRADLEY G. EDGELL	01/29/02	02/20/02	PHONE CALLS	3.10
04–24	P1	2TX25000202	SOUTHWESTERN BELL	02/21/02	03/20/02	PHONE SERVICE - PASADENA	451.58
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	29.99
04–30	S5	02120004222		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.40
04–30	S5	02120004615		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	815.60
04–30	S5	02120005054		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	02120005494		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	02120005934		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	129.04
04–30	P1	2TX25000208	SKYTEL	03/01/02	03/31/02	PAGER SERVICE	39.61
04–30	P1	2TX25000209	DO	04/01/02	04/30/02	PAGER SERVICE	39.61
04–30	P1	2TX25000205	VERIZON SOUTHWEST	03/25/02	04/25/02	PHONE SERVICE - BAYTOWN	208.35
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	5.68
05–03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	10.09
05–10	CB	FXP020510A	DO	04/20/02	04/20/02	OVERNIGHT MAIL	26.00
05–10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	21.30
05–14	P1	2TX25000212	SOUTHWESTERN BELL	02/25/02	03/24/02	PHONE SERVICE - BELLAIRE	373.25
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.37
05–20	P9	TX2501R0205	PROPERTY TEXAS SC ONE CORP	05/01/02	05/31/02	RENT-BELLAIRE	4,091.50
05–20	P9	TX2503R0205	SOUTHMORE INTERESTS, LTD	05/01/02	05/31/02	RENT-PASADENA	893.00
05–20	P9	TX2502R0205	SOUTHWEST BANK OF TEXAS	05/01/02	05/31/02	BAYTOWN - RENT	300.00
05–22	P1	2TX25000214	SKYTEL	05/01/02	05/30/02	PAGER SERVICE	39.61
05–22	P1	2TX25000219	SOUTHWESTERN BELL	03/25/02	04/24/02	PHONE SERVICE - BELLAIRE	391.05
05–22	P1	2TX25000220	DO	03/21/02	04/20/02	PHONE SERVICE - PASADENA	461.70
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. KEN BENTSEN—Con.								
[illegible]	P1	2TX25000225	VERIZON SOUTHWEST	04/25/02	05/25/02	PHONE SERVICE - BAYTOWN		207.34
05–31	S5	[illegible]2151004222		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.40
05–31	S5	[illegible]2151004615		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		924.84
05–31	S5	[illegible]2151005054		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		92.00
[illegible]	S5	[illegible]2151005496		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		103.00
05–31	S5	02151005938		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		567.61
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		10.58
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		25.74
[illegible]	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		23.64
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.50
[illegible]	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		13.24
06–18	P1	2TX25000235	BRENDA LOU MURPHY	06/12/02	06/12/02	POSTAGE		1.65
06–20	P9	TX2501R0206	PROPERTY TEXAS SC ONE CORP	06/01/02	06/30/02	RENT-BELLAIRE		4,091.50
06–20	P9	TX2503R0206	SOUTHMORE INTERESTS, LTD	06/01/02	06/30/02	RENT-PASADENA		893.00
06–20	P9	TX2502R0206	SOUTHWEST BANK OF TEXAS	06/01/02	06/30/02	BAYTOWN - RENT		300.00
06–26	P1	2TX25000240	SKYTEL	06/01/02	06/30/02	PAGER SERVICE		39.61
06–30	S5	02181004222		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.40
06–30	S5	[illegible]2181004615		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		839.90
06–30	S5	02181005054		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		89.00
[illegible]	S5	[illegible]2181005496		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		103.00
06–30	S5	02181005938		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		470.91
						RENT, COMMUNICATION, UTILITIES TOTALS		23,881.00
		PRINTING AND REPRODUCTION						
04–12	P2	OSPTP28638	ACCURATE WORD LLC.	03/04/02	03/08/02	500 THERMO CARDS		33.00
[illegible]	S3	[illegible]2120000237		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		178.68
05–23	P2	OSP220440	DAVID L. ANDRUKITIS, INC.	04/26/02	04/26/02	BUSINESS CARDS		29.50
[illegible]	P1	2TX25000228	CITIBANK GOV CARD SERVICE	04/20/02	04/20/02	PRINTING SERVICES		4.33
[illegible]	S3	02151000297		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		55.80
06–11	P1	2TX25000230	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	PRINTING SERVICES		384.80
06–30	S3	02181000261		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		190.80
						PRINTING AND REPRODUCTION TOTALS:		876.91
		SUPPLIES AND MATERIALS						
04–08	P1	2TX25000180	HON. KENNETH E. BENTSEN, JR.	02/13/02	02/13/02	FOOD AND BEVERAGE		19.70
[illegible]	P1	2TX25000191	NATIONAL JOURNAL	04/07/02	11/30/02	RENEWAL OF CONGRESSDAILY		1,038.25
[illegible]	P1	2TX25000192	THE NEW YORK TIMES	02/24/02	12/31/02	SUBSCRIPTION		474.28
04–16	P1	2TX25000194	PASADENA CHAMBER OF COMMERCE	03/21/02	03/21/02	MEAL WITH CONSTITUENTS		12.00
[illegible]	P1	2TX25000200	PASADENA CITIZEN	04/02/02	12/31/02	SUBSCRIPTION RENEWAL		53.55
04–18	P1	2TX25000163	SIERRA SPRING WATER CO	03/11/02	03/11/02	BOTTLED WATER - PASADENA		18.25
04–24	P1	2TX25000204	LAPORTE - BAYSHORE	03/21/02	03/21/02	MEAL WITH CONSTITUENT		15.00
04–30	S1	02120000770		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,284.28
[illegible]	P1	2TX25000207	DEER PARK SPRING WATER	03/01/02	03/22/02	BOTTLED WATER - DC		77.50
04–30	P1	2TX25000206	THE CITIZEN	04/27/02	10/26/02	SUBSCRIPTION RENEWAL - 6 MO		18.00
05–14	P1	2TX25000210	DANONE WATERS OF NORTH AMERICA	03/12/02	04/08/02	BOTTLED WATER - BELLAIRE		34.85

05–15	P1	2TX25000211	THE HOUSTON CHRONICLE	06/01/02	12/30/02	SUBSCRIPTION	119.00
05–22	P1	2TX25000223	CONGRESSIONAL QUARTERLY, INC	01/14/02	11/18/02	SUBSCRIPTION	4,051.92
05–22	P1	2TX25000221	DEER PARK SPRING WATER	04/12/02	04/12/02	BOTTLED WATER	15.50
05–22	P1	2TX25000215	SIERRA SPRING WATER CO.	05/08/02	05/08/02	BOTTLED WATER PASADENA D.O.	23.25
05–22	P1	2TX25000222	DO	04/09/02	04/26/02	BOTTLED WATER	13.25
05–30	P1	2TX25000226	DANONE WATERS OF NORTH AMERICA	04/09/02	05/06/02	BOTTLED WATER SERVICE - BELLAIRE	65.65
05–31	S1	02151000746		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	471.60
05–31	P2	OSM23877	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	SOFTWARE - 6307425 - WP OFC ST	235.00
05–31	P2	OSM23877	DO	03/14/02	03/14/02	INSTALLATION	250.00
06–18	P1	2TX25000236	BRENDA LOU MURPHY	06/06/02	06/06/02	OFFICE SUPPLY	8.45
06–18	P1	2TX25000237	LAPORTE - BAYSHORE	05/17/02	05/17/02	MEAL WITH CONSTITUENTS	15.00
06–18	P1	2TX25000234	SIERRA SPRING WATER CO.	06/05/02	06/05/02	BOTTLED WATER - PASADENA	18.25
06–30	S1	02181000562		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	465.33
						SUPPLIES AND MATERIALS TOTALS:	8,797.86
		EQUIPMENT					
04–30	S2	02120003690		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,088.00
05–31	S2	02151003640		02/07/02	04/30/02	EQUIPMENT (TRANSFER)	202.25
05–31	S2	02151003641		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,192.93
06–30	S2	02181003607		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,194.00
						EQUIPMENT TOTALS:	9,677.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,660.61
						OFFICE TOTALS:	265,660.61

2001 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	CO	Z6156821	THE NEW YORK TIMES	10/26/01	10/24/02	CANCELED CHECK - STOP PAYMENT	–508.04
04–12	P1	2TX25000189	HILTON HOBBY AIRPORT	10/19/01	10/19/01	FOOD AND BEVERAGES	385.92
04–12	P1	2TX25000188	OFFICE DEPOT CREDIT PLAN	10/24/01	10/24/01	OFFICE SUPPLIES	128.68
04–17	HR	193013	SIERRA SPRING WATER CO.	09/01/01	09/28/01	REFUND, PAYMENT ERROR	–18.00
04–30	S1	02120000769		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	133.49
05–04	CO	Z6158104	SIERRA SPRING WATER CO.	09/01/01	09/28/01	PAYMENT OVER CANCELLATION	18.00
05–31	S1	02151000745		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	129.15
06–18	P1	2TX25000232	XEROX CORPORATION	09/06/01	09/06/01	OFFICE SUPPLIES	246.00
06–18	P1	2TX25000233	DO	11/30/01	11/30/01	OFFICE SUPPLIES	170.00
						SUPPLIES AND MATERIALS TOTALS:	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.20
						OFFICE TOTALS:	685.20

2000 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	S1	02120000768		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–11.70
06–18	P1	2TX25000239	XEROX CORPORATION	08/29/00	08/29/00	OFFICE SUPPLIES	246.00
						SUPPLIES AND MATERIALS TOTALS:	234.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.30
						OFFICE TOTALS:	234.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,550.90	1,518.02
					PERSONNEL COMPENSATION	378,750.81	191,665.99
					TRAVEL	12,701.24	7,187.13
					RENT, COMMUNICATION, UTILITIES	26,362.45	13,783.46
					PRINTING AND REPRODUCTION	298.28	190.46
					OTHER SERVICES	1,463.00	40.00
					SUPPLIES AND MATERIALS	6,066.55	4,605.45
					EQUIPMENT	19,037.52	9,755.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,230.75	228,746.27
					OFFICE TOTALS:	447,230.75	228,746.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030003 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		326.56
05–31	OP	2USPS040003 DO	04/01/02	04/30/02	FRANKED MAIL		800.15
06–28	OP	2USPS050003 DO	05/01/02	05/31/02	FRANKED MAIL		391.31
					FRANKED MAIL TOTALS		1,518.02
PERSONNEL COMPENSATION							
		DETWILER,JODI LEIGH SMITH	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,305.01
		EVANS,ROBERTA L	04/01/02	06/30/02	OFFICE MANAGER		14,121.00
		FEYERHERM,ALAN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,121.00
		GLOVER,MARSHA	04/01/02	06/30/02	PART TIME EMPLOYEE		3,922.50
		HAGER,SUSAN KATE	06/01/02	06/30/02	SCHEDULER		3,704.58
		HALLOCK,BEVERLY	04/01/02	06/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		8,106.51
		HERZBERG,JOHN M	04/01/02	04/20/02	LEGISLATIVE ASSISTANT		66.67
		LAWRENCE,CAROL A	04/01/02	06/30/02	COMMUNICATIONS DIR/LEG ASST		14,121.00
		MASSEY,ROGER M	04/01/02	06/30/02	DISTRICT DIRECTOR		24,956.07
		MAURSTAD,LAURA ANNE	05/13/02	06/12/02	PAID INTERN		1,500.00
		O'DONNELL,ALICIA A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,225.06
		OLSON,CHRISTOPHER A	04/01/02	06/30/02	AGR & NATURAL RESOURCES DIST ASST CASEWOR		8,891.01
		OLSON,SUSAN	04/01/02	06/30/02	CHIEF OF STAFF		24,956.07
		PETERSON,JON J	04/01/02	06/30/02	FREMONT AREA OFFICE MANAGER		11,874.99
		PLESSMAN,SUSAN K	04/01/02	05/31/02	SCHEDULER		7,409.16
		SPENCE,MICHELLE MARIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,433.85
		WALKER,JEANNE RING	04/01/02	06/30/02	DISTRICT OFFICE MANAGER/CASEWORKER		6,929.76
		WOODHEAD,MARIE CELENE	04/01/02	06/30/02	DISTRICT ASST/CASEWORKER		9,021.75
					PERSONNEL COMPENSATION TOTALS:		191,665.99
TRAVEL							
04–17	P1	2NE01000207 AMPCO SYSTEM PARKING	04/01/02	04/30/02	MONTHLY D.O. PARKING		300.00
04–17	P1	2NE01000204 CITIBANK GOV CARD SERVICE	03/10/02	03/10/02	PARKING		11.25
04–17	P1	2NE01000210 PHILLIPS 66 COMPANY	03/26/02	03/26/02	GASOLINE		14.25
04–19	P1	2NE01000215 CHRISTOPHER A OLSON	03/06/02	03/06/02	MILEAGE		100.01

04-19	P1	2NE01000216	DO	03/27/02	03/27/02	LODGING	59.40
04-19	P1	2NE01000217	DO	03/27/02	03/27/02	MEAL	10.00
04-19	P9	NE0101L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	494.62
04-19	P1	2NE01000214	HON. DOUGLAS BEREUTER	04/11/02	04/11/02	PARKING	10.00
04-19	P1	2NE01000219	DO	04/11/02	04/16/02	CAR RENTAL	122.97
04-19	P1	2NE01000220	DO	04/15/02	04/15/02	PARKING	1.00
04-19	P1	2NE01000221	DO	04/15/02	04/15/02	GASOLINE	15.00
04-25	P1	2NE01000222	DO	04/19/02	04/21/02	PARKING AT AIRPORT	13.00
04-25	P1	2NE01000224	DO	04/21/02	04/21/02	LUNCH IN LINCOLN	9.81
04-25	P1	2NE01000225	DO	04/21/02	04/21/02	MEAL WITH ADAM	9.50
05-08	P1	2NE01000230	AMPCO SYSTEM PARKING	05/01/02	05/31/02	MONTHLY D.O. PARKING	198.00
05-08	P1	2NE01000234	HON. DOUGLAS BEREUTER	04/29/02	04/29/02	LODGING	72.15
05-08	P1	2NE01000235	DO	04/29/02	04/29/02	MEAL	41.45
05-08	P1	2NE01000236	DO	04/28/02	04/28/02	MEAL	9.68
05-08	P1	2NE01000237	DO	04/26/02	04/26/02	MEAL	4.77
05-13	P1	2NE01000238	DO	05/02/02	05/03/02	MILEAGE	256.50
05-15	P1	2NE01000241	CITIBANK GOV CARD SERVICE	03/10/02	03/12/02	RT AIRFARE DCA-LNK #3813	881.50
05-15	P1	2NE01000241	DO	04/11/02	04/11/02	PARKING	4.50
05-15	P1	2NE01000241	DO	03/14/02	03/17/02	RT AIRFARE DCA-MCI #4488	348.50
05-15	P1	2NE01000241	DO	04/22/02	04/22/02	MEAL	16.73
05-15	P1	2NE01000241	DO	04/21/02	04/21/02	LODGING (MEMBER AND OLSON)	130.80
05-15	P1	2NE01000242	DO	04/22/02	04/22/02	LODGING	60.23
05-17	P1	2NE01000254	HON. DOUGLAS BEREUTER	05/13/02	05/13/02	MEAL IN LINCOLN	8.00
05-17	P1	2NE01000252	PHILLIPS 66 COMPANY	04/03/02	04/29/02	GASOLINE	81.47
05-17	P1	2NE01000251	SUSAN OLSON	05/07/02	05/07/02	MILEAGE	10.22
05-20	P9	NE0101L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	494.62
05-29	P1	2NE01000258	HON. DOUGLAS BEREUTER	05/18/02	05/18/02	MEAL IN LINCOLN	4.04
05-29	P1	2NE01000259	DO	05/20/02	05/20/02	MILEAGE	15.70
06-10	P1	2NE01000264	AMPCO SYSTEM PARKING	06/01/02	06/30/02	MONTHLY D.O. PARKING	240.00
06-11	P1	2NE01000267	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	LODGING	72.15
06-11	P1	2NE01000267	DO	04/21/02	04/23/02	RT AIRFARE DCA-LNK #8703	685.50
06-11	P1	2NE01000267	DO	05/07/02	05/07/02	AIRFARE OMAHA-DC #0705	256.50
06-11	P1	2NE01000267	DO	05/13/02	05/13/02	GASOLINE	18.35
06-11	P1	2NE01000268	DO	04/11/02	04/16/02	RT AIRFARE DCA-OMA #7324	517.50
06-11	P1	2NE01000280	DO	04/25/02	04/25/02	LODGING	72 15
06-11	P1	2NE01000271	HON. DOUGLAS BEREUTER	05/29/02	05/31/02	MILEAGE	70.45
06-11	P1	2NE01000273	ROGER M MASSEY	03/05/02	03/21/02	MILEAGE	82.86
06-11	P1	2NE01000274	DO	03/27/02	03/27/02	LODGING IN GRAND ISLAND	59.40
06-11	P1	2NE01000275	DO	03/11/02	03/11/02	GASOLINE	13.30
06-11	P1	2NE01000276	DO	03/27/02	03/28/02	MEALS	24.67
06-11	P1	2NE01000277	DO	04/01/02	04/10/02	MILEAGE	100.39
06-11	P1	2NE01000278	DO	04/08/02	04/08/02	PARKING	1.75
06-11	P1	2NE01000281	DO	05/01/02	05/30/02	MILEAGE	109.87
06-13	P1	2NE01000284	PHILLIPS 66 COMPANY	05/03/02	05/03/02	GASOLINE	25.08
06-20	P1	2NE01000289	CHRISTOPHER A OLSON	05/21/02	06/08/02	MILEAGE	185.42
06-20	P1	2NE01000290	DO	04/22/02	04/22/02	MEAL	3.91
06-20	P9	NE0101L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	494 62
06-20	P1	2NE01000287	JEANNE WALKER	04/13/02	06/08/02	MILEAGE	294.19
06-20	P1	2NE01000288	DO	04/13/02	06/09/02	MEALS	11.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DOUG BEREUTER—Con.							
06–21	P1 2NE01000294	HON. DOUGLAS BEREUTER	06/15/02	06/15/02	MEALS		27.59
06–25	P1 2NE01000296	SUSAN OLSON	06/18/02	06/18/02	TAXI		10.00
						TRAVEL TOTALS:	7,187.13
	RENT, COMMUNICATION, UTILITIES						
04–04	P1 2NE01000202	ALLTEL	03/16/02	04/15/02	PHONE SERVICE - LINCOLN		269.13
04–11	P1 2NE01000203	FREMONT DEPARTMENT OF	02/22/02	03/21/02	UTILITIES - FREMONT		152.43
04–17	P1 2NE01000209	ALLTEL	02/21/02	03/20/02	CELL PHONE SERVICE - LINCOLN		43.92
04–17	P1 2NE01000206	FEDERAL EXPRESS CORP	03/08/02	03/08/02	FEDEX TO LINCOLN		5.17
04–19	P9 NE0103R0204	CHATEAU DEVELOPMENT LLC	04/01/02	04/30/02	LINCOLN - RENT		2,635.00
04–19	P9 NE0104R0204	STACEY OLSON	04/01/02	04/30/02	FREMONT - RENT		420.00
04–26	P1 2NE01000226	ALLTEL	04/16/02	05/15/02	PHONE SERVICE - LINCOLN		264.87
04–30	S5 02120004778		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.00
04–30	S5 02120004618		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		192.07
04–30	S5 02120005055		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		58.00
04–30	S5 02120005495		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5 02120005935		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		189.48
05–08	P1 2NE01000231	TIME WARNER CABLE	04/22/02	05/21/02	CABLE SERVICE - LINCOLN		50.43
05–14	P1 2NE01000239	ALLTEL	03/21/02	04/20/02	CELL PHONE SERVICE - LINCOLN		35.91
05–15	P1 2NE01000244	FREMONT DEPARTMENT OF	03/21/02	04/25/02	UTILITY		130.38
05–15	P1 2NE01000244	QWEST	03/10/02	04/09/02	PHONE SERVICE - FREMONT		139.16
05–20	P9 NE0103R0205	CHATEAU DEVELOPMENT LLC	05/01/02	05/31/02	LINCOLN - RENT		2,635.00
05–20	P9 NE0104R0205	STACEY OLSON	05/01/02	05/31/02	FREMONT - RENT		420.00
05–24	P1 2NE01000256	QWEST	04/10/02	05/09/02	PHONE SERVICE - FREMONT		140.88
05–24	P1 2NE01000257	TIME WARNER CABLE	05/22/02	06/21/02	CABLE SERVICE - LINCOLN		50.43
05–31	S5 02151004723		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.00
05–31	S5 02151004616		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		248.83
05–31	S5 02151005055		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5 02151005497		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
05–31	S5 02151005939		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		151.08
06–10	P1 2NE01000262	ALLTEL	05/16/02	06/15/02	PHONE SERVICE - LINCOLN		266.65
06–10	P1 2NE01000265	DO	04/21/02	05/20/02	CELL PHONE SERVICE - LINCOLN		61.12
06–10	P1 2NE01000266	FEDERAL EXPRESS CORP	05/02/02	05/02/02	SHIPPING CHARGES		27.09
06–11	P1 2NE01000267	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	GTE AIR PHONE		13.47
06–11	P1 2NE01000269	MARSHA GLOVER	06/08/02	06/08/02	TOWN HALL ROOM RENTAL/WAYNE		30.00
06–11	P1 2NE01000270	DO	06/08/02	06/08/02	TOWN HALL ROOM RENTAL/BEEMER		25.00
06–13	P1 2NE01000282	TIME WARNER CABLE	06/22/02	07/21/02	CABLE SERVICE - LINCOLN		50.43
06–14	P1 2NE01000285	FREMONT DEPARTMENT OF	04/25/02	05/28/02	UTILITIES		76.40
06–20	P9 NE0103R0206	CHATEAU DEVELOPMENT LLC	06/01/02	06/30/02	LINCOLN - RENT		2,635.00
06–20	P1 2NE01000292	MARSHA GLOVER	06/22/02	06/22/02	STANTON TOWN HALL ROOM RENTAL		15.00
06–20	P9 NE0104R0206	STACEY OLSON	06/01/02	06/30/02	FREMONT - RENT		420.00
06–21	P1 2NE01000295	QWEST	05/10/02	06/09/02	PHONE SERVICE - FREMONT		139.16
06–21	P1 2NE01000286	WAKEFIELD COMMUNITY SCHOOLS	06/08/02	06/08/02	POSTAGE		5.20
06–26	P1 2NE01000297	ALLTEL	06/16/02	07/16/02	PHONE SERVICE - LINCOLN		266.42

06–26	P1	2NE01000298	FEDERAL EXPRESS CORP	06/12/02	06/12/02	CONGRESSIONAL COMPETITION	12.81
06–27	P1	2NE01000299	DC	06/05/02	06/05/02	SHIPPING	12.45
06–30	S5	02181004223		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.00
06–30	S5	02181004616		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	524.73
06–30	S5	02181005055		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	02181005497		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	141.00
06–30	S5	02181005939		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	188.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,783.46
		PRINTING AND REPRODUCTION					
04–30	S3	02120000031		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05–31	S3	02151000042		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
06–20	P1	2NE01000291	CHRISTOPHER A OLSON	05/15/02	05/15/02	PHOTO PROCESSING	8.36
06–27	IV	2A901000069	OFFICE OF THE CLERK			REPRO - P.L. 107-189	90.00
06–30	S3	02181000038		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	54.70
						PRINTING AND REPRODUCTION TOTALS:	190.46
		OTHER SERVICES					
05–08	P1	2NE01000228	L & N LAWN SERVICE	03/02/02	03/09/02	SNOW REMOVAL FOR FREMONT	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209903	DEER PARK	03/05/02	03/05/02	BOTTLED WATER	30.00
04–09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER	30.00
04–17	P1	2NE01000205	LATSCH'S	03/12/02	03/15/02	OFFICE SUPPLIES FOR LINCOLN	141.21
04–17	P1	2NE01000208	PLANET EARTH	03/01/02	03/31/02	BOTTLED WATER/RENTAL - LINCOLN	36.56
04–17	P1	2NE01000211	THE TROVER SHOP	04/09/02	04/09/02	BOOK	25.00
04–17	P1	2NE01000212	THE WASHINGTON TIMES	03/31/02	03/31/03	SUBSCRIPTION RENEWAL - DC	118.27
04–19	P1	2NE01000213	ROBERTA L EVANS	04/09/02	04/09/02	CLEANING SUPPLIES	6.26
04–19	P1	2NE01000218	SOUTH SIOUX CITY STAR	05/01/02	04/30/03	SUBSCRIPTION RENEWAL - LINCOLN	35.00
04–23	P2	OSSPA45333	ANNIN FLAG COMPANY	02/11/02	02/11/02	NEBRASKA STATE FLAG POLEHEM &	29.30
04–25	P1	2NE01000223	HON. DOUGLAS BEREUTER	04/21/02	04/23/02	NEWSPAPERS	4.25
04–26	P1	2NE01000227	BETTER BREW COFFEE CO	04/18/02	04/18/02	COFFEE FOR CONSTITUENTS - DC	47.00
04–30	S1	02120000137		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,113.50
05–08	P1	2NE01000232	FALLS CITY JOURNAL	05/05/02	05/04/03	SUBSCRIPTION RENEWAL - LINCOLN	40.00
05–08	OP	2NE01000003	GENERAL SERV. ADMINISTRATION	03/13/02	03/13/02	OFFICE SUPPLIES - LINCOLN	152.67
05–08	P1	2NE01000229	OMAHA WORLD-HERALD	04/02/02	04/01/03	SUBSCRIPTION RENEWAL - FREMONT	129.48
05–08	P1	2NE01000233	THE WAYNE HERALD	05/24/02	05/23/03	SUBSCRIPTION RENEWAL - LINCOLN	35.00
05–13	C3	NW200213303	DEER PARK	04/03/02	04/03/02	BOTTLED WATER	94.77
05–13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER	43.74
05–14	P1	2NE01000240	THE ECONOMIST	06/09/02	06/08/03	SUBSCRIPTION RENEWAL - DC	115.00
05–15	P1	2NE01000248	DUTEAU CHEVROLET	05/02/02	05/02/02	D.O. LEASED CAR MAINTENANCE	27.10
05–15	P1	2NE01000245	LATSCH'S	04/10/02	04/10/02	OFFICE SUPPLIES - LINCOLN	112.44
05–15	P1	2NE01000246	DO	04/29/02	04/29/02	OFFICE SUPPLIES - LINCOLN	15.67
05–15	P1	2NE01000247	OMAHA WORLD-HERALD	05/05/02	05/05/03	SUBSCRIPTION RENEWAL - LINCOLN	143.00
05–15	P1	2NE01000243	PLANET EARTH	04/01/02	04/30/02	BOTTLED WATER SERVICE - LINCOLN	27.65
05–17	OP	2NE01000004	GENERAL SERV. ADMINISTRATION	02/11/02	02/11/02	OFFICE SUPPLIES - LINCOLN	69.66
05–17	OP	2NE01000005	DO	01/09/02	01/09/02	OFFICE SUPPLIES - LINCOLN	32.32
05–17	P1	2NE01000253	HON. DOUGLAS BEREUTER	05/14/02	05/14/02	NEWSPAPERS AT AIRPORT	2.25
05–17	P1	2NE01000250	LINCOLN BUSINESS JOURNAL	07/01/02	07/01/03	SUBSCRIPTION RENEWAL - LINCOLN	45.00
05–24	P1	2NE01000255	MARSHA GLOVER	05/02/02	05/02/02	PACKAGING	32.03
05–31	S1	02151000137		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–854.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DOUG BEREUTER—Con.							
06–10	P1 2NE01000261	NATIONAL JOURNAL	06/27/02	06/27/03	SUBSCRIPTION - DC OFFICE		1,599.00
06–10	P1 2NE01000263	PLANET EARTH	05/06/02	05/31/02	BOTTLED WATER - LINCOLN D.O.		33.59
06–10	P1 2NE01000260	THE NATIONAL INTEREST	04/24/02	04/24/03	SUBSCRIPTION - DC OFFICE		26.00
06–11	P1 2NE01000272	LATSCH'S	05/21/02	05/28/02	OFFICE SUPPLIES - LINCOLN		123.39
06–11	P1 2NE01000279	ROGER M MASSEY	04/15/02	04/15/02	MEAL WITH CONSTITUENTS		49.37
06–13	P1 2NE01000283	CEDAR COUNTY NEWS	04/30/02	04/30/03	SUBSCRIPTION RENEWAL - FREMONT		27.00
06–13	C3 NW200216404	DEER PARK	05/02/02	05/02/02	BOTTLED WATER		43.74
06–13	C3 NW200216404	DO	05/16/02	05/16/02	BOTTLED WATER		29.16
06–20	P1 2NE01000293	BETTER BREW COFFEE CO.	06/13/02	06/13/02	COFFEE FOR CONSTITUENTS - DC		45.52
06–30	S1 02181000112		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		749.37
					SUPPLIES AND MATERIALS TOTALS:		4,605.45
	EQUIPMENT						
04–30	S2 02120003162		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,093.92
05–31	S2 02151003141		01/03/02	04/30/02	EQUIPMENT (TRANSFER)		316.00
05–31	S2 02151003142		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,172.92
06–30	S2 02181003135		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,172.92
					EQUIPMENT TOTALS:		9,755.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,746.27
					OFFICE TOTALS:		228,746.27
2001 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–02	P2 OSM23597	ACS DESKTOP SOLUTIONS, INC.	02/10/02	02/10/02	HUB		95.00
04–02	P2 OSM23597	DO	02/10/02	02/10/02	HUB		28.00
04–02	P2 OSM23597	DO	02/10/02	02/10/02	HUB		349.00
04–30	S1 02120000136		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.01
06–30	S1 02181000111		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-435.90
					SUPPLIES AND MATERIALS TOTALS:		19.09
	EQUIPMENT						
05–31	S2 02151003140		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		9,974.00
05–31	S2 02151003143		12/27/01	12/31/01	EQUIPMENT (TRANSFER)		13.17
					EQUIPMENT TOTALS		9,987.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,006.26
					OFFICE TOTALS:		10,006.26
2002 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,977.85	1,010.22
					PERSONNEL COMPENSATION	387,054.44	199,913.93
					PERSONNEL BENEFITS	828.68	277.09
					TRAVEL	9,320.68	7,074.89
					RENT, COMMUNICATION, UTILITIES	32,564.57	18,346.29

PRINTING AND REPRODUCTION	1,637.95	1,615.45
OTHER SERVICES	703.16	240.00
SUPPLIES AND MATERIALS	5,028.26	3,678.66
EQUIPMENT	15,440.47	7,760.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,556.06	239,917.34
OFFICE TOTALS:	456,556.06	239,917.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	101.99
05–31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL	652.27
06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL	255.96
						FRANKED MAIL TOTALS:	1,010.22

PERSONNEL COMPENSATION

BROWN,TERI E	04/01/02	06/30/02	DISTRICT SCHEDULER/EXEC ASSIST	9,125.01
CHURCHILL,JANET D	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,204.75
EVANS,MARCIE W	04/01/02	06/30/02	OFFICE MANAGER	17,124.99
FLEISCHMAN,JUDITH R	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER	9,335.49
FRANGIE,ROSINE	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,700.00
FRYE,CHRISTINA H	04/01/02	05/31/02	TEMPORARY EMPLOYEE	5,500.00
GIBSON,CARY	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,125.00
GUITON,MARK A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,847.76
ISSEMBERT,MATTHEW L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,000.00
JENSEN,JOANNE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	13,598.01
LASATER,MAURA L	04/01/02	06/30/02	STAFF ASSISTANT	6,014.49
LINGENHOFF,MARC	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
MORANA,JOSEPH L	06/17/02	06/30/02	LEGISLATIVE ASSISTANT	1,244.44
O'DONOVAN,MICHAEL	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,074.99
OVERSTREET,PIPER	04/01/02	06/30/02	CASEWORKER	8,750.01
RAMIREZ,ANDREA	05/01/02	06/30/02	DISTRICT REPRESENTATIVE	5,025.00
DO	04/01/02	04/30/02	STAFF ASSISTANT	2,179.17
DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)	169.72
SCHNEIDER,DOUGLAS	04/01/02	05/30/02	LEGISLATIVE ASSISTANT	5,233.34
SCHRODER,GEROLDINE T	04/01/02	06/30/02	STAFF ASST/GRANTS COORDINATOR	4,118.76
STORY,TOD J	04/01/02	06/30/02	DISTRICT DIRECTOR	13,979.76
URBAN,HEATHER M	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT	9,249.99
UREY,RICHARD	04/01/02	06/30/02	CHIEF OF STAFF	25,313.25
			PERSONNEL COMPENSATION TOTALS:	199,913.93

PERSONNEL BENEFITS

04–30	S7	02120000156		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000176		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000172		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	277.09

TRAVEL

04–04	P1	2NV01000213	GEROLDINE T SCHRODER	02/01/02	02/26/02	MILEAGE	35.59
04–08	P1	2NV01000215	MICHAEL O'DONOVAN	02/17/02	02/25/02	RT AIRFARE DC-LV #0716	537.00
04–08	P1	2NV01000216	DO	02/17/02	02/25/02	LODGING	304.11
04–08	P1	2NV01000217	DO	02/17/02	02/25/02	CAR RENTAL	205.51
04–08	P1	2NV01000218	DO	02/23/02	02/25/02	GASOLINE (2)	25.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHELLEY BERKLEY—Con.								
04-08	P1	2NV01000219	DO	02/17/02	02/25/02	MEALS		149.54
04-12	P1	2NV01000223	ANDREA RAMIREZ	01/29/02	03/22/02	MILEAGE		62.05
04-12	P1	2NV01000221	PIPER OVERSTREET	02/07/02	03/24/02	MILEAGE		152.21
04-19	P1	2NV01000246	MICHAEL O'DONOVAN	03/31/02	04/09/02	TAXI		17.75
04-19	P1	2NV01000247	DO	04/06/02	04/09/02	GASOLINE		24.20
04-19	P1	2NV01000248	DO	03/31/02	04/09/02	RT AIRFARE DC-LV #6469		538.50
04-19	P1	2NV01000249	DO	03/31/02	04/09/02	LODGING		298.66
04-19	P1	2NV01000250	DO	03/31/02	04/08/02	CAR RENTAL		175.28
04-19	P1	2NV01000251	DO	03/31/02	04/09/02	MEALS		181.87
04-26	P1	2NV01000258	GEROLDINE T SCHRODER	03/07/02	03/26/02	MILEAGE		117.53
04-26	P1	2NV01000265	PIPER OVERSTREET	03/27/02	04/04/02	MILEAGE		49.28
05-07	P1	2NV01000267	TOD J STORY	01/29/02	04/08/02	MILEAGE		136.15
05-22	P1	2NV01000285	ANDREA RAMIREZ	03/27/02	04/30/02	MILEAGE		64.24
05-22	P1	2NV01000286	GEROLDINE T SCHRODER	04/02/02	04/27/02	MILEAGE		53.66
05-22	P1	2NV01000276	SAVMOR RENT-A-CAR	03/25/02	03/29/02	CAR RENTAL - JENSEN		160.05
05-22	P1	2NV01000277	DO	03/31/02	04/06/02	CAR RENTAL - GUITON		243.06
05-23	P1	2NV01000288	CITIBANK GOV CARD SERVICE	02/02/02	02/02/02	AIRFARE LAS-BWI #3157		165.00
05-23	P1	2NV01000289	DO	04/09/02	04/09/02	AIRFARE LAS-DCA #6979		258.50
05-23	P1	2NV01000290	DO	04/15/02	04/15/02	AIRFARE LAS-BWI #2142		167.50
05-23	P1	2NV01000291	DO	04/25/02	04/25/02	AIRFARE IAD-LAS #9140		370.00
05-23	P1	2NV01000292	DO	05/10/02	05/10/02	AIRFARE DCA-LAS #0849		260.00
05-23	P1	2NV01000293	DO	05/14/02	05/14/02	AIRFARE LAS-IAD #0850		368.50
05-31	P1	2NV01000298	PIPER OVERSTREET	04/04/02	05/11/02	MILEAGE		115.34
05-31	P1	2NV01000300	TOD J STORY	04/11/02	04/11/02	TAXI		6.00
06-03	P1	2NV01000310	CITIBANK GOV CARD SERVICE	04/10/02	04/14/02	AIRFARE LAS-SAN #9816		109.00
06-03	P1	2NV01000316	DO	04/10/02	04/13/02	LODGING		218.80
06-03	P1	2NV01000317	DO	04/10/02	04/11/02	MEALS		66.16
06-03	P1	2NV01000318	DO	04/10/02	04/14/02	CAR RENTAL		93.88
06-03	P1	2NV01000319	DO	04/13/02	04/13/02	GASOLINE		18.46
06-03	P1	2NV01000311	MARK A GUITON	03/31/02	04/06/02	RT AIRFARE DC-LV #9850		531.00
06-03	P1	2NV01000312	DO	03/31/02	04/06/02	LODGING		444.86
06-03	P1	2NV01000313	DO	03/31/02	04/06/02	MEALS		146.41
06-03	P1	2NV01000314	DO	03/31/02	04/06/02	PARKING		12.00
06-03	P1	2NV01000315	DO	04/05/02	04/05/02	GASOLINE		14.28
06-25	P1	2NV01000332	CARY GIBSON	05/28/02	05/29/02	LODGING		48.09
06-25	P1	2NV01000333	DO	05/28/02	05/29/02	MEALS		40.17
06-25	P1	2NV01000334	DO	05/29/02	05/29/02	TAXI		68.00
06-25	P1	2NV01000335	DO	05/28/02	05/30/02	PARKING		21.00
							TRAVEL TOTALS:	7,074.89
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2NV01000207	COX COMMUNICATIONS INC	03/01/02	03/31/02	CABLE SERVICE		51.26
04-04	P1	2NV01000208	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		90.54
04-04	P1	2NV01000209	SPRINT	01/03/02	02/02/02	PHONE SERVICE		398.71

04-04	P1	2NV01000210	DO	02/03/02	03/02/02	PHONE SERVICE	396.65
04-04	P1	2NV01000211	DO	03/03/02	04/02/02	PHONE SERVICE	396.34
04-15	P1	2NV01000227	COX COMMUNICATIONS INC	04/01/02	04/30/02	CABLE SERVICE	38.71
04-15	P1	2NV01000235	NETVERSANT	03/20/02	03/20/02	TELEPHONE REPAIR	70.00
04-15	P1	2NV01000228	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	90.54
04-16	P1	2NV01000237	FEDERAL EXPRESS CORP	01/24/02	01/24/02	SHIPPING	5.57
04-16	P1	2NV01000238	DO	02/11/02	02/14/02	SHIPPING (2)	10.22
04-16	P1	2NV01000239	DO	02/25/02	02/25/02	SHIPPING	10.14
04-16	P1	2NV01000241	DO	03/07/02	03/07/02	SHIPPING	9.84
04-16	P1	2NV01000242	DO	03/08/02	03/12/02	SHIPPING (3)	80.45
04-16	P1	2NV01000243	DO	03/13/02	03/13/02	SHIPPING	5.74
04-19	P9	NV0101R0204	CAMERON REALTY MANAGEMENT INC	04/01/02	04/30/02	RENT-LAS VEGAS	3,703.00
04-19	P1	2NV01000245	MICHAEL O'DONOVAN	03/30/02	03/30/02	CELL PHONE ACCESSORY	20.01
04-26	P1	2NV01000254	FEDERAL EXPRESS CORP	02/01/02	02/04/02	SHIPPING (3)	22.40
04-26	P1	2NV01000255	DO	02/04/02	02/13/02	SHIPPING (3)	19.87
04-26	P1	2NV01000256	DO	03/27/02	04/02/02	SHIPPING (2)	10.59
04-26	P1	2NV01000257	DO	03/15/02	03/15/02	SHIPPING	5.17
04-26	P1	2NV01000261	MCI WORLDCOM	01/01/02	01/31/02	TOLL FREE SERVICE	44.29
04-26	P1	2NV01000262	DO	02/01/02	02/28/02	TOLL FREE SERVICE	50.35
04-26	P1	2NV01000263	DO	03/01/02	03/31/02	TOLL FREE SERVICE	49.12
04-30	S4	02120001001		03/01/02	03/31/02	RECORDING (TRANSFER)	128.50
04-30	S5	02120004224		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
04-30	S5	02120004617		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	148.36
04-30	S5	02120005056		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77.00
04-30	S5	02120005496		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	02120005936		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	416.91
05-07	P1	2NV01000268	TOD J STORY	03/06/02	04/03/02	PHONE CALLS	79.20
05-20	P9	NV0101R0205	CAMERON REALTY MANAGEMENT INC	05/01/02	05/31/02	RENT-LAS VEGAS	3,703.00
05-22	P1	2NV01000272	COX COMMUNICATIONS INC	05/01/02	05/31/02	CABLE SERVICE	44.98
05-22	P1	2NV01000280	FEDERAL EXPRESS CORP	03/22/02	03/25/02	SHIPPING	5.54
05-22	P1	2NV01000281	DO	04/09/02	04/10/02	SHIPPING	5.37
05-22	P1	2NV01000282	DO	04/12/02	04/15/02	SHIPPING	5.37
05-22	P1	2NV01000283	DO	04/11/02	04/17/02	SHIPPING	15.53
05-22	P1	2NV01000284	DO	04/18/02	04/22/02	SHIPPING	6.15
05-22	P1	2NV01000294	HON. SHELLEY BERKLEY	03/12/02	03/12/02	PALM PILOT SERVICE	10.68
05-28	P1	2NV01000296	SPRINT	05/03/02	06/02/02	PHONE SERVICE	391.13
05-31	S5	02151004224		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
05-31	S5	02151004617		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	208.86
05-31	S5	02151005056		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	621.00
05-31	S5	02151005498		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	02151005940		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	578.38
05-31	P1	2NV01000301	TOD J STORY	04/07/02	05/03/02	PHONE CALLS	74.00
06-03	P1	2NV01000308	FEDERAL EXPRESS CORP	05/08/02	05/08/02	SHIPPING	5.34
06-03	P1	2NV01000302	MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE SERVICE	51.01
06-03	P1	2NV01000306	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	90.54
06-20	P9	NV0101R0206	CAMERON REALTY MANAGEMENT INC	06/01/02	06/30/02	RENT-LAS VEGAS	3,703.00
06-21	P1	2NV01000322	SPRINT	06/03/02	07/02/02	PHONE SERVICE	401.63
06-25	P1	2NV01000323	COX COMMUNICATIONS INC	06/01/02	06/30/02	CABLE SERVICE	44.98
06-25	P1	2NV01000329	FEDERAL EXPRESS CORP	05/10/02	05/10/02	SHIPPING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. SHELLEY BERKLEY—Con.								
06–25	P1	2NV01000330	DO	05/14/02	05/15/02	SHIPPING (2)		9.85
06–25	P1	2NV01000331	DO	05/17/02	05/17/02	SHIPPING (2)		17.70
06–25	P1	2NV01000324	SKYTEL	06/01/02	06/30/02	PAGER SERVICE		90.54
06–25	P1	2NV01000326	SPRINT	04/03/02	05/02/02	PHONE SERVICE		396.24
06–30	S4	02181001007		05/01/02	05/31/02	RECORDING (TRANSFER)		–35.00
06–30	S5	02181004224		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.34
06–30	S5	02181004617		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		152.19
06–30	S5	02181005056		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5	02181005498		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	02181005940		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		677.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,346.29
		PRINTING AND REPRODUCTION						
04–03	P5	2M2345501A	PDQ PRINTING, INC	02/08/02	02/08/02	SINGLE DROP MASS MAIL PRINTING		1,319.25
04–04	P1	2NV01000220	ACCURATE WORD LLC	03/21/02	03/21/02	BUSINESS CARDS - FRANGIE		24.00
04–22	P2	OSPTP28722	DO	03/18/02	03/22/02	250 THERMO CARDS		33.00
04–29	P2	OSPTP28812	BETHESDA ENGRAVERS	03/25/02	03/25/02	250 THERMO CARDS		19.00
05–02	P2	OSPTP28771	DO	03/19/02	03/19/02	1000 ENGRAVED CARDS, PRINT ON		146.00
05–21	P2	OSP220392	DO	04/24/02	05/08/02	BUSINESS CARDS		19.00
05–31	P1	2NV01000299	PIPER OVERSTREET	05/11/02	05/11/02	PHOTOCOPYING		6.00
06–21	P2	OSP220738	ACCURATE WORD LLC.	05/15/02	05/15/02	BUSINESS CARDS		46.00
06–30	S3	02181000040		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		1,615.45
		OTHER SERVICES						
04–15	P1	2NV01000229	SECURED FIBRES	03/15/02	03/15/02	RECYCLING		35.00
05–22	P1	2NV01000273	DO	04/01/02	04/30/02	RECYCLING SERVICE		35.00
06–04	P1	2NV01000309	CENTER FOR MEDICARE EDUCATION	06/18/02	06/19/02	SEMINAR		65.00
06–18	P1	2NV01000320	SECURED FIBRES	05/02/02	05/30/02	RECYCLING		105.00
						OTHER SERVICES TOTALS		240.00
		SUPPLIES AND MATERIALS						
04–04	P1	2NV01000206	ASIAN CHAMBER OF COMMERCE	03/01/02	03/01/02	CONSTITUENT LUNCHEON MEETINGS		40.00
04–04	P1	2NV01000214	GEROLDINE T SCHRODER	02/26/02	02/26/02	CONSTITUENT BUSINESS MEETING		25.00
04–04	P1	2NV01000212	OFFICE DEPOT CREDIT PLAN	01/04/02	01/04/02	OFFICE SUPPLIES		64.56
04–12	P1	2NV01000222	PIPER OVERSTREET	03/22/02	03/22/02	CONSTITUENT BUSINESS MEETING		20.00
04–15	P1	2NV01000230	ARROWHEAD WATER	02/27/02	03/26/02	BOTTLED WATER/RENTAL		66.80
04–15	P1	2NV01000226	ASIAN CHAMBER OF COMMERCE	03/01/02	03/31/02	CONSTITUENT LUNCHEON MEETINGS		40.00
04–15	P1	2NV01000233	K-LOG, INC	03/18/02	03/18/02	LECTURN		559.00
04–15	P1	2NV01000231	OFFICE DEPOT CREDIT PLAN	02/14/02	02/14/02	OFFICE SUPPLIES		121.21
04–15	P1	2NV01000232	DO	03/12/02	03/20/02	OFFICE SUPPLIES		314.14
04–15	P1	2NV01000234	THE NEW YORK TIMES	01/19/02	03/24/02	SUBSCRIPTION		78.12
04–16	P1	2NV01000244	LASVEGAS.COM	05/03/02	05/03/03	SUBSCRIPTION		350.00
04–16	P1	2NV01000240	SMART & FINAL	04/03/02	04/03/02	FOOD SERVICES		39.90
04–26	P1	2NV01000259	GEROLDINE T SCHRODER	03/26/02	03/26/02	CONSTITUENT BUSINESS MEETING		25.00
04–26	P1	2NV01000266	PIPER OVERSTREET	04/03/02	04/03/02	CONSTITUENT BUSINESS MEETING		33.00

04-30	S1	02120000144		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	0.92
05-08	P1	2NV01000264	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER/RENTAL	58.50
05-08	P1	2NV01000269	DO	03/01/02	03/31/02	BOTTLED WATER/RENTAL	47.50
05-13	P2	OSS220366	ALLIANCE MICRO	04/23/02	04/23/02	TONER	204.00
05-22	P1	2NV01000274	ARROWHEAD WATER	04/01/02	04/30/02	BOTTLED WATER	35.99
05-22	P1	2NV01000287	GEROLDINE T SCHRODER	04/11/02	04/23/02	CONSTITUENT BUSINESS MEETINGS	75.00
05-22	P1	2NV01000271	LATIN CHAMBER OF COMMERCE	04/30/02	04/30/02	CONSTITUENT LUNCHEON MEETING	64.00
05-22	P1	2NV01000275	OFFICE DEPOT CREDIT PLAN	04/01/02	04/30/02	OFFICE SUPPLIES	76.82
05-22	P1	2NV01000279	SMART & FINAL	04/22/02	04/22/02	FOOD & BEVERAGE	29.13
05-23	P1	2NV01000278	NORTH LAS VEGAS CHAMBER	04/04/02	04/04/02	CONSTITUENT BUSINESS MEETING	10.00
05-23	P1	2NV01000278	DO	04/25/02	04/25/02	CONSTITUENT BUSINESS MEETING	22.00
05-28	P1	2NV01000295	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER SERVICE	73.00
05-28	P1	2NV01000297	IN BUSINESS LAS VEGAS	07/13/02	07/12/03	SUBSCRIPTION	24.00
05-31	S1	02151000144		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	275.15
06-03	P1	2NV01000303	ASIAN CHAMBER OF COMMERCE	04/25/02	05/02/02	CONSTITUENT LUNCHEON MEETINGS	55.00
06-03	P1	2NV01000307	LEADERSHIP DIRECTORIES, INC.	03/16/02	03/16/02	PUBLICATIONS	245.00
06-21	P1	2NV01000321	ARROWHEAD WATER	04/27/02	05/26/02	BOTTLED WATER SERVICE	65.99
06-25	P1	2NV01000327	NORTH LAS VEGAS CHAMBER	05/23/02	05/23/02	CONSTITUENT BUSINESS LUNCHEON	22.00
06-25	P1	2NV01000325	OFFICE DEPOT CREDIT PLAN	05/01/02	05/17/02	OFFICE SUPPLIES	239.81
06-25	P1	2NV01000328	OFFICEMAX	05/16/02	05/22/02	OFFICE SUPPLIES - LAS VEGAS	159.19
06-25	P1	2NV01000336	DO	04/18/02	04/18/02	OFFICE SUPPLIES - LAS VEGAS	11.99
06-30	S1	02181000117		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	106.94
						SUPPLIES AND MATERIALS TOTALS	3,678.66
		EQUIPMENT					
04-30	S2	02120003170		02/26/02	02/26/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003171		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,518.22
05-31	S2	02151003148		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,518.22
06-30	S2	02181003142		04/18/02	04/18/02	EQUIPMENT (TRANSFER)	125.00
06-30	S2	02181003143		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,474.37
						EQUIPMENT TOTALS	7,760.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	239,917.34
						OFFICE TOTALS:	239,917.34

2001 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-26	P1	2NV01000252	HON. SHELLEY BERKLEY	11/19/01	11/19/01	AIRFARE LAS-BWI #1323	164.75
						TRAVEL TOTALS.	164.75
		RENT, COMMUNICATION, UTILITIES					
04-15	P1	2NV01000225	FEDERAL EXPRESS CORP	12/21/01	12/21/01	SHIPPING	36.89
04-15	P1	2NV01000224	SPRINT	11/03/01	12/02/01	PHONE SERVICE	391.67
04-16	P1	2NV01000236	FEDERAL EXPRESS CORP	01/02/02	01/02/02	SHIPPING	23.13
04-18	HR	193014	DO	10/05/01	10/05/01	REFUND, DUPLICATE PAYMENT	-39.29
04-26	P1	2NV01000260	MCI WORLDCOM	12/01/01	12/31/01	TOLL FREE SERVICE	48.40
05-08	P1	2NV01000270	FEDERAL EXPRESS CORP	12/20/01	12/21/01	SHIPPING	4.85
06-30	S4	02181001068		12/01/01	12/31/01	RECORDING (TRANSFER)	-1,545.80
						RENT, COMMUNICATION, UTILITIES TOTALS	-1,080.15
		SUPPLIES AND MATERIALS					
04-04	P1	2NV01000204	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/RENTAL	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATIONAL ALLOWANCE—Con								
2001 HON. SHELLEY BERKLEY—Con								
04-04	P1	2NV01000205	SMART & FINAL	10/12/01	10/12/01	FOOD SERVICES		23.97
04-26	P1	2NV01000253	NATIONAL JOURNAL GROUP	10/01/01	10/01/01	SUBSCRIPTION		62.65
[illegible]	S1	02120000143		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
06-03	P1	2NV01000304	OFFICEMAX	11/28/01	11/28/01	OFFICE SUPPLIES		88.41
06-03	P1	2NV01000305	DO	12/01/01	12/01/01	OFFICE SUPPLIES		68.97
						SUPPLIES AND MATERIALS TOTALS:		343.50
		EQUIPMENT						
05-31	S2	02151003149		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		821.00
05-31	P2	OSM2174653	ACS DESKTOP SOLUTIONS INC	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,591.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	COMPUTER		1,784.00
05-31	P2	OSM2174653	DO	02/01/02	02/01/02	INSTALLATION		4,125.00
06-19	P2	OSM2175214	INTERNATIONAL AUTOPEN CO.	03/11/02	03/11/02	AUTOPEN		3,925.00
06-19	P2	OSM2175214	DO	03/11/02	03/11/02	SHIPPING		68.63
						EQUIPMENT TOTALS		26,633.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,061.73
						OFFICE TOTALS:		26,061.73
2002 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,121.83	1,472.32
						PERSONNEL COMPENSATION	345,226.58	175,562.54
						TRAVEL	16,948.78	10,766.00
						RENT COMMUNICATION UTILITIES	28,247.09	15,372.49
						PRINTING AND REPRODUCTION	308.70	227.30
						OTHER SERVICES	1,045.10	266.00
						SUPPLIES AND MATERIALS	16,250.09	12,392.11
						EQUIPMENT	25,967.70	15,517.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,115.87	231,576.65
						OFFICE TOTALS:	436,115.87	231,576.65
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-29	OP	2USPS030003	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		689.16
05-31	OP	2USPS040003	DO	04/01/02	04/30/02	FRANKED MAIL		294.41

06–28	OP	2USPS050003	DO	05/01/02	05/31/02	FRANKED MAIL		488.75
						FRANKED MAIL TOTALS:		1,472.32
		PERSONNEL COMPENSATION						
			ARMENTA,CARINA E	04/01/02	06/30/02	LEGISLATIVE AIDE		8,750.01
			BLUMENFIELD,ROBERT J	04/01/02	06/30/02	DISTRICT DIRECTOR		19,625.01
			CAMPBELL,DOUGLAS J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
			EVANS,CLARA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
			FLORES,FREDDIE A	04/01/02	06/30/02	DIRECTOR COMM & COMMUNITY RELATIONS		15,125.01
			FLORES,GINA M	04/01/02	06/30/02	RECEPTIONIST		7,500.00
			FRENCH,JAMES A	04/01/02	04/30/02	SHARED EMPLOYEE		2,500.00
			MARTINEZ,RICARDO	06/01/02	06/30/02	PAID INTERN		1,700.00
			MASSIMINO,JULIA A	04/01/02	06/30/02	LEGISLATIVE COUNSEL		13,375.01
			MILBURN,NANCY ROYSTER	04/01/02	06/30/02	OFFICE MANAGER/SECRETARY		19,749.99
			MOTT,MARGARET JANE	04/01/02	06/30/02	CASEWORKER		15,125.01
			RICCI,PEARL	04/01/02	06/30/02	OFFICE MANAGER		16,875.00
			SMITH,LINDA GENE	04/01/02	06/30/02	CHIEF OF STAFF		16,749.99
			VILLEGAS,ROSIE	04/01/02	06/30/02	CASEWORKER		12,812.49
			WALSER,MICHAEL J	04/01/02	06/30/02	PART-TIME EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:		175,562.54
		TRAVEL						
04–03	P1	2CA26000165	HON. HOWARD L. BERMAN	03/21/02	03/21/02	AIRFARE IAD-LAX #9629/8096		306.25
04–03	P1	2CA26000162	ROBERT J BLUMENFIELD	03/05/02	03/09/02	RT AIRFARE LAX-IAD #3074		339.00
04–03	P1	2CA26000163	DO	03/06/02	03/06/02	TAXI DULLES TO OFFICE		45.00
04–03	P1	2CA26000164	DO	03/05/02	03/09/02	PARKING		40.00
04–11	P1	2CA26000169	MARGARET JANE MOTT	01/17/02	03/13/02	MILEAGE		128.96
04–11	P1	2CA26000170	DO	01/20/02	03/13/02	PARKING		52.10
04–15	P1	2CA26000172	CARINA E ARMENTA	03/25/02	04/01/02	RT AIRFARE IAD-LAX #5882		296.50
04–15	P1	2CA26000173	DO	03/25/02	04/01/02	TAXI TO/FROM AIRPORT		110.00
04–15	P1	2CA26000174	HON. HOWARD L. BERMAN	04/09/02	04/09/02	AIRFARE LAX-IAD #8299/7557		304.75
04–15	P1	2CA26000174	DO	03/19/02	03/27/02	GASOLINE		54.38
04–19	P9	CA2602L0204	EXECUTIVE CAR LEASING	04/01/02	04/30/02	LEASED AUTO		599.95
04–22	P1	2CA26000189	HON. HOWARD L. BERMAN	04/11/02	04/11/02	AIRFARE IAD-LAX #9284		305.25
04–22	P1	2CA26000189	DO	04/16/02	04/17/02	AIRFARE LAX-IAD #9288		303.75
04–26	P1	2CA26000190	DO	04/18/02	04/18/02	AIRFARE IAD-LAX #9531/3454		305.25
04–26	P1	2CA26000190	DO	04/23/02	04/23/02	AIRFARE LAX-IAD #9229/7557		304.75
04–26	P1	2CA26000190	DO	04/13/02	04/23/02	GASOLINE		47.76
05–07	P1	2CA26000195	DO	04/25/02	04/25/02	AIRFARE IAD-LAX #9824/9408		305.25
05–07	P1	2CA26000195	DO	04/30/02	04/30/02	AIRFARE LAX-IAD #4347/7557		304.75
05–07	P1	2CA26000195	DO	04/27/02	04/27/02	GASOLINE		24.89
05–13	P1	2CA26000203	GINA M FLORES	02/18/02	03/01/02	MILEAGE		25.42
05–13	P1	2CA26000204	DO	02/19/02	02/19/02	PARKING		3.00
05–13	P1	2CA26000205	DO	03/02/02	05/06/02	MILEAGE		16.10
05–13	P1	2CA26000206	DO	05/01/02	05/01/02	MEALS		10.00
05–13	P1	2CA26000207	LINDA GENE SMITH	04/28/02	04/30/02	RENTAL CAR		125.30
05–13	P1	2CA26000208	DO	04/23/02	04/30/02	MEALS		28.09
05–15	P1	2CA26000215	HON. HOWARD L. BERMAN	05/02/02	05/02/02	AIRFARE IAD-LAX #8447/9345		306.25
05–15	P1	2CA26000215	DO	05/07/02	05/07/02	AIRFARE LAX-IAD #5928/9345		303.75
05–15	P1	2CA26000215	DO	05/02/02	05/07/02	MILEAGE		20.44
05–15	P1	2CA26000215	DO	05/06/02	05/06/02	GASOLINE		23.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD L BERMAN—Con.								
05–15	P1	2CA26000216	LINDA GENE SMITH	04/23/02	04/30/02	RT AF IAD-LAX #5360/2770/6795		609.00
05–20	P9	CA2602L0205	EXECUTIVE CAR LEASING	05/01/02	05/31/02	LEASED AUTO		599.95
06–10	P1	2CA26000227	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DCA-LAX #5470 BERMAN		149.00
06–10	P1	2CA26000228	DO	05/14/02	05/14/02	AIRFARE LAX-DCA #2252 BERMAN		147.50
06–10	P1	2CA26000232	DO	05/24/02	05/24/02	AIRFARE IAD-LAX #2363		150.00
06–10	P1	[illegible]	DO	06/04/02	06/04/02	AIRFARE LAX-IAD #7115		148.50
06–10	P1	2CA26000229	HON. HOWARD L. BERMAN	05/10/02	05/10/02	UPGRADE DC-LA		156.25
06–10	P1	2CA26000230	DO	05/14/02	05/14/02	UPGRADE LA-DC		62.50
06–10	P1	2CA26000231	DO	05/10/02	05/14/02	MILEAGE		20.44
06–11	P1	2CA26000234	CLARA EVANS	05/23/02	05/29/02	RT AIRFARE IAD-LAX #9527		298.50
06–11	P1	2CA26000235	DO	05/27/02	05/28/02	CAR RENTAL		50.70
06–11	P1	2CA26000236	DO	05/28/02	05/28/02	GASOLINE		9.61
06–11	P1	[illegible]	HON. HOWARD L. BERMAN	06/04/02	06/04/02	MILEAGE		10.22
06–11	P1	2CA26000233	DO	05/24/02	05/24/02	TAXI		65.00
06–11	P1	[illegible]	DO	05/24/02	05/31/02	GASOLINE		52.15
06–17	P1	2CA26000247	MARGARET JANE MOTT	04/03/02	06/04/02	MILEAGE		386.57
06–17	P1	2CA26000248	DO	04/03/02	06/04/02	PARKING		80.20
06–19	P1	2CA26000251	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE IAD-LAX #9573		150.00
06–19	P1	2CA26000251	DO	06/11/02	06/11/02	AIRFARE LAX-IAD #5592		148.50
06–19	P1	2CA26000250	HON. HOWARD L. BERMAN	06/06/02	06/06/02	UPGRADE #4510		156.25
06–19	P1	2CA26000250	DO	06/08/02	06/08/02	GASOLINE		21.60
06–19	P1	2CA26000250	DO	06/06/02	06/11/02	MILEAGE		20.44
06–20	P9	CA2602L0206	EXECUTIVE CAR LEASING	06/01/02	06/30/02	LEASED AUTO		599.95
06–24	P1	2CA26000262	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE IAD-LAX #0791		149.00
06–24	P1	2CA26000262	DO	06/17/02	06/17/02	AIRFARE LAX-IAD #6745		148.50
06–24	P1	2CA26000261	HON. HOWARD L. BERMAN	06/13/02	06/13/02	AIRLINE FEES		156.25
06–24	P1	2CA26000261	DO	06/17/02	06/17/02	AIRLINE FEES		156.25
06–24	P1	2CA26000261	DO	06/13/02	06/17/02	MILEAGE		20.44
06–27	P1	2CA26000273	CITIBANK GOV CARD SERVICE	06/20/02	06/20/02	AIRFARE IAD-LAX #5963		150.00
06–27	P1	2CA26000273	DO	06/24/02	06/24/02	AIRFARE LAX IAD #0048		148.50
06–27	P1	2CA26000274	CLARA EVANS	06/20/02	06/24/02	RT AIRFARE IAD-LAX #4768		296.50
06–27	P1	2CA26000275	DO	06/21/02	06/21/02	CAR RENTAL		25.93
06–27	P1	2CA26000276	DO	06/23/02	06/23/02	MEAL IN DISTRICT		20.32
06–27	P1	2CA26000272	HON. HOWARD L. BERMAN	06/20/02	06/20/02	AIRLINE FEE #6617		156.25
06–27	P1	2CA26000272	DO	06/24/02	06/24/02	AIRLINE FEE #6617		156.25
06–27	P1	2CA26000272	DO	06/17/02	06/17/02	GASOLINE		28.06
06–27	P1	2CA26000272	DO	06/20/02	06/24/02	MILEAGE		20.44
							TRAVEL TOTALS:	10,766.00
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	2CA26000161	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		5.68
04–17	P1	2CA26000175	DO	02/20/02	02/20/02	OVERNIGHT MAIL		5.71
04–17	P1	2CA26000176	DO	03/12/02	03/12/02	OVERNIGHT MAIL		5.54
04–17	P1	2CA26000178	DO	02/04/02	02/27/02	OVERNIGHT MAIL (9)		49.46

04-17	P1	2CA26000186	DO	02/28/02	02/28/02	OVERNIGHT MAIL (2)	10.61
04-17	P1	2CA26000179	VERIZON WIRELESS	03/01/02	03/31/02	CELL PHONE SERVICE	59.28
04-18	P1	2CA26000187	VERIZON CALIFORNIA	03/01/02	04/01/02	PHONE SERVICE	427.47
04-19	P9	CA2601R0204	GEORGE E. MOSS	04/01/02	04/30/02	RENT-MISSION HILLS	2,800.00
04-30	S5	02120004225		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.20
04-30	S5	02120004618		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	352.76
04-30	S5	02120005057		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	57.00
04-30	S5	02120005497		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	02120005937		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	655.28
05-09	P1	2CA26000196	AT&T WIRELESS	03/14/02	04/13/02	CELL PHONE SERVICE	222.87
05-09	P1	2CA26000197	FEDERAL EXPRESS CORP	01/25/02	02/05/02	OVERNIGHT MAIL (2)	11.39
05-13	P1	2CA26000200	DO	03/05/02	03/27/02	OVERNIGHT MAIL	42.37
05-13	P1	2CA26000201	DO	04/16/02	04/16/02	OVERNIGHT MAIL	5.68
05-13	P1	2CA26000202	VERIZON WIRELESS	03/14/02	04/30/02	CELL PHONE SERVICE	228.81
05-14	P1	2CA26000209	ADELPHIA COMMUNICATIONS CORP	04/06/02	05/05/02	CABLE SERVICE- MISSION HILLS	31.57
05-14	P1	2CA26000210	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL (2)	11.47
05-14	P1	2CA26000212	DO	02/14/02	02/14/02	OVERNIGHT MAIL	6.57
05-14	P1	2CA26000213	DO	04/05/02	04/05/02	OVERNIGHT MAIL	6.64
05-20	P9	CA2601R0205	GEORGE E. MOSS	05/01/02	05/31/02	RENT-MISSION HILLS	2,800.00
05-28	P1	2CA26000221	ADELPHIA COMMUNICATIONS CORP	05/06/02	06/05/02	CABLE SERVICE - MISSION HILLS	31.57
05-28	P1	2CA26000217	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	13.57
05-30	P1	2CA26000225	DO	04/29/02	05/01/02	OVERNIGHT MAIL	9.90
05-31	S5	02151004225		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.20
05-31	S5	02151004618		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	337.18
05-31	S5	02151005057		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005499		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151005941		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	684.75
05-31	P1	2CA26000226	AT&T	04/14/02	05/13/02	CELL PHONE SERVICE	217.66
06-11	P1	2CA26000242	AT&T WIRELESS	04/14/02	05/13/02	CELL PHONE SERVICE	225.78
06-11	P1	2CA26000240	VERIZON CALIFORNIA	04/01/02	05/01/02	PHONE SERVICE - D.O.	633.26
06-11	P1	2CA26000241	VERIZON WIRELESS	05/01/02	05/31/02	CELL PHONE SERVICE	57.35
06-13	P1	2CA26000245	FEDERAL EXPRESS CORP	04/03/02	04/29/02	OVERNIGHT MAIL	58.71
06-13	P1	2CA26000246	DO	05/16/02	05/16/02	OVERNIGHT MAIL	5.00
06-17	P1	2CA26000249	MARGARET JANE MOTT	11/06/01	02/15/02	PHONE CALLS	6.14
06-20	P9	CA2601R0206	GEORGE E. MOSS	06/01/02	06/30/02	RENT-MISSION HILLS	2,800.00
06-24	P1	2CA26000254	JULIA A MASSIMINO	01/02/02	02/25/02	PHONE CALLS	26.25
06-24	P1	2CA26000255	DO	03/06/02	03/29/02	PHONE CALLS	9.75
06-24	P1	2CA26000256	DO	05/01/02	05/31/02	PHONE CALLS	14.00
06-25	P1	2CA26000267	ADELPHIA	06/06/02	07/05/02	CABLE SERVICE - MISSION HILLS	31.57
06-25	P1	2CA26000263	CLARA EVANS	04/30/02	05/02/02	PHONE CALLS	26.80
06-25	P1	2CA26000265	FEDERAL EXPRESS CORP	05/20/02	05/28/02	OVERNIGHT MAIL (2)	26.78
06-25	P1	2CA26000266	DO	05/20/02	05/20/02	OVERNIGHT MAIL	5.00
06-27	P1	2CA26000271	DO	05/24/02	05/24/02	OVERNIGHT MAIL	13.00
06-27	P1	2CA26000278	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.62
06-28	P1	2CA26000280	VERIZON CALIFORNIA	05/01/02	06/01/02	PHONE SERVICE	460.45
06-28	P1	2CA26000279	VERIZON WIRELESS	06/01/02	06/30/02	CELL PHONE SERVICE	10.61
06-30	S5	02181004225		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.20
06-30	S5	02181004618		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	387.66
06-30	S5	02181005057		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD L BERMAN—Con.								
06–30	S5	02181005499		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181005941		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		661.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,372.49
		PRINTING AND REPRODUCTION						
05–06	P1	2CA26000194	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	BUSINESS CARDS - BLUMENFIELD		40.00
05–28	P1	2CA26000218	DO	05/08/02	05/08/02	BUSINESS CARDS - ARMENTA		33.50
05–31	S3	02151000298		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		4.80
06–11	P1	2CA26000238	DAVID L. ANDRUKITIS, INC.	06/03/02	06/03/02	BUSINESS CARDS - CAMPBELL		33.50
06–11	P1	2CA26000239	DO	05/24/02	05/24/02	BUSINESS CARDS - FLORES		40.00
06–24	P1	2CA26000259	DO	06/14/02	06/14/02	BUSINESS CARDS (MASSIMINO)		33.50
06–24	P1	2CA26000252	NANCY MILBURN	06/06/02	06/06/02	PRINTING ON ENVELOPES		42.00
						PRINTING AND REPRODUCTION TOTALS:		227.30
		OTHER SERVICES						
04–10	HR	193008	GEICO	02/13/02	08/13/02	REFUND; OVERPAYMENT		–4.00
04–17	P1	2CA26000181	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE		54.00
04–17	P1	2CA26000182	DO	03/01/02	03/28/02	CLIPPING SERVICE		54.00
05–28	P1	2CA26000219	DO	04/01/02	04/30/02	CLIPPING SERVICE		54.00
05–30	P1	2CA26000223	DO	05/01/02	05/31/02	CLIPPING SERVICE		54.00
06–27	P1	2CA26000270	DO	06/01/02	06/30/02	CLIPPING SERVICE		54.00
						OTHER SERVICES TOTALS:		266.00
		SUPPLIES AND MATERIALS						
04–04	P1	2CA26000166	ARROWHEAD WATER	02/17/02	03/16/02	WATER FOR CONSTITUENTS		68.80
04–04	P1	2CA26000167	GENUINE SUPPLY, INC	03/08/02	03/08/02	COPIER SUPPLIES - DO		478.23
04–11	P1	2CA26000171	MARGARET JANE MOTT	03/06/02	03/06/02	LUNCHEON MEETING		15.00
04–17	P1	2CA26000184	CONGRESSIONAL QUARTERLY, INC	05/19/02	05/18/03	SUBSCRIPTION - CQ WEEKLY		1,850.00
04–17	P1	2CA26000183	STANDGUARD	03/24/02	04/20/02	BOTTLED WATER/RENTAL		44.95
04–17	P1	2CA26000185	DO	02/24/02	03/23/02	BOTTLED WATER/RENTAL		44.95
04–26	P1	2CA26000190	HON. HOWARD L. BERMAN	04/20/02	04/20/02	CAR WASH		8.99
04–30	S1	02120000772		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		296.58
05–06	P1	2CA26000191	ARROWHEAD WATER	03/17/02	04/16/02	BOTTLED WATER/RENTAL		40.80
05–06	P1	2CA26000192	THE NEW YORK TIMES	04/01/02	03/30/03	SUBSCRIPTION - DC OFFICE		271.86
05–06	P1	2CA26000193	DO	04/01/02	03/30/03	SUBSCRIPTION - DO OFFICE		322.92
05–13	P1	2CA26000198	STANDGUARD	04/21/02	05/18/02	BOTTLED WATER/RENTAL		44.95
05–13	P1	2CA26000199	TSC RTE ACCOUNT	05/02/02	05/02/02	COFFEE FOR CONSTITUENTS		85.43
05–14	P1	2CA26000214	WEST GROUP PAYMENT CENTER	03/14/02	03/24/02	U.S. CODES		377.00
05–15	P1	2CA26000211	VICA	04/11/02	04/11/02	GOVERNMENT HANDBOOKS		34.50
05–28	P1	2CA26000222	DOW JONES & COMPANY, INC.	06/04/02	06/03/03	SUBSCRIPTION (DC)		175.00
05–28	P1	2CA26000220	GENUINE SUPPLY, INC	04/22/02	04/22/02	TONER		478.23
05–30	P1	2CA26000224	TSC RTE ACCOUNT	05/22/02	05/22/02	COFFEE FOR CONSTITUENTS		53.30
05–31	S1	02151000748		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,579.86
06–11	P1	2CA26000237	CONGRESSIONAL QUARTERLY, INC	07/16/02	07/15/03	SUBSCRIPTION(HOUSE ACTION RPT)		4,900.00
06–11	P1	2CA26000244	STANDGUARD	05/19/02	06/15/02	BOTTLED WATER SERVICE-CONSTITUENTS		44.95
06–11	P1	2CA26000243	WEST GROUP PAYMENT CENTER	04/24/02	04/26/02	U.S. CODES		195.00

06–18	HR	193057	EVANS-NOVAK POLITICAL REPORT	02/01/02	02/01/03	REFUND, SUB CANCELLATION	–297.00
06–24	P1	2CA26000257	ARROWHEAD WATER	04/17/02	05/16/02	BOTTLED WATER SERVICE	54.80
06–24	P1	2CA26000258	LOS ANGELES TIMES	05/13/02	05/12/03	SUBSCRIPTION	252.20
06–24	P1	2CA26000260	U.S. NEWS SUBSCRIPTION DEPT	06/01/02	12/31/03	SUBSCRIPTION	39.50
06–25	P1	2CA26000264	LEADERSHIP DIRECTORIES, INC.	06/03/02	06/03/02	FEDERAL YELLOW BOOK	323.00
06–27	P1	2CA26000277	STANDGUARD	06/16/02	07/13/02	RENTAL/WATER FOR CONSTITUENTS	44.95
06–30	S1	02181000563		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	563.36
						SUPPLIES AND MATERIALS TOTALS:	12,392.11
		EQUIPMENT					
04–30	S2	02120003691		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,483.27
05–31	S2	02151003642		01/03/02	01/30/02	EQUIPMENT (TRANSFER)	5,400.00
05–31	S2	02151003643		04/16/02	04/30/02	EQUIPMENT (TRANSFER)	–66.38
05–31	S2	02151003644		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,350.50
06–30	S2	02181003608		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,350.50
						EQUIPMENT TOTALS.	15,517.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,576.65
						OFFICE TOTALS:	231,576.65

2001 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–04	P1	2CA26000168	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT MAIL	5.05
04–04	P2	HCV0200006A	VERIZON WIRELESS	03/18/02	03/18/02	INSTALLELLD HANDS-FREE CAR KIT	129.99
04–17	P1	2CA26000177	FEDERAL EXPRESS CORP	11/16/01	11/20/01	OVERNIGHT MAIL (2)	10.73
04–22	P1	2CA26000188	DO	12/20/01	12/20/01	OVERNIGHT MAIL	5.73
06–24	P1	2CA26000253	JULIA A MASSIMINO	07/05/01	12/26/01	PHONE CALLS	82.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	234.10
		SUPPLIES AND MATERIALS					
04–04	P2	OSM23268	ZAMOISKI CO.	12/28/01	12/28/01	TELEVISION	132.00
04–04	P2	OSM23268	DO	12/28/01	12/28/01	TELEVISION	132.00
04–04	P2	OSM23268	DO	12/28/01	12/28/01	TELEVISION	132.00
04–04	P2	OSM23268	DO	12/28/01	12/28/01	TELEVISION	132.00
04–17	P1	2CA26000180	ALTERNATIVE PLUS SYSTEMS	12/27/01	12/27/01	FAX SUPPLIES	599.00
04–30	S1	02120000771		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05–06	P2	OSM23391	ACS DESKTOP SOLUTIONS, INC	01/18/02	01/18/02	SOFTWARE - I059-03332, MICROSO	1,740.00
05–06	P2	OSM23391	DO	01/18/02	01/18/02	INSTALLATION	2,995.00
05–31	S1	02151000747		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
06–18	HR	193057	EVANS-NOVAK POLITICAL REPORT	02/12/01	02/11/02	REFUND, SUB CANCELLATION	–285.58
						SUPPLIES AND MATERIALS TOTALS	5,670.42
		EQUIPMENT					
05–01	P2	OSM2175173	ACS DESKTOP SOLUTIONS, INC.	03/09/02	03/09/02	LAPTOP	2,971.00
05–23	P2	OSM2174197	CANON USA	01/04/02	01/04/02	COPIER	12,326.00
						EQUIPMENT TOTALS.	15,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,201.52
						OFFICE TOTALS:	21,201.52

2002 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 33,306.60	2,471.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARION BERRY—Con.							
					PERSONNEL COMPENSATION	356,663.81	171,360.54
					PERSONNEL BENEFITS	116.89	0.00
					TRAVEL	46,707.81	32,021.59
					RENT, COMMUNICATION, UTILITIES	50,000.97	29,760.35
					PRINTING AND REPRODUCTION	2,176.98	1,725.78
					OTHER SERVICES	7,026.73	4,330.59
					SUPPLIES AND MATERIALS	30,328.53	14,222.34
					EQUIPMENT	20,882.36	10,798.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,210.68	266,690.93
					OFFICE TOTALS:	547,210.68	266,690.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030003 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,368.17
05–31	OP	2USPS040003 DO	04/01/02	04/30/02	FRANKED MAIL		435.80
06–28	OP	2USPS050003 DO	05/01/02	05/31/02	FRANKED MAIL		667.03
					FRANKED MAIL TOTALS:		2,471.00
PERSONNEL COMPENSATION							
		BENNETT,RODERICK M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
		BURLESON,JENNIFER L	05/01/02	06/30/02	CASEWORKER		3,763.88
		DO	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,200.00
		CAUSEY,C CHAD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.01
		CONSTANTINE,REBECCA M	04/01/02	06/30/02	STAFF ASSISTANT		6,666.67
		DAVIS,SAMATHA G	04/01/02	06/30/02	STAFF ASSISTANT		5,874.99
		EARNEST,JOSHUA R	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		9,999.99
		FOWLER,LEIGH B	04/01/02	06/30/02	DISTRICT OFFICE EXECUTIVE ASSISTANT		8,750.01
		HAIRE,JOHN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
		HARGRAVE,PATRICE A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,499.99
		HATHAWAY,TEDDIE B	04/01/02	06/30/02	SHARED EMPLOYEE		4,500.00
		HOLMSTROM,GABRIEL E	04/01/02	04/06/02	FIELD REPRESENTATIVE		475.00
		HUGULEY,HENDERSON THAD	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
		KRENNERICH,ENKA L	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,541.67
		LAW,LINDSAY F	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,383.34
		MCDANIEL,CORY N	05/21/02	06/20/02	PAID INTERN		800.00
		MOORE,REBECCA G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
		MORRISETT,JULIA C	06/17/02	06/30/02	PAID INTERN		373.33
		SPAZIANI,KATHRYN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
		TSUI,TAMMY SHARON	04/01/02	06/30/02	CASEWORKER		9,624.99
		WARD,BRENDA	04/01/02	06/30/02			3,900.00
		WEAVER,JEFFREY	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,499.99
		WILLETT,JASON R	04/01/02	05/15/02	DISTRICT DIRECTOR		8,750.00
		WINKLER,KELLEY N	04/01/02	04/19/02	PAID INTERN		506.67
					PERSONNEL COMPENSATION TOTALS:		171,360.54

		TRAVEL					
04–03	P1	2AR01000377	GABRIEL E HOLMSTROM	03/14/02	03/18/02	TRAVEL SUBSISTENCE	250.82
04–03	P1	2AR01000378	HON. MARION BERRY	02/28/02	03/02/02	TRAVEL SUBSISTENCE (5)	355.58
04–03	P1	2AR01000380	DO	03/04/02	03/05/02	LODGING	193 77
04–03	P1	2AR01000381	DO	03/07/02	03/12/02	TRAVEL SUBSISTENCE	535.40
04–04	P1	2AR01000386	BRENDA WARD	03/14/02	03/16/02	RT AF LIT-DCA #5490/5491/5685	248.50
04–04	P1	2AR01000385	JENNIFER L.BURLESON	03/14/02	03/18/02	RT AF LIT-DCA #5488/5489/5684	248.50
04–08	P1	2AR01000391	ERIKA KRENNERICH	03/04/02	03/27/02	MILEAGE	365.64
04–08	P1	2AR01000393	JEFFREY WEAVER	03/07/02	03/07/02	TRAVEL SUBSISTENCE	72.93
04–08	P1	2AR01000394	DO	03/14/02	03/18/02	TRAVEL SUBSISTENCE	887.02
04–08	P1	2AR01000388	THAD HUGULEY	03/25/02	03/27/02	RT DCA-MEM-LIT-DCA #5313	415.50
04–08	P1	2AR01000389	DO	03/25/02	03/27/02	TRAVEL SUBSISTENCE	444.50
04–09	P1	2AR01000382	KATHRYN J SPAZIANI	03/18/02	03/18/02	PARKING	10.00
04–11	P1	2AR01000401	CITIBANK GOV CARD SERVICE	03/07/02	03/07/02	AIRFARE DCA-MEM #5391/5632	298.00
04–11	P1	2AR01000401	DO	02/28/02	03/05/02	RT AIRFARE DCA-MEM #7725/9396	576.50
04–11	P1	2AR01000401	DO	03/12/02	03/12/02	AIRFARE MEM-DCA #5456	278.50
04–11	P1	2AR01000400	GABRIEL E HOLMSTROM	03/08/02	04/03/02	MILEAGE	977.13
04–11	P1	2AR01000411	KATHRYN J SPAZIANI	03/26/02	03/28/02	RT AIRFARE DCA-LIT #9525	257.00
04–11	P1	2AR01000412	DO	03/26/02	03/28/02	TRAVEL SUBSISTENCE	333.38
04–11	P1	2AR01000413	THAD HUGULEY	03/31/02	04/01/02	TRAVEL SUBSISTENCE	203.44
04–17	P1	2AR01000419	BRENDA WARD	03/14/02	03/16/02	TRAVEL SUBSISTENCE	410.89
04–17	P1	2AR01000424	ERIKA KRENNERICH	03/14/02	03/16/02	TRAVEL SUBSISTENCE	470.79
04 17	P1	2AR01000421	HON MARION BERRY	01/30/02	01/31/02	LODGING	217.06
04–17	P1	2AR01000422	JENNIFER L.BURLESON	03/14/02	03/14/02	MEALS (2)	23.49
04–17	P1	2AR01000414	JOHN M HAIRE	04/03/02	04/07/02	RT AIRFARE DCA-MEM #1028	586.50
04–17	P1	2AR01000418	DO	04/04/02	04/05/02	TRAVEL SUBSISTENCE	169.30
04–17	P1	2AR01000423	TAMMY JACKSON TSUI	03/14/02	03/18/02	MILEAGE	77.22
04–17	P1	2AR01000416	THAD HUGULEY	03/31/02	04/01/02	TAXI	40.00
04–18	P1	2AR01000415	DO	03/31/02	04/01/02	RT AIRFARE DCA-LIT-IAD #1239	320.00
04–19	P1	2AR01000437	CHRISTOPHER CHAD CAUSEY	03/26/02	03/31/02	AIRFARE DCA-LIT #9685	267.00
04–19	P1	2AR01000438	DO	03/26/02	03/31/02	TRAVEL SUBSISTENCE	230.38
04–19	P1	2AR01000439	DO	04/05/02	04/09/02	AIRFARE DCA-LIT #1083	371.50
04–19	P1	2AR01000440	DO	03/19/02	03/19/02	TAXI	7.00
04–19	P1	2AR01000443	CITIBANK GOV CARD SERVICE	03/23/02	04/09/02	RT AIRFARE DCA-LIT-MEM #8127	260.50
04–19	P1	2AR01000445	HON MARION BERRY	03/22/02	03/22/02	TAXI	15.00
04–19	P1	2AR01000433	JASON R WILLETT	01/30/02	03/15/02	MILEAGE	772.20
04–19	P1	2AR01000434	DO	03/14/02	03/20/02	TRAVEL SUBSISTENCE	137.43
04–19	P1	2AR01000435	DO	03/26/02	03/27/02	LODGING	120.52
04–19	P1	2AR01000420	LEIGH FOWLER	03/14/02	03/16/02	MEALS (2)	32.50
04–19	P1	2AR01000448	TAMMY JACKSON TSUI	04/11/02	04/11/02	MILEAGE	31.68
04–23	P1	2AR01000461	CHRISTOPHER CHAD CAUSEY	04/07/02	04/08/02	LODGING	88.80
04–23	P1	2AR01000460	HON. MARION BERRY	03/25/02	04/09/02	TRAVEL SUBSISTENCE	1,078.09
04–23	P1	2AR01000463	DO	03/23/02	03/29/02	MILEAGE	94 38
04–23	P1	2AR01000458	KATHRYN J SPAZIANI	02/01/02	03/31/02	MILEAGE	57.75
04–25	P1	2AR01000467	CHRISTOPHER CHAD CAUSEY	04/08/02	04/09/02	LODGING	109 73
04–25	P1	2AR01000475	GABRIEL E HOLMSTROM	03/23/02	03/23/02	PARKING	1 25
04–25	P1	2AR01000476	DO	03/25/02	03/25/02	LODGING	65.53
04–25	P1	2AR01000477	DO	04/01/02	04/03/02	TRAVEL SUBSISTENCE	165.43
04–25	P1	2AR01000465	HON. MARION BERRY	03/02/02	03/02/02	MEAL	2.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARION BERRY—Con.								
04-25	P1	2AR01000466	DO	04/11/02	04/12/02	TRAVEL SUBSISTENCE		218.40
05-01	P1	2AR01000452	JOSHUA R EARNEST	04/02/02	04/02/02	AIRFARE ATL-LIT #9710		268.00
05-01	P1	2AR01000453	DO	04/05/02	04/05/02	AIRFARE LIT-DCA #1040		119.50
05-01	P1	2AR01000454	DO	04/02/02	04/02/02	TRAVEL AGENT FEE		25.00
05-01	P1	2AR01000479	DO	04/02/02	04/05/02	TRAVEL SUBSISTENCE		465.16
05-01	P1	2AR01000486	RODERICK M BENNETT	04/02/02	04/07/02	MILEAGE		373.89
05-01	P1	2AR01000487	DO	04/02/02	04/07/02	RT AIRFARE DCA-LIT #9748/9749		264.00
05-01	P1	2AR01000488	DO	04/02/02	04/07/02	TRAVEL SUBSISTENCE		92.79
05-01	P1	2AR01000482	TAMMY JACKSON TSUI	03/14/02	03/18/02	TRAVEL SUBSISTENCE		699.44
05-06	P1	2AR01000494	HON. MARION BERRY	04/18/02	04/20/02	TRAVEL SUBSISTENCE		276.24
05-06	P1	2AR01000492	THAD HUGULEY	04/19/02	04/21/02	RT AIRFARE IAD-LIT #1577/4686		486.50
05-06	P1	2AR01000493	DO	04/19/02	04/21/02	TRAVEL SUBSISTENCE		379.08
05-08	P1	2AR01000503	JEFFREY WEAVER	03/27/02	04/26/02	MILEAGE		930.75
05-08	P1	2AR01000499	JOHN M HAIRE	04/25/02	04/26/02	RT AIRFARE DCA-LIT #5513/5514		258.00
05-08	P1	2AR01000500	DO	04/25/02	04/27/02	TRAVEL SUBSISTENCE		125.65
05-08	P1	2AR01000501	THAD HUGULEY	04/25/02	04/26/02	RT AIRFARE DCA-LIT #5222		248.00
05-08	P1	2AR01000502	DO	04/25/02	04/26/02	TRAVEL SUBSISTENCE		156.75
05-10	P1	2AR01000506	CITIBANK GOV CARD SERVICE	03/04/02	03/04/02	RT AF LIT-W. MEMPHIS-MT. HOME		1,606.86
05-10	P1	2AR01000505	ERIKA KRENNERICH	04/03/02	04/26/02	MILEAGE		413.82
05-14	P1	2AR01000514	CITIBANK GOV CARD SERVICE	04/18/02	04/23/02	RT AIRFARE DCA-LIT #1221		395.00
05-14	P1	2AR01000509	THAD HUGULEY	05/06/02	05/06/02	PARKING		28.00
05-15	P1	2AR01000525	ERIKA KRENNERICH	05/07/02	05/07/02	AIRFARE MEM-ATL #5607/3876		218.50
05-15	P1	2AR01000526	DO	05/07/02	05/07/02	PARKING		17.00
05-15	P1	2AR01000517	HON. MARION BERRY	04/29/02	05/06/02	TRAVEL SUBSISTENCE		219.00
05-16	P1	2AR01000536	CHRISTOPHER CHAD CAUSEY	04/29/02	05/06/02	TAXI (3)		20.00
05-20	P1	2AR01000537	CITIBANK GOV CARD SERVICE	05/02/02	05/08/02	RT AIRFARE LIT-DCA #1691		288.00
05-23	P1	2AR01000544	CHRISTOPHER CHAD CAUSEY	05/13/02	05/13/02	AIRFARE DCA-MEM #1149		308.00
05-24	P1	2AR01000546	THAD HUGULEY	04/25/02	05/15/02	TAXI AND PARKING		69.00
05-30	P1	2AR01000552	CHRISTOPHER CHAD CAUSEY	05/15/02	05/21/02	MILEAGE		308.88
05-30	P1	2AR01000570	ERIKA KRENNERICH	05/01/02	05/22/02	MILEAGE		272.58
05-30	P1	2AR01000556	HON. MARION BERRY	04/30/02	04/30/02	MEALS		157.30
05-30	P1	2AR01000557	DO	05/10/02	05/10/02	TRAVEL SUBSISTENCE		77.60
05-30	P1	2AR01000558	DO	05/13/02	05/13/02	TRAVEL SUBSISTENCE		86.78
05-30	P1	2AR01000565	JASON R WILLETT	04/15/02	05/05/02	MILEAGE		138.60
05-30	P1	2AR01000566	DO	05/05/02	05/08/02	TRAVEL SUBSISTENCE		101.64
05-30	P1	2AR01000567	DO	04/25/02	04/26/02	LODGING		139.39
05-30	P1	2AR01000551	JEFFREY WEAVER	05/02/02	05/20/02	MILEAGE		925.32
05-30	P1	2AR01000561	DO	05/02/02	05/04/02	TRAVEL SUBSISTENCE		191.52
05-30	P1	2AR01000562	DO	05/09/02	05/10/02	TRAVEL SUBSISTENCE		147.55
05-30	P1	2AR01000563	DO	05/13/02	05/14/02	LODGING		80.47
05-30	P1	2AR01000559	THAD HUGULEY	05/17/02	05/18/02	RT AF DCA-LIT #1246/1247/4125		268.50
05-30	P1	2AR01000560	DO	05/17/02	05/18/02	TRAVEL SUBSISTENCE		114.52
06-03	P1	2AR01000574	CHRISTOPHER CHAD CAUSEY	05/17/02	05/19/02	LODGING		160.95

06-05	P1	2AR01000575	JENNIFER L.BURLESON	05/20/02	05/23/02	RT AIRFARE LIT-DFW #1205	171.50
06-05	P1	2AR01000576	DO	05/20/02	05/23/02	TRAVEL SUBSISTENCE	418.08
06-10	P1	2AR01000578	JOSHUA R EARNEST	05/28/02	05/31/02	TRAVEL SUBSISTENCE	511.99
06-10	P1	2AR01000579	DO	05/28/02	05/31/02	RT AIRFARE DCA-MEM #0208	561.50
06-10	P1	2AR01000582	THAD HUGULEY	05/29/02	05/30/02	RT AF DCA-MEM #4764/0102/4198	586.50
06-10	P1	2AR01000583	DO	05/29/02	05/31/02	TRAVEL SUBSISTENCE	227.70
06-11	P1	2AR01000587	HON. MARION BERRY	05/24/02	05/26/02	MEALS	105.25
06-11	P1	2AR01000588	RODERICK M BENNETT	05/29/02	06/03/02	MEALS	15.92
06-11	P1	2AR01000589	DO	05/29/02	06/03/02	MILEAGE	142.56
06-11	P1	2AR01000591	DO	05/29/02	06/03/02	RT AIRFARE DCA-LIT #4759/4760	265.50
06-13	P1	2AR01000592	CITIBANK GOV CARD SERVICE	05/03/02	05/06/02	RT AIRFARE DCA-MEM #0143	561.50
06-13	P1	2AR01000593	DO	05/10/02	05/14/02	RT AIRFARE DCA-MEM #8065	561.50
06-13	P1	2AR01000594	DO	06/04/02	06/04/02	AIRFARE MEM-DCA #5605	278.50
06-13	P1	2AR01000595	DO	04/11/02	04/11/02	RT AIRFARE DCA-MEM #3900	561.50
06-20	P1	2AR01000604	JOSHUA R EARNEST	05/28/02	05/31/02	TRAVEL AGENT FEE	25.00
06-25	P1	2AR01000609	JEFFREY WEAVER	05/21/02	06/17/02	MILEAGE	1,197.60
06-26	P1	2AR01000613	THAD HUGULEY	06/13/02	06/14/02	AIRFARE MEM-DCA #7942/0091	303.50
06-26	P1	2AR01000614	DO	06/13/02	06/14/02	TRAVEL SUBSISTENCE	207.80
						TRAVEL TOTALS:	32,021.59
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2AR01000387	CENTURYTEL	01/14/02	02/14/02	PHONE SERVICE	242.95
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	41.83
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	10.19
04-08	P1	2AR01000395	CENTURYTEL	02/14/02	03/14/02	PHONE SERVICE	225.33
04-11	P1	2AR01000407	DO	02/26/02	03/26/02	PHONE SERVICE	57.63
04-11	P1	2AR01000409	ERIKA KRENNERICH	02/24/02	03/01/02	CELL PHONE CALLS	49.38
04-11	P1	2AR01000410	SOUTHWESTERN BELL	02/27/02	03/26/02	PHONE SERVICE	3.97
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	5.27
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	16.59
04-19	P1	2AR01000441	CENTURYTEL	03/14/02	04/14/02	PHONE SERVICE	230.49
04-19	P1	2AR01000442	COX COMMUNICATIONS	02/08/02	03/08/02	CABLE SERVICE	33.68
04-19	P1	2AR01000447	ENTERGY	03/01/02	04/02/02	UTILITY	64.73
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	11.48
04-19	CB	FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	10.48
04-19	P1	2AR01000444	HON. MARION BERRY	02/21/02	02/21/02	PHONE CALL	74.97
04-19	P9	AR0101R0204	LONOKE COUNTY	04/01/02	04/30/02	CABOT - RENT	250.00
04-19	P1	2AR01000446	SOUTHWESTERN BELL	03/03/02	04/02/02	PHONE SERVICE	602.98
04-23	P1	2AR01000457	ALLTEL	04/09/02	05/08/02	CELL PHONE SERVICE	150.06
04-23	P1	2AR01000455	MCI COMMERCIAL SERVICES	12/11/01	01/10/02	LONG DISTANCE SERVICE	7.94
04-23	P1	2AR01000456	DO	02/11/02	03/10/02	LONG DISTANCE SERVICE	7.94
04-24	P9	AR0102R0204	YOUNG INVESTMENT CO., L.L.C	03/01/02	04/30/02	JONESBORO - RENT	5,960.00
04-25	P1	2AR01000474	ALLTEL	04/13/02	05/12/02	CELL PHONE SERVICE	463.82
04-25	P1	2AR01000478	GABRIEL E HOLMSTROM	02/14/02	03/13/02	CELL PHONE CALLS	184.97
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	11.36
04-26	CB	FXP020426A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	37.97
04-30	S5	02120004226		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.59
04-30	S5	02120004619		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	782.26
04-30	S5	02120005058		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	02120005498		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARION BERRY—Con.								
04-30	S5	02120005938		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		587.76
05-01	P1	2AR01000481	CENTURYTEL	03/26/02	04/26/02	PHONE SERVICE		61.17
05-01	P1	2AR01000489	RODERICK M BENNETT	02/04/02	03/01/02	CELL PHONE CALLS		46.50
05-01	P1	2AR01000490	DO	03/04/02	04/03/02	CELL PHONE CALLS		124.20
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		10.37
05-10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL		16.74
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		16.83
05-14	P1	2AR01000507	CENTURYTEL	04/14/02	05/14/02	PHONE SERVICE		235.21
05-15	P1	2AR01000523	ENTERGY	04/02/02	05/02/02	UTILITY		64.73
05-15	P1	2AR01000530	ERIKA KRENNERICH	03/12/02	04/11/02	CELL PHONE CALLS		46.89
05-15	P1	2AR01000524	GABRIEL E HOLMSTROM	03/14/02	04/13/02	CELL PHONE CALLS		277.88
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		15.19
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		22.89
05-20	P1	2AR01000529	ERIKA KRENNERICH	05/06/02	05/06/02	FAX (2)		9.50
05-20	P1	2AR01000539	HON. MARION BERRY	12/25/01	04/08/02	CELL PHONE CALLS		42.50
05-20	P9	AR0101R0205	LONOKE COUNTY	05/01/02	05/31/02	CABOT - RENT		250.00
05-20	P1	2AR01000538	SOUTHWESTERN BELL	04/03/02	05/02/02	PHONE SERVICE		1,654.19
05-20	P9	AR0102R0205	YOUNG INVESTMENT CO., L.L.C.	05/01/02	05/31/02	JONESBORO - RENT		2,980.00
05-23	P1	2AR01000543	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE		177.29
05-23	P1	2AR01000541	MCI COMMERCIAL SERVICES	05/11/02	05/11/02	LONG DISTANCE SERVICE		7.94
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		4.85
05-30	P1	2AR01000554	CENTURYTEL	04/26/02	05/26/02	PHONE SERVICE		61.15
05-31	S5	02151004226		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.59
05-31	S5	02151004619		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		910.86
05-31	S5	02151005058		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		83.00
05-31	S5	02151005500		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
05-31	S5	02151005942		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		467.29
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		11.07
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		11.16
06-07	P2	HCV0200652	SUNTURN INC .	05/29/02	05/29/02	WIRE MATERIAL & LABOR 4PR O/L		2,506.10
06-07	P2	HCV0200652	DO	05/29/02	05/29/02	CROSS CONNECTS - 9 PHONES - 8		726.75
06-07	P2	HCV0200652	DO	05/29/02	05/29/02	DEI-INSTALL/RE-INSTALL SUSTEM		600.00
06-10	P1	2AR01000584	CENTURYTEL	05/26/02	06/26/02	PHONE SERVICE		59.87
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		10.58
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		4.85
06-10	P1	2AR01000580	JOSHUA R EARNEST	05/07/02	06/06/02	CELL PHONE SERVICE		41.83
06-10	P1	2AR01000581	DO	04/07/02	05/06/02	CELL PHONE SERVICE		143.34
06-11	P1	2AR01000590	RODERICK M BENNETT	04/03/02	05/02/02	CELL PHONE CALLS		139.60
06-13	P1	2AR01000596	CENTURYTEL	05/14/02	06/14/02	PHONE SERVICE		225.58
06-14	HR	193055	COX COMMUNICATIONS	02/08/02	03/08/02	REFUND; OVERPAYMENT		-33.28
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		15.01
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		10.77
06-18	P1	2AR01000603	ENTERGY	05/02/02	05/31/02	UTILITY		67.00

06-18	P1	2AR01000601	JEFFREY WEAVER	01/28/02	05/03/02	CELL PHONE CALLS		410.98
06-18	P1	2AR01000602	SOUTHWESTERN BELL	05/03/02	06/02/02	PHONE SERVICE		1,078.54
06-20	P9	AR0101R0206	LONOKE COUNTY	06/01/02	06/30/02	CABOT - RENT		250.00
06-20	P9	AR0102R0206	YOUNG INVESTMENT CO., L.L.C.	06/01/02	06/30/02	JONESBORO - RENT		2,980.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP.	06/06/02	06/06/02	OVERNIGHT MAIL		9.87
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		13.75
06-26	P1	2AR01000616	CENTURYTEL	06/14/02	07/14/02	PHONE SERVICE		226.01
06-26	P1	2AR01000617	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE		35.50
06-30	S5	02181004226		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.59
06-30	S5	02181004619		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		902.89
06-30	S5	02181005058		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06-30	S5	02181005500		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	02181005942		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		831.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,760.35
		PRINTING AND REPRODUCTION						
04-25	P1	2AR01000473	DAVID L. ANDRUKITIS, INC.	04/15/02	04/15/02	PRINTING		157.50
05-14	P2	OSPTP28714	BETHESDA ENGRAVERS	04/12/02	05/01/02	1000 ENGRAVED CARDS, WHITE, BL		1,452.00
05-20	P1	2AR01000528	ERIKA KRENNERICH	04/02/02	04/02/02	COPIES		11.28
06-27	OP	2GP00502001	PUBLIC PRINTER	04/04/02	04/04/02	PRINTING		22.00
06-27	OP	2GP00502001	DO	04/26/02	04/26/02	PRINTING		60.00
06-30	S3	02181000025		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS:	1,725.78
		OTHER SERVICES						
04-04	P1	2AR01000383	MEDIAMON	01/01/02	01/31/02	NEWSTRACKING REPORT		100.00
04-08	P1	2AR01000396	ADT SECURITY SERVICES	02/05/02	01/31/03	SECURITY SERVICE		377.59
04-11	P1	2AR01000407	ARKANSAS NEWSPAPER CLIPPING	03/01/02	03/31/02	CLIPPING SERVICE		213.97
04-11	P1	2AR01000403	MEDIAMON	02/01/02	02/28/02	NEWSTRACKING REPORT		100.00
04-17	P1	2AR01000417	ADT SECURITY SERVICES	02/05/02	02/05/02	SECURITY SYSTEM		425.00
05-08	P1	2AR01000491	MEDIAMON	03/01/02	03/31/02	NEWSTRACKING REPORT		100.00
05-14	P1	2AR01000512	ARKANSAS NEWSPAPER CLIPPING	04/01/02	04/30/02	CLIPPING SERVICE		192.18
05-23	P1	2AR01000542	MEDIAMON	04/01/02	04/30/02	NEWSTRACKING REPORT		100.00
06-13	P1	2AR01000597	ARKANSAS NEWSPAPER CLIPPING	05/01/02	05/31/02	CLIPPING SERVICE - MAY		281.85
06-13	P1	2AR01000598	MEDIAMON	05/01/02	05/31/02	CLIPPING SERVICE - MAY		100.00
06-20	P1	2AR01000607	ROBBIE SKINNER	07/01/02	12/31/02	JANITORIAL SERVICE - THURSDAYS		1,170.00
06-20	P1	2AR01000608	TRACY'S CLEANING SERVICE	07/01/02	12/31/02	JANITORIAL SERVICE - TUESDAYS		1,170.00
							OTHER SERVICES TOTALS	4,330.59
		SUPPLIES AND MATERIALS						
04-04	P1	2AR01000384	SAV-ON OFFICE & SCHOOL SUPPLY	02/02/02	02/23/02	OFFICE SUPPLIES		159.10
04-08	P1	2AR01000392	NATIONAL JOURNAL	02/15/02	02/15/02	PREVIOUS ORDER BALANCE		5.70
04-11	P1	2AR01000408	CLEAR MOUNTAIN SPRING WATER CO	02/26/02	03/25/02	BOTTLED WATER RENTAL		19.08
04-11	P1	2AR01000404	DR. PEPPER BOTTLING COMPANY	03/01/02	03/01/02	BOTTLED WATER RENTAL		8.00
04-11	P1	2AR01000406	JOE RAGAN'S COFFEE	02/15/02	02/15/02	OFFICE SUPPLIES		51.60
04-11	P1	2AR01000405	THE DAILY WORLD	03/06/02	03/05/03	SUBSCRIPTION		96.00
04-17	P1	2AR01000425	ERIKA KRENNERICH	03/13/02	03/13/02	KEYS FOR D.O.		10.61
04-17	P1	2AR01000427	PACESETTING TIMES	05/01/02	04/30/03	SUBSCRIPTION		20.00
04-17	P1	2AR01000426	THE BATESVILLE GUARD	03/02/02	03/01/03	SUBSCRIPTION		74.00
04-18	P1	2AR01000429	OZARK JOURNAL	03/17/02	03/16/03	SUBSCRIPTION		10.00
04-18	P1	2AR01000431	SUN-TIMES	04/21/02	04/20/03	SUBSCRIPTION		44.50
04-18	P1	2AR01000430	TIMES DISPATCH	04/01/02	04/01/03	SUBSCRIPTION		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARION BERRY—Con.								
04-18	P1	2AR01000428	VILLAGER JOURNAL	02/14/02	02/14/02	SUBSCRIPTION		30.00
04-19	P1	2AR01000447	ARKANSAS STATE EMPLOYEES ASSOC	03/20/02	03/20/02	PUBLICATION		9.50
04-19	P1	2AR01000435	JASON R WILLETT	03/26/02	03/26/02	DIGITAL CAMERA		368.00
04-19	P1	2AR01000451	JOE RAGAN'S COFFEE	02/27/02	02/27/02	COFFEE		11.85
04-19	P1	2AR01000451	DO	02/27/02	02/27/02	COFFEE		15.30
04-19	P1	2AR01000451	DO	03/07/02	03/07/02	COFFEE		13.78
04-19	P1	2AR01000447	JUST FOR PRINTERS	03/15/02	03/15/02	PRINTER CARTRIDGES		1,399.33
04-19	P1	2AR01000447	DO	03/15/02	03/15/02	PRINTER CARTRIDGES		1,016.44
04-19	P1	2AR01000450	LEADERSHIP DIRECTORIES, INC	02/14/02	03/31/03	NEWS MEDIA YELLOW BOOK		323.00
04-23	P1	2AR01000461	HON. MARION BERRY	03/01/02	03/01/02	OFFICE SUPPLIES		75.62
04-23	P1	2AR01000462	JOE RAGAN'S COFFEE	03/20/02	03/20/02	FOOD & BEVERAGE		6.30
04-23	P1	2AR01000462	DO	03/20/02	03/20/02	OFFICE SUPPLIES		25.35
04-25	P1	2AR01000468	DR. PEPPER BOTTLING COMPANY	02/21/02	02/21/02	BOTTLED WATER		5.22
04-25	P1	2AR01000471	LONOKE DEMOCRAT	05/02/02	05/01/03	SUBSCRIPTION		17.00
04-25	P1	2AR01000469	MOUNTAIN VALLEY WATER OF MD	04/19/02	04/19/02	BOTTLED WATER		94.50
04-25	P1	2AR01000471	DO	04/08/02	04/08/02	BOTTLED WATER		82.50
04-30	S1	02120000100		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		127.57
04-30	HV	2AR01000551	U.S. G.P.O.	03/18/02	03/18/02	PUBLICATIONS		246.00
05-01	P1	2AR01000475	CABOT OFFICE MACHINES	03/19/02	03/29/02	OFFICE SUPPLIES		335.80
05-01	P1	2AR01000483	CARLISLE INDEPENDENT	03/01/02	03/01/03	SUBSCRIPTION		17.00
05-01	P1	2AR01000480	JOSHUA R EARNEST	04/03/02	04/03/02	OFFICE SUPPLIES		7.49
05-01	P1	2AR01000484	US CAPITOL HISTORICAL SOCIETY	04/16/02	04/16/02	PUBLICATIONS		172.95
05-08	P1	2AR01000495	THE COURIER INDEX	04/30/02	04/30/03	SUBSCRIPTION		30.00
05-09	P1	2AR01000498	CLEAR MOUNTAIN SPRING WATER CO	03/28/02	04/22/02	BOTTLED WATER		3.51
05-09	P1	2AR01000497	JOE RAGAN'S COFFEE	04/19/02	04/19/02	OFFICE SUPPLIES		13.25
05-09	P1	2AR01000496	THE BRINKLEY ARGUS	05/01/02	04/30/03	SUBSCRIPTION		25.00
05-10	P1	2AR01000504	JOE RAGAN'S COFFEE	01/30/02	01/30/02	COFFEE		10.25
05-10	P1	2AR01000504	DO	04/12/02	04/12/02	OFFICE SUPPLIES		58.08
05-10	P1	2AR01000504	DO	04/12/02	04/12/02	OFFICE SUPPLIES		6.22
05-14	P1	2AR01000515	CONGRESSIONAL QUARTERLY, INC	06/30/02	06/29/03	SUBSCRIPTION - CQ WEEKLY PRINT		1,850.00
05-14	P1	2AR01000510	JOE RAGAN'S COFFEE	05/07/02	05/07/02	COFFEE SERVICE		168.87
05-14	P1	2AR01000508	MOUNTAIN VALLEY WATER OF MD.	05/03/02	05/03/02	BOTTLED WATER		94.50
05-14	P1	2AR01000513	STONE COUNTY LEADER	06/01/02	05/31/03	SUBSCRIPTION		31.00
05-14	P1	2AR01000516	WYNNE PROGRESS, INC	05/16/02	05/15/03	SUBSCRIPTION		38.00
05-15	P1	2AR01000527	ERIKA KRENNERICH	03/27/02	03/27/02	OFFICE SUPPLIES		15.00
05-15	P1	2AR01000518	LOWMAN & LOWMAN	02/20/02	02/20/02	OFFICE SUPPLIES		1.58
05-15	P1	2AR01000520	DO	03/20/02	03/20/02	OFFICE SUPPLIES		3.39
05-15	P1	2AR01000521	DO	03/28/02	03/28/02	OFFICE SUPPLIES		10.18
05-15	P1	2AR01000522	DO	04/24/02	04/24/02	OFFICE SUPPLIES		14.72
05-15	P1	2AR01000532	DO	03/05/02	03/05/02	OFFICE SUPPLIES		5.75
05-15	P1	2AR01000531	NEWS	05/15/02	05/15/03	SUBSCRIPTION		30.00
05-16	P1	2AR01000533	GREATER JONESBORO COFC	04/29/02	04/29/02	BUSINESS MEAL		12.00
05-16	P1	2AR01000534	OSCEOLA TIMES	07/01/02	06/30/03	SUBSCRIPTION		48.00

05-16	OP	2AR01000004	US GOVERNMENT PRINTING OFFICE	03/22/02	03/22/02	PUBLICATION	246.00
05-17	P2	OSS220458	ACCUCOM SYSTEMS	04/30/02	04/30/02	TONER	230.00
05-17	P1	2AR01000535	BAILEY AND BAILEY NEWS	04/29/02	04/29/02	SUBSCRIPTION - JONESBORO	52.00
05-20	P1	2AR01000540	CABOT OFFICE MACHINES	04/04/02	04/23/02	OFFICE SUPPLIES	203.54
05-23	P1	2AR01000545	JOE RAGAN'S COFFEE	03/22/02	03/22/02	COFFEE	51.60
05-24	P1	2AR01000548	DR. PEPPER BOTTLING COMPANY	04/17/02	04/17/02	BOTTLED WATER	29.22
05-24	P1	2AR01000547	SAV-ON OFFICE & SCHOOL SUPPLY	03/02/02	04/26/02	OFFICE SUPPLIES	912.33
05-24	P1	2AR01000549	TRI-STATE LIVESTOCK NEWS	05/03/02	05/02/03	SUBSCRIPTION	45.00
05-30	P1	2AR01000553	ALLEN PHOTOGRAPHY	05/16/02	05/16/02	FRAMING	48.67
05-30	P1	2AR01000555	BLAEMIRE COMMUNICATIONS	05/23/02	05/23/02	MASS MAIL LIST	551.00
05-30	P1	2AR01000568	JASON R WILLETT	05/03/02	05/03/02	OFFICE SUPPLIES	45.31
05-30	P1	2AR01000564	JEFFREY WEAVER	03/26/02	03/26/02	BUSINESS MEAL	30.00
05-30	P1	2AR01000569	STUTTGART DAILY LEADER	05/21/02	05/21/03	SUBSCRIPTION	99.00
05-31	S1	02151000102		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	566.09
06-03	P1	2AR01000573	CLEAR MOUNTAIN SPRING WATER CO	04/21/02	05/20/02	BOTTLED WATER SERVICE	17.92
06-03	P1	2AR01000572	JOE RAGAN'S COFFEE	03/27/02	03/27/02	OFFICE SUPPLIES	51.60
06-10	P1	2AR01000585	CABOT OFFICE MACHINES	05/08/02	05/30/02	OFFICE SUPPLIES	415.72
06-10	P1	2AR01000577	LAMBERTS COFFEE	05/21/02	05/21/02	FOOD AND BEVERAGE	68.15
06-13	P1	2AR01000599	TRI-CITY TRIBUNE	06/29/02	06/28/03	SUBSCRIPTION	24.00
06-18	P1	2AR01000600	JUST FOR PRINTERS	05/07/02	05/07/02	PRINTER SUPPLIES	1,208.33
06-20	P1	2AR01000605	CLEAR MOUNTAIN SPRING WATER CO	06/12/02	06/12/02	BOTTLED WATER SERVICE	15.65
06-20	P1	2AR01000606	JOE RAGAN'S COFFEE	06/12/02	06/12/02	OFFICE SUPPLIES	224.95
06-25	P1	2AR01000611	MAILBOXES ETC	06/04/02	06/04/02	PACKING MATERIALS	13.50
06-25	P1	2AR01000610	MOUNTAIN VALLEY WATER OF MD	06/10/02	06/10/02	BOTTLED WATER SERVICE	63.78
06-26	P1	2AR01000618	CLEAR MOUNTAIN SPRING WATER CO	05/16/02	06/17/02	BOTTLED WATER SERVICE	25.82
06-26	P1	2AR01000620	ENGLAND DEMOCRAT	06/22/02	06/21/03	SUBSCRIPTION	18.00
06-26	P1	2AR01000615	SAV-ON OFFICE & SCHOOL SUPPLY	05/14/02	06/11/02	OFFICE SUPPLIES	292.80
06-26	P1	2AR01000619	SAVIN CORPORATION	06/05/02	06/05/02	STAPLES	72.00
06-27	P1	2AR01000617	DEVALLS BLUFF TIMES	05/30/02	05/30/03	SUBSCRIPTION	20.00
06-30	S1	02181000086		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,181.97
						SUPPLIES AND MATERIALS TOTALS	14,222.34
		EQUIPMENT					
04-30	S2	02120003134		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,602.52
05-31	S2	02151003113		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,635.19
06-30	S2	02181003107		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,561.03
						EQUIPMENT TOTALS	10,798.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,690.93
						OFFICE TOTALS:	266,690.93

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-10	P1	2AR01000397	CITIBANK GOV CARD SERVICE	10/18/01	10/18/01	AIRFARE IAD-MEM #5400/6910	132.25
04-10	P1	2AR01000398	RODERICK M BENNETT	10/18/01	10/22/01	RT AIRFARE DCA-LIT #5387/5388	235.50
04-10	P1	2AR01000399	DO	10/12/01	10/12/01	AIRFARE IAD LIT #8165	192.00
05-28	P1	2AR01000550	CITIBANK GOV CARD SERVICE	12/13/01	12/13/01	AGENT FEE	15.00
05-31	P1	2AR01000571	DO	12/11/01	12/11/01	AIRFARE LIT-IAD #0648	117.00
05-31	P1	2AR01000571	DO	12/11/01	12/11/01	AGENT FEE #3621	15.00
05-31	P1	2AR01000571	DO	12/19/01	12/19/01	AIRFARE MEM-IAD #0679	112.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARION BERRY—Con.								
05–31	P1	2AR01000571	DO	12/14/01	12/14/01	AIRFARE IAD-MEM #0712		117.25
05–31	P1	2AR01000571	DO	12/13/01	12/13/01	AGENT FEE #3144		15.00
06–11	P1	2AR01000586	HON. MARION BERRY	10/08/01	10/08/01	MEAL		47.00
						TRAVEL TOTAL:		998.75
		RENT, COMMUNICATION, UTILITIES						
05–14	P1	2AR[illegible]	SOUTHWESTERN BELL	11/13/01	12/12/01	PHONE SERVICE		46.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		46.78
		SUPPLIES AND MATERIALS						
04–09	P1	2A[illegible]	JUST FOR PRINTERS	01/09/02	01/09/02	3 HP PRINTERS		599.45
04–23	HR	19361	SUPERSCOPE TECHNOLOGIES	03/30/01	03/30/01	REFUND; PAYMENT ERROR		-19.00
04–23	OP	2AR01000003	U.S. G.P.O.	03/18/02	03/18/02	PUBLICATIONS		246.00
04–30	S1	02120000099		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		69.75
04–30	HV	2A901000551	U.S. G.P.O.	03/18/02	03/18/02	CORR. 4/25/02 DOC# 2AR01000003		246.00
05–28	P1	2AR01000550	CITIBANK GOV CARD SERVICE	12/18/01	12/18/01	OFFICE SUPPLIES		166.67
05–31	S1	02151000101		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		99.00
						SUPPLIES AND MATERIALS TOTALS		915.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,961.40
						OFFICE TOTALS:		1,961.40
2002 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,935.10	35,256.24
						PERSONNEL COMPENSATION	361,754.73	184,335.65
						PERSONNEL BENEFITS	183.64	183.64
						TRAVEL	17,478.99	9,785.68
						RENT, COMMUNICATION, UTILITIES	26,755.16	14,867.93
						PRINTING AND REPRODUCTION	31,356.03	30,849.43
						OTHER SERVICES	14,247.62	14,247.62
						SUPPLIES AND MATERIALS	9,893.57	8,260.91
						EQUIPMENT	24,139.83	9,804.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,244.67	307,591.37
						OFFICE TOTALS:	521,244.67	307,591.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		-260.05
05–31	OP	2M2361001B	DO	04/18/02	04/19/02	FRANKED MAIL		34,480.29
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		558.08
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		477.92
						FRANKED MAIL TOTALS:		35,256.24
PERSONNEL COMPENSATION								
			DOULETTE,PAUL	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,000.00
			FRENCH,CHARLES T	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00

			GERBER,MICHAEL G	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		19,250.01
			HENNIE,JEFF	04/01/02	06/30/02	OFFICE MANAGER		9,999.99
			HENRICHS,SANDRA K	04/01/02	06/30/02	DO SYSTEMS MANAGER/OFFICE MANAGER		12,474.99
			KOON,DANIELLE M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
			LITWIN,LYDIA M	04/01/02	06/30/02	CASEWORKER		9,249.99
			LYDON,KATHLEEN	04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
			MESCAL,KATARINA M	04/17/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,241.67
			MORRISSEY,MARY	04/01/02	05/24/02	LEGISLATIVE CORRESPONDENT		4,050.00
			NOAK,J DOUGLAS	04/01/02	06/30/02	PROJECT DIRECTOR		11,499.99
			PENICK,ASHLEY M	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
			ROSAS,YADIRA	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
			SALBERG,PATRICIA JEAN	04/01/02	06/30/02	STAFF AIDE		13,749.99
			TREXEL,JEFF C	04/01/02	06/30/02	DIR OF COMMUNICATION		11,250.00
			TROOST,DAWN ELIZABETH	04/10/02	06/30/02	STAFF ASSISTANT		5,512.51
							PERSONNEL COMPENSATION TOTALS:	184,335.65
		PERSONNEL BENEFITS						
05–31	S7	02151000104		05/01/02	05/31/02	TRANSIT BENEFITS		113.13
06–30	S7	02181000103		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS	183.64
		TRAVEL						
04–17	P1	2IL13000199	CHARLES TOWNER FRENCH	04/03/02	04/06/02	RT AIRFARE DCA-CHICAGO #8518		198.00
04–17	P1	2IL13000212	DO	04/03/02	04/06/02	CAR RENTAL		200.99
04–17	P1	2IL13000213	DO	04/06/02	04/06/02	GASOLINE		14.32
04–17	P1	2IL13000214	DO	04/03/02	04/03/02	TAXI		20.00
04–17	P1	2IL13000215	DO	04/04/02	04/04/02	MEALS		27.27
04–17	P1	2IL13000197	HON. JUDY BIGGERT	03/22/02	03/22/02	AIRFARE DCA-CHICAGO #0766		100.00
04–17	P1	2IL13000200	DO	03/08/02	03/12/02	RT AIRFARE DCA-CHICAGO #6694		198.00
04–17	P1	2IL13000202	DO	03/15/02	03/20/02	RT AIRFARE DCA-CHICAGO #4424		198.00
04–17	P1	2IL13000216	JOHN NOAK	03/15/02	03/15/02	MILEAGE		10.22
04–17	P1	2IL13000196	KATHLEEN LYDON	04/06/02	04/06/02	AIRFARE CHICAGO-DCA #8644		100.00
04–17	P1	2IL13000198	DO	03/29/02	04/03/02	RT AIRFARE CHICAGO-DCA #8805		198.00
04–17	P1	2IL13000201	DO	03/16/02	03/20/02	RT AIRFARE DCA-CHICAGO #2427		198.00
04–17	P1	2IL13000203	DO	04/03/02	04/06/02	CAR RENTAL		219.51
04–17	P1	2IL13000204	DO	03/16/02	03/20/02	CAR RENTAL		222.03
04–17	P1	2IL13000205	DO	03/25/02	03/29/02	CAR RENTAL		287.23
04–17	P1	2IL13000206	DO	03/28/02	03/28/02	GASOLINE		8.01
04–17	P1	2IL13000207	DO	03/26/02	03/26/02	PARKING		19.00
04–17	P1	2IL13000208	MICHAEL G GERBER	02/21/02	02/21/02	MEAL		30.10
04–17	P1	2IL13000209	DO	02/21/02	02/21/02	TAXI		12.85
04–17	P1	2IL13000210	DO	02/21/02	02/21/02	MEAL		23.18
04–17	P1	2IL13000211	DO	02/21/02	02/22/02	LODGING		98.79
04–18	P1	2IL13000176	HON. JUDY BIGGERT	03/06/02	03/06/02	PARKING		8.00
04–18	P1	2IL13000177	KATHLEEN LYDON	03/08/02	03/12/02	CAR RENTAL		280.28
04–25	P1	2IL13000218	DO	03/08/02	03/12/02	RT AIRFARE DC-CHICAGO #6693		198.00
04–25	P1	2IL13000218	DO	03/25/02	03/25/02	AIRFARE DC-CHICAGO #0767		100.00
04–30	P1	2IL13000217	HON. JUDY BIGGERT	04/16/02	04/16/02	AIRFARE LGA-DCA #8216		45.50
04–30	P1	2IL13000217	DO	04/25/02	04/30/02	RT AIRFARE DC-CHICAGO #0452		200.00
05–01	P1	2IL13000237	DO	04/11/02	04/15/02	AIRFARE DCA-ORD-LGA #8521		217.00
05–01	P1	2IL13000240	DO	04/19/02	04/22/02	RT AIRFARE DCA-ORD #3287		198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JUDY BIGGERT—Con.								
05–01	P1	2IL13000243	DO	04/15/02	04/15/02	TAXI (3)		55.50
05–01	P1	2IL13000250	JEFF TREXEL	01/05/02	01/05/02	CAR RENTAL		62.70
05–01	P1	2IL13000238	JOHN NOAK	04/23/02	04/25/02	RT AIRFARE ORD-DCA #7393		198.00
05–01	P1	2IL13000236	KATHLEEN LYDON	04/11/02	04/15/02	AIRFARE DCA-ORD-LGA #2081		218.00
05–01	P1	2IL13000241	DO	04/19/02	04/22/02	RT AIRFARE DCA-ORD #9129		198.00
05–01	P1	2IL13000242	DO	04/19/02	04/22/02	CAR RENTAL		182.18
05–01	P1	2IL13000244	DO	04/15/02	04/15/02	TAXI		12.10
05–01	P1	2IL13000245	DO	04/11/02	04/15/02	CAR RENTAL		183.89
05–01	P1	2IL13000239	SANDRA K HENRICHS	04/23/02	04/25/02	RT AIRFARE ORD-DCA #7394		198.00
05–07	P1	2IL13000252	JEFF TREXEL	02/21/02	02/22/02	MEALS		13.78
05–07	P1	2IL13000253	DO	02/20/02	02/21/02	TAXI (3)		45.00
06–06	P1	2IL13000260	CITIBANK GOV CARD SERVICE	05/06/02	05/08/02	RT AIR CHG-LIN #2214 LITWIN		541.50
06–06	P1	2IL13000268	DO	05/10/02	05/14/02	RT AIR DCA-CHG #0702 LYDON		200.00
06–06	P1	2IL13000269	DO	05/17/02	05/20/02	RT AIR DCA-CHG #9443 LYDON		198.00
06–06	P1	2IL13000261	JOHN NOAK	04/23/02	04/24/02	LODGING		171.75
06–06	P1	2IL13000265	DO	04/01/02	04/30/02	MILEAGE		19.09
06–06	P1	2IL13000266	DO	04/01/02	04/30/02	PARKING		37.00
06–06	P1	2IL13000267	KATHLEEN LYDON	05/06/02	05/06/02	MEALS		13.54
06–06	P1	2IL13000262	LYDIA M LITWIN	05/06/02	05/06/02	TOLLS		0.80
06–06	P1	2IL13000263	DO	05/06/02	05/08/02	MEALS		21.36
06–06	P1	2IL13000264	DO	05/06/02	05/07/02	LODGING		120.46
06–07	P1	2IL13000284	ASHLEY PENICK	04/01/02	04/30/02	MILEAGE		24.63
06–07	P1	2IL13000287	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	RT AIR DCA-ORD #6933 LYDON		200.00
06–07	P1	2IL13000288	DO	04/19/02	04/22/02	RT AIR DCA-ORD #9129 LYDON		198.00
06–07	P1	2IL13000289	DO	05/24/02	05/24/02	AIRFARE DCA-ORD #4388 LYDON		100.00
06–07	P1	2IL13000290	DO	05/03/02	05/06/02	RT AIR DCA-ORD #2618 LYDON		198.00
06–07	P1	2IL13000291	DO	04/25/02	04/30/02	RT AIR DCA-ORD #0452 BIGGERT		200.00
06–07	P1	2IL13000292	DO	04/19/02	04/22/02	RT AIR DCA-ORD #3287 BIGGERT		198.00
06–07	P1	2IL13000293	DO	05/03/02	05/06/02	RT AIR DCA-ORD #2618 BIGGERT		198.00
06–07	P1	2IL13000294	DO	05/10/02	05/14/02	RT AIR DCA-ORD #4712 BIGGERT		200.00
06–07	P1	2IL13000295	DO	05/17/02	05/20/02	RT AIR DCA-ORD #9438 BIGGERT		198.00
06–07	P1	2IL13000281	KATHLEEN LYDON	04/25/02	05/10/02	RENTAL CAR		725.40
06–07	P1	2IL13000283	LYDIA M LITWIN	04/01/02	04/30/02	MILEAGE		13.32
06–07	P1	2IL13000286	PATRICIA JEAN SALBERG	04/01/02	04/30/02	TRAIN FARE		6.30
06–07	P1	2IL13000277	SANDRA K HENRICHS	04/23/02	04/23/02	MEALS		55.49
06–07	P1	2IL13000278	DO	04/23/02	04/25/02	LODGING		343.50
06–07	P1	2IL13000279	DO	04/23/02	04/25/02	CABFARE FOR SANDY & NOAK		109.00
06–07	P1	2IL13000282	DO	04/01/02	04/30/02	MILEAGE		39.23
06–07	P1	2IL13000285	YADIRA ROSAS	04/01/02	04/30/02	MILEAGE		20.07
06–20	P1	2IL13000308	JOHN NOAK	05/03/02	05/30/02	MILEAGE		32.12
06–20	P1	2IL13000301	LYDIA M LITWIN	05/06/02	05/17/02	MILEAGE		10.95
06–20	P1	2IL13000302	DO	05/21/02	05/23/02	LODGING		178.00
06–20	P1	2IL13000303	DO	05/21/02	05/23/02	TAXI		36.00

06–20	P1	2IL13000304	DO	05/21/02	05/23/02	TOLLS	1.60
06–20	P1	2IL13000305	DO	05/21/02	05/23/02	MEALS (5)	53.83
06–20	P1	2IL13000307	PATRICIA JEAN SALBERG	05/08/02	05/08/02	MILEAGE	8.76
06–20	P1	2IL13000313	SANDRA K HENRICHS	04/15/02	04/18/02	TAXI (2)	91.00
06–20	P1	2IL13000306	YADIRA ROSAS	05/12/02	05/13/02	MILEAGE	25.55
						TRAVEL TOTALS:	9,785.68
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	19.24
04–01	CB	FXF020329C	DO	03/11/02	03/11/02	OVERNIGHT MAIL	69.64
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	74.76
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	54.97
04–12	P1	2IL13000195	AMERITECH	01/25/02	02/24/02	PHONE SERVICE	240.91
04–12	P1	2IL13000195	DO	02/25/02	03/24/02	PHONE SERVICE	293.31
04–12	P1	2IL13000195	DO	03/25/02	04/24/02	PHONE SERVICE	267.45
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	21.13
04–12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	124.74
04–15	P2	HCV0200743	SUNTURN INC	03/29/02	03/29/02	MIRAGE OVER THE EAR HEADSET TO	399.00
04–15	P2	HCV0200743	DO	03/29/02	03/29/02	PARTNER BASE UNIT FOR HEADSET	193.50
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	11.30
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	65.32
04–19	P9	IL1301R0204	MID AMERICA BANK	04/01/02	04/30/02	RENT-CLARENDON HILLS	2,600.00
04–26	P1	2IL13000221	COMMONWEALTH EDISON	02/22/02	03/25/02	ELECTRICITY - CLARENDON HILLS	83.56
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	5.62
04–26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	104.80
04–26	P1	2IL13000220	SPRINT PCS	03/21/02	04/20/02	CELL PHONE SERVICE	39.43
04–29	P1	2IL13000225	SKYTEL	04/01/02	05/01/02	PAGER SERVICE	82.36
04–30	S5	02120004227		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.46
04–30	S5	02120004620		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	262.78
04–30	S5	02120005059		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	02120005499		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	02120005939		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	433.53
04–30	HV	2A903000170	SKYTEL	04/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2310	82.36
04–30	HV	2A903000170	DO	04/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2310	–82.36
05–01	P1	2IL13000246	KATHLEEN LYDON	04/15/02	04/15/02	FAX	98.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	5.51
05–03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	24.83
05–03	P1	2IL13000251	POSTMASTER, WASHINGTON, D.C.	04/03/02	04/03/02	STAMPS	68.00
05–07	P1	2IL13000254	JEFF TREXEL	02/01/02	02/28/02	PHONE SERVICE	31.95
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	64.40
05–10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	164.43
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	108.12
05–17	CB	FXF020517A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	168.85
05–20	P9	IL1301R0205	MID AMERICA BANK	05/01/02	05/31/02	RENT-CLARENDON HILLS	2,600.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	90.21
05–24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	50.14
05–31	S5	02151004227		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.46
05–31	S5	02151004620		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	299.51
05–31	S5	02151005059		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05–31	S5	02151005501		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JUDY BIGGERT—Con.								
05–31	S5	02151005943		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		353.34
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		21.03
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		76.91
[illegible]	P1	2IL13000298	COMMONWEALTH EDISON	03/25/02	04/23/02	ELECTRICITY - CLARENDON HILLS		120.60
06–07	P1	2IL13000299	DO	04/23/02	05/22/02	ELECTRICITY - CLARENDON HILLS		91.35
06–07	P1	2IL13000280	DANELLE KOON-ENGLISH	03/25/02	03/27/02	PHONE USAGE		33.59
06–07	P1	2IL13000275	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		83.60
06–07	P1	2IL13000272	SPRINT PCS	04/21/02	05/20/02	CELL PHONE SERVICE		39.52
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		61.51
06–10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		32.97
06–14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		21.14
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		129.47
06–20	P1	2IL13000317	APPLE COURIER SERVICE	01/31/02	01/31/02	COURIER		24.32
06–20	P9	IL1301R0206	MID AMERICA BANK	06/01/02	06/30/02	RENT-CLARENDON HILLS		2,600.00
06–20	P1	2IL13000310	SANDRA K HENRICHS	05/29/02	05/29/02	SHIPPING		202.75
06–20	P1	2IL13000314	SPRINT PCS	05/21/02	06/20/02	CELL PHONE SERVICE		39.52
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		54.24
06–21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL		70.35
06–30	HV	2A901000784		03/01/02	03/01/02	HIR GRAPHICS (TRANSFER)		30.00
06–30	S5	02181004227		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.46
06–30	S5	02181004620		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		304.58
06–30	S5	02181005059		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	02181005501		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	02181005943		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		378.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,867.93
		PRINTING AND REPRODUCTION						
04–12	P2	OSPTP28744	ACCURATE WORD LLC.	03/18/02	03/22/02	500 THERMO CARDS		33.00
04–12	P2	OSPTP28744	DO	03/18/02	03/22/02	1000 THERMO CARDS, PRINT ON BA		129.95
04–29	P1	2IL13000232	IMAGISTICS/PBOS	10/31/01	01/31/02	COPIES		171.41
04–29	P1	2IL13000233	DO	01/31/02	02/28/02	COPIES		62.66
04–29	P1	2IL13000234	DO	02/28/02	03/31/02	COPIES		54.44
05–01	P1	2IL13000249	JEFF HENNIE	04/19/02	04/19/02	PHOTOGRAPHS		17.97
05–10	P5	2M2361001A	CURTIS SCOTT ADVERTISING	04/17/02	04/17/02	SINGLE DROP MASS MAIL		30,079.70
05–15	P2	OSP220311	ACCURATE WORD LLC	04/19/02	04/30/02	BUSINESS CARDS		69.00
05–31	S3	02151000244		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		45.40
06–10	P2	OSP220477	ACCURATE WORD LLC.	05/01/02	05/14/02	BUSINESS CARDS		33.00
06–21	P2	OSP220671	DO	05/10/02	05/10/02	BUSINESS CARDS		138.50
06–30	S3	02181000219		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		30,849.43
		OTHER SERVICES						
04–09	P2	OSM23712	GOVTECH SOLUTIONS LLC	02/22/02	02/22/02	CONTRACT SERVICES		14,200.00
06–20	P1	2IL13000311	SANDRA K HENRICHS	04/20/02	04/20/02	REPAIR SERVICE		47.62
						OTHER SERVICES TOTALS:		14,247.62

SUPPLIES AND MATERIALS

04–26	HV	2A901000507		03/20/02	03/20/02	FRAMING (TRANSFER)	34.00
04–26	P2	OSS220228	ACCUCOM SYSTEMS	04/15/02	04/15/02	TONER	90.00
04–26	P1	2IL13000222	PITNEY BOWES INC	03/04/02	03/04/02	TONER - DC	858.00
04–29	P1	2IL13000223	DEER PARK SPRING WATER	02/27/02	03/26/02	BOTTLED WATER/RENTAL	13.50
04–29	P1	2IL13000235	ECONOMIST	04/01/02	04/01/03	SUBSCRIPTION	207.27
04–30	S1	02120000642		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,572.74
05–01	P1	2IL13000247	JOHN NOAK	04/04/02	04/04/02	MAP	50.00
05–01	P1	2IL13000248	SANDRA K HENRICHS	04/11/02	04/11/02	PRINTER CABLE	19.16
05–09	P1	2IL13000255	ROYAL OFFICE PRODUCTS	01/04/02	01/04/02	OFFICE SUPPLIES	53.46
05–09	P1	2IL13000255	DO	01/16/02	01/16/02	OFFICE SUPPLIES	54.16
05–09	P1	2IL13000255	DO	01/18/02	01/18/02	OFFICE SUPPLIES	34.99
05–09	P1	2IL13000255	DO	01/16/02	01/16/02	OFFICE SUPPLIES	8.09
05–09	P1	2IL13000255	DO	02/19/02	02/19/02	OFFICE SUPPLIES	199.11
05–09	P1	2IL13000255	DO	02/26/02	02/26/02	OFFICE SUPPLIES	25.20
05–09	P1	2IL13000255	DO	03/21/02	03/21/02	OFFICE SUPPLIES	5.71
05–09	P1	2IL13000255	DO	03/21/02	03/21/02	OFFICE SUPPLIES	91.43
05–09	P1	2IL13000255	DO	04/04/02	04/04/02	OFFICE SUPPLIES	210.51
05–09	P1	2IL13000255	DO	04/22/02	04/22/02	OFFICE SUPPLIES	312.91
05–31	S1	02151000629		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,873.58
06–06	P1	2IL13000256	LEADERSHIP DIRECTORIES, INC.	06/02/02	06/02/02	SUBSCRIPTION	340.00
06–06	P1	2IL13000257	LIBERTY SUBURBAN NEWSPAPER	05/29/02	05/29/03	SUBSCRIPTION	25.00
06–06	P1	2IL13000258	PADDOCK PUBLICATIONS	04/30/02	06/24/02	SUBSCRIPTION	42.40
06–06	P1	2IL13000259	THE NEW YORK TIMES	04/06/02	04/04/03	SUBSCRIPTION	179.18
06–07	P1	2IL13000300	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	COMPUTER HARDWARE	43.00
06–07	P1	2IL13000296	GOVTECH SOLUTIONS LLC	05/01/02	05/01/02	SOFTWARE	300.00
06–07	P1	2IL13000276	HAINES & COMPANY INC	06/01/02	06/01/03	REFERENCE MATERIAL	788.00
06–07	P1	2IL13000297	HINCKLEY SPRING WATER CO	02/27/02	03/13/02	WATER	78.22
06–07	P1	2IL13000273	ROYAL OFFICE PRODUCTS	05/01/02	05/01/02	OFFICE SUPPLIES	56.43
06–20	P1	2IL13000315	DAILY HERALD	04/30/02	06/24/02	SUBSCRIPTION	42.50
06–20	P1	2IL13000316	DEER PARK SPRING WATER	04/20/02	05/20/02	BOTTLED WATER SERVICE	44.99
06–20	P1	2IL13000309	SANDRA K HENRICHS	05/23/02	05/24/02	FOOD AND BEVERAGE	24.99
06–20	P1	2IL13000312	DO	03/18/02	03/18/02	WEST POINT VISIT	200.00
06–27	P1	2IL13000318	HINCKLEY SPRING WATER CO	01/02/02	01/16/02	BOTTLED WATER SERVICE	37.66
06–27	P1	2IL13000318	DO	01/25/02	02/13/02	BOTTLED WATER SERVICE	138.31
06–27	P1	2IL13000318	DO	03/27/02	04/11/02	BOTTLED WATER SERVICE	60.79
06–27	P1	2IL13000318	DO	04/23/02	05/23/02	BOTTLED WATER SERVICE	181.97
06–30	S1	02181000474		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–1,036.35
						SUPPLIES AND MATERIALS TOTALS:	8,260.91

EQUIPMENT

04–30	S2	02120003577		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,268.09
05–31	S2	02151003537		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,268.09
06–30	S2	02181003516		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,268.09
						EQUIPMENT TOTALS:	9,804.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,591.37
						OFFICE TOTALS:	307,591.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT COMMUNICATION, UTILITIES						
04-12	P1	2IL13000195	AMERITECH	10/25/01	11/24/01	PHONE SERVICE		281.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		281 54
		PRINTING AND REPRODUCTION						
04-29	P1	2IL13000226	IMAGISTICS/PBOS	12/31/00	03/31/01	COPIES		558.23
04-29	P1	2IL13000227	DO	05/31/01	06/30/01	COPIES		43 96
04-29	P1	2IL13000228	DO	06/30/01	07/31/01	COPIES		45 35
04-29	P1	2IL13000229	DO	07/31/01	08/31/01	COPIES		45 36
04-29	P1	2IL13000230	DO	06/30/01	09/30/01	COPIES		500 27
04-29	P1	2IL13000231	DO	09/30/01	10/31/01	COPIES		46.83
						PRINTING AND REPRODUCTION TOTALS:		1,240.00
		SUPPLIES AND MATERIALS						
04-26	P1	2IL13000219	THE NEW YORK TIMES	10/02/01	02/24/02	SUBSCRIPTION		34.63
04-29	P1	2IL13000224	NATIONAL JOURNAL	07/09/01	07/09/01	REFERENCE MATERIAL		62.65
05-09	P1	2IL13000255	ROYAL OFFICE PRODUCTS	10/15/01	10/15/01	OFFICE SUPPLIES		79.04
05-09	P1	2IL13000255	DO	11/08/01	11/08/01	OFFICE SUPPLIES		1,069.33
05-09	P1	2IL13000255	DO	11/09/01	11/09/01	OFFICE SUPPLIES CREDIT		-873 87
05-09	P1	2IL13000255	DO	11/09/01	11/09/01	OFFICE SUPPLIES		2.55
05-09	P1	2IL13000255	DO	12/06/01	12/06/01	OFFICE SUPPLIES		78.72
05-09	P1	2IL13000255	DO	12/20/01	12/20/01	OFFICE SUPPLIES		138.43
05-09	P1	2IL13000255	DO	12/20/01	12/20/01	OFFICE SUPPLIES		32 40
06-07	P1	2IL13000271	REGIONAL SUPPLY CENTER	10/25/01	10/25/01	TONER FOR COPIER		409.85
06-27	P1	2IL13000318	HINCKLEY SPRING WATER CO	11/30/01	12/14/01	BOTTLED WATER SERVICE		43.50
06-27	P1	2IL13000319	NATIONAL JOURNAL	07/09/01	07/09/01	REFERENCE MATERIAL		62 65
						SUPPLIES AND MATERIALS TOTALS:		1,139.88
		EQUIPMENT						
04-30	P2	OSM2174608	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621.00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	MONITOR		621 00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	PRINTER		1,573 00
04-30	P2	OSM2174608	DO	02/01/02	02/01/02	INSTALLATION		125.00
05-31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR		621.00
05-31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR		621 00
05-31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR		621 00
05-31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR		621 00
05-31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR		621 00

05–31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR	621.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR	621.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR	621.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	MONITOR	621.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	PRINTER	943.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	PRINTER	2,432.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	INSTALLATION	700.00
05–31	P2	OSM2174609	DO	02/01/02	02/01/02	SHIPPING	225.00
06–21	P2	OSM2174986	DELL DIRECT SALES	02/22/02	02/22/02	LAPTOP	3,943.00
06–21	P2	OSM2174986	DO	02/22/02	02/22/02	LAPTOP	3,943.00
						EQUIPMENT TOTALS:	25,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,723.42
						OFFICE TOTALS:	27,723.42

2000 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–29	HR	193043	HON. JUDY BIGGERT	12/10/00	12/10/00	REIMB; DUPLICATE PAYMENT	–57.50
05–29	HR	193043	KATHLEEN LYDON	04/14/00	04/27/00	REIMB; DUPLICATE PAYMENT	–117.00
05–29	HR	193043	DO	06/09/00	06/12/00	REIMB; DUPLICATE PAYMENT	–117.00
						TRAVEL TOTALS:	–291.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–291.50
						OFFICE TOTALS:	–291.50

2002 HON. MICHAEL BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,879.81	53,920.96
PERSONNEL COMPENSATION	375,497.16	193,833.33
PERSONNEL BENEFITS	1,004.42	528.49
TRAVEL	4,250.70	3,374.26
RENT, COMMUNICATION, UTILITIES	26,125.67	14,302.19
PRINTING AND REPRODUCTION	27,247.66	24,550.96
OTHER SERVICES	539.12	381.08
SUPPLIES AND MATERIALS	9,306.98	6,786.40
EQUIPMENT	20,860.32	10,407.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,711.84	308,084.91
OFFICE TOTALS:	522,711.84	308,084.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	687.32
05–31	OP	2M2365003B	DO	04/04/02	04/09/02	FRANKED MAIL	50,933.85
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	824.95
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	1,474.84
						FRANKED MAIL TOTALS:	53,920.96

PERSONNEL COMPENSATION

ALLEN,JEREMY W	04/01/02	06/30/02	HEALTH POLICY ADVISOR	15,500.01
CACCAMO,M PATRICIA	04/01/02	06/30/02	SCHEDULER	11,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL BILIRAKIS—Con.								
			EATMAN,PATRICIA L	04/01/02	06/30/02	RECEPTIONIST		10,333.33
			GRENELLE,ROSALIE T	04/01/02	06/30/02	STAFF ASSISTANT		9,583.33
			HYDER,REBECCA	04/01/02	06/30/02	ADMIN ASST/LEGIS DIR		21,333.33
			KUMAR,ROBBY	04/01/02	06/30/02	LEGISLATIVE FELLOW		6,750.00
			MELVIN,CARRIE E	04/01/02	06/30/02	STAFF ASSISTANT		7,166.67
			MENORCA,DOUGLAS ROWLAND	04/01/02	06/30/02	SPECIAL ASST & OFFICE MANAGER		17,083.33
			MIAOULIS,SHIRLEY A.	04/01/02	06/30/02	CASEWORKER		13,166.67
			OCALNZZI,ERIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,083.34
			OWEN,SARAH ANNE	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,583.33
			OWENS,ANGELINE A	04/01/02	06/30/02	STAFF ASSISTANT		8,083.33
			STEFADOUROS,CHRYSOULA	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR/LEGIS ASST		11,000.00
			STEFANADIS,SONJA B	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		18,083.34
			TILTON,STEVEN G	04/01/02	04/30/02	SENIOR POLICY ADVISOR		416.67
			DO	05/01/02	06/30/02	SHARED EMPLOYEE		833.34
			TROY,JACKIE R	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,083.33
			WHITE,JERRY L	04/01/02	06/30/02	COMMUNITY OUTREACH DIRECTOR		11,749.99
							PERSONNEL COMPENSATION TOTALS:	193,833.33
		PERSONNEL BENEFITS						
04-3	S7	02120000068		04/01/02	04/30/02	TRANSIT BENEFITS		159.44
05-31	S7	02151000079		05/01/02	05/31/02	TRANSIT BENEFITS		157.13
06-30	S7	02181000079		06/01/02	06/30/02	TRANSIT BENEFITS		211.92
							PERSONNEL BENEFITS TOTALS:	528.49
		TRAVEL						
04-23	OP	2FL09000009	GENERAL SERV ADMINISTRATION	02/01/02	02/28/02	LEASED VAN AND MILEAGE		330.71
04-23	OP	2FL09000010	DO	03/01/02	03/31/02	LEASED VAN AND MILEAGE		420.41
04-25	P1	2FL09000107	REBECCA HYDER	04/16/02	04/16/02	TAXI		15.00
05-08	P1	2FL09000113	CITIBANK GOV CARD SERVICE	02/10/02	02/10/02	AIRFARE TPA-DCA #9563 (HYDER)		291.00
05-31	OP	2FL09000011	GENERAL SERV ADMINISTRATION	04/01/02	04/30/02	LEASED VAN & MILEAGE		333.44
06-13	P1	2FL09000128	CITIBANK GOV CARD SERVICE	04/18/02	04/26/02	LODGING (CACCAMO)		1,557.20
06-13	P1	2FL09000128	DO	04/11/02	04/11/02	AIRFARE DCA TPA #7349		183.00
06-13	P1	2FL09000128	DO	04/16/02	04/16/02	AIRFARE TPA-DCA #7351		243.50
							TRAVEL TOTALS	3,374.26
		RENT COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		176.59
04-04	P1	2FL09000095	SPRINT PCS	03/11/02	04/10/02	CELL PHONE SERVICE		58.84
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL		8.12
04-12	CB	FXF020412A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		5.17
04-12	P1	2FL09000105	VERIZON FLORIDA INC	02/19/02	03/19/02	PHONE SERVICE		258.88
04-12	P1	2FL09000105	DO	02/19/02	03/19/02	PHONE SERVICE		113.12
04-12	P1	2FL09000105	DO	02/19/02	03/19/02	PHONE SERVICE		196.79
04-12	P1	2FL09000105	DO	02/19/02	03/19/02	PHONE SERVICE		91.02
04-12	P1	2FL09000105	DO	02/19/02	03/19/02	PHONE SERVICE		117.10
04-19	P9	FL0902R0204	PASCO COUNTY FACILITIES MGMT.	04/01/02	04/30/02	LAND O LAKES - RENT		555.00

04-19	P9	FL0901R0204	PLAZA 300 ASSOCIASTES LLC	04/01/02	04/30/02	CLEARWATER - RENT	2,050.00
04-25	P1	2FL09000108	SPRINT PCS	04/11/02	05/10/02	CELL PHONE SERVICE	115.08
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	63.53
04-30	S5	02120004228		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
04-30	S5	02120004621		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	470.18
04-30	S5	02120005060		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	02120005500		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	205.00
04-30	S5	02120005940		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	128.90
05-06	P1	2FL09000109	TIME WARNER	04/16/02	04/16/02	CABLE SERVICE	15.44
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	73.46
05-20	P9	FL0902R0205	PASCO COUNTY FACILITIES MGMT	05/01/02	05/31/02	LAND O LAKES - RENT	555.00
05-20	P9	FL0901R0205	PLAZA 300 ASSOCIASTES LLC	05/01/02	05/31/02	CLEARWATER - RENT	2,050.00
05-23	P1	2FL09000114	VERIZON FLORIDA INC	03/19/02	04/19/02	PHONE SERVICE	251.96
05-23	P1	2FL09000115	DO	03/19/02	04/19/02	PHONE SERVICE	113.10
05-23	P1	2FL09000116	DO	03/19/02	04/19/02	PHONE SERVICE	183.60
05-23	P1	2FL09000117	DO	03/19/02	04/19/02	PHONE SERVICE	120.60
05-23	P1	2FL09000118	DO	03/19/02	04/19/02	PHONE SERVICE	89.19
05-24	P1	2FL09000121	DIRECT MAIL SYSTEMS	03/14/02	03/14/02	FEDEX CHARGE	14.44
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	151.55
05-31	S5	02151004228		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
05-31	S5	02151004621		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	492.17
05-31	S5	02151005060		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	264.00
05-31	S5	02151005502		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	02151005944		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	158.53
05-31	P1	2FL09000123	SPRINT PCS	05/11/02	06/10/02	CELL PHONE SERVICE	68.37
05-31	P1	2FL09000125	TIME WARNER	05/22/02	06/21/02	CABLE SERVICE	27.44
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	13.08
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	112.06
06-13	P1	2FL09000131	VERIZON FLORIDA INC	04/19/02	05/19/02	PHONE SERVICE	265.09
06-13	P1	2FL09000131	DO	04/19/02	05/19/02	PHONE SERVICE	176.51
06-13	P1	2FL09000131	DO	04/19/02	05/19/02	PHONE SERVICE	108.14
06-13	P1	2FL09000131	DO	04/19/02	05/19/02	PHONE SERVICE	117.56
06-13	P1	2FL09000131	DO	04/19/02	05/19/02	PHONE SERVICE	91.05
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	103.99
06-20	P9	FL0902R0206	PASCO COUNTY FACILITIES MGMT	06/01/02	06/30/02	LAND O LAKES - RENT	555.00
06-20	P9	FL0901R0206	PLAZA 300 ASSOCIASTES LLC	06/01/02	06/30/02	CLEARWATER - RENT	2,050.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	34.13
06-26	P1	2FL09000132	SPRINT PCS	06/11/02	07/10/02	CELL SERVICE	70.97
06-26	P1	2FL09000133	TIME WARNER	06/22/02	07/21/02	CABLE SERVICE	27.44
06-30	HV	2A901000784		03/18/02	03/18/02	HIR GRAPHICS (TRANSFER)	30.00
06-30	S5	02181004228		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
06-30	S5	02181004621		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	493.27
06-30	S5	02181005060		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	02181005502		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	02181005944		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	164.03
						RENT, COMMUNICATION, UTILITIES TOTALS	14,302.19
		PRINTING AND REPRODUCTION					
04-04	P1	2FL09000096	DISTRICT PHOTO INC	03/20/02	03/20/02	PHOTO SERVICE	3.60
04-08	P1	2FL09000103	DO	03/08/02	03/08/02	8X10 PHOTO	1.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MICHAEL BILIRAKIS—Con							
04-11	HR [illegible]	DAVID SIMS	03/08/02	03/08/02	RET'D CHK, INCORRECT PAYEE		-1.20
05-01	P5	2M2365003A DIRECT MAIL SYSTEMS	04/16/02	04/16/02	SINGLE DROP MASS MAIL PRINTING		22,518.25
05-06	P2	OSPTP28853 ACCURATE WORD LLC.	04/02/02	04/22/02	250 THERMO CARDS		23.00
05-06	P2	OSPTP[illegible] DO	04/02/02	04/22/02	1000 THERMO CARDS		53.00
05-06	P1	3FL[illegible] J. DAVID SIMS, PHOTOGRAPHER	04/01/02	04/30/02	PHOTO SERVICES		250.00
05-17	P2	OSPJ[illegible] BETHESDA ENGRAVERS	04/22/02	04/22/02	STATIONERY		790.75
[illegible]	S3	[illegible]	05/01/02	05/31/02	PHOTOGRAPHIC TRANSFER		14.40
05-31	P1	2FL09000122 J. DAVID SIMS, PHOTOGRAPHER	05/01/02	05/31/02	PHOTO SERVICES		250.00
06-05	P5	2M2365004A PIP PRINTING	05/09/02	05/09/02	SINGLE DROP MASS MAIL PRINTING		290.00
06-07	P2	OSP[illegible] ACCURATE WORD LLC	04/16/02	04/16/02	BUSINESS CARDS		23.00
06-26	P1	2FL09000134 DAVID SIMS	06/14/02	06/14/02	PRODUCTION COSTS		139.96
06-27	OP	[illegible] PUBLIC PRINTER	04/11/02	04/11/02	PRINTING		195.00
						PRINTING AND REPRODUCTION TOTALS:	24,550.96
	OTHER SERVICES						
[illegible]	P1	2FL09000097 ADT	03/01/02	05/31/02	SECURITY ALARM SERVICE - LOL		158.04
05-06	P1	2FL09000112 A TO Z TYPEWRITER CO	04/24/02	04/24/02	TYPEWRITER REPAIR		65.00
[illegible]	P1	2FL[illegible] ADT	06/01/02	08/31/02	SECURITY ALARM SERVICE - LOL		158.04
						OTHER SERVICES TOTALS	381.08
	SUPPLIES AND MATERIALS						
04-04	P1	2FL09000099 ECONOMIST	02/10/02	02/09/03	SUBSCRIPTION		125.00
04-04	P1	2FL[illegible] GREAT BEAR WATER	01/27/02	02/26/02	BOTTLED WATER/RENTAL		49.50
04-04	P1	2FL09000101 DO	02/27/02	03/26/02	BOTTLED WATER/RENTAL		24.00
04-04	P1	2FL09000098 OFFICE DEPOT	02/26/02	02/26/02	OFFICE SUPPLIES - CLEARWATER		91.99
04-04	P1	2FL09000102 THE NEW YORK TIMES	04/01/02	12/27/02	SUBSCRIPTION		224.25
04-10	P1	2FL09000106 GREAT BEAR WATER	12/27/01	01/26/02	BOTTLED WATER/RENTAL		72.75
04-30	S1	0212[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,647.02
05-06	P1	2FL09000111 OFFICE DEPOT	04/12/02	04/12/02	OFFICE SUPPLIES - DISTRICT		535.29
05-24	P1	2FL09000120 GREAT BEAR WATER	03/27/02	04/26/02	BOTTLED WATER SERVICE		62.75
05-24	P1	2FL09000119 GREEK STAR	06/01/02	06/01/03	SUBSCRIPTION		40.00
05-31	S1	02151000533	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		4,836.26
06-03	P1	2FL09000126 OFFICE DEPOT	04/26/02	04/26/02	OFFICE SUPPLIES - CLEARWATER		277.63
06-03	P1	2FL[illegible] UNIFORMED SERVICE ALMANAC IN	05/13/02	05/13/02	4 ALMANAC SUBSCRIPTIONS		35.60
06-12	P1	2FL09000130 GREAT BEAR WATER	04/27/02	05/26/02	BOTTLED WATER SERVICE		31.75
06-13	P1	2FL09000129 THE NEW YORK TIMES	04/01/02	12/29/02	SUBSCRIPTION		12.89
06-30	S1	02181000400	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-1,280.28
						SUPPLIES AND MATERIALS TOTALS:	6,786.40
	EQUIPMENT						
04-30	S2	0212[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,469.08
05-31	S2	02151003472	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,469.08
06-30	S2	02181003446	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,469.08
						EQUIPMENT TOTALS	10,407.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,084.91
						OFFICE TOTALS:	308,084.91

2001 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–31	S4	02151001057		12/01/01	12/31/01	RECORDING (TRANSFER)	–88.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	–88.10
		SUPPLIES AND MATERIALS					
04–12	P1	2FL09000104	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	CALENDARS (200)	360.00
04–23	HR	193017	THE NEW YORK TIMES	12/10/01	12/08/02	REFUND; SUB. CANCELLATION	–215.00
04–30	S1	02120000548		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	851.00
05–06	P2	OSM23691	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	HUB	61.00
05–06	P2	OSM23691	DO	02/20/02	02/20/02	INSTALLATION	99.00
05–31	S1	02151000532		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–237.10
						SUPPLIES AND MATERIALS TOTALS:	918.90
		EQUIPMENT					
05–23	P2	OSM2174930	XEROX OMNIFAX	02/21/02	02/21/02	FAX MACHINE	2,195.00
05–23	P2	OSM2174930	DO	02/21/02	02/21/02	INSTALLATION	150.00
						EQUIPMENT TOTALS:	2,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,175.80
						OFFICE TOTALS:	3,175.80

2002 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,298.23	39,709.51
PERSONNEL COMPENSATION	343,535.87	167,620.86
TRAVEL	18,101.50	12,264.76
RENT, COMMUNICATION, UTILITIES	40,231.58	24,132.16
PRINTING AND REPRODUCTION	21,764.75	21,554.65
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	25,538.78	21,404.42
EQUIPMENT	44,724.57	24,767.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,395.28	311,653.40
OFFICE TOTALS:	537,395.28	311,653.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	25.19
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	864.75
06–28	OP	2M2372501B	DO	05/22/02	05/22/02	FRANKED MAIL	38,668.45
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	151.12
						FRANKED MAIL TOTALS:	39,709.51
		PERSONNEL COMPENSATION					
			ADAMSON,FEMEIA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,833.33
			ALSTON,JONATHAN R	04/16/02	05/31/02	PART-TIME EMPLOYEE	1,600.00
			BELL,BENJAMIN A	06/03/02	06/30/02	LEGISLATIVE ASSISTANT	2,488.89
			BRYANT,MICHAEL F	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,250.00
			CHATMAN,NADINE M	04/01/02	06/30/02	CHIEF OF STAFF	23,000.00
			CUTTS,KENNETH J	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,500.01
			DANIELS,THOMAS FRANK	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,999.99
			FERGUSON,MARY RUTH	04/01/02	06/30/02	CASEWORKER	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL UNIT:							
2002 HON. SANFORD D BISHOP JR—Con							
		GILLISPIE,DORIS E	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,500.01
		GREENWAY,PEGGY S	04/01/02	06/30/02	CASEWORK SUPERVISOR		9,750.00
		JAMES,VEYONNIS MONIQUE	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,916.67
		DO	05/01/02	06/30/02	STAFF ASSISTANT		3,833.34
		KIRBO,CAMPBELL W	05/13/02	06/30/02	PAID INTERN		1,800.00
		MANNO,RAJAH	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,000.01
		MAYS,ANITA D	04/01/02	05/17/02	PART TIME EMPLOYEE		1,109.72
		DO	05/01/02	05/17/02	PART-TIME EMPLOYEE (OTHER COMPENSATION		330.56
		MCCASH,LEWIS SELBY	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		12,000.00
		OH,JENNIFER L	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE		3,125.01
		RICHTER,CHARLAN N	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		SPOONER,FRANKLIN A	04/01/02	06/30/02	CASEWORKER		5,833.33
		STRIPLING,CHARLES H	04/01/02	06/30/02	DISTRICT DIRECTOR		12,750.00
		WETHERINGTON,RUSTY	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
		WILLIAMS,JOLANDA T	04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
						PERSONNEL COMPENSATION TOTALS	167,620.86
	TRAVEL						
04-10	P1	2GA02000144 DORIS E GILLISPIE	03/01/02	03/29/02	MILEAGE		301.00
04-10	P1	2GA02000143 KENNETH J CUTTS	02/05/02	02/26/02	MILEAGE		120.00
04-10	P1	2GA02000145 MICHAEL F BRYANT	03/04/02	03/31/02	MILEAGE		333.75
04-10	P1	2GA02000144 THOMAS DANIELS	03/04/02	03/27/02	MILEAGE		364.75
04-24	P1	2GA02000171 HON. SANFORD D. BISHOP, JR.	02/10/02	02/10/02	AIRFARE CSG-HSV #9000		395.50
04-24	P1	2GA02000170 DO	03/21/02	04/01/02	RT AIRFARE DCA-ATL #6159/6395		502.00
04-24	P1	2GA02000173 DO	03/07/02	03/11/02	RT AIRFARE DCA-ATL #7681		502.00
05-01	P1	2GA02000179 MICHAEL F BRYANT	02/20/02	02/20/02	MEAL		6.36
05-07	P1	2GA02000193 KENNETH J CUTTS	03/01/02	04/30/02	MILEAGE		331.50
05-07	P1	2GA02000189 MICHAEL F BRYANT	04/08/02	04/29/02	MILEAGE		413.00
05-08	P1	2GA02000198 ANITA MAYS	04/09/02	04/19/02	MILEAGE		26.50
05-08	P1	2GA02000199 DORIS E GILLISPIE	04/01/02	04/30/02	MILEAGE		311.50
05-09	P1	2GA02000[illegible] CITIBANK GOV CARD SERVICE	04/18/02	04/22/02	RT AF DCA-ATL #8032 (BISHOP)		502.00
05-15	P1	2GA02000[illegible] DO	04/23/02	04/23/02	AIRFARE ATL-IAD #6698		138.00
05-15	P1	2GA02000205 DO	04/25/02	04/29/02	RT AIRFARE DCA-ATL #1650		502.00
05-16	P1	2GA02000207 RUSTY WETHERINGTON	04/09/02	05/07/02	MILEAGE		154.00
05-17	P1	2GA02000211 ANITA MAYS	05/06/02	05/06/02	MILEAGE		12.50
05-30	P1	2GA02000213 CITIBANK GOV CARD SERVICE	03/03/02	03/04/02	LODGING		83.14
05-30	P1	2GA02000213 DO	03/17/02	03/17/02	AIRFARE ATL-DCA #9823		689.00
05-30	P1	2GA02000215 THOMAS DANIELS	04/02/02	04/30/02	MILEAGE		527.00
06-03	P1	2GA02000232 MICHAEL F BRYANT	05/01/02	05/27/02	MILEAGE		421.25
06-03	P1	2GA02000231 RUSTY WETHERINGTON	05/25/02	05/25/02	MILEAGE		13.00
06-03	P1	2GA02000230 THOMAS DANIELS	05/02/02	05/31/02	MILEAGE		547.25
06-10	P1	2GA02000236 DORIS E GILLISPIE	05/01/02	05/30/02	MILEAGE		440.50
06-10	P1	2GA02000235 KENNETH J CUTTS	05/01/02	05/29/02	MILEAGE		189.00

06–20	P1	2GA02000244	CITIBANK GOV CARD SERVICE	04/11/02	04/15/02	RT AIRFARE DCA-ATL #4006	502.00
06–20	P1	2GA02000244	DO	05/10/02	05/12/02	RT AIRFARE IAD-ATL #4044	316.00
06–20	P1	2GA02000244	DO	05/27/02	05/30/02	RT AIRFARE ATL-DCA #7941	502.00
06–20	P1	2GA02000244	DO	05/16/02	05/20/02	RT AIRFARE DCA-ATL #4410	502.00
06–20	P1	2GA02000244	DO	06/06/02	06/06/02	AIRFARE DCA-ATL #4773	251.00
06–25	P1	2GA02000247	DO	01/11/02	01/11/02	MEALS	42.85
06–25	P1	2GA02000247	DO	01/11/02	01/11/02	MEALS	36.36
06–25	P1	2GA02000247	DO	01/14/02	01/15/02	LODGING	123.46
06–25	P1	2GA02000247	DO	03/22/02	03/24/02	LODGING	291.90
06–25	P1	2GA02000247	DO	03/25/02	03/27/02	LODGING	359.36
06–25	P1	2GA02000248	DO	04/12/02	04/13/02	LODGING	62.83
06–26	P1	2GA02000249	DO	05/02/02	05/06/02	RT AIRFARE DCA-ATL #8172	502.00
06–26	P1	2GA02000249	DO	06/19/02	06/19/02	RT AIRFARE DCA-ATL #8011	502.00
06–28	P1	2GA02000256	KENNETH J CUTTS	06/03/02	06/26/02	MILEAGE	98.50
06–28	P1	2GA02000260	RUSTY WETHERINGTON	06/07/02	06/07/02	MILEAGE	42.50
06–28	P1	2GA02000257	THOMAS DANIELS	06/04/02	06/27/02	MILEAGE	298.50
06–28	P1	2GA02000258	DO	06/04/02	06/04/02	PARKING	5.00
06–30	HV	2A903000348	CITIBANK GOV CARD SERVICE	04/12/02	04/13/02	CHANGE A/C# FROM 2110 TO 2105	62.83
06–30	HV	2A903000348	DO	04/12/02	04/13/02	CHANGE A/C# FROM 2110 TO 2105	–62.83
						TRAVEL TOTALS:	12,264.76
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	109.28
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	169.94
04–12	CB	FXF020412A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	77.61
04–19	P9	GA0201R0204	ALBANY TOWERS	04/01/02	04/30/02	ALBANY - RENT	1,920.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	74.34
04–22	P1	2GA02000159	BELL SOUTH	01/25/02	02/24/02	PHONE SERVICE	455.04
04–22	P1	2GA02000160	DO	01/26/02	02/25/02	PHONE SERVICE	744.41
04–22	P1	2GA02000161	DO	02/26/02	03/25/02	PHONE SERVICE	960.35
04–22	P1	2GA02000166	SKYTEL	03/01/02	03/31/02	PAGER SERVICE	28.22
04–22	P1	2GA02000162	SUNTURN, INC	03/27/02	03/27/02	PROGRAM/INSTALLATION	175.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	64.94
04–30	S5	02120004229		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.62
04–30	S5	02120004622		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,477.93
04–30	S5	02120005061		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	53.00
04–30	S5	02120005501		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	178.00
04–30	S5	02120005941		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	654.64
04–30	S6	GA00097524A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT VALDOSTA	419.00
05–01	P1	2GA02000178	MICHAEL F BRYANT	02/05/02	02/22/02	CELL PHONE CALLS	193.81
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	39.14
05–06	P1	2GA02000179	ALLTEL	12/19/01	01/18/02	PHONE SERVICE	336.13
05–06	P1	2GA02000179	DO	01/19/02	02/18/02	PHONE SERVICE	351.23
05–06	P1	2GA02000183	CELLULAR ONE	03/25/02	04/24/02	CELL PHONE SERVICE	109.79
05–06	P2	HCV0200623	VERIZON WIRELESS	04/22/02	04/22/02	36-0145-01-VW	67.98
05–06	P2	HCV0200623	DO	04/22/02	04/22/02	66446	152.98
05–06	P2	HCV0200623	DO	04/22/02	04/22/02	66433	59.49
05–07	P1	2GA02000190	MICHAEL F BRYANT	02/25/02	03/22/02	CELL PHONE CALLS	209.54
05–08	P1	2GA02000196	DO	03/22/02	04/22/02	CELL PHONE CALLS	153.23
05–09	P1	2GA02000201	BELL SOUTH	03/26/02	04/25/02	PHONE SERVICE	782.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SANFORD D BISHOP JR—Con.							
05-10 CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		18.44
05-17 P1	2GA02000208	ALLTEL	03/19/02	04/18/02	PHONE SERVICE		348.80
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		9.90
05-20 P9	GA0201R0205	ALBANY TOWERS	05/01/02	05/31/02	ALBANY - RENT		1,920.00
05-24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		56.13
05-29 P1	2GA02000212	CELLULAR ONE	04/25/02	05/24/02	CELL PHONE SERVICE		229.09
05-30 S6	GA00097525A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT VALDOSTA		419.00
05-31 S5	02151004229		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		78.62
05-31 S5	02151004622		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,859.78
05-31 S5	02151005061		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		623.00
05-31 S5	02151005503		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		121.00
05-31 S5	02151005945		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		547.10
05-31 P1	2GA02000224	BELL SOUTH	03/25/02	04/24/02	PHONE SERVICE		455.64
05-31 P1	2GA02000225	DO	04/26/02	05/25/02	PHONE SERVICE		740.97
05-31 P1	2GA02000218	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		28.22
05-31 P1	2GA02000219	DO	05/01/02	05/31/02	PAGER SERVICE		28.22
05-31 P1	2GA02000220	DO	03/01/02	03/31/02	PAGER SERVICE		23.40
05-31 P1	2GA02000221	DO	04/01/02	04/30/02	PAGER SERVICE		23.40
05-31 P1	2GA02000222	DO	05/01/02	05/31/02	PAGER SERVICE		23.40
06-01 CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		97.34
06-10 CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		35.74
06-14 CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		122.97
06-19 P1	2GA02000243	CELLULAR ONE	05/25/02	06/24/02	CELL PHONE SERVICE		248.90
06-20 P9	GA0201R0206	ALBANY TOWERS	06/01/02	06/30/02	ALBANY - RENT		1,920.00
06-21 CB	FXF020621A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		19.91
06-25 P1	2GA02000245	BELL SOUTH	05/26/02	06/25/02	PHONE SERVICE		768.20
06-26 P1	2GA02000252	DO	04/25/02	05/24/02	PHONE SERVICE		446.40
06-26 P1	2GA02000251	SKYTEL	06/01/02	06/30/02	PAGER SERVICE		28.22
06-28 S6	GA00097526A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT VALDOSTA		419.00
06-30 S5	02181004229		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		78.62
06-30 S5	02181004622		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,520.20
06-30 S5	02181005061		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		53.00
06-30 S5	02181005503		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		121.00
06-30 S5	02181005945		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		602.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,132.16
	PRINTING AND REPRODUCTION						
04-22 P1	2GA02000163	IMAGISTIC INTERNATIONAL INC	12/22/01	03/22/02	COPY CHARGES		154.39
04-26 P2	OSPTP28738	ACCURATE WORD LLC.	03/18/02	03/18/02	500 THERMO CARDS		66.00
04-30 S3	02120000045		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		34.20
05-01 P1	2GA02000177	MICHAEL F BRYANT	02/23/02	02/23/02	PHOTO DEVELOPING		8.25
05-06 P2	OSPTP00027	ACCURATE WORD LLC	04/05/02	04/22/02	500 THERMO CARDS		33.00
05-07 P1	2GA02000191	MICHAEL F. BRYANT	03/07/02	03/07/02	PHOTO DEVELOPING		6.21
05-31 S3	02151000059		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		77.55

05–31	P1	2GA02000217	MERIDIAN IMAGING SOLUTIONS	01/01/02	03/31/02	COPY CHARGES	395.00
06–13	P5	2M2372501A	DAVID L. ANDRUKITIS, INC.	05/22/02	05/22/02	SINGLE DROP MASS MAIL	20,684.25
06–21	P2	OSP220905	ACCURATE WORD LLC.	05/24/02	05/24/02	BUSINESS CARDS	33.00
06–25	P1	2GA02000246	DAVID L. ANDRUKITIS, INC.	06/10/02	06/10/02	PRINT MEMBER COLUMN	50.00
06–30	S3	02181000056		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	21,554.65
		OTHER SERVICES					
05–01	P1	2GA02000175	RUSTY WETHERINGTON	04/15/02	04/18/02	MEETING FEE	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
04–22	P1	2GA02000147	ASHLEY'S OFFICE WORLD	02/14/02	02/14/02	OFFICE SUPPLIES	1,320.00
04–22	P1	2GA02000148	DO	02/26/02	02/26/02	OFFICE SUPPLIES	440.00
04–22	P1	2GA02000149	DO	03/06/02	03/06/02	OFFICE SUPPLIES	1,500.00
04–22	P1	2GA02000150	DO	03/11/02	03/11/02	OFFICE SUPPLIES	225.00
04–22	P1	2GA02000151	DO	03/12/02	03/12/02	OFFICE SUPPLIES	945.00
04–22	P1	2GA02000152	DO	04/09/02	04/09/02	OFFICE SUPPLIES	128.99
04–22	P1	2GA02000153	DO	02/08/02	02/08/02	OFFICE SUPPLIES	545.00
04–22	P1	2GA02000154	DO	01/11/02	01/11/02	OFFICE SUPPLIES	14.67
04–22	P1	2GA02000155	DO	01/25/02	01/25/02	OFFICE SUPPLIES	49.94
04–22	P1	2GA02000164	CAIRO MESSENGER	03/23/02	03/22/03	SUBSCRIPTION	22.76
04–22	P1	2GA02000165	DEER PARK SPRING WATER	01/27/02	02/26/02	FOOD AND BEVERAGE	127.49
04–22	P1	2GA02000157	MACON MAGAZINE	04/01/02	03/31/03	SUBSCRIPTION	12.95
04–22	P1	2GA02000158	SOUTHERN STATIONERY & PRINT	02/04/02	02/04/02	OFFICE SUPPLIES	75.00
04–30	S1	02120000182		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,235.70
05–06	P1	2GA02000184	ASHLEY'S OFFICE WORLD	04/10/02	04/10/02	TONER	123.99
05–06	P1	2GA02000186	DO	04/17/02	04/17/02	PAPER	88.50
05–06	P1	2GA02000187	DO	04/17/02	04/17/02	OFFICE SUPPLIES	27.40
05–06	P1	2GA02000180	DEER PARK SPRING WATER	02/27/02	03/26/02	BOTTLED WATER SERVICE	65.75
05–06	P1	2GA02000181	SOUTHERN STATIONERY & PRINT	03/14/02	03/14/02	OFFICE SUPPLIES	9.50
05–07	P1	2GA02000192	MICHAEL F. BRYANT	03/14/02	03/14/02	MEETING	25.00
05–08	P1	2GA02000194	ASHLEY'S OFFICE WORLD	02/18/02	02/18/02	OFFICE SUPPLIES	173.65
05–08	P1	2GA02000195	DO	04/23/02	04/23/02	OFFICE SUPPLIES	27.40
05–08	P1	2GA02000197	MICHAEL F. BRYANT	04/09/02	04/09/02	OFFICE SUPPLIES	12.96
05–09	P1	2GA02000202	CONGRESSIONAL QUARTERLY, INC	05/27/02	05/21/03	SUBSCRIPTION - HAR	4,900.00
05–09	P1	2GA02000203	NATIONAL JOURNAL	05/25/02	05/24/03	SUBSCRIPTION - CONGRESS DAILY	1,599.00
05–13	P1	2GA02000204	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/25/03	SUBSCRIPTION - CQ WEEKLY	1,696.00
05–15	P1	2GA02000206	IMAGISTIC INTERNATIONAL INC	03/27/02	03/27/02	OFFICE SUPPLIES	376.00
05–17	P1	2GA02000209	THE DAWSON NEWS	02/01/02	01/31/03	SUBSCRIPTION	18.00
05–22	P2	OSS220556	ALLIANCE MICRO	05/06/02	05/14/02	DRUM	119.00
05–28	P1	2GA02000210	JENNIFER J. OH	05/02/02	05/02/02	FOOD AND BEVERAGE	65.00
05–30	P1	2GA02000214	MICHAEL F. BRYANT	04/27/02	04/27/02	MEETING	12.00
05–31	S1	02151000180		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,888.77
05–31	P1	2GA02000216	DEER PARK SPRING WATER	03/27/02	04/26/02	BOTTLED WATER SERVICE	83.23
05–31	P1	2GA02000223	LEADERSHIP DIRECTORIES, INC.	07/01/02	06/30/03	SUBS-CONGRESSIONAL YELLOW BOOK	340.00
05–31	P1	2GA02000227	VALDOSTA DAILY TIMES	05/21/02	05/20/03	SUBSCRIPTION	142.00
06–03	P1	2GA02000232	ASHLEY'S OFFICE WORLD	05/24/02	05/24/02	OFFICE SUPPLIES	253.24
06–03	P1	2GA02000228	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD AND BEVERAGE	80.50
06–03	P1	2GA02000233	MACON COUNTY NEWS LEADER	02/01/02	01/31/03	SUBSCRIPTION	25.50
06–14	P1	2GA02000241	DEER PARK SPRING WATER	12/27/01	01/26/02	BOTTLED WATER SERVICE	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SANFORD D BISHOP JR—Con.							
06–14	P1 2GA02000242	DO	04/27/02	05/26/02	BOTTLED WATER SERVICE		56.13
06–14	P1 2GA02000243	LEWIS SELBY MCCASH	06/06/02	06/06/02	FRAMING		149.64
06–14	P1 2GA02000239	THE CORDELE DISPATCH	06/01/02	05/31/03	SUBSCRIPTION		236.60
06–28	P1 2GA02000254	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	CONGRESSIONAL YELLOW BOOK		340.00
06–28	P1 2GA02000259	THOMAS DANIELS	06/20/02	06/20/02	MEETING		30.00
06–30	S1 02181000145		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		736.66
					SUPPLIES AND MATERIALS TOTALS:		21,404.42
	EQUIPMENT						
04–2[illegible]	P1 2GA02000167	ASHLEY'S OFFICE WORLD	12/01/01	12/31/01	COPIER MONTHLY MAINTENANCE		25.00
04–3[illegible]	S2 02120003202		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		8,827.51
04–30	HV 2A90100054[illegible]	ASHLEY'S OFFICE WORLD	12/01/01	12/31/01	CORR 4/22/02 DOC# 2GA02000167		–25.00
04–3[illegible]	P1 2GA02000156	DO	01/28/02	02/28/02	COPIER MONTHLY MAINTENANCE		27.71
05–06	P1 2GA02000182	DO	12/28/01	01/28/02	COPIER MAINTENANCE		25.50
05–06	P1 2GA02000185	DO	02/28/02	03/28/02	COPIER MAINTENANCE		25.00
05–31	S2 02151003183		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		6,502.51
05–31	P1 2GA02000226	ASHLEY'S OFFICE WORLD	03/28/02	04/28/02	COPIER MAINTENANCE		25.00
06–26	P1 2GA02000250	DO	04/28/02	05/28/02	COPIER MAINTENANCE		25.00
06–30	S2 02181003176		05/23/02	05/31/02	EQUIPMENT (TRANSFER)		16.74
06–30	S2 02181003177		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		9,292.07
					EQUIPMENT TOTALS		24,767.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		311,653.40
					OFFICE TOTALS:		311,653.40
2001 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–15	P2 HCV0200537	VERIZON WIRELESS	03/20/02	03/20/02	MOTOROLA V60C		759.98
04–15	P2 HCV0200537	DO	03/20/02	03/20/02	66451		42.48
04–15	P2 HCV0200537	DO	03/20/02	03/20/02	66452		101.98
05–06	P1 2GA02000188	ALLTEL	07/19/01	08/18/01	PHONE SERVICE		241.49
05–06	P1 2GA02000188	DO	08/19/01	09/18/01	PHONE SERVICE		359.13
05–06	P1 2GA02000188	DO	10/19/01	11/18/01	PHONE SERVICE		312.58
					RENT, COMMUNICATION, UTILITIES TOTALS		1,817.64
PRINTING AND REPRODUCTION							
04–30	P1 2GA02000174	ASHLEY'S OFFICE WORLD	12/01/01	12/27/01	COPY CHARGES		70.63
					PRINTING AND REPRODUCTION TOTALS:		70.63
SUPPLIES AND MATERIALS							
04–16	P2 OSM23549	COWING	02/02/02	02/02/02	MEMORY		135.00
04–16	P2 OSM23549	DO	02/02/02	02/02/02	DRIVE		69.00
04–17	P2 OSM23550	DO	02/02/02	02/02/02	MEMORY		135.00
04–17	P2 OSM23550	DO	02/02/02	02/02/02	DRIVE		69.00
04–24	P1 2GA02000168	MARK S. PERKINS	12/01/01	11/30/02	SUBSCRIPTION-POST SEARCHLIGHT		48.00
04–24	P1 2GA02000169	DO	12/21/01	12/20/02	SUBSCRIPTION-OBSERVER		120.00

04-24	P1	2GA02000170	DO	09/22/01	09/21/02	SUBSCRIPTION-THOMASVILLE TIMES		135.00
05-01	P2	OSSPA44479	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/16/01	SANFORD UNI-BALL MICRO (BLACK)		11.04
06-03	P1	2GA02000229	IMAGISTIC INTERNATIONAL INC	10/25/01	10/25/01	OFFICE SUPPLIES		380.43
06-12	P1	2GA02000237	US CAPITOL HISTORICAL SOCIETY	12/17/01	12/17/01	HISTORICAL CALENDARS		5,268.59
06-12	P1	2GA02000238	DO	12/17/01	12/17/01	HISTORICAL CALENDARS		240.00
						SUPPLIES AND MATERIALS TOTALS:		6,611.06
		EQUIPMENT						
04-16	P2	OSM2174667	CDW-G	02/02/02	02/02/02	CAMERA		975.00
04-17	P2	OSM2174668	DO	02/02/02	02/02/02	CAMERA		975.00
04-30	HV	2A901000546	ASHLEY'S OFFICE WORLD	12/01/01	12/31/01	COPIER MONTHLY MAINTENANCE		25.00
						EQUIPMENT TOTALS:		1,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,474.33
						OFFICE TOTALS:		10,474.33

2002 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,875.18	1,200.29
PERSONNEL COMPENSATION	364,488.46	202,064.68
PERSONNEL BENEFITS	345.00	195.00
TRAVEL	2,829.75	2,733.25
RENT, COMMUNICATION, UTILITIES	30,733.47	17,122.19
PRINTING AND REPRODUCTION	736.90	341.00
OTHER SERVICES	1,280.99	793.99
SUPPLIES AND MATERIALS	17,454.89	9,888.66
EQUIPMENT	18,454.50	9,227.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,199.14	243,566.31
OFFICE TOTALS:	438,199.14	243,566.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		444.59
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		582.12
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		173.58
						FRANKED MAIL TOTALS:		1,200.29
		PERSONNEL COMPENSATION						
			BALES,CHARLOTTE D	06/17/02	06/30/02	SCHEDULER		1,088.89
			BENOS,DEANNE E	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF/ POLICY DIR		19,998.00
			BULL,CAROLYN M	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,500.00
			DIBENEDETTO,VINCE	06/01/02	06/30/02	PAID INTERN		1,200.00
			GUSTAFSON,GERALD O	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,499.99
			HERMAN,LUCY	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		6,249.99
			LEVAR,MARY ANN	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,999.99
			LOMANTO,KATHLEEN J	04/01/02	06/30/02	CASEWORKER		6,500.01
			MAYBERRY,TAMARA D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,166.67
			MOSS,MICHAEL S D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
			NAVARRO,JULIE A	06/01/02	06/30/02	CONGRESSIONAL AIDE		1,666.67
			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,333.34
			NINO,PATRICIA	04/15/02	06/30/02	PART-TIME EMPLOYEE		1,444.45
			PRICE-PERRY,LATOYA T	04/01/02	06/30/02	OUTREACH DIRECTOR		12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE								
2002 HON. ROD R. BLAGOJEVICH—Con.								
			PRINDABLE ANDREW A	05/01/02	06/30/02	COMMUNICATIONS DIRECTOR		6,666.66
			DO	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		2,833.33
			SCHAUF,RALPH E.	04/01/02	06/30/02	CONGRESSIONAL AIDE		3,000.00
			SEXTON,ROSETTA L	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,250.00
			SIERADZKI EVA	04/01/02	06/30/02	CONGRESSIONAL AIDE		16,250.01
			STEWART MARY	04/01/02	06/30/02	EXECUTIVE ASSISTANT		20,416.66
			STRAUSS BRAD	04/01/02	06/30/02	CONGRESSIONAL AIDE		10,250.01
			STROGALIN DAVID D	04/01/02	06/30/02	CHIEF OF STAFF		30,000.00
			WARNSTEDT,KURT WILLIAM	02/01/02	02/28/02	PART-TIME EMPLOYEE		–1,000.00
			WESTAFFER ELISA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT OFFICE MANAGER		8,750.01
						PERSONNEL COMPENSATION TOTALS		202,064.68
		PERSONNEL BENEFITS						
04-04	P1	2IL05000165	MARY STEWART	04/01/02	04/30/02	TRANSIT BENEFIT		65.00
05-07	P1	2IL05000207	DO	05/01/02	05/31/02	TRANSIT BENEFIT		65.00
06-04	P1	2IL05000237	DO	06/01/02	06/30/02	TRANSIT BENEFIT		65.00
						PERSONNEL BENEFITS TOTALS:		195.00
		TRAVEL						
04-08	P1	2IL05000166	DEANNE BENOS	03/22/02	03/27/02	TAXI		28.00
04-22	P1	2IL05000171	HON. ROD R. BLAGOJEVICH	04/17/02	04/17/02	AIRFARE 3362		99.00
04-22	P1	[illegible]	DO	04/11/02	04/11/02	AIRFARE 2694		99.00
04-22	P1	2IL05000178	DO	04/12/02	04/12/02	AIRFARE F/D BENOS 9304		99.00
04-22	P1	[illegible]	DO	04/11/02	04/11/02	AIRFARE F/D BENOS 7490		99.00
04-25	P1	[illegible]	BRAD STRAUSS	01/11/02	04/17/02	MILEAGE		45.00
04-25	P1	2IL05000198	DEANNE BENOS	03/22/02	03/26/02	AIRFARE 5721		200.00
04-25	P1	[illegible]	HON. ROD R. BLAGOJEVICH	04/18/02	04/18/02	AIRFARE TO CHICAGO 8808		99.00
04-25	P1	[illegible]	DO	04/11/02	04/11/02	AIRFARE TO CHICAGO 6611		99.00
04-25	P1	2IL05000187	ROSETTA SEXTON	02/25/02	02/25/02	PARKING		48.35
04-26	P1	2IL05000174	EVA SIERADZKI	03/21/02	03/21/02	LODGING		64.90
05-07	P1	2IL05000205	HON. ROD R. BLAGOJEVICH	05/01/02	05/01/02	AIRFARE TO DC		99.00
05-07	P1	2IL05000209	DO	04/28/02	05/04/02	AIRFARE D. BENOS 8942		200.00
05-07	P1	2IL05000214	DO	05/02/02	05/02/02	AIRFARE TO CHICAGO [illegible]		99.00
05-16	P1	2IL05000223	EVA SIERADZKI	05/02/02	05/04/02	PARKING		20.00
05-16	P1	2IL05000224	DO	04/12/02	04/12/02	PARKING		23.00
05-16	P1	2IL05000225	DO	04/02/02	04/02/02	PARKING		23.00
05-16	P1	2IL05000218	HON. ROD R. BLAGOJEVICH	05/10/02	05/10/02	AIRFARE TO CHICAGO		99.00
05-16	P1	2IL05000219	DO	05/08/02	05/08/02	AIRFARE TO DC		99.00
05-16	P1	2IL05000221	DO	02/27/02	02/27/02	AIRFARE TO DC		99.00
05-20	P1	2IL05000232	DEANNE BENOS AND SERVICE	05/16/02	05/16/02	AIRFARE FOR MBR TO CHICAGO		99.00
05-20	P1	2IL05000233	DO	05/15/02	05/15/02	AIRFARE FOR MBR TO DC		99.00
06-04	P1	2IL05000241	DO	05/22/02	05/22/02	AIRFARE OHARE-DC F/MBR		100.00
06-04	P1	2IL05000243	DO	05/22/02	05/22/02	AIRFARE OHARE-DC F/D BENOS		100.00
06-12	P1	2IL05000246	DO	06/06/02	06/06/02	AIRFARE TO CHICAGO F/MBR		99.00
06-12	P1	2IL05000252	DO	06/05/02	06/05/02	AIRFARE TO DC F/D BENOS		99.00

06-12	P1	2IL05000253	DO	06/05/02	06/05/02	AIRFARE TO DC F/MBR	99.00
06-13	P1	2IL05000254	DO	06/08/02	06/08/02	AIRFARE TO CHICAGO F/D. BENOS	99.00
06-19	P1	2IL05000258	DO	05/23/02	05/23/02	A/F TO CHICAGO F/D. BENOS	99.00
06-19	P1	2IL05000259	DO	05/23/02	05/23/02	A/F TO CHICAGO F/MBR	99.00
						TRAVEL TOTALS:	2,733.25
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2IL05000154	COMMONWEALTH EDISON	01/24/02	02/22/02	UTILITY SERVICE	113.43
04-01	P1	2IL05000155	DO	01/24/02	02/22/02	UTILITY SERVICE	186.39
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	21.14
04-08	P1	2IL05000157	MARY STEWART	04/03/02	04/03/02	CELLULAR PHONE	119.61
04-08	P1	2IL05000156	PEOPLES GAS	01/02/02	03/07/02	UTILITY SERVICE	261.82
04-10	P1	2IL05000167	DO	01/06/02	03/07/02	UTILITY SERVICE	319.92
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	4.95
04-17	P1	2IL05000168	COMMONWEALTH EDISON	02/22/02	03/22/02	UTILITY SERVICE	179.52
04-17	P1	2IL05000169	DO	02/22/02	03/22/02	UTILITY SERVICE	107.53
04-19	CB	FXP020419A	FEDERAL FXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL	6.18
04-19	P9	IL0501R0204	TED MURANSKI	04/01/02	04/30/02	CHICAGO - RENT	2,250.00
04-22	P1	2IL05000180	AMERITECH	02/05/02	03/04/02	PHONES	751.19
04-22	P1	2IL05000181	DO	02/05/02	03/04/02	PHONES	85.44
04-22	P1	2IL05000173	AT&T BROADBAND	04/11/02	04/11/02	CABLE	69.48
04-25	P1	2IL05000195	AMERITECH	01/05/02	02/04/02	PHONES	69.81
04-25	P1	2IL05000196	DO	01/05/02	02/04/02	PHONES	707.00
04-25	P1	2IL05000194	AT&T BROADBAND	03/11/02	04/11/02	CABLE	68.83
04-30	S5	02120004230		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
04-30	S5	02120004623		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	270.44
04-30	S5	02120005062		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	55.00
04-30	S5	02120005502		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	173.00
04-30	S5	02120005942		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	274.94
05-02	P1	2IL05000199	PEOPLES GAS	03/07/02	04/04/02	UTILITY SERVICE	65.24
05-02	P1	2IL05000199	DO	03/07/02	04/04/02	UTILITY SERVICE	65.24
05-07	P1	2IL05000210	AMERITECH	03/05/02	04/04/02	PHONES	82.66
05-07	P1	2IL05000212	DO	03/05/02	04/04/02	PHONES	761.39
05-07	P1	2IL05000201	PEOPLES GAS	03/07/02	04/04/02	UTILITY SERVICE	65.24
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	4.95
05-16	P1	2IL05000226	CELLULAR ONE	03/16/02	04/15/02	CELLULAR PHONE SERVICE	1,208.09
05-16	P1	2IL05000227	COMMONWEALTH EDISON	03/22/02	04/23/02	UTILITY SERVICE	127.07
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	9.95
05-20	P1	2IL05000231	AT&T BROADBAND	05/19/02	06/18/02	CABLE	67.98
05-20	P1	2IL05000234	COMMONWEALTH EDISON	03/22/02	04/23/02	UTILITY SERVICE	217.42
05-20	P9	IL0501R0205	TED MURANSKI	05/01/02	05/31/02	CHICAGO - RENT	2,250.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	36.03
05-28	P1	2IL05000235	PEOPLES GAS	04/04/02	05/04/02	UTILITY SERVICE	40.70
05-29	P1	2IL05000236	DO	04/04/02	05/04/02	UTILITY SERVICE	46.66
05-31	S5	02151004230		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
05-31	S5	02151004623		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	344.87
05-31	S5	02151005062		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	55.00
05-31	S5	02151005504		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	02151005946		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	380.20
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	17.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL [illegible]							
2002 HON. ROD R. BLAGOJEVICH—Con.							
06–03	P2	[illegible]	05/16/02	05/16/02	LG TM510		129.99
06–04	P1	2IL05000239	04/05/02	05/04/02	PHONES		81.00
06–04	P1	2IL05000240	04/05/02	05/04/02	PHONES		679.05
06–10	CB	FXF020607A	05/28/02	05/28/02	OVERNIGHT MAIL		5.73
06–17	P1	[illegible]	06/04/02	06/04/02	MAIL SERVICE		12.95
06–19	P1	2IL05000257	04/16/02	05/15/02	CELLULAR TELEPHONE SERVICE		654.23
06–20	P9	[illegible]	06/01/02	06/30/02	CHICAGO - RENT		2,250.00
06–21	CB	FXF020621A	06/07/02	06/07/02	OVERNIGHT MAIL		9.89
[illegible]	S5	02181004230	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.07
[illegible]	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		382.66
06–30	S5	02181005062	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		55.00
06–30	S5	02181005504	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		128.00
[illegible]	S5	[illegible]	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		490.09
					RENT COMMUNICATION, UTILITIES TOTALS		17,122.19
	PRINTING AND REPRODUCTION						
04–22	P1	[illegible]	04/17/02	04/17/02	BUSINESS CARDS		63.50
05–16	P1	2IL05000217	05/09/02	05/09/02	PRINTING & MAILING SERVICES		108.50
05–20	P1	2IL05000228	05/16/02	05/16/02	PRINTING & MAILING SERVICES		70.00
06–27	OP	2GPO[illegible]	05/09/02	05/09/02	PRINTING		99.00
					PRINTING AND REPRODUCTION TOTALS:		341.00
	OTHER SERVICES						
04–08	P1	[illegible]	03/01/02	03/31/02	JANITORIAL SERVICE		160.00
04–22	P1	2IL05000176	03/11/02	03/11/02	SECURITY		102.00
05–07	P1	2IL05000208	04/01/02	04/30/02	JANITORIAL SERVICE		160.00
05–08	P1	2IL05000206	01/24/02	01/24/02	COMPUTER SERVICE		211.99
06–12	P1	[illegible]	05/01/02	05/31/02	JANITORIAL SERVICE		160.00
					OTHER SERVICES TOTALS:		793.99
	SUPPLIES AND MATERIALS						
04–02	P1	2IL05000151	01/16/02	02/16/02	SUBSCRIPTION		21.95
04–08	P1	2IL05000161	03/08/02	03/08/02	OFFICE SUPPLIES		546.53
04–08	P1	2IL05000163	03/14/02	03/14/02	OFFICE SUPPLIES		82.32
04–08	P1	[illegible]	03/22/02	03/22/02	OFFICE SUPPLIES		285.00
04–08	P1	2IL05000160	01/25/02	02/22/02	WATER		51.75
04–08	P1	2IL05000159	04/03/02	10/03/02	NEWSPAPER		50.00
04–08	P1	2IL05000158	02/18/02	02/16/03	SUBSCRIPTION		292.00
04–22	P1	2IL05000175	02/07/02	02/26/02	WATER		29.50
04–22	P1	2IL05000179	04/10/02	04/10/02	COFFEE		40.00
04–22	P1	2IL05000182	03/28/02	03/28/02	PUBLICATION		66.25
04–22	P1	[illegible]	03/07/02	04/17/02	OFFICE SUPPLIES		16.53
04–25	P1	2IL05000197	03/01/02	03/01/02	WATER		62.75
04–25	P1	2IL05000188	02/22/02	03/22/02	WATER		51.75
04–25	P1	2IL05000186	02/13/02	02/13/02	SUPPLIES		12.90
04–26	P1	2IL05000183	03/15/02	03/15/02	OFFICE SUPPLIES		8.39

04–30	S1	02120000388		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		464.75
05–07	P1	2IL05000213	DEER PARK SPRING WATER	01/26/02	01/26/02	WATER		29.50
05–07	P1	2IL05000203	GARVEY'S OFFICE PLUS	04/15/02	04/15/02	OFFICE SUPPLIES		365.37
05–07	P1	2IL05000204	DO	04/16/02	04/16/02	OFFICE SUPPLIES		33.66
05–07	P1	2IL05000202	LERNER COMMUNICATIONS, INC	04/10/02	10/10/02	HARLEM-FOSTER TIMES		9.00
05–07	P1	2IL05000211	DO	04/10/02	10/10/02	HARLEM-IRVING TIMES		9.00
05–13	C3	NW200213302	DEER PARK	04/26/02	04/26/02	BOTTLED WATER		13.99
05–13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER		15.50
05–13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER		10.00
05–16	P1	2IL05000220	GOLD CUP COFFEE SVC	05/08/02	05/08/02	COFFEE		40.00
05–20	P1	2IL05000229	LERNER COMMUNICATIONS, INC	06/05/02	06/04/03	LAKEVIEW BOOSTER		16.50
05–20	P1	2IL05000230	DO	05/30/02	05/29/03	JEFFERSON PARK TIMES		9.00
05–31	S1	02151000375		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		704.05
06–04	P1	2IL05000238	CONGRESSIONAL QUARTERLY INC	05/27/02	12/30/02	SUBSCRIPTION		307.08
06–04	P1	2IL05000241	GOLD CUP COFFEE SVC	05/22/02	05/22/02	COFFEE		129.95
06–04	P1	2IL05000244	HINCKLEY SPRING WATER CO	03/22/02	04/22/02	WATER		66.75
06–12	P1	2IL05000247	CONGRESSIONAL QUARTERLY, INC	05/06/02	12/30/02	SUBSCRIPTION		1,513.75
06–12	P1	2IL05000250	GARVEY'S OFFICE PLUS	05/01/02	05/01/02	OFFICE SUPPLIES		420.46
06–12	P1	2IL05000251	DO	05/28/02	05/28/02	OFFICE SUPPLIES		629.41
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		16.32
06–13	C3	NW200216402	DO	05/03/02	05/03/02	BOTTLED WATER		23.25
06–19	P1	2IL05000256	CONGRESSIONAL QUARTERLY, INC	05/13/02	12/31/02	SUBSCRIPTION		3,200.00
06–30	S1	02181000289		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		243.75
							SUPPLIES AND MATERIALS TOTALS	9,888.66
		EQUIPMENT						
04–30	S2	02120003372		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,075.75
05–31	S2	02151003349		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,075.75
06–30	S2	02181003332		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,075.75
							EQUIPMENT TOTALS:	9,227.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,566.31
							OFFICE TOTALS:	243,566.31

2001 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL BENEFITS						
05–07	P1	2IL05000215	MARY STEWART	11/01/01	11/30/01	TRANSIT BENEFIT		20.00
							PERSONNEL BENEFITS TOTALS	20.00
		TRAVEL						
04–25	P1	2IL05000193	BRAD STRAUSS	10/13/01	12/31/01	MILEAGE		54.00
							TRAVEL TOTALS:	54.00
		RENT, COMMUNICATION, UTILITIES						
05–15	P1	2IL05000216	LUCY MOOG	11/13/01	11/13/01	PHONE ACCESSORY		32.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.62
		PRINTING AND REPRODUCTION						
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		-2,193.05
							PRINTING AND REPRODUCTION TOTALS:	-2,193.05
		SUPPLIES AND MATERIALS						
04–08	OP	2IL05000002	GENERAL SERV ADMINISTRATION	11/20/01	11/20/01	OFFICE SUPPLIES		40.55
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		2,193.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROD R. BLAGOJEVICH—Con.							
04-23	P2 OSSPA44123	SOFTWARE SPECTRUM	09/24/01	09/24/01	MS OFFICE LICENSE,STANDARD		509.00
04-23	P2 OSSPA44123	DO	09/24/01	09/24/01	MS OFFICE MEDIA KIT		36.38
04-25	P1 2IL05000192	CHICAGO SUN-TIMES	09/23/01	10/10/01	SUBSCRIPTION		9.17
04-30	S1 02120000387		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11.50
05-16	P1 2IL05000222	SLOBODA-LIBERTY	04/30/01	04/30/02	SUBSCRIPTION		30.00
05-31	S1 02151000374		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
06-30	S1 02181000288		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
					SUPPLIES AND MATERIALS TOTALS:		2,912.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		825.72
					OFFICE TOTALS:		825.72
2002 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,435.98	1,221.88
					PERSONNEL COMPENSATION	380,457.23	185,343.37
					PERSONNEL BENEFITS	3,783.80	2,442.62
					TRAVEL	10,895.50	6,145.75
					RENT, COMMUNICATION, UTILITIES	24,932.65	15,352.65
					PRINTING AND REPRODUCTION	1,282.88	1,150.45
					OTHER SERVICES	1,478.61	1,214.40
					SUPPLIES AND MATERIALS	8,647.80	4,667.99
					EQUIPMENT	21,445.44	10,722.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,359.89	228,261.83
					OFFICE TOTALS:	454,359.89	228,261.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		27.89
05-31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		424.87
06-28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		769.12
					FRANKED MAIL TOTALS:		1,221.88
PERSONNEL COMPENSATION							
		ALLEN BARBARA A	04/01/02	05/01/02	SCHEDULER		4,875.00
		BARBOUR,HILLARY	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,738.01
		BENNER JANINE L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.49
		BLIZZARD,ELISABETH T	02/01/02	02/28/02	DISTRICT AIDE		-8,000.00
		BORDERS,BROOKE KATHRYN	04/01/02	06/30/02	SCHEDULER		7,982.49
		CHAMBERS ERIC J	05/13/02	06/30/02	PART-TIME EMPLOYEE		2,218.67
		COOK REBEKAH R	04/01/02	06/30/02	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		6,386.66
		FLEMING,JOYCE	04/01/02	06/30/02	CASEWORKER		9,880.01
		KOSKI,JAMES F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,299.99
		LIENHART,NOLAN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,437.49
		MARKGRAF,THOMAS B	04/01/02	06/30/02	FIELD REPRESENTATIVE		15,450.00

			MILLER,GABRIEL D	04/01/02	06/17/02	PART-TIME EMPLOYEE 3,208.40
			MORSCHECK,PETER E	05/11/02	06/30/02	PART-TIME EMPLOYEE 266.67
			OLSON,KRISTINE	04/01/02	06/30/02	PURCHASING ASSISTANT 9,999.99
			OSBORNE,AMANDA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE 11,499.99
			POMEROY,JULIA J	04/01/02	06/30/02	DISTRICT DIRECTOR 19,499.50
			RIETMANN,MARIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 11,700.50
			STACEY, ROBERT E.	04/01/02	06/30/02	CHIEF OF STAFF 25,500.00
			THORESON,FREYA LIV	04/01/02	06/30/02	PRESS SECRETARY 11,000.00
			ZIMMERMAN,MARIIA V	04/01/02	06/30/02	SR PLCY ADVSR FOR LIVABLE COMMUNITIES 16,899.51
						PERSONNEL COMPENSATION TOTALS: 185,343.37
		PERSONNEL BENEFITS				
04-11	P1	20R03000311	BROOKE BORDERS	04/02/02	04/02/02	TRANSIT BENEFIT 45.00
04-30	S7	02120000193		04/01/02	04/30/02	TRANSIT BENEFITS 613.95
04-30	S7	02120000193		03/01/02	03/31/02	TRANSIT BENEFITS 545.85
05-15	P1	20R03000382	BROOKE BORDERS	05/02/02	05/02/02	TRANSIT BENEFIT 45.00
05-31	S7	02151000213		05/01/02	05/31/02	TRANSIT BENEFITS 544.70
06-10	P1	20R03000422	BROOKE BORDERS	05/31/02	05/31/02	TRANSIT BENEFIT 45.00
06-17	P1	20R03000437	ERIC J. CHAMBERS	06/01/02	06/01/02	DISTRICT TRANSIT BENEFIT 56.00
06-30	S7	02181000208		06/01/02	06/30/02	TRANSIT BENEFITS 547.12
						PERSONNEL BENEFITS TOTALS. 2,442.62
		TRAVEL				
04-04	P1	20R03000300	BARBARA H ALLEN	02/06/02	03/22/02	MILEAGE 42.03
04-04	P1	20R03000301	DO	02/06/02	03/14/02	MEALS 26.00
04-04	P1	20R03000293	JOYCE FLEMING	03/16/02	03/16/02	MILEAGE 17.25
04-04	P1	20R03000306	REBEKAH R COOK	03/22/02	03/31/02	AIRFARE (0507) 326.00
04-11	P1	20R03000316	BROOKE BORDERS	03/15/02	03/28/02	MILEAGE 16.56
04-11	P1	20R03000307	FREYA LIV THORESON	03/15/02	03/15/02	TAXI 15.00
04-11	P1	20R03000312	JANINE BENNER	03/30/02	04/07/02	AIRFARE (5853) 326.00
04-15	P1	20R03000322	HON. EARL BLUMENAUER	03/15/02	03/15/02	TAXI 73.85
04-15	P1	20R03000322	DO	03/17/02	04/03/02	PARKING 14.65
04-15	P1	20R03000322	DO	03/19/02	03/19/02	MEALS 19.25
04-15	P1	20R03000323	DO	03/25/02	04/07/02	MILEAGE 73.00
04-15	P1	20R03000323	DO	03/22/02	03/22/02	AIRFARE #5774 422.00
04-15	P1	20R03000323	DO	04/09/02	04/09/02	AIRFARE #7036 151.00
04-15	P1	20R03000320	ROBERT E. STACEY, JR	03/30/02	04/08/02	AIRFARE 326.00
04-22	P1	20R03000340	BARBARA H ALLEN	04/14/02	04/14/02	PARKING 32.00
04-22	P1	20R03000341	DO	04/12/02	04/12/02	TAXI 7.50
04-22	P1	20R03000342	DO	04/12/02	04/13/02	MEALS 13.31
04-22	P1	20R03000343	DO	04/11/02	04/14/02	AIRFARE 5384 224.00
04-22	P1	20R03000344	DO	04/11/02	04/14/02	LODGING 301.73
04-26	P1	20R03000346	HON. EARL BLUMENAUER	04/21/02	04/22/02	AIRFARE 8488 151.00
04-26	P1	20R03000346	DO	04/18/02	04/18/02	AIRFARE 8486 422.00
04-26	P1	20R03000351	DO	04/11/02	04/22/02	TAXI 80.85
04-26	P1	20R03000349	ROBERT E. STACEY, JR	04/22/02	04/22/02	TAXI 10.00
05-01	P1	20R03000348	KRISTINE OLSON	04/11/02	04/11/02	MILEAGE 83.95
05-02	P1	20R03000363	HON. EARL BLUMENAUER	04/15/02	04/18/02	CAB 12.00
05-02	P1	20R03000355	JULIA POMEROY	01/24/02	04/01/02	MILEAGE 62.05
05-09	P1	20R03000371	BARBARA H ALLEN	04/17/02	04/24/02	MILEAGE 83.96
05-09	P1	20R03000372	DO	04/17/02	04/17/02	PARKING 5.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL BLUMENAUER—Con.								
05-10	P1	20R03000373	HON. EARL BLUMENAUER	04/30/02	05/07/02	TAXI		20.00
05-10	P1	20R03000375	DO	04/17/02	04/23/02	MEALS		56.45
05-10	P1	20R03000376	DO	05/06/02	05/07/02	AIRFARE PDX-DC		151.00
05-10	P1	20R03000377	DO	05/02/02	05/02/02	AIRFARE DC-PDX		163.00
05-14	P1	20R03000383	JULIA POMEROY	02/03/02	05/05/02	PARKING		21.05
05-23	P1	20R03000390	HON. EARL BLUMENAUER	05/07/02	05/20/02	TAXI		74.85
05-23	P1	20R03000391	DO	05/16/02	05/16/02	MEAL		6.71
05-23	P1	20R03000399	DO	05/16/02	05/16/02	AIRFARE DC-PDX 1392		149.50
05-23	P1	20R03000400	DO	05/19/02	05/19/02	AIRFARE PDX-DC 1393		464.00
05-23	P1	20R03000396	JOYCE FLEMING	05/03/02	05/03/02	MILEAGE		14.60
05-23	P1	20R03000393	ROBERT E. STACEY, JR	05/07/02	05/07/02	TAXI		10.00
05-24	P1	20R03000409	DO	05/20/02	05/20/02	TAXI		62.00
05-28	P1	20R03000414	BROOKE BORDERS	05/20/02	05/20/02	MILEAGE		41.23
06-05	P1	20R03000417	HON. EARL BLUMENAUER	06/02/02	06/02/02	AIRFARE (2173)		432.00
06-05	P1	20R03000418	DO	05/24/02	05/24/02	AIRFARE (2172)		163.00
06-10	P1	20R03000424	DO	06/02/02	06/02/02	CAB		59.65
06-17	P1	20R03000441	BROOKE BORDERS	06/08/02	06/12/02	MEALS		52.47
06-17	P1	20R03000442	DO	06/08/02	06/08/02	TAXI		16.00
06-17	P1	20R03000431	HON. EARL BLUMENAUER	06/06/02	06/11/02	TAXI		20.00
06-17	P1	20R03000432	DO	06/08/02	06/10/02	PARKING		15.00
06-17	P1	20R03000433	DO	06/01/02	06/09/02	MILEAGE		182.50
06-17	P1	20R03000439	DO	06/06/02	06/06/02	AIRFARE DC-PDX 3903		163.00
06-17	P1	20R03000440	ROBERT E. STACEY, JR	06/08/02	06/14/02	AIRFARE F/B BORDERS 3076		326.00
06-19	P1	20R03000450	HON. EARL BLUMENAUER	06/10/02	06/11/02	AIRFARE		143.50
							TRAVEL TOTALS:	6,145.75
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	20R03000291	QUICK MESSENGER SERVICE	03/01/02	03/01/02	MESSENGER		6.58
04-04	P1	20R03000294	UNITED PARCEL SERVICE	03/09/02	03/15/02	PARCEL SERVICE		35.78
04-04	P1	20R03000295	DO	03/16/02	03/22/02	PARCEL SERVICE		112.17
04-04	P1	20R03000296	DO	03/16/02	03/22/02	PARCEL SERVICE		28.14
04-04	P1	20R03000302	DO	03/02/02	03/08/02	PARCEL SERVICE		26.88
04-04	P1	20R03000303	DO	03/09/02	03/15/02	PARCEL SERVICE		45.72
04-11	P1	20R03000314	SKYTEL	01/01/02	01/31/02	PAGER		17.23
04-11	P1	20R03000315	DO	03/01/02	03/31/02	PAGER		17.23
04-11	P1	20R03000308	VERIZON WIRELESS BELLEVUE	02/26/02	03/25/02	PHONE SERVICE		178.83
04-15	P1	20R03000324	QWEST	02/02/02	03/02/02	DISTRICT PHONE SERVICE		590.71
04-16	P1	20R03000321	VERIZON WIRELESS MESSAGING SVC	02/01/02	02/28/02	MESSAGING		30.07
04-18	P1	20R03000328	DIRECT TV	03/04/02	03/04/02	CABLE		4.99
04-18	P1	20R03000332	QWEST	03/04/02	04/04/02	PHONE SERVICE		661.75
04-18	P1	20R03000326	UNITED PARCEL SERVICE	03/23/02	03/29/02	PARCEL SERVICE		29.25
04-18	P1	20R03000335	DO	03/23/02	03/29/02	PARCEL SERVICE		32.16
04-18	P1	20R03000325	VERIZON WIRELESS MESSAGING SVC	04/01/02	04/30/02	MESSAGING		20.12
04-18	P1	20R03000330	DO	03/01/02	03/31/02	MESSAGING		20.12

04-19	P9	0R0301R0204	MAYFIELD MANAGEMENT	04/01/02	04/30/02	PORTLAND-RENT	2,250.00
04-22	P1	20R03000329	COMCAST	03/26/02	04/25/02	CABLE	66.72
04-22	P1	20R03000331	HOLLYWOOD THEATRE	04/05/02	04/05/02	THEATRE RENTAL F/PUBLIC MTG	225.00
04-22	P1	20R03000337	UNITED PARCEL SERVICE	03/30/02	04/05/02	PARCEL SERVICE	26.88
04-22	P1	20R03000338	DO	03/30/02	04/05/02	PARCEL SERVICE	21.06
04-24	HR	ACH370803	QWEST	03/04/02	04/04/02	ACH PAYMENT RETURN	661.75
04-24	P1	20R03RW0332	DO	03/04/02	04/04/02	PHONE SERVICE	661.75
04-26	P1	20R03000350	SKYTEL	02/21/02	03/23/02	PAGER	17.23
04-30	S5	02120004231		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.91
04-30	S5	02120004624		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	185.73
04-30	S5	02120005063		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	127.00
04-30	S5	02120005503		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	222.00
04-30	S5	02120005943		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	276.88
04-30	HV	2A903000140	VERIZON WIRELESS MESSAGING SVC	02/01/02	02/28/02	CHANGE A/C# FROM 2311 TO 2310	30.07
04-30	HV	2A903000140	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2311 TO 2310	-30.07
05-02	P1	20R03000361	COMCAST	02/26/02	03/25/02	CABLE SERVICE	63.55
05-02	P1	20R03000357	UNITED PARCEL SERVICE	04/06/02	04/12/02	PARCEL SERVICE	36.93
05-02	P1	20R03000358	UPS	04/06/02	04/12/02	PARCEL SERVICE	27.99
05-02	P1	20R03000359	DO	04/13/02	04/19/02	PARCEL SERVICE	63.92
05-02	P1	20R03000353	VERIZON WIRELESS BELLEVUE	03/26/02	04/25/02	DISTRICT PHONE SERVICE	152.54
05-02	P1	20R03000354	DO	01/26/02	02/25/02	DISTRICT PHONE CHARGES	212.95
05-09	P1	20R03000365	QWEST	01/02/02	02/02/02	PHONE SERVICE	713.23
05-09	P1	20R03000369	UNITED PARCEL SERVICE	04/13/02	04/19/02	PARCEL SERVICE	56.28
05-10	P1	20R03000366	COMCAST	04/26/02	05/25/02	CABLE	59.95
05-14	P1	20R03000385	JULIA POMEROY	03/26/02	03/26/02	PAGER	50.47
05-14	P1	20R03000379	UNITED PARCEL SERVICE	04/20/02	04/26/02	PARCEL	51.00
05-14	P1	20R03000380	UPS	04/20/02	04/26/02	PARCEL	103.37
05-20	P9	0R0301R0205	MAYFIELD MANAGEMENT	05/01/02	05/31/02	PORTLAND-RENT	2,250.00
05-23	P1	20R03000394	SKYTEL	05/01/02	05/31/02	PAGER	17.23
05-23	P1	20R03000402	UNITED PARCEL SERVICE	04/27/02	05/03/02	PARCEL SERVICE	34.67
05-23	P1	20R03000401	UPS	04/27/02	05/03/02	PARCEL SERVICE	185.10
05-24	P1	20R03000403	HON EARL BLUMENAUER	02/01/02	03/01/02	AOL ONLINE	4.95
05-24	P1	20R03000404	DO	02/01/02	03/01/02	PALM SERVICE	10.68
05-24	P1	20R03000405	DO	03/01/02	04/01/02	AOL ONLINE	4.95
05-24	P1	20R03000406	DO	03/01/02	04/01/02	PALM SERVICE	10.72
05-24	P1	20R03000407	DO	04/01/02	05/01/02	AOL ONLINE	4.95
05-24	P1	20R03000408	DO	04/01/02	05/01/02	PALMNET	10.72
05-24	P1	20R03000411	VERIZON WIRELESS BELLEVUE	04/26/02	05/25/02	DISTRICT PHONE	248.46
05-28	P1	20R03000416	QWEST	04/02/02	05/02/02	DISTRICT PHONE SERVICE	645.79
05-28	P1	20R03000412	UNITED PARCEL SERVICE	05/04/02	05/10/02	PARCEL	32.24
05-28	P1	20R03000413	UPS	05/04/02	05/10/02	PARCEL	43.75
05-31	S5	02151004231		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.91
05-31	S5	02151004624		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	180.97
05-31	S5	02151005063		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	393.40
05-31	S5	02151005505		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	02151005947		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	276.74
06-05	P1	20R03000421	COMCAST	05/26/02	06/25/02	CABLE	63.48
06-10	P1	20R03000425	UNITED PARCEL SERVICE	05/18/02	05/24/02	PARCEL	29.72
06-10	P1	20R03000427	DO	05/11/02	05/17/02	PARCEL	32.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EARL BLUMENAUER—Con.								
06–10	P1	20R03000426	UPS	05/18/02	05/24/02	PARCEL		99.60
06–10	P1	20R03000428	DO	05/11/02	05/17/02	PARCEL		50.07
06–19	P1	20R03000447	QWEST	05/01/02	06/01/02	DISTRICT PHONE		19.05
06–19	P1	20R03000449	SKYTEL	06/01/02	06/30/02	PAGER		17.23
06–19	P1	20R03000446	UNITED PARCEL SERVICE	05/25/02	05/31/02	PARCEL		29.72
06–19	P1	20R03000448	VERIZON WIRELESS BELLEVUE	05/26/02	06/25/02	PHONE		171.36
06–20	P9	0R0301R0206	MAYFIELD MANAGEMENT	06/01/02	06/30/02	PORTLAND-RENT		2,250.00
06–30	HV	2A901000784		03/11/02	03/11/02	HIR GRAPHICS (TRANSFER)		120.00
06–30	HV	2A901000784		03/19/02	03/19/02	HIR GRAPHICS (TRANSFER)		120.00
06–30	S5	02181004231		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.91
06–30	S5	02181004624		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		190.41
06–30	S5	02181005063		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		73.00
06–30	S5	02181005505		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	02181005947		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		392.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,352.65
		PRINTING AND REPRODUCTION						
04–04	P1	20R03000298	ROLL CALL NEWSPAPER	02/11/02	02/11/02	ADVERTISEMENT		212.50
04–05	P2	OSPTP28650	DAVID L. ANDRUKITIS, INC	03/05/02	03/13/02	250 THERMO CARDS		35.00
04–10	P2	OSPTP28775	DO	03/19/02	03/22/02	1000 FLAT PRINT CARDS, BUG & R		75.00
04–26	P1	20R03000347	ROLL CALL NEWSPAPER	02/14/02	02/14/02	AD DESIGN		167.50
04–30	S3	02120000083		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–02	P1	20R03000352	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	MAILING		29.35
05–02	P2	OSPTP28830	DO	03/25/02	03/25/02	1000 THERMO CARDS, RECYCLED SY		65.00
05–02	P1	20R03000362	HILLARY BARBOUR	04/17/02	04/17/02	PHOTOS		24.00
05–15	P2	OSP220352	DAVID L. ANDRUKITIS, INC	04/23/02	05/01/02	BUSINESS CARDS		40.00
05–17	P1	20R03000386	DO	05/03/02	05/03/02	PRINTING		33.50
05–21	P2	OSP220609	DO	05/08/02	05/08/02	BUSINESS CARDS		75.00
05–22	P1	20R03000387	DO	05/16/02	05/16/02	MAIL SERVICE		30.45
05–22	P1	20R03000388	DO	05/13/02	05/13/02	MAIL SERVICE		61.00
05–31	S3	02151000106		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06–05	P1	20R03000420	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	FOLDING SERVICE		54.25
06–19	P2	OSP220529	DO	05/02/02	05/02/02	BUSINESS CARDS		29.50
06–30	S3	02181000095		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		182.00
						PRINTING AND REPRODUCTION TOTALS		1,150.45
		OTHER SERVICES						
04–04	P1	20R03000290	MOBA MEDIA, INC.	02/28/02	02/28/02	CLIPS		204.00
04–05	P1	20R03000289	MOBA MEDIA	01/31/02	01/31/02	CLIPS		484.00
04–18	P1	20R03000334	MOBA MEDIA, INC	03/31/02	03/31/02	CLIPS		187.00
05–06	P1	20R03000356	ATNI	04/05/02	04/05/02	CONFERENCE		94.40
05–09	P1	20R03000370	JOYCE FLEMING	05/01/02	05/01/02	CONFERENCE		25.00
05–22	P1	20R03000389	MOBA MEDIA, INC	04/01/02	04/30/02	CLIPPINGS		220.00
						OTHER SERVICES TOTALS:		1,214.40
		SUPPLIES AND MATERIALS						
04–01	P1	20R03000288	THE NEW YORK TIMES	02/13/02	02/27/03	NEWSPAPER SUBSCRIPTION		518.05

04-04	P1	20R03000297	COLONIAL OFFICE PRODUCTS	03/28/02	03/29/02	OFFICE PRODUCTS	38.98
04-04	P1	20R03000292	FINANCIAL SERVICES	03/14/02	03/14/02	BOOKS	23.00
04-04	P1	20R03000299	ROBERT E. STACEY, JR	03/24/02	03/24/02	BOOK	32.95
04-05	P1	20R03000305	EAST COUNTY NEWS/THE OUTLOOK	04/01/02	04/01/03	SUBSCRIPTION	12.00
04-05	P1	20R03000304	WORLD AFFAIRS COUNCIL OF OR	02/28/02	02/28/02	EVENT	60.00
04-08	C2	NW200209800	BOISE CASCADE	03/21/02	03/21/02	OFFICE SUPPLIES	7.28
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	14.00
04-09	C3	NW200209904	DO	03/27/02	03/27/02	BOTTLED WATER	22.50
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER	97.50
04-11	P1	20R03000310	KESTENMEDIA	01/26/02	01/26/02	DIRECTORY	85.00
04-15	P1	20R03000313	BRAINSTORM NW	04/08/02	04/08/03	SUBSCRIPTION	30.00
04-17	P1	20R03000319	INTERNATIONAL MEDIA CONCEPTS	03/05/02	03/05/02	SUBSCRIPTION	71.35
04-18	P1	20R03000333	THE NEW YORKER	04/01/02	04/01/03	SUBSCRIPTION	25.00
04-19	P1	20R03000309	BODIE SHAW	03/24/02	03/24/02	OFFICE SUPPLIES	10.99
04-22	P1	20R03000336	COLONIAL OFFICE PRODUCTS	04/11/02	04/11/02	OFFICE PRODUCTS	16.49
04-22	P1	20R03000339	CRYSTAL SPRINGS	03/01/02	03/31/02	BOTTLED WATER	33.50
04-30	S1	02120000294		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	658.18
04-30	C2	NW200212000	BOISE CASCADE	04/04/02	04/04/02	OFFICE SUPPLIES	203.38
04-30	C2	NW200212000	DO	04/08/02	04/08/02	OFFICE SUPPLIES	-90.98
04-30	C2	NW200212000	DO	04/08/02	04/08/02	OFFICE SUPPLIES	117.00
05-02	P1	20R03000360	COLONIAL OFFICE PRODUCTS	04/24/02	04/24/02	OFFICE SUPPLIES	97.57
05-09	P1	20R03000368	DO	04/29/02	05/01/02	SUPPLIES	224.44
05-09	P1	20R03000367	ROBERT E. STACEY, JR	04/30/02	04/30/02	EQUIPMENT	70.40
05-09	P1	20R03000364	SANDY POST	05/25/02	08/25/03	PUBLICATION	15.00
05-10	P1	20R03000374	HON. EARL BLUMENAUER	04/27/02	04/28/02	NEWSPAPERS	9.25
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	14.00
05-13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER	72.90
05-14	P1	20R03000384	JULIA POMEROY	03/27/02	03/27/02	LUNCHEON	15.00
05-14	P1	20R03000381	NORTHWEST LABOR PRESS	04/30/02	04/30/03	SUBSCRIPTION	16.75
05-20	C2	NW200214000	BOISE CASCADE	05/07/02	05/07/02	OFFICE SUPPLIES	62.19
05 20	C2	NW200214000	DO	05/07/02	05/07/02	OFFICE SUPPLIES	217.57
05-23	P1	20R03000395	COMMUNITY NEWSPAPERS	05/25/02	06/25/02	NEWSPAPER-SANDY POST	15.00
05-23	P1	20R03000397	CRYSTAL SPRINGS	04/01/02	04/30/02	WATER	67.50
05-23	P1	20R03000392	HON. EARL BLUMENAUER	05/18/02	05/18/02	SUPPLIES	3.69
05-23	P1	20R03000398	SCHLESSER COMPANY INC	05/13/02	05/12/03	PUBLICATION	15.00
05 24	P1	20R03000410	NORTHWEST PALATE MAGAZINE	05/01/02	05/01/03	PUBLICATION	21.00
05-28	P1	20R03000415	NORTHWEST LETTER	05/31/02	05/31/03	PUBLICATION	157.00
05-31	S1	02151000289		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	429.82
06-05	P1	20R03000419	HON. EARL BLUMENAUER	05/24/02	05/24/02	PAPERS	1.41
06-10	P1	20R03000429	CLACKAMAS REVIEW COMMUNITY	06/25/02	06/25/03	SUBSCRIPTION	29.00
06-10	P1	20R03000423	COLONIAL OFFICE PRODUCTS	05/29/02	05/29/02	OFFICE PRODUCTS	77.60
06-12	C2	NW200216300	BOISE CASCADE	05/13/02	05/13/02	OFFICE SUPPLIES	-204.60
06-12	C2	NW200216300	DO	05/13/02	05/13/02	OFFICE SUPPLIES	168.60
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	14.00
06 13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER	29.16
06-17	P1	20R03000438	FREYA LIV THORESON	06/08/02	06/08/02	OFFICE SUPPLIES	78.90
06-17	P1	20R03000434	HON. EARL BLUMENAUER	05/27/02	05/27/02	NEWSPAPERS	2 50
06-17	P1	20R03000435	ROBERT E. STACEY, JR	06/03/02	06/03/02	BOOKS	21.95
06-19	P1	20R03000443	COLONIAL OFFICE PRODUCTS	06/11/02	06/11/02	OFFICE PRODUCTS	32.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EARL BLUMENAUER—Con.							
06-19	P1 20R03000445	CRYSTAL SPRINGS	05/01/02	05/31/02	WATER		73.50
06-19	P1 20R03000451	DEER PARK SPRING WATER	01/31/02	01/31/02	BOTTLED WATER		15.69
06-19	P1 20R03000444	JOYCE FLEMING	06/07/02	06/07/02	MEETING		35.24
06-19	P1 20R03000436	OREGON AFL-CIO	06/03/02	06/03/02	DIRECTORIES		40.00
06-20	C2 NW200217100	BOISE CASCADE	06/12/02	06/12/02	OFFICE SUPPLIES		168.60
06-30	S1 02181000226		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		573.95
					SUPPLIES AND MATERIALS TOTALS		4,667.99
	EQUIPMENT						
04-30	S2 02120003298		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,574.24
05-31	S2 02151003282		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,574.24
06-30	S2 02181003268		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,574.24
					EQUIPMENT TOTALS		10,722.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,261.83
					OFFICE TOTALS:		228,261.83
2001 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	P1 20R03000318	FORTUNE	11/01/01	11/01/02	SUBSCRIPTION		65.13
04-11	P1 20R03000317	JULIA POMEROY	11/05/01	11/05/01	BREAKFAST		132.33
04-18	P1 20R03000327	NATIONAL JOURNAL	07/02/01	07/02/01	BINDERS		30.00
04-30	S1 02120000293		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		44.70
05-31	S1 02151000288		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		63.30
					SUPPLIES AND MATERIALS TOTALS:		119.46
EQUIPMENT							
05-14	P2 OSM2174321	INTERAMERICA	01/09/02	01/09/02	PRINTER		2,870.00
05-14	P2 OSM2174321	DO	01/09/02	01/09/02	LAPTOP		2,299.00
05-14	P2 OSM2174321	DO	01/09/02	01/09/02	INSTALLATION		600.00
					EQUIPMENT TOTALS		5,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,888.46
					OFFICE TOTALS:		5,888.46
2002 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,163.76	585.74
					PERSONNEL COMPENSATION	394,538.12	194,848.40
					TRAVEL	27,823.09	17,947.96
					RENT, COMMUNICATION, UTILITIES	33,812.82	18,832.12
					PRINTING AND REPRODUCTION	3,289.18	2,752.28
					OTHER SERVICES	11,500.85	2,540.75
					SUPPLIES AND MATERIALS	11,239.68	7,896.89
					EQUIPMENT	4,255.00	3,485.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS	487,622.50	248,889.99

						OFFICE TOTALS: 487,622.50	248,889.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	280.69
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	351.71
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	–46.66
						FRANKED MAIL TOTALS:	585.74

PERSONNEL COMPENSATION

BAKER,JAN L	04/01/02	06/30/02	CONSTITUENT ADVOCATE	6,600.00
BROWNING,JENNILEE R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,849.99
DUTTON,JOHN C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,802.74
EDDINGS,RICHARD B	04/01/02	06/30/02	INFO SPECIALIST/CONSTITUENT ADVOCATE	9,999.99
EILS,DUSTIN B	06/01/02	06/30/02	PAID INTERN	1,300.00
FIELD,AMY	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	18,000.00
GILZOW,H FLOYD	03/08/02	03/17/02	ADMINISTRATIVE ASSISTANT	2,811.94
HALLOCK,KENNETH B	04/01/02	06/30/02	FIELD REP/CONSTITUENT ADVOCATE	7,500.00
HARPER,DORIS	04/01/02	06/30/02	STAFF ASSISTANT	4,703.49
HARTLEY,GREGG L	04/01/02	06/30/02	CHIEF OF STAFF	20,806.50
HOFFMAN,JENNIFER M	05/08/02	05/31/02	PAID INTERN	996.67
HOWARD,STEPHANIE	04/01/02	06/30/02	FIELD REP/CONSTITUENT ADVOCATE	7,950.99
LANGHOLZ,SAMUEL P	06/10/02	06/30/02	RESEARCH ANALYST	1,866.67
LUCIETTA,DONALD D	04/01/02	06/30/02	AGRICULTURE/AGRI-BUSINESS SPECIALIST	8,741.25
MCCART,LISA	04/01/02	06/30/02	STAFF ASSISTANT	4,076.25
MCINTOSH,STEVEN E	04/01/02	06/30/02	WESTERN FIELD REP/ADVOCATE	11,142.24
MOORE,PHILIP B	05/21/02	06/30/02	PAID INTERN	1,733.33
NAHON,SHARON	04/01/02	06/30/02	DISTRICT DIRECTOR	12,813.75
SHIELDS,ANNISSA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,974.51
SHULTZ,JENNIFER L	06/01/02	06/30/02	PAID INTERN	1,300.00
SIMMS,MELISSA K	04/01/02	04/30/02	PAID INTERN	1,300.00
DO	05/01/02	05/07/02	TEMPORARY EMPLOYEE	303.33
TAYLOR,SUSAN B	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	16,200.51
WADLINGTON,DANNY W	04/01/02	06/30/02	PUBLIC INFORMATION OFFICER	10,863.75
WEBBER,MILDRED J	04/01/02	06/30/02	SPECIAL ASSISTANT	7,210.50
			PERSONNEL COMPENSATION TOTALS:	194,848.40

TRAVEL

04-01	P1	2M007000395	AMY FIELD	03/03/02	03/22/02	TAXI	118.00
04-01	P1	2M007000397	DO	03/22/02	03/22/02	GRATUITY/TIP	12.00
04-01	P1	2M007000398	DO	03/22/02	03/27/02	RENTAL CAR	183.83
04-01	P1	2M007000392	DONALD D LUCIETTA	03/17/02	03/22/02	MEALS	69.49
04-01	P1	2M007000393	DO	03/17/02	03/22/02	PARKING, TAXI	56.00
04-01	P1	2M007000394	DO	03/17/02	03/22/02	LODGING	795.80
04-01	P1	2M007000386	GREAT SOUTHERN TRAVEL	03/22/02	03/27/02	AIRFARE - FIELD	390.00
04-01	P1	2M007000387	DO	03/17/02	03/22/02	AIRFARE - LUCIETTA	390.00
04-01	P1	2M007000384	HON ROY BLUNT	03/15/02	03/15/02	MEALS	5.59
04-03	HR	193003	AMY FIELD	01/24/02	01/26/02	REIMB; PAYMENT ERROR	-37.90
04-03	HR	193003	DO	01/28/02	02/26/02	REIMB; PAYMENT ERROR	-143.52
04-09	P1	2M007000402	BOLLINGER TEXACO	02/04/02	02/11/02	FUEL FOR OFFICIAL VEHICLE	59.00
04-09	P1	2M007000411	DANNY W WADLINGTON	02/04/02	04/03/02	MILEAGE	312.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. ROY BLUNT—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-09	P1 2M007000411	DORIS HARPER	03/26/02	03/28/02	MILEAGE		38.64
04-09	P1 2M007000412	GREAT SOUTHERN TRAVEL	03/29/02	04/02/02	AIRFARE - BLUNT		400.00
04-09	P1 2M007000412	HON ROY BLUNT	03/29/02	03/29/02	FUEL-OFFICIAL VEHICLE		24.31
04-09	P1 2M007000413	DO	03/26/02	04/03/02	MEALS		61.55
04-09	P1 2M007000423	KENNETH B HALLOCK	03/26/02	03/26/02	FUEL FOR OFFICIAL VEHICLE		31.50
04-09	P1 2M007000418	STEPHANIE HOWARD	03/05/02	03/28/02	MILEAGE		579.26
04-09	P1 2M007000424	STEVEN E MCINTOSH	03/06/02	03/29/02	MILEAGE		569.25
04-19	P9 M007011004	GMAC	04/01/02	04/30/02	LEASED AUTO		628.50
04-25	P1 2M007000441	AMY FIELD	03/22/02	03/27/02	TAXI		44.00
04-25	P1 2M007000442	DO	03/23/02	03/27/02	MEALS		99.23
04-25	P1 2M007000443	DO	03/27/02	03/27/02	FUEL FOR OFFICIAL VEHICLE		13.19
04-25	P1 2M007000444	DO	03/27/02	03/27/02	GRATUITY		4.00
04-25	P1 2M007000447	DONALD D LUCIETTA	03/15/02	04/06/02	MILEAGE		487.49
04-25	P1 2M007000446	GREAT SOUTHERN TRAVEL	04/04/02	04/12/02	AIRFARE - BLUNT		400.00
04-25	P1 2M007000437	DO	04/12/02	04/15/02	AIRFARE - HARTLEY		400.00
04-25	P1 2M007000445	GREGG HARTLEY	04/12/02	04/15/02	RENTAL CAR		44.16
04-25	P1 2M007000445	DO	04/12/02	04/14/02	MEALS		24.36
04-25	P1 2M007000447	DO	04/14/02	04/14/02	FUEL FOR OFFICIAL VEHICLE		5.40
04-25	P1 2M007000448	DO	04/13/02	04/14/02	GRATUITY		10.00
04-29	P1 2M007000459	GREAT SOUTHERN TRAVEL	04/05/02	04/05/02	AIRFARE - BLUNT		212.50
05-01	P1 2M007000473	AMY FIELD	04/01/02	04/18/02	TAXI		126.00
05-01	P1 2M007000469	BOLLINGER TEXACO	03/01/02	03/31/02	FUEL FOR OFFICIAL VEHICLE		143.40
05-01	P1 2M007000466	DONALD D LUCIETTA	04/17/02	04/19/02	TAXI, PARKING		34.50
05-01	P1 2M007000467	DO	04/17/02	04/19/02	LODGING		405.66
05-01	P1 2M007000468	DO	04/17/02	04/20/02	MEALS		56.56
05-01	P1 2M007000474	GREAT SOUTHERN TRAVEL	04/23/02	04/27/02	AIRFARE - LUCIETTA		400.00
05-01	P1 2M007000476	DO	04/15/02	04/19/02	AIRFARE - BLUNT		400.00
05-01	P1 2M007000477	DO	04/17/02	04/26/02	AIRFARE - LUCIETTA		400.00
05-01	P1 2M007000463	JAN L BAKER	04/09/02	04/09/02	LODGING		84.91
05-01	P1 2M007000464	DO	04/09/02	04/10/02	MEALS		13.48
05-01	P1 2M007000465	DO	04/09/02	04/10/02	MILEAGE		148.01
05-01	P1 2M007000470	KENNETH B HALLOCK	04/19/02	04/19/02	MILEAGE		181.82
05-02	P1 2M007000475	GREAT SOUTHERN TRAVEL	04/21/02	04/26/02	AIRFARE - BLUNT		400.00
05-10	P1 2M007000515	DONALD D LUCIETTA	04/23/02	04/26/02	LODGING		658.52
05-10	P1 2M007000516	DO	04/23/02	04/27/02	MEALS		45.41
05-10	P1 2M007000517	DO	04/23/02	04/27/02	TAXI, PARKING		44.00
05-10	P1 2M007000495	DORIS HARPER	04/26/02	04/26/02	MEAL		6.70
05-10	P1 2M007000505	HON ROY BLUNT	04/04/02	04/29/02	MEALS		20.80
05-10	P1 2M007000500	KENNETH B HALLOCK	05/02/02	05/02/02	MILEAGE		131.79
05-10	P1 2M007000506	SHARON NAHON	04/25/02	05/06/02	MILEAGE		34.16
05-10	P1 2M007000498	STEPHANIE HOWARD	04/10/02	04/10/02	MEALS		9.08
05-10	P1 2M007000499	DO	04/10/02	04/10/02	PARKING		3.00
05-10	P1 2M007000513	DO	04/04/02	04/18/02	MILEAGE		592.36

05–10	P1	2M007000514	STEVEN E MCINTOSH	04/04/02	04/29/02	MILEAGE	446.09
05–14	P1	2M007000521	BAYMONT INN & SUITES	04/12/02	04/14/02	LODGING - HARTLEY	111.40
05–14	P1	2M007000522	DO	04/04/02	04/05/02	LODGING - LUCIETTA	61.27
05–16	P1	2M007000472	ANNISSA L MCDONALD	04/02/02	04/19/02	TAXI	38.50
05–20	P9	M00701L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	628.50
05–23	P1	2M007000523	DONALD D LUCIETTA	04/09/02	05/13/02	MILEAGE	371.56
06–10	P1	2M007000542	AMY FIELD	05/13/02	05/13/02	FUEL	17.74
06–10	P1	2M007000543	DO	05/08/02	05/13/02	GRATUITY	17.00
06–10	P1	2M007000544	DO	05/08/02	05/13/02	RENTAL CAR	126.00
06–10	P1	2M007000545	DO	04/26/02	05/22/02	TAXI	122.00
06–10	P1	2M007000546	DO	05/09/02	05/13/02	MEALS	113.72
06–10	P1	2M007000553	BOLLINGER TEXACO	04/01/02	04/30/02	FUEL FOR OFFICIAL VEHICLE	132.97
06–10	P1	2M007000534	DONALD D LUCIETTA	05/16/02	05/22/02	MEALS	43.52
06–10	P1	2M007000535	DO	05/16/02	05/16/02	LODGING	103.12
06–10	P1	2M007000536	DO	05/16/02	05/22/02	MILEAGE	395.72
06–10	P1	2M007000537	DORIS HARPER	05/13/02	05/13/02	MILEAGE	9.90
06–10	P1	2M007000548	GREAT SOUTHERN TRAVEL	04/30/02	05/10/02	AIRFARE - BLUNT	400.00
06–10	P1	2M007000549	DO	05/25/02	05/25/02	AIRFARE - BLUNT	212.50
06–10	P1	2M007000550	DO	05/24/02	06/02/02	AIRFARE - BROWNING	400.00
06–10	P1	2M007000551	DO	05/08/02	05/13/02	AIRFARE - FIELD	397.50
06–10	P1	2M007000552	DO	06/01/02	06/01/02	AIRFARE - BLUNT	212.50
06–10	P1	2M007000530	SHARON NAHON	05/16/02	05/20/02	MEALS	32.57
06–10	P1	2M007000531	DO	05/16/02	05/20/02	AIRFARE STL-DCA-STL 5928	234.18
06–10	P1	2M007000532	DO	05/16/02	05/20/02	TAXI	31.00
06–10	P1	2M007000533	DO	05/16/02	05/20/02	LODGING	512.96
06–10	P1	2M007000540	STEVEN E MCINTOSH	05/03/02	05/16/02	MILEAGE	291.87
06–19	P1	2M007000561	ANNISSA L MCDONALD	04/23/02	05/29/02	TAXI	60.00
06–19	P1	2M007000577	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	MEAL	5.29
06–19	P1	2M007000572	DORIS HARPER	05/24/02	06/01/02	MILEAGE	87.29
06–19	P1	2M007000573	DO	05/24/02	05/24/02	MEAL	6.70
06–19	P1	2M007000586	ENTERPRISE RENT A CAR	05/23/02	06/02/02	RENTAL CAR - DISTRICT TRAVEL	387.00
06–19	P1	2M007000562	JENNILEE R BROWNING	05/25/02	06/01/02	FUEL	53.89
06–19	P1	2M007000568	DO	05/23/02	06/02/02	MEALS	108.29
06–19	P1	2M007000558	SHARON NAHON	05/22/02	06/09/02	MILEAGE	25.53
06–19	P1	2M007000574	STEPHANIE HOWARD	04/29/02	05/31/02	MILEAGE	414.35
06–19	P1	2M007000592	STEVEN E MCINTOSH	05/30/02	05/30/02	MILEAGE	78.32
06–20	P9	M00701L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	628.50
						TRAVEL TOTALS	17,947.96

		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2M007000390	EMPIRE ELECTRIC	02/15/02	03/18/02	JOPLIN OFFICE ELECTRIC	164.21
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	54.47
04–04	P9	M00701R203A	HOMER AND NITA THOMPSON	01/01/02	03/31/02	SPRINGFIELD - RENT	225.00
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	56.71
04–09	P1	2M007000425	AMY FIELD	02/06/02	03/05/02	PHONE TOLLS	75.93
04–09	P1	2M007000409	CABLE ONE	04/01/02	04/30/02	JOPLIN OFFICE CABLE	39.93
04–09	P1	2M007000401	PAGE INC	04/01/02	04/30/02	PAGER SERVICE	18.47
04–09	P1	2M007000426	RICHARD B EDDINGS	02/02/02	03/01/02	PHONE TOLLS	104.19
04–09	P1	2M007000403	SKYTEL	01/24/02	02/20/02	SKY PAGER SERVICE	7.11
04–09	P1	2M007000434	SOUTHWESTERN BELL	02/07/02	03/06/02	TELEPHONE SERVICE	561.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE—Con.

2002 HON. ROY BLUNT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–10	P1	2M007000406	ALLTEL	03/27/02	04/26/02	MOBILE PHONE SERVICE		103.44
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		80.78
04–18	P1	2M007000427	SUSAN BURSON TAYLOR	02/13/02	03/12/02	PHONE TOLLS		8.64
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		102.15
04–19	P9	M00701R0204	HOMER AND NITA THOMPSON	04/01/02	04/30/02	SPRINGFIELD - RENT		1,656.00
04–19	P9	M00702R0204	NORTHPARK MALL	04/01/02	04/30/02	JOPLIN-RENT		1,361.00
04–25	P1	2M007000445	ACS DESKTOP SOLUTIONS, INC	03/01/02	03/31/02	TERMINAL SERVICE CONNECTIONS		270.00
04–25	P1	AMY 0000451	SKYTEL	02/21/02	03/23/02	SKY PAGER SERVICE		7.11
04–25	P1	2M007000450	SOUTHWESTERN BELL	03/07/02	04/06/02	TELEPHONE SERVICE		575.67
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		102.45
04–29	P1	2M007000455	AT&T WIRELESS SERVICES	03/04/02	04/03/02	OFFICIAL MOBILE PHONE		177.04
04–29	P1	2M007000462	MEDIACOM	04/16/02	05/15/02	SPRINGFIELD CABLE		39.46
04–30	S5	02120004232		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.75
04–30	S5	02120004625		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		567.62
04–30	S5	02120005064		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		69.00
04–30	S5	02120005504		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	02120005944		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		368.77
05–01	P1	2M007000478	EMPIRE ELECTRIC	03/18/02	04/16/02	JOPLIN OFFICE ELECTRIC		130.63
05–01	P1	2M007000482	EXPERT DATA SOLUTIONS	04/08/02	04/08/02	COMPUTER SERVICE		95.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL		86.28
05–10	P1	2M007000487	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS		270.00
05–10	P1	2M007000509	ALLTEL	03/27/02	04/26/02	OFFICIAL MOBILE PHONE SERVICE		197.93
05–10	P1	2M007000488	EXPERT DATA SOLUTIONS	04/23/02	04/23/02	COMPUTER SERVICE		63.75
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		51.23
05–10	P1	2M007000508	PAGE NC	04/01/02	04/30/02	PAGER SERVICE		28.47
05–10	P1	2M007000507	RICHARD B. EDDINGS	03/02/02	04/01/02	PHONE TOLLS		108.77
05–14	P1	2M007000518	CABLE ONE	05/01/02	05/31/02	JOPLIN OFFICE CABLE		39.93
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		74.02
05–20	P9	M00701R0205	HOMER AND NITA THOMPSON	05/01/02	05/31/02	SPRINGFIELD - RENT		1,656.00
05–20	P9	M00702R0205	NORTHPARK MALL	05/01/02	05/31/02	JOPLIN-RENT		1,361.00
05–23	P1	2M007000525	AT&T WIRELESS SERVICES	04/04/02	05/03/02	OFFICIAL MOBILE PHONE		180.91
05–23	P1	2M007000526	DO	04/04/02	05/03/02	EQUIPMENT PURCHASE		87.19
05–23	P1	2M007000527	MEDIACOM	05/16/02	06/15/02	SPRINGFIELD CABLE		39.46
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		89.42
05–31	S5	02151004232		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.75
05–31	S5	02151004625		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		559.30
05–31	S5	02151005064		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		69.00
05–31	S5	02151005506		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		99.00
05–31	S5	02151005948		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		387.47
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		195.58
06–10	P1	2M007000541	AMY FIELD	03/06/02	04/05/02	PHONE TOLLS		80.86
06–10	P1	2M007000554	EMPIRE ELECTRIC	04/16/02	05/16/02	JOPLIN OFFICE ELECTRIC		125.07
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		114.85

06-10	P1	2M007000555	SOUTHWESTERN BELL	04/07/02	05/06/02	TELEPHONE SERVICE	571.37
06-10	P1	2M007000539	SUSAN BURSON TAYLOR	03/13/02	04/14/02	TELEPHONE TOLLS	15.84
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	60.07
06-19	P1	2M007000590	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS	270.00
06-19	P1	2M007000578	ALLTEL	05/27/02	06/26/02	MOBILE PHONE SERVICE	62.50
06-19	P1	2M007000583	AT&T WIRELESS SERVICES	05/04/02	06/03/02	OFFICIAL MOBILE PHONE	174.44
06-19	P1	2M007000582	CABLE ONE	06/01/02	06/30/02	JOPLIN OFFICE CABLE	40.24
06-19	P1	2M007000584	MEDIACOM	06/16/02	07/15/02	SPRINGFIELD CABLE	39.46
06-19	P1	2M007000579	PAGE INC.	06/01/02	06/30/02	PAGER SERVICE	18.47
06-19	P1	2M007000571	SUSAN BURSON TAYLOR	04/14/02	05/12/02	PHONE TOLLS	28.15
06-20	P9	M00701R0206	HOMER AND NITA THOMPSON	06/01/02	06/30/02	SPRINGFIELD - RENT	1,656.00
06-20	P9	M00702R0206	NORTHPARK MALL	06/01/02	06/30/02	JOPLIN-RENT	1,361.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	72.54
06-30	S5	02181004232		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
06-30	S5	02181004625		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	571.14
06-30	S5	02181005064		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	02181005506		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	99.00
06-30	S5	02181005948		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	481.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,832.12
		PRINTING AND REPRODUCTION					
04-01	P1	2M007000385	SPRINGFIELD BLUEPRINT CO.	03/25/02	03/25/02	PRINTING SERVICE	47.31
04-10	P1	2M007000430	BENCHMARK PRINTING AND DESIGN	03/13/02	03/13/02	PRINTING	42.59
04-10	P1	2M007000431	DO	03/13/02	03/13/02	PRINTING	70.27
04-10	P1	2M007000432	DO	03/13/02	03/13/02	PRINTING	70.27
04-25	OP	2GP00302001	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING	27.00
04-29	P1	2M007000454	BENCHMARK PRINTING AND DESIGN	04/03/02	04/03/02	PRINTING	53.12
04-30	S3	02120000145		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	314.00
05-10	P1	2M007000496	DORIS HARPER	03/25/02	03/25/02	FILM DEVELOPING	6.96
05-10	P1	2M007000511	SHARON NAHON	04/12/02	04/18/02	FILM/DEVELOPING	15.48
05-31	S3	02151000179		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	368.84
06-20	P1	2M007000566	WHITE STAR SERVICE COMPANY	05/23/02	05/23/02	PRINTING	53.00
06-24	P1	2M007000564	THE COPY SHOPPE	05/09/02	05/09/02	PRINTING	1,231.33
06-27	OP	2GP00502001	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING	63.00
06-27	OP	2GP00502001	DO	04/26/02	04/26/02	PRINTING	60.00
06-30	S3	02181000168		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	329.11
						PRINTING AND REPRODUCTION TOTALS	2,752.28
		OTHER SERVICES					
04-09	P1	2M007000433	FEDERAL PROTECTION, INC	03/13/02	03/13/02	LEASE/MAINTENANCE SECURITY SYS	189.50
04-09	P1	2M007000405	OZARK FIRE EXTINGUISHER	03/26/02	03/26/02	ANNUAL MAINTENANCE	42.59
04-29	P1	2M007000453	ACS DESKTOP SOLUTIONS, INC.	01/02/02	02/01/02	TRAINING-STAFF	1,077.80
04-29	P1	2M007000461	DIRT BUSTERS	03/01/02	03/31/02	JANITORIAL SERVICE	162.90
04-29	P1	2M007000458	MISSOURI PRESS CLIPPING	03/01/02	03/31/02	PRESS CLIPPING SERVICE	143.90
05-10	P1	2M007000489	DO	04/01/02	04/30/02	PRESS CLIPPING SERVICE - DIST	125.92
06-10	P1	2M007000556	FEDERAL PROTECTION, INC	06/13/02	09/13/02	LEASE/MAINTENANCE SECURITY SYS	204.00
06-19	P1	2M007000588	DIRT BUSTERS	04/01/02	04/30/02	JANITORIAL SERVICE	130.32
06-19	P1	2M007000589	DO	05/01/02	05/31/02	JANITORIAL SERVICE	130.32
06-19	P1	2M007000585	FEDERAL PROTECTION, INC.	03/13/02	06/13/02	LEASE/MAINTENANCE SEC SYS	204.00
06-19	P1	2M007000570	JENNILEE R BROWNING	06/20/02	06/20/02	TRAINING	42.00
06-19	P1	2M007000587	MISSOURI PRESS CLIPPING	05/01/02	05/31/02	PRESS CLIPPING SERVICE IN DIST	167.50
						OTHER SERVICES TOTALS	2,540.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROY BLUNT—Con.								
			SUPPLIES AND MATERIALS					
04–01	P1	2M007000396	AMY FIELD	03/11/02	03/19/02	OFFICE SUPPLIES		107.55
04–01	P1	2M007000399	KENNETH B HALLOCK	03/14/02	03/14/02	OFFICIAL VEHICLE WASH		41.98
04–01	P1	2M007000391	SHARON NAHON	02/28/02	03/25/02	OFFICE SUPPLIES		83.15
04–01	P1	2M007000359	THE NEWS-LEADER	04/18/02	04/16/03	NEWSPAPER SUBSCRIPTION		117.00
04–03	P1	2M007000388	COMMUNITY PUBLISHERS INC	04/17/02	04/17/03	NEWSPAPER SUBSCRIPTION		34.00
04–09	P1	2M007000408	AURORA ADVERTISER	04/18/02	04/18/03	NEWSPAPER SUBSCRIPTION		29.95
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209903	DO	03/14/02	03/14/02	BOTTLED WATER		30.00
04–09	P1	2M007000404	G & M OFFICE PRODUCTS	03/21/02	03/21/02	OFFICE SUPPLIES - JOPLIN		68.57
04–09	P1	2M007000429	KENNETH B HALLOCK	03/22/02	03/22/02	OFFICICAL VEHICLE CAR WASH		46.98
04–09	P1	2M007000414	STEPHANIE HOWARD	03/14/02	03/14/02	CHAMBER LUNCHEON		7.00
04–09	P1	2M007000415	DO	02/15/02	02/15/02	EGGS & ISSUES, JASPER COUNTY		5.00
04–09	P1	2M007000416	DO	01/12/02	01/12/02	CHAMBER BANQUET		10.00
04–09	P1	2M007000417	DO	02/14/02	02/14/02	MEAL - GOOD MORNING JOPLIN		10.00
04–09	P1	2M007000419	STEVEN E MCINTOSH	03/29/02	03/29/02	CHAMBER BREAKFAST		7.00
04–09	P1	2M007000421	DO	03/21/02	03/21/02	NEOSHO LUNCHEON		9.00
04–09	P1	2M007000422	DO	03/22/02	03/22/02	CHAMBER BANQUET - BRANSON		32.50
04–09	P1	2M007000423	DO	03/26/02	03/26/02	EGGS & ISSUES, MONETT		7.00
04–09	P1	2M007000407	THE MONETT TIMES	04/10/02	04/10/03	NEWSPAPER SUBSCRIPTION		40.00
04–15	HR	ACH378322	DO	04/10/02	04/10/03	ACH PAYMENT RETURN		–40.00
04–18	P1	2M007RW0407	DO	04/10/02	04/10/03	NEWSPAPER SUBSCRIPTION		40.00
04–25	P1	2M007000449	GREGG HARTLEY	04/13/02	04/13/02	NEWSPAPER		0.50
04–25	P1	2M007000435	LAWRENCE COUNTY RECORD	04/24/02	04/24/03	NEWSPAPER SUBSCRIPTION		20.81
04–25	P1	2M007000440	SHARON NAHON	04/11/02	04/11/02	OFFICE SUPPLIES		41.91
04–29	P1	2M007000456	COMMUNITY PUBLISHERS INC	05/09/02	05/09/03	NEWSPAPER SUBSCRIPTION		58.50
04–29	P1	2M007000460	G & M OFFICE PRODUCTS	04/09/02	04/09/02	OFFICE SUPPLIES		30.79
04–29	P1	2M007000457	NEOSHO DAILY NEWS	05/05/02	05/05/03	NEWSPAPER SUBSCRIPTION		101.80
04–30	S1	02120000494		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		773.75
05–01	P1	2M007000479	CONGRESSIONAL QUARTERLY, INC	03/09/02	03/01/03	SUBSCRIPTION		1,850.00
05–01	P1	2M007000471	JENNILEE R BROWNING	04/01/02	04/01/02	SUPPLIES		22.21
05–01	P1	2M007000483	NEOSHO DAILY NEWS	05/05/02	05/05/03	NEWSPAPER SUBSCRIPTION		101.80
05–01	P1	2M007000481	NEOSHO POST	05/19/02	05/19/03	NEWSPAPER SUBSCRIPTION		21.00
05–01	P1	2M007000480	THE MONETT TIMES	04/10/02	04/10/03	NEWSPAPER SUBSCRIPTION		35.00
05–10	P1	2M007000486	DUFFY'S R C COMPANY	03/29/02	04/12/02	BOTTLED WATER - JOPLIN		56.50
05–10	P1	2M007000501	KENNETH B HALLOCK	04/29/02	04/29/02	OFFICIAL VEHICLE WASH		16.99
05–10	P1	2M007000510	SHARON NAHON	04/25/02	04/25/02	FOOD & BEVERAGE		15.00
05–10	P1	2M007000512	DO	05/02/02	05/02/02	SUPPLIES		13.80
05–10	P1	2M007000490	STEPHANIE HOWARD	03/28/02	03/28/02	FOOD & BEVERAGE		7.51
05–10	P1	2M007000491	DO	04/18/02	04/18/02	FOOD & BEVERAGE		40.00
05–10	P1	2M007000492	DO	04/19/02	04/19/02	FOOD & BEVERAGE		7.00
05–10	P1	2M007000493	DO	04/26/02	04/26/02	FOOD & BEVERAGE		6.70
05–10	P1	2M007000494	DO	03/26/02	03/26/02	FOOD AND BEVERAGE		60.00

05–10	P1	2M007000497	DO	03/27/02	03/27/02	FOOD & BEVERAGE	6.00
05–10	P1	2M007000502	STEVEN E MCINTOSH	04/16/02	04/16/02	FOOD & BEVERAGE	40.00
05–10	P1	2M007000503	DO	04/19/02	04/19/02	FOOD & BEVERAGE	7.00
05–10	P1	2M007000504	DO	04/25/02	04/25/02	FOOD & BEVERAGE	15.00
05–10	P1	2M007000485	THE NEW YORK TIMES	03/25/02	05/19/02	SUBSCRIPTION	97.37
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05–13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER	43.74
05–14	P1	2M007000519	SPRINGFIELD AREA CHAMBER	04/16/02	04/16/02	EGGS & ISSUES - SHARON	10.00
05–14	P1	2M007000520	DO	04/16/02	04/16/02	EGGS & ISSUES - DON	10.00
05–23	P1	2M007000528	G & M OFFICE PRODUCTS	05/14/02	05/14/02	OFFICE SUPPLIES	200.94
05–23	P1	2M007000524	STEPHANIE HOWARD	04/29/02	04/29/02	FOOD & BEVERAGE	20.00
05–31	HV	2A901000614		04/17/02	04/17/02	FRAMING (TRANSFER)	62.00
05–31	S1	02151000477		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	659.50
06–10	P1	2M007000547	AMY FIELD	05/03/02	05/03/02	FOOD & BEVERAGE	28.00
06–10	P1	2M007000557	G & M OFFICE PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES	76.48
06–10	P1	2M007000538	JENNILEE R BROWNING	05/09/02	05/09/02	FOOD & BEVERAGE	28.76
06–10	P1	2M007000529	SHARON NAHON	05/22/02	05/22/02	FOOD & BEVERAGE	18.00
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3	NW200216404	DO	05/13/02	05/13/02	BOTTLED WATER	43.74
06–13	C3	NW200216404	DO	05/30/02	05/30/02	BOTTLED WATER	14.58
06–19	P1	2M007000565	CONGRESSIONAL QUARTERLY, INC	05/27/02	05/19/03	CQ DAILY MONITOR	1,979.00
06–19	P1	2M007000581	G & M OFFICE PRODUCTS	06/03/02	06/03/02	OFFICE SUPPLIES	33.89
06–19	P1	2M007000569	JENNILEE R BROWNING	05/30/02	05/30/02	FOOD & BEVERAGE	13.15
06–19	P1	2M007000575	NEW YORK TIMES	05/24/02	11/21/02	SUBSCRIPTION	274.46
06–19	P1	2M007000559	STEPHANIE HOWARD	05/24/02	05/24/02	FOOD & BEVERAGE	6.70
06–19	P1	2M007000560	DO	05/29/02	05/29/02	FOOD & BEVERAGE	10.00
06–19	P1	2M007000593	STEVEN E MCINTOSH	06/06/02	06/06/02	FOOD & BEVERAGE	5.00
06–19	P1	2M007000594	DO	05/30/02	05/30/02	FOOD & BEVERAGE	8.00
06–19	P1	2M007000595	DO	05/29/02	05/29/02	FOOD & BEVERAGE	10.00
06–19	P1	2M007000596	DO	05/31/02	05/31/02	FOOD & BEVERAGE	7.00
06–19	P1	2M007000576	SUNSHINE BUSINESS SERVICES	05/10/02	05/10/02	SUPPLIES	18.63
06–20	P1	2M007000567	SPRINGFIELD AREA	05/22/02	05/22/02	FOOD AND BEVERAGE	18.00
06–20	P1	2M007000591	THE RATTLER	07/01/02	07/01/03	NEWSPAPER SUBSCRIPTION	20.00
06–20	P1	2M007000580	TRI-COUNTY NEWS	05/31/02	05/31/03	PUBLICATIONS	49.58
06–24	P1	2M007000563	THE COPY SHOPPE	05/09/02	05/09/02	SUPPLIES	25.00
06–30	S1	02181000361		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	30.12
						SUPPLIES AND MATERIALS TOTALS:	7,896.89
		EQUIPMENT					
04–30	S2	02120003457		03/06/02	03/06/02	EQUIPMENT (TRANSFER)	142.50
04–30	S2	02120003458		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	955.25
05–31	S2	02151003432		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,064.05
06–30	S2	02181003405		04/19/02	04/19/02	EQUIPMENT (TRANSFER)	90.00
06–30	S2	02181003406		05/31/02	05/31/02	EQUIPMENT (TRANSFER)	170.00
06–30	S2	02181003407		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,064.05
						EQUIPMENT TOTALS:	3,485.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,889.99
						OFFICE TOTALS:	248,889.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-10	P1	2M007000484	GREAT SOUTHERN TRAVEL	12/20/01	12/20/01	AIRFARE - BLUNT		15.00
							TRAVEL TOTALS	15.00
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	2M007000383	SKYTEL	11/26/01	12/25/01	SKY PAGER SERVICE		7.11
							RENT, COMMUNICATION, UTILITIES TOTALS	7.11
		PRINTING AND REPRODUCTION						
04-02	P1	2M007RW0242	STONE COUNTY NEWSPAPERS	12/20/01	12/20/01	BLUNT FACTS INSERTS		250.00
04-04	CO	Z6156865	STONE COUNTY GAZETTE	12/20/01	12/20/01	CANCELED CHECK - STOP PAYMENT		-250.00
06-30	CO	Z6159295A	DO	12/20/01	12/20/01	PAYMENT OVER CANCELLATION		250.00
							PRINTING AND REPRODUCTION TOTALS	250.00
		SUPPLIES AND MATERIALS						
04-30	S1	02120000493		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		161.95
05-01	P2	OSSPA44451	BOISE CASCADE OFFICE PRODUCTS	11/08/01	11/12/01	WEEK AT A GLANCE #70-122-00		13.72
05-31	S1	02151000476		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		158.25
							SUPPLIES AND MATERIALS TOTALS	333.92
		EQUIPMENT						
04-15	P2	OSM2174510	CLINTON COMPUTER	01/25/02	01/25/02	COMPUTER		870.00
04-15	P2	OSM2174510	DO	01/25/02	01/25/02	COMPUTER		870.00
04-15	P2	OSM2174510	DO	01/25/02	01/25/02	INSTALLATION		180.00
04-30	P2	OSM2174508	DO	01/25/02	01/25/02	COMPUTER		870.00
04-30	P2	OSM2174508	DO	01/25/02	01/25/02	INSTALLATION		150.00
04-30	P2	OSM2174509	DO	01/25/02	01/25/02	COMPUTER		870.00
04-30	P2	OSM2174509	DO	01/25/02	01/25/02	COMPUTER		870.00
04-30	P2	OSM2174509	DO	01/25/02	01/25/02	INSTALLATION		300.00
04-30	P2	OSM2175175	DO	03/09/02	03/09/02	PRINTER		2,151.00
							EQUIPMENT TOTALS:	7,131.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,737.03
							OFFICE TOTALS:	7,737.03
2002 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,995.33	4,250.28
						PERSONNEL COMPENSATION	335,183.63	172,687.50
						PERSONNEL BENEFITS	840.08	418.96
						TRAVEL	20,517.44	15,593.52
						RENT, COMMUNICATION, UTILITIES	39,375.16	22,717.85
						PRINTING AND REPRODUCTION	16,688.20	16,157.24
						OTHER SERVICES	1,313.28	1,313.28
						SUPPLIES AND MATERIALS	11,133.51	6,804.82
						EQUIPMENT	20,088.08	10,038.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,134.71	249,981.62

							OFFICE TOTALS:	475,134.71	249,981.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	916.19
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	2,617.63
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	716.46
						FRANKED MAIL TOTALS:	4,250.28

PERSONNEL COMPENSATION

ABDY,MARK J	04/01/02	06/30/02	SHARED EMPLOYEE	6,249.99
ALTENBURG,DEBORAH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,416.67
AMUSO,JOHN P	04/01/02	06/30/02	STAFF ASSISTANT	9,750.01
BAKER,JOHN W	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,875.00
BARNARD,STACY	04/01/02	06/30/02	STAFF ASSISTANT	7,916.66
BORMANN,SARAH F	04/01/02	06/30/02	STAFF ASSISTANT	5,250.00
D'AMORE,DEAN PATRICK	04/01/02	06/30/02	CHIEF OF STAFF	28,125.00
DELORME,ANDREW J	04/01/02	06/30/02	STAFF ASSISTANT	6,999.99
DONALTY,JEANNE H	04/01/02	06/30/02	DISTRICT DIRECTOR	14,920.83
DUNBAR,JANE	04/01/02	06/30/02	STAFF ASSISTANT	5,416.66
GOLDSTON,DAVID J	04/01/02	06/30/02	LEGISLATIVE AIDE	1,250.01
KONKUS,JOHN AUSTIN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,291.67
LAWSON,ANITA SAVAGE	04/01/02	06/30/02	STAFF ASSISTANT	3,500.01
MARCHIO,SAMUEL J	04/01/02	06/30/02	STAFF ASSISTANT	5,999.99
MIMIKAKIS,JOHN	04/01/02	04/30/02	LEGISLATIVE AIDE	416.67
PHILIPPS,JAMES E	04/01/02	06/30/02	PRESS SECRETARY	11,250.00
RAPAVI,FLYNN A	04/01/02	06/30/02	STAFF ASSISTANT	9,750.01
RYBICKY,OLGA C	04/01/02	06/30/02	STAFF ASSISTANT	7,750.01
SIMS,JAMES D	04/01/02	06/30/02	SHARED EMPLOYEE	624.99
SMITH,PATRICK A	04/01/02	06/30/02	STAFF ASSISTANT	13,124.99
SPITZER,CARLTON E	05/01/02	06/30/02	CONSULTANT	6,933.34
TRINKAUS,ANDREW F	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,875.00
			PERSONNEL COMPENSATION TOTALS:	172,687.50

PERSONNEL BENEFITS

04–30	S7	02120000172		04/01/02	04/30/02	TRANSIT BENEFITS	140.15
05–31	S7	02151000194		05/01/02	05/31/02	TRANSIT BENEFITS	138.55
06–30	S7	02181000190		06/01/02	06/30/02	TRANSIT BENEFITS	140.26
						PERSONNEL BENEFITS TOTALS	418.96

TRAVEL

04–12	P1	2NY23000252	DEAN PATRICK D'AMORE	02/15/02	04/03/02	TRAVEL SUBSISTENCE	327.90
04–16	P1	2NY23000271	CITIBANK GOV CARD SERVICE	03/08/02	03/14/02	MBR PARKING AT SYR AIRPORT	53.50
04–16	P1	2NY23000271	DO	03/08/02	03/17/02	GASOLINE FOR MBER'S VEHICLE	68.75
04–16	P1	2NY23000271	DO	01/24/02	02/25/02	OFCL AIR TRVL F/MBR & STAFF	7,376.50
04–16	P1	2NY23000271	DO	03/01/02	03/30/02	MONTHLY NY TOLL CHARGE	15.00
04–19	P9	NY2301L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	613.91
04–19	P1	2NY23000292	CITIBANK GOV CARD SERVICE	03/07/02	03/08/02	LODGING-CHIEF OF STAFF	162.79
04–19	P1	2NY23000293	DO	03/07/02	03/09/02	AIR TO/FM NY - CHIEF OF STAFF	92.50
04–25	P1	2NY23000302	DEAN PATRICK D'AMORE	04/15/02	04/15/02	GASOLINE	29.01
05–08	P1	2NY23000323	CITIBANK GOV CARD SERVICE	03/05/02	04/05/02	A/F F/MEMBER & CHIEF OF STAFF	1,894.00
05–08	P1	2NY23000324	DO	04/04/02	04/18/02	PARKING F/MBR AT SYR AIRPORT	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHERWOOD L. BOEHLERT—Con.								
05-08	P1	2NY23000325	DO	04/02/02	04/21/02	GASOLINE FOR MBR'S VEHICLE		119.46
05-08	P1	2NY23000326	DO	03/30/02	04/24/02	NY THRUWAY TOLL - PREPAID		45.00
05-14	P1	2NY23000329	DO	03/21/02	03/21/02	AIRFARE FOR MEMBER		307.00
05-30	P9	NY2301L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO		613.91
05-30	P1	2NY23000358	DEAN PATRICK D'AMORE	05/17/02	05/21/02	RENTAL CAR		261.72
06-12	P1	2NY23000379	DO	06/03/02	06/04/02	TAXI SER IN NYC F/MBR & STAFF		59.00
06-13	P1	2NY23000384	CITIBANK GOV CARD SERVICE	05/04/02	05/19/02	NY THRUWAY PREPAID TOLL FEE		30.00
06-13	P1	2NY23000385	DO	04/25/02	05/24/02	PARKING AT SYRACUSE AIRPORT		134.75
06-13	P1	2NY23000386	DO	04/25/02	05/26/02	GASOLINE		135.62
06-13	P1	2NY23000387	DO	04/03/02	04/30/02	AIRFARE F/MBR AND STAFF		2,429.00
06-13	P1	2NY23000388	DO	04/03/02	04/03/02	GASOLINE F/PRIOR BILL		25.00
06-14	P1	2NY23000389	DAVID SIMS	06/07/02	06/07/02	MEAL		24.19
06-14	P1	2NY23000396	DO	06/08/02	06/08/02	TAXI		12.00
06-14	P1	2NY23000397	DO	06/07/02	06/07/02	MEAL		8.02
06-14	P1	2NY23000390	HON. SHERWOOD BOEHLERT	05/15/02	05/15/02	PARKING		12.00
06-14	P1	2NY23000394	JOHN AUSTIN KONKUS	06/11/02	06/11/02	GASOLINE		28.58
06-20	P9	NY2301L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO		613.91
06-20	P1	2NY23000398	DEAN PATRICK D'AMORE	06/13/02	06/13/02	MEALS		40.00
							TRAVEL TOTALS	15,593.52
		RENT COMMUNICATION UTILITIES						
04-10	P1	2NY23000251	VERIZON	03/01/02	03/31/02	1-800 SERVICE		222.63
04-12	P1	2NY23000254	DO	01/01/02	01/31/02	PHONE SERVICE - UTICA		197.30
04-12	P1	2NY23000255	DO	03/01/02	03/30/02	TELEPHONE SERVICE - UTICA		194.49
04-16	P1	2NY23000269	ADELPHIA COMMUNICATIONS CORP	01/01/02	01/31/02	CABLE FOR DO		45.36
04-16	P1	2NY23000266	CITIZENS COMMUNICATIONS	02/28/02	03/25/02	TELEPHONE SERVICE - NORWICH		42.73
04-18	P1	2NY23000288	ADELPHIA COMMUNICATIONS CORP	01/01/02	02/28/02	CABLE FOR DO		176.44
04-18	P1	2NY23000284	AT&T	02/16/02	03/16/02	CELLULAR SERVICE		74.77
04-18	P1	2NY23000285	CINGULAR	02/16/02	03/18/02	WIRELESS PHONE SERVICE		107.47
04-18	P1	2NY23000291	DAVID SIMS	03/27/02	04/12/02	CELL PHONE SERVICE		39.99
04-18	P1	2NY23000272	FEDERAL EXPRESS CORP	02/22/02	02/28/02	OVERNIGHT LETTERS/PACKAGES		21.11
04-18	P1	2NY23000273	DO	02/20/02	03/14/02	OVERNIGHT LETTERS/PACKAGES		50.88
04-18	P1	2NY23000274	DO	02/11/02	02/14/02	OVERNIGHT LETTERS/PACKAGES		37.84
04-18	P1	2NY23000275	DO	02/19/02	02/21/02	OVERNIGHT LETTERS/PACKAGES		34.20
04-18	P1	2NY23000276	DO	12/18/01	01/17/02	OVERNIGHT LETTERS/PACKAGES		73.73
04-18	P1	2NY23000277	DO	03/01/02	03/06/02	OVERNIGHT LETTERS/PACKAGES		23.24
04-18	P1	2NY23000278	DO	03/08/02	03/08/02	OVERNIGHT LETTERS/PACKAGES		29.91
04-18	P1	2NY23000280	DO	12/31/01	01/03/02	OVERNIGHT LETTERS/PACKAGES		20.73
04-18	P1	2NY23000286	JOHN AUSTIN KONKUS	03/30/02	03/30/02	CHARGER FOR OFFICE CELL PHONE		31.49
04-19	P9	NY2301R0204	RIBI PROPERTIES, INC	04/01/02	04/30/02	NORWICH - RENT		375.00
04-24	P1	2NY23000296	BULLETIN NEWS NETWORK	05/17/02	05/17/03	NEWS WIRE		995.00
04-24	P1	2NY23000294	FEDERAL EXPRESS CORP	01/28/02	01/31/02	OVERNIGHT LETTERS/PACKAGES		27.88
04-24	P1	2NY23000295	DO	03/19/02	04/25/02	OVERNIGHT LETTERS/PACKAGES		195.63
04-25	P1	2NY23000304	ADELPHIA COMMUNICATIONS CORP	04/01/02	04/30/02	CABLE FOR DO		47.09

04-25	P1	2NY23000305	FRONTIER	03/28/02	04/27/02	PHONE BILL FOR NORWICH OFC	42.91
04-30	S5	02120004233		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
04-30	S5	02120004626		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	538.12
04-30	S5	02120005065		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	154.00
04-30	S5	02120005505		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	214.00
04-30	S5	02120005945		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	565.69
04-30	S6	NY00049894A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT UTICA	3,726.00
05-01	P1	2NY23000314	FEDERAL EXPRESS CORP	02/01/02	02/13/02	OVERNIGHT LETTERS/PACKAGES	19.69
05-02	P1	2NY23000322	VERIZON	02/01/02	02/28/02	1-800 SERVICE	236.89
05-14	P1	2NY23000328	CINGULAR	02/18/02	03/17/02	CELL PHONE SERVICE	35.92
05-14	P1	2NY23000330	JOHN AUSTIN KONKUS	05/07/02	05/07/02	POSTAGE	3.95
05-14	P1	2NY23000327	VERIZON	02/04/02	03/04/02	PHONE SERVICE FOR NY OFFICE	202.96
05-14	P1	2NY23000334	DO	01/04/02	02/04/02	PHONE SERVICE FOR NY OFFICE	197.54
05-16	P1	2NY23000337	ADELPHIA COMMUNICATIONS CORP	05/01/02	05/31/02	CABLE FOR DO	42.09
05-16	P1	2NY23000335	AT&T	03/16/02	04/16/02	CELLULAR SERVICE	23.19
05-16	P1	2NY23000342	FEDERAL EXPRESS CORP	03/21/02	03/26/02	OVERNIGHT LETTERS/PACKAGES	55.56
05-16	P1	2NY23000343	DO	04/12/02	04/17/02	OVERNIGHT LETTERS/PACKAGES	12.32
05-16	P1	2NY23000338	JOHN AUSTIN KONKUS	05/13/02	05/13/02	POSTAGE	20.57
05-20	P9	NY2301R0205	RIBI PROPERTIES, INC.	05/01/02	05/31/02	NORWICH - RENT	375.00
05-22	P1	2NY23000350	CINGULAR	03/18/02	04/17/02	WIRELESS PHONE SERVICE	35.92
05-22	P1	2NY23000345	FEDERAL EXPRESS CORP	04/19/02	04/25/02	OVERNIGHT LETTERS/PACKAGES	77.15
05-22	P1	2NY23000352	DO	02/11/02	02/19/02	OVERNIGHT LETTERS/PACKAGES	37.84
05-22	P1	2NY23000351	VERIZON	03/01/02	03/30/02	TELEPHONE SERVICE	180.29
05-30	P1	2NY23000360	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT LETTERS/PACKAGES	27.88
05-30	P1	2NY23000364	DO	05/20/02	05/20/02	OVERNIGHT LETTERS/PACKAGES	39.31
05-30	S6	NY0004989TA	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT UTICA	3,993.00
05-30	P1	2NY23000357	VERIZON	05/01/02	05/31/02	PHONE SERVICE FOR UTICA	239.96
05-30	P1	2NY23000362	DO	04/01/02	05/03/02	PHONE SERVICE FOR UTICA	193.94
05-31	S5	02151004233		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
05-31	S5	02151004626		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	514.04
05-31	S5	02151005065		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	109.00
05-31	S5	02151005507		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	02151005949		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	635.84
06-11	OP	2NY23000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	98.95
06-12	P1	2NY23000381	AT&T	04/17/02	05/16/02	CELLULAR SERVICE	17.27
06-12	P1	2NY23000375	FEDERAL EXPRESS CORP	05/01/02	05/08/02	OVERNIGHT LETTERS/PACKAGES	10.57
06-12	P1	2NY23000376	DO	04/09/02	04/19/02	OVERNIGHT LETTERS/PACKAGES	15.49
06-12	P1	2NY23000377	DO	05/10/02	05/15/02	OVERNIGHT LETTERS/PACKAGES	15.62
06-14	P1	2NY23000395	JOHN AUSTIN KONKUS	06/10/02	06/10/02	POSTAGE	8.35
06-19	HR	193058	FEDERAL EXPRESS CORP	02/11/02	02/19/02	REFUND, DUPLICATE PAYMENT	-37.84
06-20	P1	2NY23000401	DAVID SIMS	06/02/02	07/02/02	CELL PHONE TOLLS	62.76
06-20	P9	NY2301R0206	RIBI PROPERTIES, INC.	06/01/02	06/30/02	NORWICH - RENT	375.00
06-25	HR	193062	FEDERAL EXPRESS CORP	02/28/02	02/28/02	REFUND, DUPLICATE PAYMENT	-27.88
06-26	P1	2NY23000402	OLGA RYBICKY	06/04/02	06/04/02	POSTAGE	26.00
06-27	P1	2NY23000403	VERIZON	06/01/02	06/30/02	1-800 SERVICE	207.99
06-28	S6	NY00049896A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT UTICA	3,995.00
06-30	S4	02181001008		05/01/02	05/31/02	RECORDING (TRANSFER)	109.50
06-30	S5	02181004233		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
06-30	S5	02181004626		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	528.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHERWOOD L. BOEHLERT—Con.								
06–30	S5	02181005065		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		109.00
06–30	S5	02181005507		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		730.62
							RENT, COMMUNICATION, UTILITIES TOTALS	22,717.85
		PRINTING AND REPRODUCTION						
04–16	P1	2NY23000264	DISTRICT PHOTO INC.	03/20/02	03/28/02	PHOTOS		46.94
04–18	P1	2NY23000283	DO	03/15/02	03/15/02	PHOTOGRAPHS		41.10
[illegible]	P1	[illegible]	TC PETERS PRINTING INC.	02/26/02	02/26/02	PRINTING ARTISTIC DIS CERTS		716.00
05–01	P1	2NY23000308	DISTRICT PHOTO INC.	04/22/02	04/22/02	PHOTOS		9.19
05–01	P1	[illegible]	DO	04/12/02	04/12/02	PHOTOS		27.97
[illegible]	P5	[illegible]	CONSTITUENT COMMUNICATIONS INC	03/07/02	03/07/02	SINGLE DROP MASS MAIL PRINTING		11,865.00
05–16	P1	[illegible]	DISTRICT PHOTO INC.	04/23/02	04/23/02	PHOTOGRAPHS		50.40
05–31	S3	02151000292		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		6.40
[illegible]	P1	[illegible]	DISTRICT PHOTO INC.	05/08/02	05/08/02	PHTOGRAPHS FOR CONSTITUENTS		48.00
06–14	P5	[illegible]	CCI PRINTING INC.	06/06/02	06/06/02	SINGLE DROP MASS MAIL		3,555.00
06–14	P1	2NY23000372	JESSICA BARNARD	04/28/02	04/28/02	PHOTOGRAPHY CHARGE		225.24
06–21	P2	OSP220577	ACCURATE WORD LLC.	05/06/02	05/06/02	BUSINESS CARDS		66.00
							PRINTING AND REPRODUCTION TOTALS	16,157.24
		OTHER SERVICES						
04–16	P1	2NY23000270	NEW YORK STATE CLIPPING SERVIC	01/01/02	02/28/02	CLIPS FROM LOCAL PAPERS		579.36
[illegible]	P1	[illegible]	DO	03/01/02	03/26/02	CLIPS		428.60
[illegible]	P1	[illegible]	NY STATE CLIPPING SERVICE	04/02/02	04/26/02	CLIPS FROM LOCAL PAPERS		305.32
							OTHER SERVICES TOTALS	1,313.28
		SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	DEAN PATRICK D'AMORE	03/29/02	03/29/02	CAMERA BATTERY		99.99
04–12	P1	2NY23000257	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	NEWSPAPER SUBSCRIPTIONS		266.07
04–12	P1	2NY23000258	TIME-JOURNAL	04/03/02	04/03/03	NEWSPAPER SUBSCRIPTION		40.00
04–15	P1	[illegible]	HUMMEL'S OFFICE PLUS	03/27/02	03/27/02	OFFICE SUPPLIES FOR DO		39.03
04–15	P1	2NY23000260	RAM SPRING WATER	03/27/02	03/27/02	BOTTLED WATER FOR DO		10.00
04–15	P1	2NY23000263	SAMUEL J MARCHIO	04/04/02	04/04/02	BEVERAGES		22.15
04–15	P1	2NY23000259	THE EVENING TIMES	03/19/02	03/19/03	SUBSCRIPTION		130.00
04–15	P1	2NY23000262	TOLPA'S WHOLESALE	04/04/02	04/04/02	BEVERAGES		33.75
04–16	P1	2NY23000265	LEADERSHIP DIRECTORIES, INC.	03/07/02	03/07/03	CONG. YELLOW BOOK SUB		340.00
04–18	P1	2NY23000281	BOONVILLE HERALD	03/15/02	03/14/03	NEWSPAPER SUBSCRIPTION		22.00
04–18	P1	[illegible]	DEER PARK SPRING WATER	01/01/02	02/22/02	BOTTLED WATER		232.00
04–18	P1	2NY23000290	HUMMEL'S OFFICE PLUS	04/05/02	04/05/02	OFFICE SUPPLIES FOR DO		59.11
04–18	P1	2NY23000287	RAM SPRING WATER	04/10/02	04/10/02	BOTTLED WATER FOR DO		15.00
04–18	P1	2NY23000282	ROME SENTINEL COMPANY	04/12/02	04/12/03	NEWSPAPER SUBSCRIPTION-UTICA		187.20
04–24	P1	2NY23000298	HUMMEL'S OFFICE PLUS	04/19/02	04/19/02	OFFICE SUPPLIES FOR DO		36.85
04–24	P2	OSM23690	PENN CAMERA INC	02/21/02	02/21/02	SUPPLIES		44.99
04–24	P2	OSM23690	DO	02/21/02	02/21/02	SUPPLIES		24.99
04–24	P1	2NY23000297	TOLPA'S WHOLESALE	04/22/02	04/22/02	BEVERAGES FOR DO		65.00
04–25	P1	2NY23000301	DEAN PATRICK D'AMORE	04/17/02	04/17/02	MAP FOR DC OFFICE		13.69

04-25	P1	2NY23000299	JOHN AUSTIN KONKUS	04/18/02	04/18/02	COFFEE FOR DC OFFICE	6.95
04-25	P1	2NY23000300	DO	04/19/02	04/19/02	OFFICE SUPPLIES - UTICA OFC	17.28
04-26	HV	2A901000507		03/26/02	03/26/02	FRAMING (TRANSFER)	152.00
04-26	HV	2A901000507		02/14/02	02/14/02	FRAMING (TRANSFER)	150.00
04-30	S1	02120000757		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-1,271.18
05-01	P1	2NY23000312	DEER PARK SPRING WATER	04/24/02	04/24/02	BOTTLED WATER DC OFC	96.00
05-01	P1	2NY23000316	DELAWARE COUNTY TIMES	04/26/02	04/26/03	NEWSPAPER SUBSCRIPTION	17.50
05-01	P1	2NY23000321	HOTEL UTICA	01/16/02	01/16/02	ACADEMY DAY LUNCH MTG F/CONSTS	170.41
05-01	P1	2NY23000317	HUMMEL'S OFFICE PLUS	03/18/02	03/18/02	OFFICE SUPPLIES FOR DO	128.47
05-01	P1	2NY23000318	DO	04/15/02	04/15/02	OFFICE SUPPLIES FOR DO	63.80
05-01	P1	2NY23000319	DO	02/26/02	02/26/02	OFFICE SUPPLIES FOR DO	59.80
05-01	P1	2NY23000320	DO	03/18/02	03/18/02	OFFICE SUPPLIES FOR DO	8.40
05-01	P1	2NY23000307	JOHN AUSTIN KONKUS	04/25/02	04/25/02	OFFICE SUPPLIES	16.60
05-01	P1	2NY23000313	POLK DIRECTORIES	03/13/02	03/13/02	CITY DIRECTORY	158.50
05-01	P1	2NY23000311	RAM SPRING WATER	04/24/02	04/24/02	BOTTLED WATER FOR DO	15.00
05-01	P1	2NY23000315	DO	02/27/02	02/27/02	BOTTLED WATER FOR DO	15.00
05-02	P1	2NY23000310	YORKVILLE BATTERY INC	03/06/02	03/06/02	BATTERY F/DIGITAL CAMERA-UTICA	49.95
05-14	P1	2NY23000331	JOHN AUSTIN KONKUS	05/02/02	05/02/02	FOOD AND BEVERAGE	36.41
05-14	P1	2NY23000333	RAM SPRING WATER	04/01/02	04/01/02	BOTTLED WATER FOR DO	10.00
05-14	P1	2NY23000332	TOLPA'S WHOLESALE	05/02/02	05/02/02	BEVERAGES FOR DO	51.00
05-16	P1	2NY23000339	RAM SPRING WATER	05/08/02	05/08/02	BOTTLED WATER FOR DO	15.00
05-21	P2	OSS220461	MILWAUKEE MAP SERVICE, INC.	05/16/02	05/17/02	MAP	299.95
05-21	P2	OSS220461	DO	05/16/02	05/17/02	CABINET	395.00
05-21	P2	OSS220461	DO	05/16/02	05/17/02	USA MAP	225.00
05-21	P2	OSS220461	DO	05/16/02	05/17/02	SHIPPING	150.00
05-22	P1	2NY23000346	DAVID SIMS	04/19/02	04/19/02	FLASH FOR CAMERA	419.99
05-22	P1	2NY23000347	DO	04/19/02	04/19/02	MEMORY CARTRIDGE FOR CAMERA	346.49
05-24	P1	2NY23000353	POLK DIRECTORIES	03/11/02	03/11/02	CITY DIRECTORY	203.50
05-24	P1	2NY23000354	RAM SPRING WATER	03/13/02	03/13/02	BOTTLED WATER FOR DO	15.00
05-28	P1	2NY23000349	DAVID SIMS	04/17/02	05/10/02	OFFICE SUPPLIES	379.17
05-28	HR	193042	HOTEL UTICA	01/16/02	01/16/02	RET'D CHK; DUPLICATE PAYMENT	-170.41
05-28	P1	2NY23000348	SAMUEL J MARCHIO	05/09/02	05/14/02	COFFEE & SUPPLIES	11.95
05-30	P1	2NY23000361	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER FOR DC	61.00
05-30	P1	2NY23000365	HUMMEL'S OFFICE PLUS	05/16/02	05/16/02	OFFICE SUPPLIES FOR DO	45.45
05-30	P1	2NY23000366	RAM SPRING WATER	05/22/02	05/22/02	BOTTLED WATER FOR DO	15.00
05-30	P1	2NY23000363	SAMUEL J MARCHIO	05/20/02	05/23/02	OFFICE SUPPLIES	30.53
05-31	S1	02151000733		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	662.33
05-31	P1	2NY23000369	HUMMEL'S OFFICE PLUS	02/11/02	02/18/02	OFFICE SUPPLIES FOR DO	97.61
05-31	P1	2NY23000367	LEADERSHIP DISTRIBUTIONS, INC.	05/29/02	05/29/03	REFERENCE BOOKS	595.00
05-31	P1	2NY23000368	TOLPA'S WHOLESALE	02/21/02	02/21/02	BEVERAGES FOR DO	31.00
06-12	P1	2NY23000383	HUMMEL'S OFFICE PLUS	05/24/02	05/24/02	OFFICE SUPPLIES FOR DO	110.20
06-12	P1	2NY23000380	RAM SPRING WATER	06/05/02	06/05/02	BOTTLED WATER FOR DO	10.00
06-12	P1	2NY23000382	TOLPA'S WHOLESALE	05/30/02	05/30/02	BEVERAGES FOR DO	68.50
06-12	P1	2NY23000370	UTICA ART SUPPLY INC	05/22/02	05/22/02	FRAMING	126.00
06-13	P1	2NY23000378	CORPORATE EVENTS	05/06/02	05/06/02	SER ACADEMY DAY F/NY23 CONSTS	330.00
06-14	P1	2NY23000392	HUMMEL'S OFFICE PLUS	06/06/02	06/06/02	OFFICE SUPPLIES FOR DO	12.36
06-14	P1	2NY23000393	JOHN AUSTIN KONKUS	06/10/02	06/10/02	OIL FOR MEMBER'S VEHICLE	4.56
06-14	P1	2NY23000391	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	NEWSPAPER SUBSCRIPTION	270.00
06-20	P1	2NY23000399	HUMMEL'S OFFICE PLUS	06/07/02	06/07/02	OFFICE SUPPLIES	64.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SHERWOOD L. BOEHLERT—Con.							
06–20	P1 2NY23000400	DO	06/13/02	06/13/02	OFFICE SUPPLIES		66.62
06–30	S1 02181000555		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		279.93
						SUPPLIES AND MATERIALS TOTALS	6,804.82
	EQUIPMENT						
04–30	S2 02120003676		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,409.11
05–31	S2 02151003631		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,347.31
06–30	S2 02181003595		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,281.75
						EQUIPMENT TOTALS	10,038.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	249,981.62
						OFFICE TOTALS:	249,981.62
2001 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–02	P1 2NY23000250	CITIBANK GOV CARD SERVICE	09/01/01	12/31/01	MEMBER'S AMTRAK EXPENSES		250.00
04–02	P1 2NY23000250	DO	09/01/01	12/31/01	NY STATE THRUWAY PREPAID TOLLS		60.00
04–02	P1 2NY23000250	DO	09/01/01	12/31/01	PARKING IN DISTRICT		16.00
04–02	P1 2NY23000250	DO	09/01/01	12/31/01	GAS		50.00
04–02	P1 2NY23000250	DO	12/17/01	12/17/01	A/F FJ DONALTY ALB-BWI-ALB		133.50
						TRAVEL TOTALS:	509.50
	RENT, COMMUNICATION, UTILITIES						
04–18	P1 2NY23000279	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT LETTERS/PACKAGES		5.43
05–16	P1 2NY23000340	DO	11/06/01	11/07/01	OVERNIGHT LETTERS/PACKAGES		30.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.44
	PRINTING AND REPRODUCTION						
04–16	P5 1M2400102A	CONSTITUENT COMMUNICATIONS INC	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING		3,775.00
04–16	P5 1M2400103A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		5,440.00
						PRINTING AND REPRODUCTION TOTALS:	9,215.00
	SUPPLIES AND MATERIALS						
04–02	P1 2NY23000250	CITIBANK GOV CARD SERVICE	09/01/01	12/31/01	DC OFFICE COFFEE		73.00
04–30	S1 02120000756		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		989.62
05–24	P1 2NY23000355	RAM SPRING WATER	10/10/01	10/10/01	BOTTLED WATER FOR DO		15.00
05–24	P1 2NY23000356	DO	08/29/01	08/29/01	BOTTLED WATER FOR DO		20.00
05–31	S1 02151000732		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		585.00
						SUPPLIES AND MATERIALS TOTALS	1,682.62
	EQUIPMENT						
05–21	P2 OSM2174616	CANON USA	01/30/02	01/30/02	COPIER		12,842.00
05–31	P2 OSM2174943	PENN CAMERA INC.	02/21/02	02/21/02	PRINTER		799.00
05–31	P2 OSM2174943	DO	02/21/02	02/21/02	CAMERA		4,867.98
						EQUIPMENT TOTALS:	18,508.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,951.54
						OFFICE TOTALS:	29,951.54

FRANKED MAIL	4,103.06	2,121.57
PERSONNEL COMPENSATION	352,327.53	179,124.48
TRAVEL	19,698.34	10,797.51
RENT, COMMUNICATION, UTILITIES	28,226.99	14,647.50
PRINTING AND REPRODUCTION	825.20	399.60
OTHER SERVICES	1,194.15	660.15
SUPPLIES AND MATERIALS	6,964.43	4,055.61
EQUIPMENT	24,207.09	12,206.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,546.79	224,012.70
OFFICE TOTALS:	437,546.79	224,012.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	473.40
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	108.06
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	1,540.11
						FRANKED MAIL TOTALS:	2,121.57

PERSONNEL COMPENSATION

DOBROZSI,JEFFREY J	04/01/02	06/30/02	EDUCATION & WORKFORCE COUNSELOR	16,250.01
DONCHES,MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE	3,750.00
FORDE,STEVE M	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,999.99
FYFFE-HUGHES,SHARON	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
GATES,JOYCE HAMILTON	04/01/02	06/30/02	CHIEF OF STAFF	32,250.00
GILL,MARY KATHLEEN	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,125.00
HARRAH,ANGELA D	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,487.50
HERBENICK,DAVID J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,099.99
HOBART,AMY C	04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,500.00
HUGHES,BETTY E	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,309.49
KRIEGER,WILLIAM C	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	26,750.01
MAHMOUD,GARY LEE	04/01/02	06/30/02	STAFF ASSISTANT	6,999.99
SCHNEIDER,MARTIN	04/01/02	06/30/02	OFFICE/SYSTEMS MANAGER	7,539.99
SMITH,KELLY	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,000.01
SOMMERS,MICHAEL J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,749.99
STEWART,JENNIFER M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,875.01
STRACK,KATHLEEN A SEVILLA	04/01/02	06/30/02	SPECIAL ASSISTANT	3,937.50
			PERSONNEL COMPENSATION TOTALS.	179,124.48

TRAVEL

04–05	P1	2OH08000193	KELLY L. SMITH	03/05/02	03/26/02	MILEAGE	312.81
04–05	P1	2OH08000189	MARTIN SCHNEIDER	03/01/02	03/22/02	MILEAGE	169.36
04–05	P1	2OH08000186	MARY KATHLEEN GILL	03/01/02	03/28/02	MILEAGE	213.92
04–05	P1	2OH08000187	SHARON FYFFE HUGHES	02/27/02	03/28/02	MILEAGE	67.16
04–05	P1	2OH08000188	DO	03/25/02	03/28/02	OFFICIAL BUSINESS TRAVEL	704.81
04–11	P1	2OH08000196	CITIBANK GOV CARD SERVICE	03/04/02	03/04/02	AIR OH-DC (BOEHNER 9105)	287 50
04 11	P1	2OH08000197	DO	03/08/02	03/08/02	AIR DC-OH (SOMMERS 5902)	358.85
04–11	P1	2OH08000198	DO	03/08/02	03/08/02	AIR DC-OH (FORDE #5906)	358.85
04–11	P1	2OH08000199	DO	03/08/02	03/08/02	AIR DC-OH (GATES #5904)	358.85
04–11	P1	2OH08000200	DO	03/09/02	03/09/02	AIR OH-VA (SOMMERS #5903)	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN A BOEHNER—Con.							
04–11	P1	2OH08000201 DO	03/09/02	03/09/02	AIR OH-VA (GATES #5905)		185.00
04–11	P1	2OH08000202 DO	03/09/02	03/09/02	AIR OH-VA (FORDE #5907)		185.00
04–11	P1	2OH08000203 DO	03/07/02	03/11/02	AIR DC-OH-DC (BOEHNER #6054)		576.50
04–11	P1	2OH08000204 DO	03/07/02	03/07/02	PARKING (BOEHNER)		44.00
04–11	P1	2OH08000205 DO	02/08/02	02/10/02	LODGING (7 D.O. STAFFERS)		1,923.60
04–11	P1	2OH08000206 DO	03/25/02	03/25/02	RT AIR OH-DC-OH (HUGHES #0501)		595.35
04–11	P1	2OH08000207 DO	03/21/02	03/21/02	AIR DC-OH (BOEHNER #7492)		539.00
04–11	P1	2OH08000208 DO	01/07/02	01/10/02	DUPLICATE (#8136) - OFFSET ITEM #5, V#02-028		–571.50
04–11	P1	2OH08000194 WILLIAM C KRIEGER	03/09/02	03/12/02	MILEAGE		59.86
04–19	P1	2OH08000212 CITIBANK GOV CARD SERVICE	04/15/02	04/15/02	AIRFARE OH-DC (BOEHNER 0316)		287.50
04–19	P1	2OH08000213 DO	04/09/02	04/11/02	AIRFARE OH-DC-OH BOEHNER 4251		576.50
04–19	P1	2OH08000214 DO	04/11/02	04/11/02	PARKING (BOEHNER)		33.00
04–24	P1	2OH08000215 GARY L MAHMUD	04/15/02	04/15/02	MILEAGE		27.74
05–07	P1	2OH08000229 KELLY L SMITH	04/02/02	04/26/02	MILEAGE		241.27
05–07	P1	2OH08000231 MARTIN SCHNEIDER	04/03/02	04/26/02	MILEAGE		32.49
05–07	P1	2OH08000232 MARY KATHLEEN GILL	04/03/02	04/25/02	MILEAGE		298.23
05–10	HR	14[illegible] HON. JOHN A BOEHNER	02/05/02	02/05/02	RET'D CHK; DUPLICATE PAYMENT		–285.00
05–17	P1	2OH08000239 ANGELA D HARRAH	04/25/02	04/25/02	MILEAGE		45.62
05–17	P1	2OH08000243 CITIBANK GOV CARD SERVICE	04/15/02	05/02/02	PARKING (BOEHNER)		198.00
05–17	P1	2OH08000236 JOYCE GATES	04/28/02	04/28/02	PARKING		10.00
05–17	P1	2OH08000237 DO	05/03/02	05/03/02	PARKING		13.00
05–17	P1	2OH08000224 WILLIAM C KRIEGER	04/12/02	04/22/02	MILEAGE		89.43
05–17	P1	2OH08000241 DO	04/22/02	04/22/02	PARKING (2)		4.50
05–28	P1	2OH08000250 ANGELA D HARRAH	05/15/02	05/15/02	MILEAGE		45.62
05–28	P1	2OH08000253 CITIBANK GOV CARD SERVICE	05/16/02	05/20/02	A/F DC-OH-DC (BOEHNER #6593)		576.50
06–04	P1	2OH08000251 KELLY L SMITH	05/07/02	05/31/02	MILEAGE		460.57
06–07	P1	2OH08000256 MARTIN SCHNEIDER	05/01/02	05/31/02	MILEAGE		99.28
06–07	P1	2OH08000257 MARY KATHLEEN GILL	05/02/02	05/29/02	MILEAGE		255.54
06–07	P1	2OH08000258 WILLIAM C KRIEGER	05/02/02	06/04/02	MILEAGE		263.55
06–07	P1	2OH08000259 DO	05/06/02	05/06/02	PARKING		1.25
06–13	P1	2OH08000260 CITIBANK GOV CARD SERVICE	05/13/02	05/13/02	AIRFARE OH-DC (BOEHNER #0965)		340.00
06–13	P1	2OH08000261 DO	05/06/02	05/06/02	AIRFARE OH-DC (BOEHNER #2886)		340.00
06–13	P1	2OH08000262 DO	05/02/02	05/02/02	AIRFARE DC-OH (BOEHNER #9261)		289.00
						TRAVEL TOTALS	10,797.51
		RENT COMMUNICATION UTILITIES					
04–01	P1	2OH08000182 AT & T	02/10/02	03/09/02	800 NUMBER		224.96
04–01	CB	FXF020329C FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		58.88
04–01	P1	2OH08000180 VERIZON WIRELESS	02/15/02	03/14/02	CELL PHONE SERVICE		29.71
04–05	CB	FXF020405A FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		19.09
04–05	P1	2OH08000190 OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	PAGER SERVICE		52.28
04–05	P1	2OH08000191 DO	03/01/02	03/31/02	PAGER SERVICE		62.28
04–05	P1	2OH08000192 DO	04/01/02	04/30/02	PAGER SERVICE		62.28
04–05	P1	2OH08000184 VERIZON NORTH	03/19/02	04/19/02	DO TELEPHONE SERVICE (TROY)		162.00

04–11	P1	2OH08000195	DO	02/19/02	03/19/02	DO PHONE SERVICE (TROY)	169.16
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	18.40
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	27.78
04–19	P9	OH0801R0204	JAMES D. UTRECHT	04/01/02	04/30/02	TROY - RENT	850.00
04–19	P9	OH0802R0204	TITLE HOLDING COMPANY	04/01/02	04/30/02	HAMILTON - RENT	1,940.53
04–26	P1	2OH08000221	AT & T	03/10/02	04/09/02	800 NUMBER	233.26
04–26	P1	2OH08000217	CINCINNATI BELL TELEPHONE CO	03/13/02	04/12/02	DISTRICT TELEPHONE SERVICE	469.58
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	27.54
04–26	P1	2OH08000220	VERIZON WIRELESS	04/14/02	04/14/02	CELL PHONE SERVICE	14.02
04–30	S5	02120004234		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.56
04–30	S5	02120004627		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	244.61
04–30	S5	02120005066		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	02120005506		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	330.00
04–30	S5	02120005946		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	170.53
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	18.37
05–06	P1	2OH08000226	VERIZON NORTH	04/19/02	05/19/02	DO PHONE SERVICE-TROY	162.61
05–07	P1	2OH08000227	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	PAGER SERVICE	62.28
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	11.86
05–17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	20.01
05–20	P9	OH0801R0205	JAMES D UTRECHT	05/01/02	05/31/02	TROY - RENT	850.00
05–20	P9	OH0802R0205	TITLE HOLDING COMPANY	05/01/02	05/31/02	HAMILTON - RENT	1,940.53
05–22	P1	2OH08000245	CINCINNATI BELL TELEPHONE CO	04/13/02	05/12/02	DISTRICT TELEPHONE SERVICE	467.35
05–24	P1	2OH08000249	AT & T	04/10/02	05/09/02	800 NUMBER	217.25
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	61.06
05–24	P1	2OH08000248	VERIZON WIRELESS	05/14/02	05/14/02	CELL PHONE SERVICE	13.99
05–31	S5	02151004234		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.56
05–31	S5	02151004627		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	251.69
05–31	S5	02151005066		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	02151005508		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	234.00
05–31	S5	02151005950		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	120.62
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	19.16
06–07	P1	2OH08000255	VERIZON NORTH	05/19/02	06/19/02	DO TELEPHONE SERVICE (TROY)	165.77
06–13	P1	2OH08000263	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	PAGER SERVICE	62.28
06–20	P9	OH0801R0206	JAMES D. UTRECHT	06/01/02	06/30/02	TROY - RENT	850.00
06–20	P9	OH0802R0206	TITLE HOLDING COMPANY	06/01/02	06/30/02	HAMILTON - RENT	1,940.53
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	13.85
06–24	P1	2OH08000269	VERIZON	05/20/02	06/19/02	CELL PHONE SERVICE	30.65
06–30	S5	02181004234		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.56
06–30	S5	02181004627		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	582.23
06–30	S5	02181005066		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	538.00
06–30	S5	02181005508		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	234.00
06–30	S5	02181005950		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	293.84
						RENT, COMMUNICATION, UTILITIES TOTALS	14,647.50
		PRINTING AND REPRODUCTION					
04–16	P2	OSPTP28690	ACCURATE WORD LLC	03/11/02	03/15/02	500 THERMO CARDS	33.00
04–25	OP	2GP00302001	PUBLIC PRINTER	02/06/02	02/06/02	PRINTING	197.00
04–30	S3	02120000160		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
05–31	S3	02151000199		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	54.60
06–30	S3	02181000185		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	90.40
						PRINTING AND REPRODUCTION TOTALS:	399.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN A BOEHNER—Con.							
	OTHER SERVICES						
04-01	P1 20H08000183	GARY DAVIS	03/01/02	03/01/02	CLEANING SERVICE (HAMILTON)		90.00
04-01	P1 20H08000181	PRO-FICIENT CLEANING SERVICE	03/20/02	03/20/02	CLEANING SERVICE		75.00
05-01	P1 20H08000223	GARY DAVIS	04/01/02	04/30/02	CLEANING SERVICE (HAMILTON)		90.00
05-01	P1 20H08000222	PRO-FICIENT CLEANING SERVICE	04/20/02	04/20/02	CLEANING SERVICE		75.00
05-13	P1 20H08000235	SMARTSHRED	04/30/02	04/30/02	SHREDDING		61.40
05-24	P1 20H08000247	PRO-FICIENT CLEANING SERVICE	05/19/02	05/19/02	CLEANING SERVICE		75.00
05-28	P1 20H08000252	GARY DAVIS	05/01/02	05/30/02	CLEANING SERVICE (HAMILTON)		90.00
06-19	P1 20H08000267	FYR-FYTER SALES & SERVICE	05/29/02	05/29/02	FIRE EXTINGUISHING EQUIPMENT & SERVICE		103.75
						OTHER SERVICES TOTALS	660.15
	SUPPLIES AND MATERIALS						
04-05	P1 20H08000185	COFFEE BUTLER LLC	03/22/02	03/22/02	COFFEE SERVICE		237.75
04-09	C3 NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3 NW200209904	DO	03/18/02	03/18/02	BOTTLED WATER		52.50
04-11	P1 20H08000211	THE REGISTER HERALD	04/17/02	04/16/03	SUBSCRIPTION		30.00
04-24	P1 20H08000216	TRI-STATE OFFICE SUPPLIES	04/16/02	04/16/02	OFFICE SUPPLIES		44.16
04-26	P1 20H08000219	BROWER STATIONERS	03/11/02	03/11/02	OFFICE SUPPLIES		25.90
04-26	P1 20H08000219	DO	03/19/02	03/19/02	OFFICE SUPPLIES		7.52
04-26	P1 20H08000219	DO	03/28/02	03/28/02	OFFICE SUPPLIES		47.96
04-26	P1 20H08000218	JOYCE GATES	04/25/02	04/25/02	REFERENCE MATERIAL		37.01
04-30	S1 02120000537		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-1,336.48
05-06	P1 20H08000224	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER		72.00
05-06	P1 20H08000225	TRI-STATE OFFICE SUPPLIES	04/24/02	04/24/02	OFFICE SUPPLIES		276.21
05-07	P1 20H08000230	DO	05/02/02	05/02/02	OFFICE SUPPLIES		59.32
05-10	P1 20H08000234	BROWER STATIONERS	04/08/02	04/08/02	OFFICE SUPPLIES		27.08
05-10	P1 20H08000233	JOYCE GATES	05/02/02	05/02/02	OFFICE SUPPLIES		60.00
05-13	C3 NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3 NW200213304	DO	04/17/02	04/17/02	BOTTLED WATER		58.32
05-17	P1 20H08000238	JOYCE GATES	05/04/02	05/04/02	FRAMING		313.50
05-17	P1 20H08000244	LEXIS-NEXIS	01/01/02	12/31/02	REFERENCE MATERIAL		4,500.00
05-17	P1 20H08000242	TRI-STATE OFFICE SUPPLIES	05/08/02	05/08/02	OFFICE SUPPLIES		4.77
05-22	P1 20H08000246	DO	05/16/02	05/16/02	OFFICE SUPPLIES		107.32
05-28	P1 20H08000251	LANIER WORLDWIDE, INC	04/04/02	04/04/02	OFFICE SUPPLIES		427.35
05-31	HV 2A901000614		04/09/02	04/09/02	FRAMING (TRANSFER)		100.00
05-31	S1 02151000519		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-2,039.18
06-13	C3 NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3 NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER		65.61
06-13	C3 NW200216405	DO	05/29/02	05/29/02	BOTTLED WATER		29.16
06-17	P1 20H08000265	BROWER STATIONERS	05/08/02	05/08/02	OFFICE SUPPLIES		25.90
06-19	P1 20H08000264	DONNA WEIS	04/23/02	04/23/02	FLAG REFUND		15.18
06-19	P1 20H08000266	TRI-STATE OFFICE SUPPLIES	06/06/02	06/06/02	OFFICE SUPPLIES		53.95
06-20	P1 20H08000268	JOURNAL-NEWS	06/11/02	09/09/02	SUBSCRIPTION (H)		25.87
06-24	P1 20H08000270	GOLD CUP COFFEE SVC	06/19/02	06/19/02	COFFEE SERVICE		92.00

06–30	S1	02181000392		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	598.93
						SUPPLIES AND MATERIALS TOTALS:	4,055.61
		EQUIPMENT					
04–30	S2	02120003495		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,068.76
05–31	S2	02151003463		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,068.76
06–30	S2	02181003437		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,068.76
						EQUIPMENT TOTALS:	12,206.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,012.70
						OFFICE TOTALS:	224,012.70

2001 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–11	P1	20H08000209	CITIBANK GOV CARD SERVICE	12/14/01	12/17/01	DUPLICATE (#3197) - OFFSET ITEM #3, V#02-029	–571.00
04–11	P1	20H08000210	DO	12/14/01	12/14/01	DUPLICATE - OFFSET ITEM #1, V#02-029	–44.00
						TRAVEL TOTALS:	–615.00
		PRINTING AND REPRODUCTION					
04–10	P2	OSPTP28259	BETHESDA ENGRAVERS	01/17/02	03/12/02	1000 FRANKLIN SHEETS, BUFF, B	384.00
04–10	P2	OSPTP28259	DO	01/17/02	03/12/02	500 NOTECARDS & ENVELOPES, BUF	606.50
04–17	P2	OSPTP28663	DO	03/07/02	03/14/02	1000 FRANKLIN SHEETS, BUFF, B	37.00
						PRINTING AND REPRODUCTION TOTALS:	1,027.50
		SUPPLIES AND MATERIALS					
04–30	S1	02120000536		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	552.00
05–31	S1	02151000518		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	750.00
						SUPPLIES AND MATERIALS TOTALS:	1,302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,714.50
						OFFICE TOTALS:	1,714.50

2002 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.83	770.52
PERSONNEL COMPENSATION	354,083.00	174,534.06
TRAVEL	17,573.95	12,152.05
RENT, COMMUNICATION, UTILITIES	46,970.93	29,740.55
PRINTING AND REPRODUCTION	533.90	287.50
OTHER SERVICES	1,234.30	1,234.30
SUPPLIES AND MATERIALS	11,892.23	7,176.47
EQUIPMENT	27,473.20	16,536.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,956.34	242,431.90
OFFICE TOTALS:	460,956.34	242,431.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	160.69
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	225.52
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	384.31
						FRANKED MAIL TOTALS:	770.52
		PERSONNEL COMPENSATION					
			ALLEN,NANCY R	04/01/02	05/23/02	PART-TIME EMPLOYEE	1,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER, REPRESENTATIONAL ALLOWANCE							
2002 HON. HENRY BONILLA—Con.							
		BEYER,SHARON G	04/01/02	06/30/02	RECEPTIONIST/CONSTITUENT LIAISON		9,938.25
		CARRILLO,ANTONIO RENE	04/01/02	06/30/02	CONSTITUENT LIAISON		7,273.74
		FRITZ,TARYN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		12,500.01
		GODBY,ANGELA ROGERS	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		21,750.00
		GODBY,CARLOS	04/01/02	06/30/02	SYSTEMS/OFFICE MANAGER		13,374.99
		HALL,EVAN K	05/20/02	06/30/02	PAID INTERN		683.33
		HENSARLING,CAROLYN B	06/24/02	06/30/02			1,536.11
		HUGHES,AMANDA J	04/01/02	05/20/02	STAFF ASSISTANT		3,125.00
		INCE,ELIZABETH RENE	04/01/02	06/30/02	CONSTITUENT LIAISON		8,000.01
		LOZANO,GABRIEL	04/01/02	06/30/02	CONSTITUENT LIAISON		8,000.01
		LUBIN,MARCUS P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		1,175.01
		MARTINEZ,VIOLA S	04/01/02	06/30/02	CONSTITUENT LIAISON		9,425.01
		MONTEL,RUDE A	06/03/02	06/30/02	PAID INTERN		466.67
		NINO,IDA G	04/01/02	06/30/02	CONSTITUENT LIAISON		9,268.74
		PARRA-PALLARES,LUCIA L	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,200.00
		DO	06/03/02	06/30/02	STAFF ASSISTANT		1,790.00
		PEARSON,MARY SCOTT	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,748.34
		RATLIFF,CLAYTON M	04/01/02	04/30/02	PAID INTERN		1,000.00
		RICHARDS,JAMES	04/01/02	06/30/02			21,500.01
		RICKS,PHILIP L	04/01/02	04/30/02	DISTRICT DIRECTOR		6,666.67
		DO	05/01/02	06/30/02	PART-TIME EMPLOYEE		885.50
		RODRIGUEZ,ALFREDO	04/01/02	06/30/02	LEGISLATIVE/PRESS ASSISTANT		9,999.99
		SANDEL,PETER	04/01/02	06/30/02			6,674.99
		SIMMS,KEDRIN T	04/01/02	06/30/02			7,835.01
					PERSONNEL COMPENSATION TOTALS		174,534.06
	TRAVEL						
04-16	P1	2TX23000177 HON. HENRY BONILLA	03/21/02	03/21/02	AIRFARE 2112		117.50
04-16	P1	2TX23000185 DO	03/08/02	03/08/02	TAXI FARE		79.00
04-16	P1	2TX23000189 TONY CARRILLO	02/28/02	03/09/02	TRAVEL SUBSISTENCE		370.18
04-16	P1	2TX23000199 DO	03/11/02	03/11/02	MILEAGE		127.04
04-22	P1	2TX23000187 PHILIP L RICKS	03/10/02	03/15/02	TRAVEL SUBSISTENCE		590.09
04-22	P1	2TX23000188 DO	02/20/02	02/27/02	TRAVEL SUBSISTENCE		99.25
05-10	P1	2TX23000223 ANGELA ROGERS GODBY	03/27/02	03/27/02	AIRFARE DC-SAT		174.00
05-10	P1	2TX23000224 DO	04/03/02	04/03/02	AIRFARE SAT-DC		162.50
05-10	P1	2TX23000226 DO	03/27/02	04/03/02	TRAVEL SUBSISTENCE		389.67
05-10	P1	2TX23000222 CARLOS GODBY	04/22/02	05/03/02	AIRFARE DC-SAT MAF-DC		493.00
05-10	P1	2TX23000229 DO	04/22/02	05/03/02	TRAVEL SUBSISTENCE		2,017.80
05-10	P1	2TX23000240 GABRIEL LOZANO	04/11/02	04/11/02	MILEAGE		142.72
05-10	P1	2TX23000212 HON. HENRY BONILLA	01/17/02	01/17/02	AIRFARE SAT-DC		163.00
05-10	P1	2TX23000213 DO	01/15/02	01/15/02	AIRFARE SAT-IAD		168.00
05-10	P1	2TX23000214 DO	05/02/02	05/02/02	AIRFARE DC-SAT		169.50
05-10	P1	2TX23000215 DO	04/25/02	04/25/02	AIRFARE DC-SAT-IAD		342.50
05-10	P1	2TX23000216 DO	04/22/02	04/22/02	AIRFARE SAT-IAD		173.00

05-10	P1	2TX23000217	DO	04/11/02	04/11/02	AIRFARE DC-SAT	169.50
05-10	P1	2TX23000218	DO	03/31/02	03/31/02	AIRFARE SAT-DC	168.00
05-10	P1	2TX23000219	DO	03/11/02	03/11/02	AIRFARE SAT-IAD	173.00
05-10	P1	2TX23000220	DO	03/08/02	03/08/02	AIRFARE DC-SAT	171.00
05-10	P1	2TX23000221	DO	04/11/02	04/15/02	TAXI FARE	69.00
05-10	P1	2TX23000230	DO	05/05/02	05/05/02	AIRFARE SAT-DC	168.00
05-10	P1	2TX23000228	IDA G NINO GUTIERREZ	04/02/02	04/04/02	TRAVEL SUBSISTENCE	308.07
05-10	P1	2TX23000242	DO	03/01/02	04/05/02	MILEAGE	370.56
05-10	P1	2TX23000243	PHILIP L RICKS	02/27/02	04/14/02	TRAVEL SUBSISTENCE	156.82
05-10	P1	2TX23000227	TONY CARRILLO	04/03/02	04/05/02	TRAVEL SUBSISTENCE	206.77
05-10	P1	2TX23000241	DO	04/02/02	04/08/02	MILEAGE	346.24
05-28	P1	2TX23000257	CARLOS GODBY	05/01/02	05/03/02	LODGING	124.30
05-29	P1	2TX23000260	ANGELA ROGERS GODBY	04/29/02	05/10/02	TAXI FARE	44.00
05-29	P1	2TX23000275	GABRIEL LOZANO	04/27/02	05/01/02	MILEAGE	65.28
05-29	P1	2TX23000258	HON. HENRY BONILLA	05/20/02	05/20/02	RAIL FARE	5.00
05-29	P1	2TX23000259	DO	04/22/02	05/16/02	TAXI FARE	172.00
05-29	P1	2TX23000266	DO	05/20/02	05/20/02	AIRFARE SAT-BWI	287.50
05-29	P1	2TX23000267	DO	05/10/02	05/13/02	AIRFARE DC-SAT-DC	342.50
05-29	P1	2TX23000268	DO	05/16/02	05/16/02	AIRFARE DC-SAT	169.50
05-29	P1	2TX23000274	IDA G NINO GUTIERREZ	04/10/02	04/25/02	MILEAGE	311.04
05-29	P1	2TX23000276	SHARON BEYER	05/14/02	05/15/02	TRAVEL SUBSISTENCE	173.54
05-29	P1	2TX23000261	TONY CARRILLO	01/31/02	02/01/02	TRAVEL SUBSISTENCE	65.98
05-29	P1	2TX23000273	DO	01/31/02	02/01/02	MILEAGE	158.08
06-19	P1	2TX23000285	GABRIEL LOZANO	05/20/02	05/23/02	TRAVEL SUBSISTENCE	523.23
06-19	P1	2TX23000300	DO	06/12/02	06/14/02	TRAVEL SUBSISTENCE	150.00
06-19	P1	2TX23000279	HON. HENRY BONILLA	05/24/02	06/08/02	TAXI FARE	32.00
06-19	P1	2TX23000290	DO	05/24/02	05/24/02	AIRFARE DC-SAT	169.50
06-19	P1	2TX23000291	DO	06/03/02	06/04/02	AIRFARE SAT-DC	168.00
06-19	P1	2TX23000292	DO	06/06/02	06/06/02	AIRFARE DC-SAT	169.50
06-19	P1	2TX23000293	IDA G NINO GUTIERREZ	05/08/02	05/24/02	MILEAGE	475.52
06-19	P1	2TX23000301	SHARON BEYER	05/31/02	05/31/02	AIRFARE SAT-HOU-SAT	130.00
06-19	P1	2TX23000302	DO	05/31/02	05/31/02	TAXI FARE/PARKING	54.00
06-19	P1	2TX23000288	TONY CARRILLO	05/19/02	05/20/02	TRAVEL SUBSISTENCE	85.47
06-19	P1	2TX23000295	DO	05/19/02	05/20/02	MILEAGE	190.40
						TRAVEL TOTALS	12,152.05
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	29.45
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	20.99
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	90.92
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	43.89
04-12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	41.33
04-12	CB	FXF020412A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	5.54
04-16	P1	2TX23000194	AT&T WIRELESS SERVICES	12/27/01	01/18/02	CELLULAR TELEPHONE CHARGES	320.88
04-16	P1	2TX23000184	DIGITEL	01/01/02	02/01/02	VOICE MAIL BOXES	30.00
04-16	P1	2TX23000179	MCI WORLDCOM	12/15/01	01/15/02	800# TELEPHONE TOLLS	36.97
04-16	P1	2TX23000192	SOUTHWESTERN BELL	02/19/02	03/18/02	DISTRICT OFFICE PHONE SERVICE	278.27
04-16	P1	2TX23000193	DO	01/17/02	02/16/02	DISTRICT OFFICE PHONE SERVICE	320.41
04-16	P1	2TX23000182	VERIZON SOUTHWEST	01/28/02	02/28/02	TELEPHONE SERVICE DEL RIO OFC	108.07
04-16	P1	2TX23000191	DO	12/28/01	01/28/02	TELEPHONE SERVICE DEL RIO	110.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. HENRY BONILLA—Con.							
04–19	CB FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL		25.01
04–19	CB FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		25.67
04–19	CB FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		33.16
04–19	P9 TX2302R0204	MISSION PROPERTIES	04/01/02	04/30/02	MIDLAND - RENT		377.00
04–19	P9 TX2301R0204	OAK RIDGE SQUARE	04/01/02	04/30/02	SAN ANTONIO - RENT		1,444.00
[illegible]	CB FXP[illegible]6A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		280.57
04–26	CB FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		67.38
04–26	CB FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		351.45
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		77.04
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,341.85
[illegible]	S5 02120005967		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		143.00
[illegible]	S5 [illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		214.00
[illegible]	S5 02120005947		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		362.10
04–30	S6 TX00[illegible]0224A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LAREDO		1,446.00
[illegible]	S6 TX00081904A	DO	04/01/02	04/30/02	RENT DEL RIO		605.00
05–03	CB FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		58.51
05–03	CB FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		24.66
05–10	P1 2TX23000252	AT&T WIRELESS SERVICES	01/29/02	02/28/02	CELLULAR PHONE TOLLS		280.34
05–10	P1 2TX23000253	DO	03/01/02	03/28/02	CELLULAR PHONE TOLLS		428.92
05–10	P1 2TX23000233	DIGITEL	02/01/02	03/01/02	VOICEMAIL BOXES		30.00
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		130.05
05–10	CB FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		39.92
05–10	P1 2TX23000235	MCI WORLDCOM	01/15/02	02/15/02	800# TELEPHONE TOLLS		48.11
05–10	P1 2TX23000236	DO	02/15/02	03/15/02	800# TELEPHONE TOLLS		49.77
05–10	P1 2TX23000237	DO	03/15/02	04/15/02	800# TELEPHONE TOLLS		49.78
05–10	P1 2TX23000249	SOUTHWESTERN BELL	03/19/02	04/18/02	DISTRICT OFFICE PHONE SERVICE		277.20
05–10	P1 2TX23000250	DO	02/18/02	03/16/02	DISTRICT OFFICE PHONE SERVICE		325.52
05–10	P1 2TX23000248	TIME WARNER CABLE	04/13/02	05/12/02	CABLE SERVICE		25.72
05–17	CB FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		103.10
05–17	CB FXF020517A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		22.45
05–20	P9 TX2302R0205	MISSION PROPERTIES	05/01/02	05/31/02	MIDLAND - RENT		377.00
05–20	P9 TX2301R0205	OAK RIDGE SQUARE	05/01/02	05/31/02	SAN ANTONIO - RENT		1,444.00
05–24	CB FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL		99.26
05–24	CB FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		16.98
05–28	P1 2TX23000256	CARLOS GODBY	05/08/02	05/08/02	CELL PHONE BATTERY		27.90
05–29	P1 2TX23000277	AT&T WIRELESS SERVICES	03/29/02	04/28/02	CELLULAR TELEPHONE TOLLS		446.08
05–29	P1 2TX23000270	DIGITEL	03/01/02	04/01/02	VOICEMAIL BOXES		30.00
05–29	P1 2TX23000269	MCI WORLDCOM	04/15/02	05/15/02	800# TELEPHONE TOLLS		42.96
05–29	P1 2TX23000262	SOUTHWESTERN BELL	03/17/02	04/16/02	DISTRICT OFFICE PHONE SERVICE		321.56
05–29	P1 2TX23000263	VERIZON SOUTHWEST	02/28/02	03/28/02	DEL RIO PHONE SERVICE		109.37
05–30	S6 TX0007022[illegible]A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LAREDO		1,446.00
05–30	S6 TX00081900R	DO	04/01/02	04/30/02	CREDIT FOR ERRONEOUS CHARGE		–608.00
05–30	S6 TX00081905A	DO	05/01/02	05/31/02	RENT DEL RIO		940.00

05 31	S4	02151001003		04/01/02	04/30/02	RECORDING (TRANSFER)	50.75
05 31	S5	02151004235		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	77.04
05-31	S5	02151004628		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,394.92
05-31	S5	02151005067		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	02151005509		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	157.00
05-31	S5	02151005951		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,000.78
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	47.69
06-01	CB	FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL	10.73
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	63.20
06-10	CB	FXF020607A	DO	05/17/02	05/17/02	OVERNIGHT MAIL	21.74
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	48.62
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	55.88
06-19	P1	2TX23000287	AT&T WIRELESS SERVICES	04/29/02	05/28/02	CELLULAR PHONE SERVICE	232.37
06-19	P1	2TX23000284	SOUTHWESTERN BELL	04/19/02	05/18/02	DISTRICT OFFICE PHONE SERVICE	257.28
06-19	P1	2TX23000299	TIME WARNER CABLE	05/13/02	06/12/02	CABLE SERVICE	25.72
06-19	P1	2TX23000286	TONY CARRILLO	04/11/02	04/11/02	ART CONTEST PACKING/SHIPPING	154.80
06-19	P1	2TX23000283	VERIZON SOUTHWEST	03/28/02	04/28/02	TELEPHONE SERVICE (DEL RIO)	110.16
06-20	P9	TX2302R0206	MISSION PROPERTIES	06/01/02	06/30/02	MIDLAND - RENT	377.00
06-20	P9	TX2301R0206	OAK RIDGE SQUARE	06/01/02	06/30/02	SAN ANTONIO - RENT	1,444.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	48.56
06-21	CB	FXF020621A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	5.85
06-28	S6	TX00070226A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT LAREDO	1,445.00
06-28	S6	TX00081906A	DO	06/01/02	06/30/02	RENT DEL RIO	5,777.00
06-30	S5	02181004235		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	77.04
06-30	S5	02181004628		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,303.57
06-30	S5	02181005067		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	02181005509		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	157.00
06-30	S5	02181005951		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	414.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,740.55
		PRINTING AND REPRODUCTION					
04 17	P2	OSPTP28532	ACCURATE WORD LLC.	02/20/02	03/11/02	500 THERMO CARDS	33.00
05-02	P2	OSPTP28820	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 THERMO CARDS	37.00
05-30	P1	2TX23000278	DAVID L. ANDRUKITIS, INC.	04/29/02	04/29/02	CERTIFICATE PRINTING	217.50
						PRINTING AND REPRODUCTION TOTALS:	287.50
		OTHER SERVICES					
04 16	P1	2TX23000176	TEXAS PRESS CLIPPING	01/01/02	01/31/02	PRESS CLIPPING SERVICE	160.82
04 16	P1	2TX23000178	DO	02/01/02	02/28/02	PRESS CLIPPING SERVICE	121.84
05-10	P1	2TX23000247	SECURITY ONE INC.	02/01/02	02/28/02	SECURITY MONITORING SERVICE	35.00
05-10	P1	2TX23000231	TEXAS PRESS CLIPPING	03/01/02	03/31/02	PRESS CLIPPING SERVICE	131.41
05-10	P1	2TX23000232	XEROX CORPORATION	03/15/02	03/15/02	MOVING OF XEROX 230 FROM DC TO SAN ANTONIO	577.94
05-29	P1	2TX23000272	SECURITY ONE INC.	01/01/02	01/31/02	SECURITY MONITORING SERVICE	35.00
05-29	P1	2TX23000271	TEXAS PRESS CLIPPING	04/01/02	04/30/02	PRESS CLIPPING SERVICE	102.29
06-19	P1	2TX23000297	SECURITY ONE INC	05/01/02	05/31/02	SECURITY MONITORING SERVICE	35.00
06-19	P1	2TX23000298	DO	04/01/02	04/30/02	SECURITY MONITORING SERVICE	35.00
						OTHER SERVICES TOTALS:	1,234.30
		SUPPLIES AND MATERIALS					
04-16	P1	2TX23000186	CARLOS GODBY	03/01/02	03/01/02	COFFEE	9.38
04-16	P1	2TX23000200	DO	03/15/02	03/15/02	UPGRADE FOR COMPAQ 21 @ $95.39	2,093.33
04 16	P1	2TX23000183	DANONE WATERS OF NORTH AMERICA	03/07/02	04/03/02	BOTTLED WATER	26.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATION [illegible]								
2002 HON. HENRY BONILLA—Con.								
04–16	P1	2TX23000196	DP	02/06/02	03/06/02	BOTTLED WATER		39.52
04–16	P1	2TX23000195	DEER PARK SPRING WATER	02/01/02	02/19/02	BOTTLED WATER		75.25
04–16	P1	2TX23000180	JEFF DAVIS COUNTY NEWS	04/01/02	04/01/03	SUBSCRIPTION		33.00
04–16	P1	2TX23000198	OFFICE MAX	03/17/02	03/17/02	OFFICE SUPPLIES		68.76
04–16	P1	2TX23000190	THE ODESSA AMERICAN	02/20/02	08/20/02	6 MONTH SUBSCRIPTION		70.50
04–16	P1	2TX23000181	THE OZONA STOCKMAN	03/24/02	04/24/02	SUBSCRIPTION		21.50
[illegible]	P2	[illegible]	SAVIN	02/21/02	02/21/02	RICOH 4700L PHOTOCONDUCTOR		109.00
04–23	P2	0SSPA44574	XEROX OMNIFAX	02/28/02	02/28/02	XEROX OMNI-FAX L8000		144.00
[illegible]	P2	0SS220075	ACCUVISM SYSTEMS	03/26/02	03/26/02	TONER		155.88
04–30	S1	02120000759		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		679.24
05–10	P1	[illegible]	CARLOS GODBY	04/24/02	04/24/02	COMPUTER CABLE TOOLS/SUPPLIES		262.55
05–10	P1	[illegible]	DEER PARK SPRING WATER	03/01/02	03/26/02	BOTTLED WATER		72.50
05–10	OP	2TX23000003	GENERAL SERV. ADMINISTRATION	02/20/02	02/20/02	OFFICE SUPPLIES		205.54
05–10	OP	[illegible]	DO	01/20/02	01/20/02	OFFICE SUPPLIES		4.00
05–10	P1	2TX23000251	LEADERSHIP DIRECTORIES INC	01/01/02	12/31/02	NEWS MEDIA YELLOW BOOK		340.00
05–10	P1	[illegible]	MIDLAND REPORTER TELEGRAM	03/24/02	09/23/02	SUBSCRIPTION		66.00
05–10	P1	2TX23000239	OFFICE MAX	04/25/02	04/25/02	OFFICE SUPPLIES		204.97
05–10	P1	2TX23000244	PECOS ENTERPRISE	04/30/02	04/30/03	SUBSCRIPTION		102.00
05–10	P1	2TX23000246	SAN ANTONIO EXPRESS-NEWS	02/22/02	02/20/03	SUBSCRIPTION		189.80
05–29	P1	2TX23000265	DANONE WATERS OF NORTH AMERICA	04/04/02	05/01/02	BOTTLED WATER		26.47
05–29	P1	2TX23000264	DEER PARK SPRING WATER	03/28/02	04/26/02	BOTTLED WATER		87.00
05–29	P1	[illegible]	PECOS ENTERPRISE	04/30/02	04/30/03	SUBSCRIPTION		102.00
05–29	P1	2TX23000254	THE BIG BEND SENTINEL	04/01/02	04/01/03	SUBSCRIPTION		35.00
05–31	S1	02151000735		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		303.22
06–19	P1	2TX23000281	CARLOS GODBY	06/13/02	06/13/02	COFFEE MAKER & ACC		142.08
06–19	P1	2TX23000220	OFFICE MAX	04/29/02	04/29/02	OFFICE SUPPLIES		44.95
06–19	P1	2TX23000289	DO	05/13/02	05/13/02	OFFICE SUPPLIES		7.54
06–19	P1	2TX23000303	DO	06/06/02	06/06/02	OFFICE SUPPLIES		40.61
06–19	P1	2TX23000296	QUILL CORPORATION	05/23/02	05/23/02	OFFICE SUPPLIES		174.54
06–19	P1	2TX23000282	TONY CARRILLO	04/17/02	04/17/02	OFFICE SUPPLIES		15.11
06–30	S1	02181003556		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,224.40
						SUPPLIES AND MATERIALS TOTALS:		7,176.47
		EQUIPMENT						
04–30	S2	02120003677		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,688.75
05–31	S2	02151003632		01/14/02	01/14/02	EQUIPMENT (TRANSFER)		5,400.00
05–31	S2	02151003533		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,694.45
06–30	S2	02181003596		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,753.25
						EQUIPMENT TOTALS:		16,536.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,431.90
						OFFICE TOTALS:		242,431.90

2001 HON. HENRY BONILLA

OFFICIAL EXPENCES OF MEMBERS

			TRAVEL				
04-16	P1	2TX23000205	ELIZABETH RENE INCE	10/23/01	10/25/01	TRAVEL SUBSISTENCE	175.00
04-22	P1	2TX23000206	PHILIP L RICKS	12/03/01	12/30/01	TRAVEL SUBSISTENCE	268.62
05-02	CO	Z615/843C	DO	01/25/01	01/25/01	CANCELED CHECK - STALE DATED ..	-42.27
05-02	CO	76157843C	DO	01/25/01	01/25/01	CANCELED CHECK - STALE DATED	-10.72
05-10	P1	2TX23000207	HON. HENRY BONILLA	12/17/01	12/17/01	AIRFARE SAT-DC	159.75
05-10	P1	2TX23000208	DO	12/13/01	12/13/01	AIRFARE DC-SAT	161.25
						TRAVEL TOTALS	711.63
			RENT, COMMUNICATION, UTILITIES				
04-16	P1	2TX23000202	AT&T WIRELESS SERVICES	11/29/01	12/28/01	CELLULAR PHONE SERVICE	224.90
04-16	P1	2TX23000204	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	30.58
05-10	P1	2TX23000209	DIGITEL	12/01/01	01/01/02	VOICEMAIL BOXES	30.00
05-10	P1	2TX23000211	MCI WORLDCOM	10/15/01	11/15/01	800# TELEPHONE TOLLS	38.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	324.05
			PRINTING AND REPRODUCTION				
06-24	P1	2TX23000304	JEFF DAVIS COUNTY NEWS	12/20/01	12/20/01	AD-MAIL ANNOUNCEMENT	90.00
						PRINTING AND REPRODUCTION TOTALS:	90.00
			OTHER SERVICES				
05-10	P1	2TX23000210	TEXAS PRESS CLIPPING	12/01/01	12/31/01	PRESS CLIPPING SERVICE	120.07
						OTHER SERVICES TOTALS:	120.07
			SUPPLIES AND MATERIALS				
04-04	P2	OSSPA45294	CDW-C	02/06/02	02/21/02	SCANPORT PAPERPORT DLX	1,105.00
04-16	P1	2TX23000201	CARLOS GODBY	10/14/01	10/14/01	MAIL HANDLING SUPPLIES	29.13
04-16	P1	2TX23000203	DEER PARK SPRING WATER .	11/30/01	12/21/01	BOTTLED WATER	101.25
04-16	OP	2TX23000002	GENERAL SERV ADMINISTRATION	10/31/01	10/31/01	OFFICE SUPPLIES	91.63
04-30	S1	02120000758		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	262.00
05-23	P2	OSM23605	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	SOFTWARE - I059-03332 MS WORD	174.00
05-23	P2	OSM23605	DO	02/11/02	02/11/02	INSTALLATION	675.00
05-28	P2	OSM23602	DO	02/11/02	02/11/02	SOFTWARE - I059-03332 MS WORD	870.00
05-28	P2	OSM23602	DO	02/11/02	02/11/02	INSTALLATION	2,375.00
05-31	S1	02151000734		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) ..	-433.65
05-31	P2	OSM23603	ACS DESKTOP SOLUTIONS, INC	02/11/02	02/11/02	SOFTWARE - I059-03332 MS WORD	174.00
05-31	P2	OSM23603	DO	02/11/02	02/11/02	INSTALLATION	675.00
06-07	P2	OSM23604	DO	02/11/02	02/11/02	SOFTWARE - I059-03332 MS WORD	2,958.00
06-07	P2	OSM23604	DO	02/11/02	02/11/02	COMPUTER	490.00
06-07	P2	OSM23604	DO	02/11/02	02/11/02	MOUSE	180.00
06-07	P2	OSM23604	DO	02/11/02	02/11/02	CASE	228.00
06-07	P2	OSM23604	DO	02/11/02	02/11/02	BATTERY	792.00
06-07	P2	OSM23606	DO	02/11/02	02/11/02	SOFTWARE - I059-03332 MS WORD	174.00
06-07	P2	OSM23606	DO	02/11/02	02/11/02	INSTALLATION	675.00
						SUPPLIES AND MATERIALS TOTALS:	11,595.36
			EQUIPMENT				
04-10	P2	OSM2174835	XEROX CORPORATION	02/11/02	02/11/02	COPIER	1,525.00
06-10	P2	OSM2174836	ACS DESKTOP SOLUTIONS, INC	02/11/02	02/11/02	SOFTWARE - IQ 2000 INTRANETQUO	15,995.00
06-10	P2	OSM2174836	DO	02/11/02	02/11/02	PRINTER	2,367.00
06-10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR	504.00
06-10	P2	OSM2174836	DO .	02/11/02	02/11/02	MONITOR	504.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		504.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	LAPTOP		1,787.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	LAPTOP		1,787.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	LAPTOP		1,787.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	LAPTOP		1,787.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	MONITOR		777.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	FILE SERVER		8,571.00
06–10	P2	OSM2174836	DO	02/11/02	02/11/02	INSTALLATION		9,825.00
						EQUIPMENT TOTALS.		55,490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,331.11
						OFFICE TOTALS:		68,331.11
2002 HON. DAVID E BONIOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,064.10	25,912.10
						PERSONNEL COMPENSATION	418,242.35	203,676.72
						PERSONNEL BENEFITS	551.74	413.27
						TRAVEL	1,129.45	297.45
						RENT, COMMUNICATION, UTILITIES	43,238.87	22,484.12
						PRINTING AND REPRODUCTION	7,988.42	7,677.72
						OTHER SERVICES	892.70	335.75
						SUPPLIES AND MATERIALS	10,230.58	7,539.71
						EQUIPMENT	19,600.20	9,957.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,938.41	278,294.44
						OFFICE TOTALS:	528,938.41	278,294.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		2,889.71
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		735.09
06–28	OP	2M2420103B	DO	05/01/02	05/01/02	FRANKED MAIL		15,791.28
06–28	OP	2M2420104B	DO	05/07/02	05/07/02	FRANKED MAIL		4,343.42
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		2,152.60
						FRANKED MAIL TOTALS:		25,912.10

PERSONNEL COMPENSATION

			ALLISON,ROBERT	04/01/02	06/30/02		15,000.00
			ANDREWS,BRIDGET	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,999.99
			BERRY,MAYA M	04/01/02	06/30/02		17,499.99
			EMARA,RANIA	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,139.25
			FISK,MARK W	04/01/02	04/30/02	PART-TIME EMPLOYEE	2,500.00
			FLYNN,JOY E	04/01/02	06/30/02	CONGRESSIONAL AIDE	7,083.75
			FRATERNALI,GINA L	05/01/02	06/30/02	CONGRESSIONAL AIDE	4,879.91
			GALLOP,RUTH ANNE	04/01/02	06/30/02	CONGRESSIONAL AIDE	14,273.25
			GALLOP,STEVEN P	04/01/02	06/30/02	GRANT SPECIALIST	18,750.00
			GIBSON,ROBERT D	04/01/02	04/30/02	PART-TIME EMPLOYEE	666.67
			HOPINGS,DANA Z	04/01/02	06/30/02		9,999.99
			JACKSON,CHARLEY	04/01/02	04/15/02	PART-TIME EMPLOYEE	199.50
			JANECKE,CINDY	04/01/02	04/30/02	CONGRESSIONAL AIDE	3,333.33
			DO	05/01/02	06/30/02	PART-TIME EMPLOYEE	1,333.34
			JAYARATNE,ADRI D	04/01/02	06/30/02		12,500.01
			KITCHEL,TYLER	04/01/02	06/30/02	CONGRESSIONAL AIDE	7,083.75
			MAURO,KEVIN M	04/01/02	06/30/02		7,650.75
			MILLER,FREDERICK	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,499.99
			MORSE,TIMOTHY	04/01/02	06/30/02		14,273.25
			NICE-PETERSON,NICOLE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			POWELL,EDWARD C	04/01/02	06/30/02		18,750.00
			RORAI,PATRICK	05/16/02	06/30/02	CONGRESSIONAL AIDE	1,806.25
			SWITALSKI,JONATHAN M	04/01/02	06/30/02	CONGRESSIONAL AIDE	7,083.75
			TORRES,SALLY AMELIA	04/01/02	06/30/02	CONGRESSIONAL AIDE	10,370.01
						PERSONNEL COMPENSATION TOTALS:	203,676.72

PERSONNEL BENEFITS

04-30	S7	02120000128		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05-31	S7	02151000147		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000140		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	413.27

TRAVEL

06-14	P1	2MI10000230	BRIDGET ANDREWS	05/19/02	05/19/02	MEAL	5.95
06-17	P1	2MI10000231	CITIBANK GOV CARD SERVICE	05/02/02	05/23/02	AIR TRAVEL F/MBER & STAFF	291.50
						TRAVEL TOTALS:	297.45

RENT, COMMUNICATION, UTILITIES

04-04	P1	2MI10000152	UNITED PARCEL SERVICES	02/16/02	02/22/02	SHIPPING	4.89
04-18	P1	2MI10000158	AVAYA FINANCIAL SERVICES	02/25/02	02/25/02	PHONE EQUIPMENT RENTAL	57.14
04-18	P1	2MI10000155	CINGULAR WIRELESS	02/14/02	03/13/02	CELL PHONE SERVICE	143.18
04-18	P1	2MI10000156	DIRECT TV	03/06/02	03/06/02	CABLE SERVICE	15.00
04-18	P1	2MI10000157	UNITED PARCEL SERVICES	02/23/02	03/01/02	SHIPPING	0.61
04-18	P1	2MI10000159	DO	01/16/02	02/01/02	SHIPPING	0.72
04-19	P9	MI1001R0204	GEBRAN S. ANTON, JR.	04/01/02	04/30/02	MT. CLEMENS - RENT	3,575.77
04-22	P1	2MI10000171	FEDERAL EXPRESS CORP	01/08/02	01/08/02	SHIPPING	5.73
04-30	S5	02120004236		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
04-30	S5	02120004629		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	554.78
04-30	S5	02120005068		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	02120005508		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	243.00
04-30	S5	02120005948		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	202.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E BONIOR—Con.								
04-30	P1	2MI10000185	AMERITECH	03/02/02	04/01/02	PHONE SERVICE		437.68
04-30	P1	2MI10000179	AVAYA FINANCIAL SERVICES	03/26/02	03/26/02	TELEPHONE EQUIPMENT RENTAL		102.74
04-30	S6	MI00154524A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PORT HURON		1,523.00
04-30	P1	2MI10000180	UNITED PARCEL SERVICE	03/23/02	03/29/02	SHIPPING		12.46
04-30	P1	2MI10000183	VERIZON NORTH	02/22/02	02/22/02	TELEPHONE CHARGES		3.10
05-07	P1	2MI10000190	AMERITECH	03/08/02	04/07/02	PHONE SERVICE		786.88
05-07	P1	2MI10000196	CINGULAR WIRELESS	03/14/02	04/13/02	PHONE SERVICE		184.08
05-07	P1	2MI10000198	FEDERAL EXPRESS CORP	02/13/02	02/13/02	SHIPPING		5.62
05-07	P1	2MI10000200	DO	04/02/02	04/02/02	SHIPPING		9.54
05-07	P1	2MI10000201	UNITED PARCEL SERVICES	02/09/02	02/15/02	SHIPPING		5.50
05-16	P1	2MI10000206	DIRECT TV	03/15/02	04/07/02	TELEVISION SERVICE		25.95
05-16	P1	2MI10000205	FEDERAL EXPRESS CORP	04/09/02	04/09/02	SHIPPING		4.80
05-20	P9	MI1001R0205	GEBRAN S. ANTON, JR.	05/01/02	05/31/02	MT. CLEMENS - RENT		3,575.77
05-22	P1	2MI10000209	AMERITECH	04/08/02	05/07/02	TELEPHONE SERVICE		779.45
05-22	P1	2MI10000211	DO	04/19/02	07/18/02	PAGING SERVICE		106.45
05-22	P1	2MI10000213	AVAYA FINANCIAL SERVICES	04/25/02	04/25/02	TELEPHONE EQUIPMENT RENTAL		102.74
05-22	P1	2MI10000212	FEDERAL EXPRESS CORP	05/01/02	05/01/02	SHIPPING		4.95
05-22	P1	2MI10000203	KEVIN M MAURO	05/10/02	05/10/02	SHIPPING		16.25
05-29	P1	2MI10000219	DIRECT TV	05/07/02	05/07/02	TV SERVICE		19.97
05-29	P1	2MI10000221	SBC GLOBAL SERVICES INC	05/09/02	05/09/02	PHONE EQUIPMENT		588.90
05-29	P1	2MI10000217	UNITED PARCEL SERVICES	01/19/02	01/25/02	SHIPPING		9.78
05-29	P1	2MI10000218	DO	04/27/02	05/03/02	SHIPPING		4.89
05-30	S6	MI00154526A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PORT HURON		1,225.00
05-31	S5	02151004236		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.06
05-31	S5	02151004629		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		463.38
05-31	S5	02151005068		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		54.00
05-31	S5	02151005510		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		174.00
05-31	S5	02151005952		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		237.96
06-05	P1	2MI10000226	UNITED PARCEL SERVICES	04/06/02	04/12/02	SHIPPING		14.75
06-05	P1	2MI10000227	VERIZON NORTH	04/22/02	04/22/02	PHONE CHARGES		0.09
06-06	P1	2MI10000225	SBC	05/16/02	05/16/02	PAGING SERVICE		1.50
06-14	P1	2MI10000229	UNITED PARCEL SERVICES	05/04/02	05/10/02	SHIPPING		1.50
06-20	P9	MI1001R0206	GEBRAN S ANTON, JR	06/01/02	06/30/02	MT. CLEMENS - RENT		3,575.77
06-26	P1	2MI10000243	AMERITECH	05/08/02	06/07/02	TELEPHONE SERVICE		767.27
06-26	P1	2MI10000234	AT&T	05/19/02	05/19/02	TELEPHONE CHARGES		12.51
06-26	P1	2MI10000233	AVAYA FINANCIAL SERVICES	05/28/02	05/28/02	PHONE EQUIPMENT RENTAL		102.74
06-26	P1	2MI10000239	CINGULAR WIRELESS	04/14/02	05/13/02	CELL PHONE CHARGES		172.90
06-26	P1	2MI10000244	DIRECT TV	06/07/02	06/07/02	CABLE SERVICE		19.97
06-26	P1	2MI10000241	UNITED PARCEL SERVICES	05/18/02	05/24/02	SHIPPING		14.14
06-28	S6	MI00154526A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PORT HURON		1,225.00
06-30	S5	02181004236		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.06
06-30	S5	02181004629		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		568.64
06-30	S5	02181005068		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		54.00

06–30	S5	02181005510		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	174.00
06–30	S5	02181005952		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	267.53
						RENT, COMMUNICATION, UTILITIES TOTALS	22,484.12
		PRINTING AND REPRODUCTION					
04–12	P2	OSPTP28652	BETHESDA ENGRAVERS	03/07/02	03/18/02	500 FRANKLIN SHEETS AND ENVELO	341.75
04–12	P2	OSPTP28652	DO	03/07/02	03/18/02	250 WASHINGTON SHEETS AND ENEV	253.75
04–30	S3	02120000176		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
04–30	P2	OSPTP28808	BETHESDA ENGRAVERS	03/25/02	03/25/02	ADD BUG AND PRINTED ON RECYCLE	49.00
04–30	P1	2MI10000186	XEROX CORPORATION	12/30/01	01/30/02	METER USAGE	153.87
04–30	P1	2MI10000187	DO	01/30/02	02/27/02	METER USAGE	55.88
04–30	P1	2MI10000189	DO	02/27/02	03/28/02	METER USAGE	87.63
05–16	P1	2MI10000207	DO	03/28/02	04/24/02	METER USAGE	38.04
05–24	P5	2M2420103A	CANTRELL/CUTTER PRINTING	04/24/02	04/24/02	SINGLE DROP MASS MAIL	4,527.00
05–31	S3	02151000220		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
05–31	P5	2M2420104A	CANTRELL/CUTTER PRINTING	05/03/02	05/03/02	SINGLE DROP MASS MAIL	1,864.00
06–26	P1	2MI10000242	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	PRINTING SERVICES	279.00
						PRINTING AND REPRODUCTION TOTALS	7,677.72
		OTHER SERVICES					
04–18	P1	2MI10000165	SHRED-IT	03/26/02	03/26/02	SHREDDING SERVICES	118.50
05–07	P1	2MI10000195	DO	04/23/02	04/23/02	SHREDDING SERVICE	82.95
06–05	P1	2MI10000222	DO	05/21/02	05/21/02	SHREDDING SERVICE	134.30
						OTHER SERVICES TOTALS	335.75
		SUPPLIES AND MATERIALS					
04–18	P1	2MI10000161	AWARDS AND OFFICE PRODUCTS	03/25/02	03/25/02	OFFICE SUPPLIES	472.32
04–18	P1	2MI10000162	DO	03/22/02	03/22/02	OFFICE SUPPLIES	37.20
04–18	P1	2MI10000163	DO	03/29/02	03/29/02	OFFICE SUPPLIES	12.95
04–18	P1	2MI10000164	DO	03/27/02	03/27/02	OFFICE SUPPLIES	740.00
04–18	P1	2MI10000154	DEER PARK SPRING WATER	02/04/02	02/22/02	BOTTLED WATER	73.00
04–18	P1	2MI10000160	LEXIS-NEXIS	02/28/02	02/28/02	ONLINE CHARGES	210.00
04–22	P1	2MI10000172	NATIONAL JOURNAL	01/24/02	01/23/03	SUBSCRIPTION	1,599.00
04–30	S1	02120000590		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	470.38
04–30	P1	2MI10000182	BRESSER'S CROSS-INDEX	03/27/02	03/27/02	DIRECTORIES	246.00
04–30	P1	2MI10000181	GOLD CUP COFFEE SVC	04/24/02	04/24/02	FOOD AND BEVERAGE	89.06
05–07	P1	2MI10000192	ABSOPURE WATER CO	04/08/02	04/08/02	BOTTLED WATER	24.80
05–07	P1	2MI10000191	AWARDS AND OFFICE PRODUCTS	04/05/02	04/05/02	OFFICE SUPPLIES	214.92
05–07	P1	2MI10000193	DO	04/22/02	04/22/02	OFFICE SUPPLIES	71.28
05–07	P1	2MI10000194	DO	04/22/02	04/22/02	OFFICE SUPPLIES	4.50
05–07	P1	2MI10000197	DO	04/19/02	04/19/02	OFFICE SUPPLIES	14.80
05–07	P1	2MI10000202	LEXIS-NEXIS	03/31/02	03/31/02	ON-LINE SERVICE	210.00
05–16	P1	2MI10000204	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER	73.00
05–22	P1	2MI10000210	GOLD CUP COFFEE SVC	05/13/02	05/13/02	COFFEE AND FILTERS	43.00
05–29	P1	2MI10000220	ABSOPURE WATER CO	05/06/02	05/06/02	BOTTLED WATER	24.80
05–29	P1	2MI10000214	CONGRESSIONAL QUARTERLY, INC	04/27/02	12/28/02	SUBSCRIPTION	1,280.77
05–29	P1	2MI10000216	LEXIS-NEXIS	04/01/02	04/30/02	ON-LINE SERVICE	210.00
05–29	P1	2MI10000215	MICHIGAN CHRONICLE	03/28/02	09/28/02	SUBSCRIPTION	14.00
05–31	S1	02151000576		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	249.89
05–31	P2	OSS220730	ACCUCOM SYSTEMS	05/15/02	05/21/02	INK CARTRIDGE	87.60
05–31	P2	OSS220730	DO	05/15/02	05/21/02	INK CARTRIDGE	21.20
05–31	P2	OSS220730	DO	05/15/02	05/21/02	INK CARTRIDGE	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVID E BONIOR—Con.							
05-31	P2 OSS220730	DO	05/15/02	05/21/02	INK CARTRIDGE		21.20
06-05	P1 2MI10000223	AWARDS AND OFFICE PRODUCTS	05/13/02	05/13/02	OFFICE SUPPLIES		12.95
06-05	P1 2MI10000224	DO	05/13/02	05/13/02	OFFICE SUPPLIES		352.00
06-05	P1 2MI10000228	DEER PARK SPRING WATER	04/30/02	04/30/02	BOTTLED WATER		66.74
06-26	P1 2MI10000245	ABSOPURE WATER CO	06/05/02	06/05/02	BOTTLED WATER		24.80
06-26	P1 2MI10000240	AWARDS AND OFFICE PRODUCTS	05/31/02	05/31/02	OFFICE SUPPLIES		10.20
06-26	P1 2MI10000232	LEXIS-NEXIS	05/01/02	05/31/02	ON-LINE SERVICE		210.00
06-27	P1 2MI10000238	ARMENINA DAILY NEWSPAPER	05/01/02	11/01/02	SUBSCRIPTION		20.00
06-27	P1 2MI10000235	THE MUSLIM OBSERVER	06/24/02	06/23/03	SUBSCRIPTION		15.00
06-28	P1 2MI10000237	YALE EXPOSITOR	06/01/02	12/01/02	SUBSCRIPTION		12.50
06-30	S1 02181000432		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		278.65
						SUPPLIES AND MATERIALS TOTALS:	7,539.71
	EQUIPMENT						
04-30	S2 02120003532		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,214.20
04-30	P1 2MI10000188	XEROX CORPORATION	03/08/02	03/08/02	SERVICE/MAINTENANCE		315.00
05-31	S2 02151003498		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,214.20
06-30	S2 02181003474		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,214.20
						EQUIPMENT TOTALS:	9,957.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	278,294.44
						OFFICE TOTALS:	278,294.44
2001 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	P1 2MI10000148	AVAYA FINANCIAL SERVICES	10/26/01	10/26/01	PHONE EQUIPMENT RENTAL		102.74
04-01	P1 2MI10000149	UNITED PARCEL SERVICES	11/10/01	11/16/01	SHIPPING		132.50
04-04	P1 2MI10000151	AMERITECH	10/08/01	11/07/01	PHONE SERVICE		728.47
04-04	P1 2MI10000150	UNITED PARCEL SERVICE	10/27/01	11/02/01	SHIPPING		12.25
04-08	HR 193006	FEDERAL EXPRESS CORP	08/30/01	09/05/01	REFUND, DUPLICATE PAYMENT		-20.55
04-18	P1 2MI10000166	MCI COMMERCIAL SERVICES	12/11/01	12/11/01	PHONE CHARGES		7.94
04-18	P1 2MI10000167	DO	11/11/01	11/11/01	PHONE CHARGES		7.94
04-18	P1 2MI10000168	DO	10/11/01	10/11/01	PHONE CHARGES		7.94
04-18	P1 2MI10000169	DO	09/11/01	09/11/01	PHONE CHARGES		7.94
04-18	P1 2MI10000170	UNITED PARCEL SERVICE	10/27/01	11/02/01	SHIPPING		50.32
04-22	P2 HCV0200752	SOUTHWESTERN BELL	07/31/00	07/31/00	INVOICE # 2018950 (TELEPHONE S		7,507.00
05-07	P1 2MI10000199	UNITED PARCEL SERVICE	10/06/01	10/12/01	SHIPPING		18.48
05-16	P1 2MI10000208	UNITED PARCEL SERVICES	12/01/01	12/07/01	SHIPPING		21.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,584.72
PRINTING AND REPRODUCTION							
04-25	P1 2MI10000174	XEROX CORPORATION	07/05/01	08/16/01	METER USAGE		113.24
04-25	P1 2MI10000175	DO	08/16/01	09/06/01	METER USAGE		25.76
04-25	P1 2MI10000176	DO	10/11/01	11/05/01	METER USAGE		32.89
04-25	P1 2MI10000177	DO	11/05/01	12/14/01	METER USAGE		78.44

04-25	P1	2MI10000178	DO	12/14/01	12/30/01	METER USAGE		45.49
						PRINTING AND REPRODUCTION TOTALS		295.82
		SUPPLIES AND MATERIALS						
04-25	P1	2MI10000173	XEROX CORPORATION	07/18/01	07/18/01	DRY INK - COPIER		315.00
04-30	P1	2MI10000184	CONGRESSIONAL QUARTERLY, INC	10/03/01	10/03/02	ONLINE SUBSCRIPTION		3,600.00
05-31	S1	02151000575		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,874.36
						SUPPLIES AND MATERIALS TOTALS:		1,040.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,921.18
						OFFICE TOTALS:		9,921.18

2002 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,363.27	27,167.77
PERSONNEL COMPENSATION	326,979.19	164,072.26
PERSONNEL BENEFITS	622.11	410.95
TRAVEL	56,264.64	29,440.88
RENT, COMMUNICATION, UTILITIES	47,077.78	28,920.65
PRINTING AND REPRODUCTION	24,135.66	23,619.46
OTHER SERVICES	7,357.06	4,731.06
SUPPLIES AND MATERIALS	13,672.67	8,049.83
EQUIPMENT	18,785.88	9,392.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,258.26	295,805.80
OFFICE TOTALS:	523,258.26	295,805.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		900.23
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		110.34
06-28	OP	2M2425602B	DO	05/07/02	05/09/02	FRANKED MAIL		25,486.60
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		670.60
						FRANKED MAIL TOTALS		27,167.77
		PERSONNEL COMPENSATION						
			ARMSTRONG,ALTA MAE	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,850.01
			BIRD,KIMBERLY	05/01/02	06/30/02	DEPUTY PRESS SECRETARY		5,500.00
			DO	04/01/02	04/30/02	STAFF ASSISTANT		2,375.00
			BROWN,KAREN LEE	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,850.01
			BRYANT,ANNE	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,875.01
			CULLEN,FRANK W	04/01/02	06/30/02	CHIEF OF STAFF		25,262.49
			DACOSTA,LORENA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,850.01
			DURBIN,SAMANTHA	04/01/02	06/30/02	STAFF AIDE		6,875.01
			FOSTER,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,925.00
			GOLDEN,HEATHER	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,374.99
			MILLER,ANDREA	04/01/02	04/30/02	EXECUTIVE ASSISTANT		3,229.17
			PAYNE,LAWRENCE R	04/01/02	06/30/02	PRESS SECRETARY		13,749.99
			RITACCO,PAUL A	04/01/02	06/30/02	SHARED EMPLOYEE		3,450.00
			ROSSETTI,LOUIS	04/01/02	06/30/02	DISTRICT DIRECTOR		14,000.01
			SULLIVAN,MICHAEL C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,625.01
			VALTER,LINDA M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,737.51
			WOLF,ROBERT J	04/29/02	06/30/02	STAFF ASSISTANT		4,305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARY BONO—Con								
			WRIGHT,BONNIE KAY	04/01/02	06/30/02	CASEWORKER		8,237.49
							PERSONNEL COMPENSATION TOTALS	164,072.26
			PERSONNEL BENEFITS					
05–31	S7	02151000054		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
05–31	S7	02151000054		05/01/02	05/31/02	TRANSIT BENEFITS		136.17
06–30	S7	02181000054		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	410.95
			TRAVEL					
04–01	P1	2CA44000353	HON. MARY BONO	03/21/02	03/21/02	AIRFARE: DCA-PSP (85716)		363.50
04–01	P1	2CA44000354	DO	03/21/02	03/21/02	AIRFARE: UPGRADES		250.00
04–01	P1	2CA44000355	DO	03/19/02	03/19/02	AIRFARE: PSP-DCA (65258)		285.00
04–05	P1	2CA44000360	FRANK W CULLEN	03/26/02	03/30/02	CAR RENTAL		198.58
04–05	P1	2CA44000361	DO	03/26/02	03/30/02	LODGING		410.54
04–05	P1	2CA44000362	DO	03/26/02	03/30/02	AIRFARE: IAD-PSP-IAD (78670)		628.00
04–05	P1	2CA44000363	DO	03/26/02	03/30/02	TRAVEL SUBSISTENCE		287.07
04–05	P1	2CA44000364	LINDA M VALTER	03/26/02	03/29/02	CAR RENTAL		172.31
04–05	P1	2CA44000365	DO	03/26/02	03/28/02	LODGING		425.82
04–05	P1	2CA44000366	DO	03/26/02	03/29/02	AIRFARE: IAD-PSP-IAD (04254)		481.00
04–05	P1	2CA44000367	DO	03/26/02	03/29/02	TRAVEL SUBSISTENCE		72.95
04–05	P1	2CA44000369	LOU PENROSE	03/01/02	03/31/02	MILEAGE		476.22
04–05	P1	2CA44000370	DO	03/01/02	03/31/02	LODGING		90.50
04–08	P1	2CA44000374	ANDREA MILLER	04/03/02	04/06/02	AIRFARE: IAD-PSP-IAD (59867)		463.00
04–15	P1	2CA44000376	LAWRENCE R PAYNE	03/25/02	03/29/02	AIRFARE: AID/PSP/IAD #74613		471.00
04–15	P1	2CA44000377	DO	03/25/02	03/29/02	CAR RENTAL		224.62
04–15	P1	2CA44000378	DO	03/25/02	03/29/02	LODGING		440.31
04–15	P1	2CA44000379	DO	03/25/02	03/29/02	TRAVEL SUBSISTENCE		245.23
04–17	P1	2CA44000383	ALTA ARMSTRONG	03/04/02	03/30/02	MILEAGE		126.66
04–17	P1	2CA44000384	ANDREA MILLER	04/03/02	04/06/02	TRAVEL SUBSISTENCE		76.79
04–17	P1	2CA44000385	ANNE BRYANT	02/05/02	03/27/02	MILEAGE		287.62
04–17	P1	2CA44000386	DO	03/27/02	03/27/02	PARKING		6.60
04–17	P1	2CA44000388	BONNIE KAY WRIGHT	03/01/02	03/30/02	MILEAGE		152.28
04–17	P1	2CA44000400	CHRISTOPHER FOSTER	04/03/02	04/07/02	AIRFARE: IAD-PSP-IAD (76528)		472.00
04–17	P1	2CA44000401	DO	04/03/02	04/07/02	TRAVEL SUBSISTENCE		104.57
04–17	P1	2CA44000402	HON. MARY BONO	04/09/02	04/09/02	AIRFARE: PSP-DCA (18618)		285.00
04–17	P1	2CA44000380	KAREN BROWN	03/23/02	03/29/02	AIRFARE: ONT-IAD-ONT (74696)		360.50
04–17	P1	2CA44000381	DO	03/25/02	03/29/02	LODGING		687.00
04–17	P1	2CA44000382	DO	03/25/02	03/29/02	TRAVEL SUBSISTENCE		217.33
04–17	P1	2CA44000395	LINDA M VALTER	04/04/02	04/09/02	CAR RENTAL		216.17
04–17	P1	2CA44000396	DO	04/09/02	04/09/02	AIRFARE: PSP-DCA (18635)		285.00
04–17	P1	2CA44000397	DO	04/04/02	04/04/02	AIRFARE: IAD-ONT (92411)		181.00
04–17	P1	2CA44000398	DO	04/04/02	04/09/02	LODGING		711.40
04–17	P1	2CA44000399	DO	04/04/02	04/09/02	TRAVEL SUBSISTENCE		268.28
04–17	P1	2CA44000389	LORENA DA COSTA	03/27/02	03/27/02	MILEAGE		14.60

04-19	P9	CA4401L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	692.41
04-24	P1	2CA44000408	HON. MARY BONO	04/16/02	04/16/02	AIRFARE: PSP-DCA (33037)	285.00
04-24	P1	2CA44000409	DO	04/11/02	04/11/02	AIRFARE DCA-ONT (33046)	198.50
04-24	P1	2CA44000410	DO	04/11/02	04/11/02	AIRFARE UPGRADES	250.00
04-24	P1	2CA44000411	DO	03/05/02	03/05/02	AIRFARE PSP-DCA (18723)	363.50
04-24	P1	2CA44000415	DO	03/05/02	03/05/02	AIRFARE UPGRADES	31.00
05-01	P1	2CA44000425	FRANK W. CULLEN	04/23/02	04/23/02	TRAVEL SUBSISTENCE	38.29
05-01	P1	2CA44000417	HON. MARY BONO	04/30/02	04/30/02	AIRFARE UPGRADES (REF 75918)	250.00
05-01	P1	2CA44000420	DO	02/15/02	04/13/02	TRAVEL SUBSISTENCE	254.22
05-01	P1	2CA44000424	DO	04/30/02	04/30/02	AIRFARE: PSP-DCA (75918)	285.00
05-01	P1	2CA44000428	DO	04/18/02	04/18/02	AIRFARE DCA-PSP (44638)	285.00
05-01	P1	2CA44000429	DO	04/21/02	04/21/02	AIRFARE PSP-IAD (79152)	240.50
05-01	P1	2CA44000422	KAREN BROWN	04/15/02	04/18/02	TRAVEL SUBSISTENCE	224.00
05-01	P1	2CA44000419	LINDA M VALTER	01/08/02	04/30/02	MILEAGE	323.03
05-01	P1	2CA44000427	LOU PENROSE	04/22/02	04/25/02	AIRFARE PSP-IAD-LAX (78625)	479.00
05-15	P1	2CA44000450	ALTA ARMSTRONG	04/01/02	04/30/02	MILEAGE	255.14
05-15	P1	2CA44000449	BONNIE KAY WRIGHT	04/01/02	04/30/02	MILEAGE	309.23
05-15	P1	2CA44000434	LINDA M VALTER	05/02/02	05/05/02	CAR RENTAL	135.97
05-15	P1	2CA44000435	DO	05/02/02	05/05/02	AIRFARE IAD-PSP-IAD (55185)	473.00
05-15	P1	2CA44000436	DO	05/02/02	05/05/02	MEAL/LODGING IN DISTRICT	455.82
05-15	P1	2CA44000437	DO	04/29/02	05/05/02	TRAVEL SUBSISTENCE	84.07
05-15	P1	2CA44000452	LORENA DA COSTA	04/01/02	04/30/02	MILEAGE	141.26
05-15	P1	2CA44000444	LOU PENROSE	04/22/02	04/25/02	LODGING	632.93
05-15	P1	2CA44000445	DO	04/02/02	04/30/02	MILEAGE	405.52
05-15	P1	2CA44000446	DO	04/22/02	04/25/02	TRAVEL SUBSISTENCE	148.59
05-15	P1	2CA44000458	PAUL A RITACCO	04/30/02	05/02/02	TRAVEL SUBSISTENCE	170.38
05-15	P1	2CA44000451	SAMANTHA DURBIN	04/25/02	04/30/02	MILEAGE	7.30
05-16	P1	2CA44000473	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DC-PSP 2996	242.75
05-16	P1	2CA44000474	PAUL A RITACCO	01/31/02	02/02/02	LODGINIG FOR CULLEN	227.70
05-16	P1	2CA44000475	DO	05/01/02	05/01/02	LODGING	98.02
05-16	P1	2CA44000476	DO	04/30/02	04/30/02	LODGING	60.86
05-16	P1	2CA44000477	DO	04/30/02	05/02/02	CAR RENTAL	184.62
05-16	P1	2CA44000478	DO	04/30/02	05/06/02	TRAVEL SUBSISTENCE	23.76
05-20	P9	CA4401L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	692.41
05-20	P1	2CA44000485	CHRISTOPHER FOSTER	05/10/02	05/13/02	CAR RENTAL	254.45
05-20	P1	2CA44000486	DO	05/10/02	05/13/02	AIRFARE DCA-PSP-DCA (80621)	721.00
05-20	P1	2CA44000487	DO	05/10/02	05/13/02	TRAVEL SUBSISTENCE	101.76
05-28	P1	2CA44000495	FRANK W. CULLEN	03/31/02	04/25/02	TRAVEL SUBSISTENCE	24.00
05-28	P1	2CA44000496	DO	04/25/02	04/29/02	AIRFARE IAD-PSP-IAD (08880)	463.00
05-28	P1	2CA44000497	DO	02/21/02	02/21/02	MEAL	17.36
05-28	P1	2CA44000498	DO	04/25/02	04/28/02	LODGING	438.00
05-28	P1	2CA44000499	DO	04/25/02	04/29/02	CAR RENTAL	188.81
05-28	P1	2CA44000511	DO	04/25/02	04/29/02	TRAVEL SUBSISTENCE	323.37
05-28	P1	2CA44000512	DO	05/09/02	05/14/02	AIRFARE IAD-PSP-IAD (75701)	463.00
05-28	P1	2CA44000513	DO	05/09/02	05/14/02	LODGING	513.51
05-28	P1	2CA44000514	DO	05/09/02	05/14/02	CAR RENTAL	200.92
05-28	P1	2CA44000515	DO	05/09/02	05/14/02	TRAVEL SUBSISTENCE	381.61
05-28	P1	2CA44000519	HON. MARY BONO	04/25/02	04/25/02	TAXI	20.00
06-04	P1	2CA44000529	ANNE BRYANT	04/09/02	04/24/02	MILEAGE	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARY BONO—Con.							
[illegible]	P1 2CA44[illegible]581	LUIS FENROSE	04/21/02	04/30/02	MILEAGE		35.04
[illegible]	P1 [illegible]	DO	05/01/02	05/31/02	MILEAGE		335.80
06–05	P1 2CA44[illegible]541	DO	04/30/02	04/30/02	TRAVEL SUBSISTENCE		9.75
06–14	P1 2CA44000567	ALTA ARMSTRONG	05/01/02	08/31/02	MILEAGE		222.65
06–14	P1 2CA44[illegible]	ANNE BRYANT	05/01/02	05/31/02	MILEAGE		276.67
06–14	P1 2CA44[illegible]556	BONNIE KAY WRIGHT	05/01/02	05/31/02	MILEAGE		182.50
06–14	P1 2CA44[illegible]	DO	05/22/02	05/22/02	PARKING		5.00
06–14	P1 2CA44[illegible]549	FRANK W CULLEN	05/27/02	05/27/02	TRAVEL SUBSISTENCE		8.00
06–14	P1 2CA44[illegible]548	LORENA DA COSTA	05/01/02	05/31/02	MILEAGE		98.92
06–17	P1 2CA44[illegible]	MICHAEL C SULLIVAN	05/27/02	05/29/02	TRAVEL SUBSISTENCE		94.20
06–19	P1 2CA44[illegible]590	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE-BONO		232.50
06–19	P1 2CA44[illegible]	DO	05/05/02	05/05/02	MEAL ON TRAVEL-BONO		84.48
06–19	P1 2CA44[illegible]	DO	05/06/02	05/06/02	MEAL ON TRAVEL-BONO		68.90
06–19	P1 2CA44[illegible]	DO	05/10/02	05/10/02	AIRFARE -BONO		399.50
06–19	P1 2CA44[illegible]	DO	05/14/02	05/14/02	GASOLINE		49.99
06–19	P1 2CA44000582	DO	05/14/02	05/14/02	AIRFARE-BONO		285.00
06–19	P1 2CA44[illegible]	DO	05/20/02	05/20/02	AIRFARE-BONO		285.00
06–19	P1 2CA44[illegible]	DO	05/16/02	05/16/02	AIRFARE - BONO		231.50
06–19	P1 2CA44[illegible]	DO	05/17/02	05/17/02	GASOLINE		26.14
06–19	P1 2CA44000586	DO	05/23/02	05/23/02	AIRFARE-BONO		240.50
06–19	P1 2CA44000587	MICHAEL C SULLIVAN	05/28/02	05/29/02	CAR RENTAL		181.85
06–20	P9 2CA44010206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		692.41
06–26	P1 2CA44000581	ALTA ARMSTRONG	06/10/02	06/12/02	AIRFARE: ONT-OAK-ONT 13284		137.00
06–26	P1 2CA44000582	DO	06/10/02	06/12/02	LODGING		225.51
06–26	P1 2CA44000583	DO	06/10/02	06/12/02	TRAVEL SUBSISTENCE		133.80
06–26	P1 2CA44000586	CITIBANK GOV CARD SERVICE	05/27/02	05/31/02	A/F IAD-PSP-IAD F/F CULLEN		463.00
06–26	P1 2CA44000594	DO	05/01/02	05/28/02	MEALS F/FRANK CULLEN		48.04
06–26	P1 2CA44000589	FRANK W CULLEN	06/15/02	06/16/02	TRAVEL SUBSISTENCE		9.92
06–26	P1 2CA44000590	HON. MARY BONO	04/27/02	04/27/02	GAS FOR CAR		27.24
06–26	P1 2CA44000595	LINDA M VALTER	06/13/02	06/16/02	LODGING		462.68
06–26	P1 2CA44000596	DO	06/13/02	06/17/02	CAR RENTAL		204.57
06–26	P1 2CA44000597	DO	06/13/02	06/16/02	TRAVEL SUBSISTENCE		138.81
						TRAVEL TOTALS:	29,440.88
	RENT, COMMUNICATION, UTILITIES						
04–01	P1 2CA44000356	LANIK AND HOPPER	03/21/02	03/21/02	UTILITIES		40.43
04–05	P1 2CA44000371	GAS COMPANY	02/07/02	03/11/02	UTILITIES		34.00
04–05	P1 2CA44000372	DO	01/09/02	02/07/02	UTILITIES		38.16
04–05	P1 2CA44000373	DO	12/07/01	01/09/02	UTILITIES		45.16
04–09	P1 2CA44000375	SOUTHERN CALIFORNIA EDISON	02/07/02	03/11/02	UTILITY SERVICE		68.28
04–17	P1 2CA44000393	ANDREA MILLER	04/09/02	04/09/02	POSTAGE		35.72
04–18	P1 2CA44RW152A	ADELPHIA COMMUNICATIONS CORP	12/11/01	01/10/02	CABLE SERVICE		38.31
04–18	P1 2CA44000403	DO	01/11/02	02/10/02	CABLE SERVICE		43.06
04–19	HR 193015	ADELPHIA	12/11/01	01/10/02	RET'D CHK; PAYMENT ERROR		–38.31

04-19	P9	CA4402R0204	HOOPER & LANIK, ROSENTHAL ETC	04/01/02	04/30/02	HEMET-RENT	775.00
04-19	P9	CA4401R0204	LAGUNA VISTA PROFESSIONAL PLZ.	04/01/02	04/30/02	MORENO VALLEY-RENT	1,400.00
04-19	P9	CA4403R0204	PLAZA MERCADO, LLC	04/01/02	04/30/02	PALM SPRINGS-RENT	1,833.00
04-22	P1	2CA44000405	SOUTHERN CALIFORNIA EDISON	02/27/02	03/28/02	UTILITY SERVICE	90.63
04-24	P1	2CA44000406	DO	03/11/02	04/10/02	UTILITIES	58.36
04-24	P1	2CA44000412	DO	02/27/02	03/28/02	UTILITIES	89.72
04-24	P1	2CA44000413	DO	01/29/02	02/27/02	UTILITIES	94.85
04-24	P1	2CA44000414	DO	02/07/02	03/11/02	UTILITIES	67.14
04-30	S5	02120004237		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	83.58
04-30	S5	02120004630		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,025.00
04-30	S5	02120005069		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	02120005509		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	02120005949		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	917.45
05-01	P1	2CA44000423	LANIK AND HOPPER	03/14/02	04/12/02	UTILITIES	60.23
05-07	P1	2CA44000430	ADELPHIA COMMUNICATIONS CORP	02/11/02	03/10/02	CABLE SERVICE	38.31
05-07	P1	2CA44000431	TIME WARNER CABLE	01/14/02	02/13/02	CABLE SERVICE	132.04
05-15	P1	2CA44000439	ARISTOTLE INTERNET ACCESS	03/16/02	04/15/02	INTERNET ACCESS	20.00
05-15	P1	2CA44000453	AT&T WIRELESS	01/26/02	01/26/02	CELL PHONE CHARGES	469.95
05-15	P1	2CA44000432	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	4.80
05-15	P1	2CA44000438	DO	02/19/02	02/19/02	OVERNIGHT MAIL	4.75
05-15	P1	2CA44000454	DO	02/13/02	02/13/02	OVERNIGHT MAIL	19.00
05-15	P1	2CA44000455	DO	04/23/02	04/23/02	OVERNIGHT MAIL	4.95
05-15	P1	2CA44000456	DO	02/19/02	02/19/02	OVERNIGHT MAIL	9.89
05-15	P1	2CA44000457	DO	02/26/02	02/26/02	OVERNIGHT MAIL	5.14
05-15	P1	2CA44000459	GAS COMPANY	12/27/01	01/26/02	UTILITIES	67.33
05-15	P1	2CA44000460	DO	01/26/02	02/27/02	UTILITIES	83.19
05-15	P1	2CA44000461	DO	02/27/02	03/27/02	UTILITIES	56.15
05-15	P1	2CA44000462	DO	03/27/02	04/26/02	UTILITIES	15.42
05-15	P1	2CA44000463	DO	03/11/02	04/09/02	UTILITIES	22.26
05-15	P1	2CA44000465	PAUL A RITACCO	06/10/02	01/09/03	CABLE MO VAL TO END OF YEAR	268.17
05-15	P1	2CA44000440	POLITICAL DATA INC.	04/18/02	04/18/02	COMPUTER SERVICES	874.18
05-15	P1	2CA44000466	SOUTHERN CALIFORNIA EDISON	03/28/02	04/26/02	UTILITIES	74.85
05-15	P1	2CA44000467	DO	04/10/02	05/09/02	UTILITIES	45.22
05-20	P9	CA4402R0205	HOOPER & LANIK, ROSENTHAL ETC	05/01/02	05/31/02	HEMET-RENT	775.00
05-20	P9	CA4401R0205	LAGUNA VISTA PROFESSIONAL PLZ	05/01/02	05/31/02	MORENO VALLEY-RENT	1,400.00
05-20	P9	[illegible]	PLAZA MERCADO, LLC	05/01/02	05/31/02	PALM SPRINGS-RENT	1,833.00
05-20	P1	[illegible]	SKYTEL	04/01/02	04/30/02	PAGING SERVICES	31.59
05-20	P1	2CA44000483	DO	05/01/02	05/31/02	PAGING SERVICES	31.59
05-20	P1	2CA44000488	DO	02/01/02	02/28/02	PAGING SERVICES	31.59
05-20	P1	2CA44000489	DO	03/01/02	03/31/02	PAGING SERVICES	31.59
05-28	P1	2CA44000506	ARISTOTLE INTERNET ACCESS	01/16/02	02/15/02	WEBSITE - INTERNET SERVICE	20.00
05-28	P1	2CA44000491	AT&T WIRELESS	12/25/01	01/24/02	CELL PHONE CHARGES	469.95
05-28	P1	2CA44000492	DO	01/25/02	02/24/02	CELL PHONE CHARGES	413.39
05-28	P1	2CA44000493	DO	02/25/02	03/24/02	CELL PHONE CHARGES	346.60
05-28	P1	2CA44000494	DO	03/25/02	04/24/02	CELL PHONE CHARGES	467.36
05-28	P1	2CA44000518	DO	04/26/02	04/26/02	CELL PHONE CHARGES	84.08
05-28	P1	2CA44000500	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	28.29
05-28	P1	2CA44000501	DO	04/16/02	04/16/02	OVERNIGHT MAIL	15.09
05-28	P1	2CA44000502	DO	05/01/02	05/01/02	OVERNIGHT MAIL	29.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARY BONO—Con.								
05–28	P1	2CA44000514	DO	03/13/02	03/13/02	OVERNIGHT MAIL		27.99
05–28	P1	2CA44000507	DO	01/29/02	01/29/02	OVERNIGHT MAIL		5.19
05–28	P1	2CA44000[illegible]	DO	02/06/02	02/06/02	OVERNIGHT MAIL		14.54
05–28	P1	2CA44000516	DO	03/19/02	03/19/02	OVERNIGHT MAIL		6.42
05–28	P1	2CA44000512	DO	03/05/02	03/05/02	OVERNIGHT MAIL		19.87
05–28	P1	[illegible]	LANIK AND HOPPER .	04/17/02	05/13/02	UTILITIES		68.51
05–31	S4	02151001004		04/01/02	04/30/02	RECORDING (TRANSFER)		72.50
05–31	[illegible]	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		83.58
05–31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,067.62
05–31	S5	02151005069		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		61.00
05–31	S5	02151005511		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		164.00
05–31	S5	02151005953		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,172.59
06–03	P1	2CA44000520	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		4.95
06–04	P1	2CA44000532	DO	05/07/02	05/07/02	OVERNIGHT MAIL		21.26
06–04	P1	2CA44000523	VERIZON CALIFORNIA	04/01/02	05/01/02	DIST TELEPHONE SERVICE		215.30
06–04	P1	2CA44000524	DO	04/01/02	05/01/02	DIST TELEPHONE SERVICE		17.77
06–04	P1	2CA44000525	DO	01/01/02	02/01/02	DIST TELEPHONE SERVICE		292.17
06–04	P1	2CA44000526	DO	02/01/02	03/01/02	DIST TELEPHONE SERVICE		312.78
06–04	P1	2CA44000527	DO	03/01/02	04/01/02	DIST TELEPHONE SERVICE		290.03
06–04	P1	2CA44000528	DO	04/01/02	05/01/02	DIST TELEPHONE SERVICE		333.06
06–04	P1	2CA44000[illegible]	DO	01/01/02	02/01/02	DIST TELEPHONE SERVICE		211.61
06–04	P1	2CA44000534	DO	02/01/02	03/01/02	DIST TELEPHONE SERVICE		208.01
06–04	P1	2CA44000535	DO	03/01/02	04/01/02	DIST TELEPHONE SERVICE		209.41
06–05	P1	2CA44000539	DO	04/01/02	05/01/02	DIST TELEPHONE SERVICE		257.75
06–14	P1	2CA44000546	ARISTOTLE INTERNET ACCESS	04/16/02	05/15/02	WEB SITE		142.56
06–14	P1	2CA44000548	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		4.92
06–14	P1	2CA44000551	DO	05/15/02	05/15/02	OVERNIGHT MAIL		5.00
06–14	P1	2CA44000555	KIMBERLY BIRD	01/15/02	05/14/02	PHONE REIMBURSEMENT		268.46
06–18	P1	2CA44000565	AT&T WIRELESS	04/25/02	05/24/02	WIRELESS SERVICE		83.97
06–19	P1	2CA44000576	DO ..	01/25/02	02/24/02	CELL PHONE SERVICE		84.08
06–19	P1	2CA44000577	DO	02/25/02	03/24/02	CELL PHONE SERVICE		84.08
06–19	P1	2CA44000578	DO	12/25/01	01/24/02	CELL PHONE SERVICE		84.08
06–19	P1	2CA44000569	FEDERAL EXPRESS CORP	05/03/02	05/08/02	OVERNIGHT MAIL		20.52
06–19	P1	2CA44000570	DO	03/08/02	03/08/02	OVERNIGHT MAIL		19.52
06–19	P1	2CA44000571	DO	01/02/02	01/02/02	OVERNIGHT MAIL		4.85
06–19	P1	2CA44000568	VERIZON CALIFORNIA	03/01/02	04/01/02	DISTRICT PHONE SERVICE		254.73
06–19	P1	2CA44000568	DO	03/01/02	04/01/02	DISTRICT PHONE SERVICE		17.77
06–19	P1	2CA44000568	DO	01/01/02	02/01/02	DISTRICT PHONE SERVICE		246.91
06–19	P1	2CA44000568	DO	02/01/02	03/01/02	DISTRICT PHONE SERVICE		253.95
06–19	P1	2CA44000568	DO	02/01/02	03/01/02	DISTRICT PHONE SERVICE		17.74
06–19	P1	2CA44000572	VERIZON WIRELESS	05/01/02	05/01/02	CELL PHONE SERVICE		156.18
06–20	P9	CA4402R0206	HOOPER & LANIK, ROSENTHAL ETC	06/01/02	06/30/02	HEMET-RENT		775.00
06–20	P9	CA4401R0206	LAGUNA VISTA PROFESSIONAL PLZ.	06/01/02	06/30/02	MORENO VALLEY-RENT		1,400.00

06-20	P9	CA4403R0206	PLAZA MERCADO, LLC	06/01/02	06/30/02	PALM SPRINGS-RENT	1,833.00
06-26	P1	2CA44000599	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	4.92
06-26	P1	2CA44000600	DO	05/28/02	05/28/02	OVERNIGHT MAIL	5.00
06-26	P1	2CA44000601	DO	05/28/02	05/28/02	OVERNIGHT MAIL	13.00
06-26	P1	2CA44000602	DO	02/06/02	02/06/02	OVERNIGHT MAIL	4.80
06-26	P1	2CA44000587	LANIK AND HOPPER	05/13/02	06/12/02	UTILITIES	77.86
06-26	P1	2CA44000588	PAUL A RITACCO	05/01/02	12/31/02	HEMET: CABLE F/REMAINDER OF YR	284.66
06-26	P1	2CA44000585	SKYTEL	06/01/02	06/30/02	PAGING SERVICES	31.59
06-26	P1	2CA44000598	SOUTHERN CALIFORNIA EDISON	12/10/01	01/10/02	UTILITIES	58.74
06-30	S5	02181004237		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	83.58
06-30	S5	02181004630		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,043.22
06-30	S5	02181005069		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	02181005511		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	02181005953		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,023.23
06-30	HV	2A903000242	ARISTOTLE INTERNET ACCESS	04/16/02	05/15/02	CHANGE A/C# FROM 2311 TO 2502	-142.56
						RENT, COMMUNICATION, UTILITIES TOTALS	28,920.65
		PRINTING AND REPRODUCTION					
04-12	P2	OSPTP28615	ACCURATE WORD LLC.	03/04/02	03/15/02	250 THERMO CARDS	23.00
04-12	P2	OSPTP28615	DO	03/04/02	03/15/02	250 THERMO CARDS, PRINT ON BAC	53.00
04-24	P2	OSPTP28741	DO	03/18/02	03/25/02	500 THERMO CARDS	33.00
04-25	OP	2GP00302001	PUBLIC PRINTER	01/08/02	01/08/02	PRINTING	22.00
05-06	P2	OSPTP00061	ACCURATE WORD LLC.	04/12/02	04/19/02	500 THERMO CARDS	33.00
05-16	P1	2CA44000471	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	PRINTING	127.50
05-24	P5	2M2425602A	THE FRANKING GROUP	05/03/02	05/03/02	SINGLE DROP MASS MAIL	22,554.95
05-31	S3	02151000318		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	115.80
06-10	P2	OSP220479	ACCURATE WORD LLC.	05/01/02	05/15/02	BUSINESS CARDS	33.00
06-14	OP	2CA44000002	US GOVERNMENT PRINTING OFFICE	04/22/02	04/22/02	PRTG: HOW OUR LAWS ARE MADE	600.00
06-19	P1	2CA44000566	BIEHL & BIEHL	05/21/02	05/21/02	PRINTING	24.21
						PRINTING AND REPRODUCTION TOTALS	23,619.46
		OTHER SERVICES					
04-05	P1	2CA44000368	STAES CLEAN JANITORIAL SERVICE	04/01/02	04/01/02	JANITORIAL SERVICE	785.00
04-24	P1	2CA44000407	EXCELL SECURITY SYSTEMS	02/08/02	02/08/02	SECURITY SYSTEM	95.00
05-01	P1	2CA44000426	ALLIANCE PROTECTION SERVICE	10/18/01	05/31/02	SECURITY	320.00
05-16	P1	2CA44000472	DO	05/01/02	05/31/02	SECURITY	40.00
05-16	P1	2CA44000470	MONARCH CONSTITUENT SERVICE	05/10/02	05/10/02	COMPUTER SERVICES	200.00
05-28	P1	2CA44000503	STAES CLEAN JANITORIAL SERVICE	05/01/02	05/31/02	JANITORIAL SERVICE	785.00
06-04	P1	2CA44000530	ZAY'S INLAND FIRE EQUIPMENT	05/28/02	05/28/02	FIRE EXTINGUISHER RECHARGE FEE	7.00
06-05	P1	2CA44000538	EXCELL SECURITY SYSTEMS	07/01/02	09/30/02	SECURITY SYSTEM	76.50
06-14	P1	2CA44000547	TECHNO-GRAPHICS	05/31/02	05/31/02	TRANSLATION SERVICES	1,440.00
06-19	P1	2CA44000579	ARISTOTLE INTERNET ACCESS	02/16/02	03/15/02	WEB SITE	20.00
06-19	P1	2CA44000573	STAES CLEAN JANITORIAL SERVICE	03/01/02	03/31/02	JANITORIAL SERVICE-MARCH	785.00
06-26	P1	2CA44000584	ALLIANCE PROTECTION SERVICE	06/01/02	06/30/02	SECURITY	35.00
06-30	HV	2A903000242	ARISTOTLE INTERNET ACCESS	04/16/02	05/15/02	CHANGE A/C# FROM 2311 TO 2502	142.56
						OTHER SERVICES TOTALS	4,731.06
		SUPPLIES AND MATERIALS					
04-01	P1	2CA44000349	ARROWHEAD WATER	03/26/02	03/26/02	BOTTLED WATER	36.67
04-01	P1	2CA44000350	DO	03/26/02	03/26/02	BOTTLED WATER	15.95
04-01	P1	2CA44000351	DO	03/26/02	03/26/02	BOTTLED WATER	90.69
04-01	P1	2CA44000352	DEER PARK SPRING WATER	03/26/02	03/26/02	FOOD & BEVERAGE	50.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARY BONO—Con.								
04–17	P1	2CA44000390	ANDREA MILLER	04/03/02	04/03/02	OFFICE SUPPLIES		55.31
04–17	P1	2CA44000387	ANNE BRYANT	03/27/02	03/27/02	OFCL MEETING		7.38
04–17	P1	2CA44000391	CONGRESSIONAL QUARTERLY, INC	04/01/02	04/01/03	SUBSCRIPTION: DAILY MONITOR #1		1,979.00
04–17	P1	2CA44000392	KAREN BROWN	04/10/02	04/10/02	OFFICE SUPPLIES		42.08
04–17	P1	2CA44000384	VALLEY OFFICE EQUIPMENT INC	01/09/02	01/09/02	OFFICE SUPPLIES		210.53
04–30	S1	02120000819		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,900.98
05–01	P1	2CA44000418	COMMUNITY PUBLICATIONS GRP	04/27/02	04/25/03	SUBSCRIPTION VT2557		10.00
05–01	P1	2CA44000421	STAPLES	04/04/02	04/04/02	OFFICE SUPPLIES		97.38
05–15	P1	2CA44000409	ALTA ARMSTRONG	05/01/02	05/01/02	OFFICE SUPPLIES		6.10
05–15	P1	2CA44000441	ARROWHEAD WATER	04/26/02	04/26/02	BOTTLED WATER		30.12
05–15	P1	2CA44000442	DO	04/26/02	04/26/02	BOTTLED WATER		24.38
05–15	P1	2CA44000443	DO	04/26/02	04/26/02	BOTTLED WATER		65.43
05–15	P1	2CA44000468	COMMUNITY PUBLICATIONS GRP	05/10/02	05/08/03	SUBSCRIPTION		10.00
05–15	P1	2CA44000447	LOU PENROSE	04/12/02	04/12/02	OFFICE SUPPLIES		13.48
05–15	P1	2CA44000448	DO	04/01/02	04/30/02	DYST MTGS		125.25
05–15	P1	2CA44000433	WEST GROUP PAYMENT CENTER	02/01/02	04/30/02	COMPUTER REFERENCE SERVICE		351.00
05–20	P1	2CA44000484	LEXIS-NEXIS	01/01/02	01/31/02	COMPUTER INFORMATION		160.00
05–28	P1	2CA44000505	DOW JONES & COMPANY, INC.	04/24/02	04/23/03	SUBSCRIPTION		175.00
05–28	P1	2CA44000509	VALLEY OFFICE EQUIPMENT INC	03/09/02	03/09/02	OFFICE SUPPLIES		120.00
05–31	S1	02151000798		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–279.30
06–05	P1	2CA44000544	ALTA ARMSTRONG	05/31/02	05/31/02	OFFICE SUPPLIES		65.55
06–05	P1	2CA44000536	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER SERVICE		66.25
06–05	P1	2CA44000537	DO	05/01/02	05/31/02	WATER SERVICE		58.50
06–05	P1	2CA44000542	LOU PENROSE	05/02/02	05/02/02	OFFICE SUPPLIES		60.00
06–05	P1	2CA44000543	DO	05/23/02	05/30/02	OFFICIAL MEETING		38.00
06–14	P1	2CA44000561	ANNE BRYANT	05/01/02	05/31/02	REIMB OFF MTG		83.06
06–14	P1	2CA44000553	BONNIE KAY WRIGHT	04/26/02	04/26/02	OFFICE SUPPLIES		105.99
06–14	P1	2CA44000554	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	REFERENCE MATERIAL		62.50
06–14	P1	2CA44000552	PAUL A RITACCO	05/01/02	04/30/03	SUBSCRIPTION TO LEXIS NEXIS		2,250.00
06–17	P1	2CA44000563	MICHAEL C SULLIVAN	05/28/02	05/28/02	OFFICE SUPPLIES		17.07
06–26	P1	2CA44000591	ARROWHEAD WATER	05/26/02	05/26/02	BOTTLED WATER		43.22
06–26	P1	2CA44000592	DO	05/26/02	05/26/02	BOTTLED WATER		16.49
06–26	P1	2CA44000593	DO	05/26/02	05/26/02	BOTTLED WATER		101.68
06–30	S1	02181000600		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–216.66
						SUPPLIES AND MATERIALS TOTALS:		8,049.83
		EQUIPMENT						
04–30	S2	02120003736		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,130.98
05–31	S2	02151003689		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,130.98
06–30	S2	02181003643		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,130.98
						EQUIPMENT TOTALS:		9,392.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,805.80
						OFFICE TOTALS:		295,805.80

2001 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	P1	2CA44000359	GAS COMPANY	11/05/01	12/07/01	UTILITIES ..	11.36
04–18	P1	2CA44RW0152	ADELPHIA COMMUNICATIONS CORP	11/11/01	12/10/01	CABLE SERVICE ..	38.31
04–19	HR	193015	ADELPHIA	11/11/01	12/10/01	RET'D CHK, PAYMENT ERROR	-38.31
05–28	P1	2CA44000510	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT MAIL	15.33
05–31	HR	193045	AT & T	04/28/01	06/29/01	REFUND, OVERPAYMENT	-677.26
06–03	P1	2CA44000522	VERIZON CALIFORNIA	11/01/01	12/01/01	DISTRICT PHONE SERVICE	199.60
06–07	HR	34270DV	AT & T	04/28/01	06/29/01	DV; STOP PAYMENT / STALE DATED	677.26
06–19	P1	2CA44000574	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS	231.91

PRINTING AND REPRODUCTION

06–19	OP	2CA44000003	US GOVERNMENT PRINTING OFFICE	11/30/01	11/30/01	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS	41.00

OTHER SERVICES

04–04	P1	2CA44000357	MONARCH CONSTITUENT SERVICE	10/15/01	10/15/01	COMPUTER SERVICES	113.25
04–04	P1	2CA44000358	DO	10/24/01	10/24/01	COMPUTER SERVICES	111.30
05–02	P1	2CA44000416	M ALVAREZ ELECTRIC INC	11/15/01	11/15/01	INSTALL OUTLETS	300.00
						OTHER SERVICES TOTALS	524.55

SUPPLIES AND MATERIALS

04–30	S1	02120000818		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	901.37
05–20	P1	2CA44000480	LEXIS-NEXIS	12/01/01	12/31/01	COMPUTER INFORMATION	160.00
05–20	P1	2CA44000481	DO	11/01/01	11/30/01	COMPUTER INFORMATION	160.00
06–03	P1	2CA44000521	CONGRESSIONAL MANAGEMENT FNDTN	07/10/01	07/10/01	REFERENCE MATERIAL	15.00
						SUPPLIES AND MATERIALS TOTALS	1,236.37

EQUIPMENT

05–21	P2	OSM2174176	BURTRONICS BUSINESS SYSTEMS	01/02/02	01/02/02	PRINTER	1,784.79
						EQUIPMENT TOTALS	1,784.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,818.62
						OFFICE TOTALS:	3,818.62

2000 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–15	P1	2CA44000464	STAPLES ...	01/05/00	01/05/00	OFFICE SUPPLIES	182.23
						SUPPLIES AND MATERIALS TOTALS	182.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.23
						OFFICE TOTALS:	182.23

2002 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,158.38	2,416.89
PERSONNEL COMPENSATION	359,000.22	181,155.33
PERSONNEL BENEFITS	1,822.56	915.80
TRAVEL	36,447.79	17,702.00
RENT, COMMUNICATION, UTILITIES	59,385.54	31,702.15
PRINTING AND REPRODUCTION	3,265.36	1,523.07
OTHER SERVICES	813.00	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN BOOZMAN—Con							
					SUPPLIES AND MATERIALS	15,898.35	7,569.45
					EQUIPMENT	21,767.51	11,289.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS	501,558.71	254,512.25
					OFFICE TOTALS:	501,558.71	254,512.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS040004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,183.99
05–31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		535.79
06–28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		697.11
					FRANKED MAIL TOTALS		2,416.89
	PERSONNEL COMPENSATION						
		ADAMS,JOSEPH	04/01/02	06/30/02	CASEWORKER		9,000.00
		CREAMER,PATRICK J	04/01/02	06/30/02	PRESS SECRETARY		9,500.01
		CURRY,VIVIAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		DAVIES,JULIE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,792.91
		DEGENER,FAIRY L	06/01/02	06/30/02	PART-TIME EMPLOYEE		624.00
		DO	05/20/02	05/31/02	PART-TIME EMPLOYEE		254.22
		FLETCHER,NATALIE	06/01/02	06/30/02	PART-TIME EMPLOYEE		693.33
		GOUGH,KATHERYN F	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,750.01
		GRAY,STEPHEN D	04/01/02	06/30/02	CHIEF OF STAFF		18,750.00
		HARTLEY,SARAH	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,999.99
		HUCKABEE,JOHN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,750.01
		HUTCHINSON,DONNA JEAN	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		16,500.00
		JOHNSON,JANE A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,500.00
		MASSEY,COLIN G	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,166.66
		MCCLURE,STACEY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,500.01
		MCCOY,AMBER	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,386.66
		MCKNIGHT,CLINE W	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,750.01
		MULLING,MATTHEW R	06/01/02	06/15/02	PAID INTERN		1,237.50
		SAGELY,CHRISTOPHER MATTHEW	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
		SHASTEEN,CHARLOTTE M	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		SPRINKLE,KIA T	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		STEWART,STEVEN C	04/01/02	06/30/02	PROJECTS-GRANTS COORDINATOR		9,000.00
		THUM,CAROLYN L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
		WATSON,KATHY J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,000.00
		YEAGER,ELIZABETH E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,249.99
					PERSONNEL COMPENSATION TOTALS:		181,155.33
	PERSONNEL BENEFITS						
04–11	P1 2AR03000466	CAROLYN L. THUM	03/07/02	03/07/02	TRANSIT BENEFIT		20.00
04–30	S7 02120000015		04/01/02	04/30/02	TRANSIT BENEFITS		346.07
05–31	S7 02151000016		05/01/02	05/31/02	TRANSIT BENEFITS		274.96
06–30	S7 02181000016		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
					PERSONNEL BENEFITS TOTALS:		915.80

		TRAVEL						
04-03	P1	2AR03000390	KATHERYN F GOUGH	02/20/02	02/20/02	MEAL		10.32
04-03	P1	2AR03000392	DO	02/21/02	02/21/02	MILEAGE		64.52
04-03	P1	2AR03000394	DO	02/08/02	02/08/02	PARKING		1.50
04-08	P1	2AR03000418	HON. JOHN BOOZMAN	03/14/02	03/15/02	AIRPORT PARKING		5.00
04-08	P1	2AR03000422	DO	03/15/02	03/15/02	AIRFARE DCA-XNA 4368		215.50
04-08	P1	2AR03000423	DO	03/16/02	03/16/02	AIRFARE XNA-DCA 4369		212.50
04-08	P1	2AR03000419	JULIE DAVIES	03/24/02	03/26/02	A/F DC-FYV-DC F/THUM 3955		440.00
04-08	P1	2AR03000420	STEPHEN GRAY	03/03/02	03/03/02	AIRFARE XNA-DCA 2391		215.50
04-08	P1	2AR03000421	DO	03/15/02	03/15/02	AIRFARE DCA-XNA 2392		212.50
04-08	P1	2AR03000417	VIVIAN M CURRY	03/21/02	03/21/02	CAB FARE		8.00
04-11	P1	2AR03000426	CHRISTOPHER M SAGELY	02/19/02	02/19/02	MEAL		16.77
04-11	P1	2AR03000427	DO	02/19/02	02/22/02	MILEAGE		82.80
04-11	P1	2AR03000446	DONNA JEAN HUTCHINSON	03/31/02	04/05/02	AIRFARE R/T DCA-XNA 6373		425.00
04-11	P1	2AR03000448	HON. JOHN BOOZMAN	03/22/02	04/07/02	AIRFARE RT DCA-XNA 5660		428.00
04-11	P1	2AR03000447	PATRICK J CREAMER	04/02/02	04/05/02	AIRFARE RT DCA-LTR-XNA-DCA		438.00
04-11	P1	2AR03000468	SARAH HARTLEY	03/08/02	03/08/02	MILEAGE		35.10
04-11	P1	2AR03000436	STEPHEN GRAY	03/25/02	03/25/02	MEAL		4.06
04-11	P1	2AR03000437	DO	03/25/02	03/25/02	GAS FOR LEASE CAR		20.06
04-11	P1	2AR03000438	DO	03/05/02	03/05/02	LUNCH IN DC		5.23
04-11	P1	2AR03000439	DO	03/08/02	03/08/02	MEAL		4.18
04-11	P1	2AR03000440	DO	03/06/02	03/06/02	TAXI		10.00
04-11	P1	2AR03000441	DO	03/04/02	03/04/02	MEAL		14.97
04-11	P1	2AR03000442	DO	03/08/02	03/08/02	GAS FOR LEASE VEHICLE		14.91
04-11	P1	2AR03000443	DO	03/09/02	03/09/02	GAS FOR LEASE VEHICLE		14.40
04-11	P1	2AR03000444	DO	03/08/02	03/08/02	PARKING AT AIRPORT		25.00
04-11	P1	2AR03000445	DO	03/09/02	03/09/02	PARKING AT AIRPORT		1.50
04-11	P1	2AR03000451	DO	03/07/02	03/07/02	MEAL		5.94
04-11	P1	2AR03000452	DO	03/06/02	03/06/02	MEAL		4.98
04-11	P1	2AR03000453	DO	03/07/02	03/07/02	MEAL		17.19
04-11	P1	2AR03000454	DO	03/24/02	03/24/02	MEAL		22.00
04-11	P1	2AR03000455	DO	03/27/02	03/27/02	MEAL S. GRAY AND S. STEWART		21.78
04-11	P1	2AR03000460	DO	03/24/02	03/25/02	LODGING		15.00
04-17	P1	2AR03000533	CAROLYN L THUM	04/02/02	04/02/02	MEAL		7.68
04-17	P1	2AR03000534	DO	04/08/02	04/08/02	MEAL		18.75
04-17	P1	2AR03000535	DO	04/09/02	04/09/02	MEAL		5.00
04-17	P1	2AR03000536	DO	04/09/02	04/09/02	MEAL		5.27
04-17	P1	2AR03000477	DONNA JEAN HUTCHINSON	04/03/02	04/03/02	MEAL JB AND DH		14.67
04-17	P1	2AR03000478	DO	04/06/02	04/06/02	BAGGAGE CHARGE		18.00
04-17	P1	2AR03000479	DO	04/05/02	04/05/02	TAXI TO AIRPORT		24.00
04-17	P1	2AR03000480	DO	03/31/02	03/31/02	TAXI TO AIRPORT		20.00
04-17	P1	2AR03000481	DO	04/01/02	04/01/02	MEAL ON TRIP TO DISTRICT		6.45
04-17	P1	2AR03000497	DO	04/01/02	04/01/02	MEAL TRIP TO DISTRICT		5.58
04-17	P1	2AR03000498	DO	03/31/02	03/31/02	MEAL ON TRIP TO DISTRICT		5.99
04-17	P1	2AR03000499	DO	03/31/02	04/05/02	LODGING ON TRIP TO ARKANSAS		300.00
04-17	P1	2AR03000500	DO	03/31/02	04/05/02	5 MEALS ON TRIP TO DISTRICT		43.26
04-17	P1	2AR03000505	DO	04/09/02	04/09/02	TAXI		12.00
04-17	P1	2AR03000511	DO	03/09/02	03/09/02	TAXI		11.00
04-17	P1	2AR03000526	DO	04/08/02	04/08/02	TAXI FARE		6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN BOOZMAN—Con.							
04-17	P1	KATHERYN F GOUGH	04/05/02	04/05/02	GAS FOR LEASE CAR		19.91
04-17	P1	DO	03/26/02	03/26/02	MILEAGE		21.39
04-17	P1	DO	03/19/02	03/19/02	MILEAGE		21.39
04-17	P1	DO	03/12/02	03/12/02	MILEAGE		21.39
04-17	P1	PATRICK J CREAMER	04/02/02	04/02/02	MEAL ON TRIP TO DISTRICT		2.35
04-17	P1	DO	04/02/02	04/02/02	MEAL ON TRIP		22.00
04-17	P1	DO	04/02/02	04/02/02	MEAL ON TRIP		5.14
04-17	P1	DO	04/05/02	04/05/02	TAXI FROM AIRPORT		14.00
04-17	P1	DO	04/03/02	04/03/02	MEAL ON TRIP		28.68
04-17	P1	DO	04/02/02	04/05/02	LODGING		180.00
04-17	P1	DO	04/05/02	04/05/02	MEAL		3.86
04-17	P1	STEPHEN GRAY	04/02/02	04/02/02	MEAL ON TRIP TO DC		21.68
04-17	P1	DO	04/02/02	04/04/02	METRO CARD ON TRIP TO DC		20.00
04-17	P1	DO	04/03/02	04/03/02	MEAL TRIP TO DC		8.95
04-17	P1	DO	04/01/02	04/01/02	MEAL ON TRIP		6.34
04-17	P1	DO	04/04/02	04/04/02	MEAL ON TRIP		3.20
04-17	P1	DO	03/31/02	03/31/02	MEAL IN DC		30.40
04-17	P1	DO	03/08/02	03/08/02	TAXI TO HOTEL		18.00
04-17	P1	DO	03/31/02	04/04/02	LODGING ON TRIP		206.10
04-17	P1	DO	03/03/02	03/08/02	MILEAGE TO AIRPORT		17.94
04-17	P1	DO	03/31/02	04/05/02	MILEAGE TO AIRPORT		19.32
04-17	P1	DO	03/27/02	03/27/02	MILEAGE TO FORT SMITH		49.68
04-17	P1	STEVEN C STEWART	03/25/02	03/25/02	MILEAGE		7.62
04-17	P1	DO	03/15/02	03/15/02	MILEAGE		18.87
04-17	P1	DO	03/01/02	03/01/02	MILEAGE		18.87
04-17	P1	DO	03/21/02	03/21/02	MEAL		13.50
04-17	P1	DO	03/06/02	03/06/02	MEAL		4.75
04-17	P1	DO	03/30/02	03/30/02	MEAL		5.26
04-17	P1	DO	03/06/02	03/06/02	GAS FOR LEASE CAR		16.74
04-17	P1	DO	03/06/02	03/06/02	MEAL		15.00
04-17	P1	2AR03000521 DO	03/21/02	03/21/02	MEAL		19.80
04-17	P1	2AR03000528 DO	02/05/02	02/05/02	GAS FOR LEASE CAR		16.17
04-17	P1	2AR03000529 DO	02/21/02	02/21/02	MEAL		10.00
04-17	P1	DO	03/04/02	03/04/02	MEAL		5.33
04-17	P1	2AR03000531 DO	03/05/02	03/05/02	MEAL		4.82
04-17	P1	DO	03/04/02	03/04/02	GAS FOR LEASE CAR		15.55
04-17	P1	DO	03/05/02	03/06/02	LODGING		56.01
04-19	P9	AR0301L0204 ENTERPRISE LEASING COMPANY	04/01/02	04/30/02	LEASED AUTO		1,141.09
04-22	P1	2AR03000555 CAROLYN L THUM	03/25/02	03/25/02	MEAL		9.85
04-22	P1	2AR03000556 DO	03/24/02	03/24/02	MEAL		32.26
04-22	P1	2AR03000554 DONNA JEAN HUTCHINSON	04/01/02	04/02/02	RENTAL CAR		33.90
04-22	P1	2AR03000545 HON JOHN BOOZMAN	04/04/02	04/04/02	MILEAGE		52.44
04-22	P1	2AR03000546 DO	04/07/02	04/07/02	MILEAGE		52.44

04-22	P1	2AR03000551	DO	04/05/02	04/05/02	PARKING AT AIRPORT	40.00
04-22	P1	2AR03000552	DO	04/01/02	04/01/02	MEAL	2.78
04-22	P1	2AR03000553	DO	03/27/02	03/27/02	GAS FOR LEASED AUTO	22.03
04-22	P1	2AR03000559	DO	03/22/02	03/22/02	AIRPORT PARKING	1.50
04-22	P1	2AR03000561	DO	03/24/02	03/25/02	MILEAGE	148.35
04-22	P1	2AR03000562	DO	03/30/02	03/30/02	MILEAGE	56.93
04-23	P1	2AR03000563	DO	04/01/02	04/01/02	MILEAGE	91.43
04-25	P1	2AR03000510	JOSEPH ADAMS	04/01/02	04/01/02	GAS FOR LEASE CAR	20.38
04-25	P1	2AR03000543	DO	04/01/02	04/01/02	GAS FOR LEASE CAR	17.98
05-02	P1	2AR03000606	CHRISTOPHER M SAGELY	04/23/02	04/23/02	TAXI CAB	10.00
05-02	P1	2AR03000607	DO	04/23/02	04/23/02	TAXI CAB	10.00
05-02	P1	2AR03000580	DONNA JEAN HUTCHINSON	04/23/02	04/23/02	TAXI	7.50
05-02	P1	2AR03000581	DO	04/23/02	04/23/02	TAXI	6.00
05-02	P1	2AR03000591	DO	04/16/02	04/16/02	TAXI CAB	8.50
05-02	P1	2AR03000592	DO	04/16/02	04/16/02	TAXI FARE	8.50
05-02	P1	2AR03000595	DO	04/12/02	04/12/02	TAXI CAB	6.00
05-02	P1	2AR03000564	HON. JOHN BOOZMAN	04/13/02	04/13/02	MILEAGE	37.95
05-02	P1	2AR03000565	DO	04/12/02	04/12/02	MILEAGE	57.62
05-02	P1	2AR03000566	DO	04/17/02	04/17/02	TAXI	15.00
05-02	P1	2AR03000567	DO	04/11/02	04/11/02	PARKING	25.00
05-02	P1	2AR03000568	DO	04/12/02	04/12/02	MEAL	18.22
05-02	P1	2AR03000574	DO	04/11/02	04/15/02	R/T AIRFARE DCA-XNA	431.00
05-02	P1	2AR03000594	DO	04/02/02	04/02/02	MILEAGE	52.44
05-02	P1	2AR03000575	JULIE DAVIES	02/16/02	02/16/02	AIRFARE F/V CURRY	124.00
05-02	P1	2AR03000576	DO	02/16/02	02/16/02	AIRFARE F/P CREAMER	124.00
05-02	P1	2AR03000577	DO	02/22/02	02/22/02	AIRFARE F/V. CURRY TO DC	220.00
05-02	P1	2AR03000578	DO	02/22/02	02/22/02	AIRFARE F/P. CREAMER TO DC	220.00
05-02	P1	2AR03000593	DO	02/15/02	02/15/02	AIRFARE F/D. HUTCHINSON TO LIT	114.50
05-02	P1	2AR03000569	KATHRYN F GOUGH	03/29/02	03/29/02	MILEAGE	13.80
05-02	P1	2AR03000570	STACEY MCCLURE	04/02/02	04/02/02	MILEAGE	43.47
05-02	P1	2AR03000571	DO	04/09/02	04/09/02	MILEAGE	62.79
05-02	P1	2AR03000596	STEPHEN GRAY	03/31/02	03/31/02	AIRFARE XNA-DCA	217.00
05-02	P1	2AR03000597	DO	04/05/02	04/05/02	AIRFARE DCA-XNA	215.50
05-02	P1	2AR03000598	DO	04/15/02	04/19/02	R/T AIRFARE XNA-DC	432.50
05-02	P1	2AR03000599	DO	04/08/02	04/08/02	MILEAGE	18.63
05-02	P1	2AR03000600	DO	04/17/02	04/17/02	MEAL	16.20
05-02	P1	2AR03000601	DO	04/16/02	04/16/02	MEAL	6.01
05-02	P1	2AR03000602	DO	04/17/02	04/17/02	MEAL	9.50
05-02	P1	2AR03000603	DO	04/16/02	04/16/02	TAXI FARE	7.00
05-02	P1	2AR03000609	DO	04/15/02	04/15/02	GAS FOR LEASE VEHICLE	19.00
05-02	P1	2AR03000610	DO	04/15/02	04/18/02	LODGING	247.32
05-02	P1	2AR03000611	DO	04/16/02	04/16/02	MEAL	1.25
05-02	P1	2AR03000612	DO	04/17/02	04/17/02	MEAL	1.50
05-02	P1	2AR03000614	DO	04/05/02	04/05/02	MEAL	4.38
05-02	P1	2AR03000615	DO	04/15/02	04/15/02	MEAL	20.00
05-02	P1	2AR03000616	DO	04/04/02	04/04/02	MEAL	15.45
05-02	P1	2AR03000617	DO	04/11/02	04/11/02	MILEAGE	58.65
05-02	P1	2AR03000572	STEVEN C STEWART	04/02/02	04/03/02	LODGING	56.01
05-02	P1	2AR03000584	DO	04/02/02	04/02/02	MEAL	16.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. JOHN BOOZMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	P1	2AR03000585	DO	04/03/02	04/03/02	MEAL	12.54
05-02	P1	2AR03000586	DO	04/11/02	04/11/02	GAS FOR LEASE VEHICLE	23.58
05-02	P1	2AR03000587	DO	04/03/02	04/03/02	MEAL	1.60
05-02	P1	2AR03000588	DO	04/03/02	04/03/02	GAS FOR LEASED VEHICLE	19.13
05-02	P1	2AR03000589	DO	04/11/02	04/11/02	MEAL	12.00
05-07	P1	2AR03000632	DONNA JEAN HUTCHINSON	04/26/02	04/26/02	TAXI	7.00
05-07	P1	2AR03000633	DO	04/26/02	04/26/02	TAXI	7.00
05-07	P1	2AR03000624	JULIE DAVIES	04/08/02	04/08/02	AIRFARE F/CARRIE THUM	220.00
05-07	P1	2AR03000625	DO	04/09/02	04/09/02	AIRFARE FOR CARRIE THUM	220.00
05-07	P1	2AR03000629	SARAH HARTLEY	04/23/02	04/23/02	MILEAGE	103.85
05-07	P1	2AR03000630	DO	04/23/02	04/23/02	MEAL	6.60
05-07	P1	2AR03000631	DO	04/23/02	04/23/02	MEAL	5.81
05-07	P1	2AR03000628	STEVEN C STEWART	04/05/02	04/05/02	MEAL	7.11
05-13	HR	193032	JULIE DAVIES	02/22/02	02/22/02	REIMB. OVERPAYMENT	-425.00
05-13	HR	193032	DO	02/15/02	02/15/02	REIMB. PAYMENT ERROR	-233.00
05-13	HR	193032	DO	02/17/02	02/17/02	REIMB. PAYMENT ERROR	-212.50
05-14	P1	2AR03000638	DONNA JEAN HUTCHINSON	04/29/02	04/29/02	TAXI CAB	11.50
05-14	P1	2AR03000645	HON. JOHN BOOZMAN	04/18/02	04/18/02	AIRFARE DC-FAY 8402	220.00
05-14	P1	2AR03000646	DO	04/21/02	04/21/02	AIRFARE FAY-DC 8406	215.50
05-14	P1	2AR03000647	DO	04/30/02	04/30/02	AIRFARE FAY-DC 9190	220.00
05-14	P1	2AR03000648	DO	04/26/02	04/26/02	AIRFARE DC-LITTLE ROCK 9189	119.50
05-14	P1	2AR03000649	DO	05/02/02	05/02/02	AIRFARE DC-FAY 9768	220.00
05-14	P1	2AR03000650	DO	05/04/02	05/04/02	AIRFARE FAY-DC 9851	217.00
05-14	P1	2AR03000651	DO	05/05/02	05/05/02	TAXI	14.00
05-14	P1	2AR03000652	DO	05/05/02	05/05/02	TAXI	13.00
05-14	P1	2AR03000654	DO	04/29/02	04/29/02	GAS FOR LEASED VEHICLE	17.60
05-14	P1	2AR03000655	DO	04/19/02	04/19/02	TAXI	58.15
05-14	P1	2AR03000656	DO	04/27/02	04/27/02	MEAL	22.00
05-14	P1	2AR03000662	JANE A JOHNSON	05/04/02	05/04/02	GAS FOR LEASED VEHICLE	11.55
05-14	P1	2AR03000663	JOSEPH ADAMS	05/02/02	05/02/02	GAS FOR LEASED VEHICLE	23.65
05-14	P1	2AR03000634	STEPHEN GRAY	04/05/02	04/05/02	AIRPORT PARKING	28.00
05-14	P1	2AR03000635	DO	05/06/02	05/06/02	MEAL	3.75
05-14	P1	2AR03000639	DO	05/03/02	05/03/02	MEAL	5.17
05-14	P1	2AR03000641	DO	04/25/02	04/25/02	MEAL	13.77
05-14	P1	2AR03000642	DO	04/18/02	04/18/02	MEAL	22.48
05-14	P1	2AR03000657	DO	04/25/02	04/25/02	GAS FOR LEASED VEHICLE	20.01
05-14	P1	2AR03000658	DO	05/07/02	05/07/02	MEAL	4.41
05-14	P1	2AR03000659	VIVIAN M CURRY	05/07/02	05/07/02	TAXI	13.00
05-17	P1	2AR03RW0272	DONNA JEAN HUTCHINSON	02/22/02	05/02/02	TRAVEL SUBSISTENCE	1,490.31
05-20	P9	AR0301L0205	ENTERPRISE LEASING COMPANY	05/01/02	05/31/02	LEASED AUTO	1,141.09
05-20	P1	2AR03000667	HON. JOHN BOOZMAN	04/26/02	04/28/02	LODGING	96.22
05-20	P1	2AR03000678	JULIE DAVIES	04/08/02	04/09/02	LODGING FOR C THUM	60.00
05-20	P1	2AR03000675	STEVEN C STEWART	05/07/02	05/07/02	MEAL	11.77

05-20	P1	2AR03000676	DO	05/08/02	05/08/02	GAS FOR LEASE CAR	19.31
05-20	P1	2AR03000677	DO	05/07/02	05/08/02	LODGING	61.02
05-23	P1	2AR03000700	DONNA JEAN HUTCHINSON	05/09/02	05/12/02	CAE-CLT-XNA-CLT-CAE	372.00
05-23	P1	2AR03000701	DO	05/09/02	05/11/02	LODGING	100.00
05-23	P1	2AR03000684	KATHRYN F GOUGH	04/19/02	04/19/02	PARKING AT AIRPORT	1.50
05-23	P1	2AR03000685	DO	05/06/02	05/07/02	TAXIS	33.50
05-23	P1	2AR03000686	DO	05/07/02	05/07/02	MEAL	9.65
05-23	P1	2AR03000688	DO	05/10/02	05/10/02	MILEAGE	9.66
05-23	P1	2AR03000693	DO	05/04/02	05/06/02	LODGING IN WDC	307.44
05-23	P1	2AR03000694	DO	05/08/02	05/08/02	SNACK ON TRIP	4.02
05-23	P1	2AR03000695	DO	05/08/02	05/08/02	TAXI	11.00
05-23	P1	2AR03000696	DO	05/07/02	05/08/02	LODGING	83.59
05-23	P1	2AR03000697	DO	05/02/02	05/02/02	MILEAGE	76.59
05-23	P1	2AR03000703	DO	04/29/02	04/29/02	MILEAGE	22.77
05-23	P1	2AR03000704	DO	04/27/02	04/27/02	MILEAGE	15.87
05-23	P1	2AR03000705	DO	04/15/02	04/15/02	MILEAGE	36.57
05-23	P1	2AR03000706	DO	04/19/02	04/19/02	MILEAGE	8.97
05-23	P1	2AR03000707	DO	05/04/02	05/08/02	AIRFARE TO DC	227.50
05-24	P1	2AR03000708	CAROLYN L. THUM	04/09/02	04/09/02	TAXI TO AIRPORT	13.00
05-24	P1	2AR03000709	DO	05/06/02	05/06/02	TAXI	9.00
05-24	P1	2AR03000710	DO	05/05/02	05/05/02	TAXI	9.00
05-24	P1	2AR03000711	DO	05/05/02	05/05/02	TAXI	9.00
05-24	P1	2AR03000712	DO	03/24/02	03/26/02	LODGING	120.00
05-24	P1	2AR03000714	KATHY J. WATSON	05/10/02	05/10/02	PARKING AT AIRPORT	5.50
05-24	P1	2AR03000715	DO	05/10/02	05/11/02	RENTAL CAR FOR ART CONTEST	28.83
05-24	P1	2AR03000716	DO	05/10/02	05/10/02	MEAL	4.90
06-19	P1	2AR03000755	CITIBANK GOV CARD SERVICE	05/03/02	05/08/02	AIRFARE F/S GRAY 8780	425.00
06-19	P1	2AR03000756	DO	05/04/02	05/04/02	MEAL - STEVE GRAY	10.00
06-19	P1	2AR03000757	DO	05/03/02	05/03/02	MEAL - STEVE GRAY	20.79
06-19	P1	2AR03000758	DO	05/04/02	05/04/02	MEAL-STEVE GRAY	21.65
06-19	P1	2AR03000759	DO	05/01/02	05/01/02	MEAL-STEVE GRAY	21.15
06-19	P1	2AR03000760	DO	05/08/02	05/08/02	PARKING - STEVE GRAY	30.00
06-19	P1	2AR03000762	DO	05/20/02	05/23/02	LODGING - STEVE GRAY	247.32
06-19	P1	2AR03000763	DO	05/16/02	05/16/02	GASOLINE - STEVE GRAY	3.03
06-19	P1	2AR03000764	DO	05/14/02	05/14/02	GASOLINE - STEVE GRAY	13.85
06-19	P1	2AR03000766	DO	05/03/02	05/09/02	LODGING-STEVE GRAY	309.15
06-19	P1	2AR03000767	DO	05/13/02	05/13/02	GAS FOR LEASED VEHICLE-S. GRAY	7.01
06-19	P1	2AR03000768	DO	05/24/02	05/24/02	MEAL IN DC - STEVE GRAY	8.38
06-19	P1	2AR03000769	DO	05/05/02	05/05/02	MEAL IN DC - STEVE GRAY	8.97
06-19	P1	2AR03000748	HON. JOHN BOOZMAN	05/24/02	05/24/02	LATE VOTE TAXI	15.00
06-19	P1	2AR03000770	DO	05/24/02	05/24/02	AIRFARE DCA-XNA	215.50
06-19	P1	2AR03000775	DO	06/02/02	06/02/02	MEAL FOR JB & SG	9.64
06-19	P1	2AR03000776	DO	06/03/02	06/03/02	MEAL	5.74
06-19	P1	2AR03000777	DO	06/02/02	06/02/02	MEAL	8.21
06-19	P1	2AR03000778	DO	06/01/02	06/01/02	MEAL-JB & SG	7.88
06-19	P1	2AR03000740	STEPHEN GRAY	05/20/02	05/20/02	MEAL IN DC	3.95
06-19	P1	2AR03000741	DO	05/22/02	05/22/02	MEAL IN DC	2.35
06-19	P1	2AR03000742	DO	05/21/02	05/21/02	MEAL IN DC	8.05
06-19	P1	2AR03000743	DO	05/20/02	05/20/02	MEAL ON TRIP TO DC	3.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN BOOZMAN—Con.							
06-19 P1	2AR03000744	DO	05/21/02	05/21/02	MEAL IN DC		11.30
06-19 P1	2AR03000751	DO	05/13/02	05/13/02	MEAL		6.41
06-19 P1	2AR03000752	DO	05/12/02	05/12/02	MEAL		5.37
06-19 P1	2AR03000753	DO	05/16/02	05/16/02	MEAL F/SG & SH IN YELLVILLE		11.98
06-20 P9	AR0301L0206	ENTERPRISE LEASING COMPANY	06/01/02	06/30/02	LEASED AUTO		1,141.09
06-25 P1	2AR03000786	DONNA JEAN HUTCHINSON	06/08/02	06/08/02	TAXI TO AIRPORT		20.00
06-25 P1	2AR03000787	DO	06/10/02	06/10/02	TAXI FROM AIRPORT		20.10
06-25 P1	2AR03000795	JANE A JOHNSON	05/28/02	05/28/02	MILEAGE - ALBUQUERQUE D.O.		70.03
06-25 P1	2AR03000801	DO	06/03/02	06/03/02	MEAL		9.12
06-25 P1	2AR03000802	DO	05/28/02	05/28/02	MEAL ON TRIP TO NM		5.50
06-25 P1	2AR03000781	STEVEN C STEWART	05/18/02	05/18/02	GAS FOR LEASE VEHICLE		18.61
06-25 P1	2AR03000782	DO	05/28/02	05/28/02	GAS FOR LEASE VEHICLE		13.42
06-25 P1	2AR03000783	DO	05/31/02	05/31/02	GAS FOR LEASE VEHICLE		19.74
06-25 P1	2AR03000784	DO	06/03/02	06/03/02	GAS FOR LEASE VEHICLE		15.08
06-25 P1	2AR03000785	DO	05/31/02	05/31/02	GAS FOR LEASE VEHICLE		13.91
06-25 P1	2AR03000791	DO	06/03/02	06/03/02	MEAL		13.00
06-25 P1	2AR03000792	DO	06/02/02	06/02/02	TOLL ON TULSA TURNPIKE		3.50
06-25 P1	2AR03000793	DO	05/13/02	05/15/02	MILEAGE TO CHAMBER MEETING		28.02
06-25 P1	2AR03000796	DO	05/28/02	05/28/02	TOLL ON TULSA TURNPIKE		2.25
06-25 P1	2AR03000797	DO	05/28/02	05/28/02	TOLL ON TULSA TURNPIKE		2.25
06-25 P1	2AR03000798	DO	06/02/02	06/02/02	TOLL ON TULSA TURNPIKE		2.25
06-25 P1	2AR03000799	DO	06/03/02	06/03/02	TOLL ON TULSA TURNPIKE		2.25
06-25 P1	2AR03000800	DO	06/03/02	06/03/02	OKLAHOMA TOLL		3.50
						TRAVEL TOTALS.	17,702.00
	RENT, COMMUNICATION, UTILITIES						
04-01 CB	FXF020329C	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL		15.75
04-01 CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL		11.50
04-01 CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL		5.27
04-01 P1	2AR03RW0291	SOUTHWESTERN BELL	01/03/02	02/19/02	FAYETTEVILLE FAX		264.92
04-03 P1	2AR03000415	KATHERYN F GOUGH	01/30/02	01/30/02	FEDEX REIMBURSEMENT		17.01
04-05 CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		21.00
04-05 CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		9.69
04-05 CB	FXF020405A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		4.77
04-05 CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		19.08
04-05 P2	HCV0200541	VERIZON WIRELESS	03/20/02	03/20/02	POWER SUPPLY & SOURCE PCKG FOR		33.99
04-05 P2	HCV0200541	DO	03/20/02	03/20/02	SWIVEL HOLSTER FOR STAR TAC		12.74
04-08 P1	2AR03000428	COX COMMUNICATIONS	02/15/02	03/14/02	HARRISON CABLE		35.74
04-08 P1	2AR03000429	FEDERAL EXPRESS CORP	01/25/02	01/25/02	FEDEX SHIPPING		4.80
04-10 P2	HCV0200614	VERIZON WIRELESS	03/21/02	03/21/02	MOTOROLA STARTAC 7868 CELL PHO		109.99
04-11 P1	2AR03000465	ALLTEL	03/14/02	04/13/02	FAYETTEVILLE CELL PHONE SER		178.34
04-11 P1	2AR03000461	ALTELL COMMUNICATIONS	02/28/02	03/27/02	HARRISON PHONE AND FAX		180.48
04-11 P1	2AR03000463	COX COMMUNICATIONS	02/25/02	03/24/02	CABLE COMPANY		44.50
04-11 P1	2AR03000462	SOUTHWESTERN BELL	02/20/02	03/19/02	FAYETTEVILLE PHONE		1,032.54

04-11	P1	2AR03000458	STEPHEN GRAY	01/05/02	02/04/02	CELL PHONE BILL	50.00
04-11	P1	2AR03000459	DO	02/05/02	03/04/02	CELL PHONE BILL	41.35
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	64.30
04-12	CB	FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL	5.27
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	16.38
04-15	P2	HCV0200768	SUNTURN INC	02/27/02	02/27/02	WIRE - CROSS CONNECT & PATCH P	42.75
04-15	P2	HCV0200768	DO	02/27/02	02/27/02	WIRE LABOR - MOVE EXISTING WIR	87.00
04-15	P2	HCV0200768	DO	02/27/02	02/27/02	INSTALLATION -- PROGRAMING (00	39.40
04-15	P2	HCV0200768	DO	02/27/02	02/27/02	INSTALLATION -- PROGRAMING (00	131.90
04-17	P1	2AR03000522	SOUTHWESTERN BELL	02/15/02	03/14/02	FORT SMITH PHONE	190.26
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	40.91
04-19	CB	FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL	5.19
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	15.57
04-19	CB	FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	5.68
04-19	P9	AR0301R0204	KHT CO	04/01/02	04/30/02	RENT-FAYETTEVILLE	2,764.00
04-22	P1	2AR03000548	CAPTARIS MEDIALINQ SERVICES	01/03/02	01/31/02	MEDIA FAX SERVICE	2.24
04-22	P1	2AR03000544	SOUTHWESTERN BELL	01/16/02	02/15/02	FORT SMITH PHONE	192.32
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	14.36
04-26	CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL	5.29
04-26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	4.95
04-30	S5	02120004238		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	155.85
04-30	S5	02120004631		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,041.69
04-30	S5	02120005070		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	350.00
04-30	S5	02120005510		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	231.00
04-30	S5	02120005950		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,262.76
04-30	S6	AR006285304	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA RENT HARRISON	1,315.00
04-30	S6	AR006287104	DO	04/01/02	04/30/02	GSA RENT FORT SMITH	1,750.00
05-02	P1	2AR03000608	ALLTEL	03/14/02	04/13/02	CELL PHONES - FAYETTEVILLE	186.25
05-02	P1	2AR03000604	CAPTARIS MEDIALINQ SERVICES	02/01/02	02/28/02	FAX SERVICE	9.49
05-02	P1	2AR03000605	DO	03/01/02	03/31/02	FAX SERVICE	33.48
05-02	P1	2AR03000618	MCI WORLDCOM RES SERVICE	01/12/02	03/07/02	LONG DISTANCE - FAYETTEVILLE	122.68
05-02	P1	2AR03000573	SOUTHWESTERN BELL	01/15/02	02/14/02	FORT SMITH PHONE	214.21
05-02	P1	2AR03000613	DO	03/04/02	04/03/02	FORT SMITH FAX	27.45
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	19.80
05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	9.99
05-07	P1	2AR03000622	ALLTEL	03/27/02	04/27/02	HARRISON PHONE AND FAX	176.20
05-07	P1	2AR03000619	COX COMMUNICATIONS	03/24/02	04/23/02	CABLE SERVICE	40.52
05-07	P1	2AR03000621	MCI WORLDCOM RES SERVICE	03/06/02	04/07/02	FAYETTEVILLE LONG DISTANCE	74.50
05-07	P1	2AR03000620	SOUTHWESTERN BELL	03/16/02	04/15/02	FORT SMITH PHONE	188.09
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	5.37
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	10.09
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	4.80
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	21.36
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	44.80
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	4.80
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	4.80
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	18.52
05-17	HR	193036	DO	02/15/02	02/15/02	REFUND; PAYMENT ERROR	-10.71
05-20	P1	2AR03000680	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	FAX SERVICE	35.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN BOOZMAN—Con.								
05–20	P9	AR0301R0205	KHT CO	02/01/02	05/31/02	RENT FAYETTEVILLE		2,764.00
05–20	P1	2AR03300064	SOUTHWESTERN BELL	04/19/02	05/18/02	FAYETTEVILLE PHONE SERVICE		938.08
05–20	P1	2AR[illegible]	DO	04/03/02	05/02/02	FORT SMITH FAX		29.73
05–23	P1	2AR03000698	[illegible] DAVIES	05/16/02	05/16/02	PART/SERVICE MBRS CELL PHONE		26.12
05–24	CB	FXF02[illegible]4A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		32.82
05–24	CB	FXF02[illegible]4A	DO	05/10/02	05/10/02	OVERNIGHT MAIL		5.34
05–24	CB	FXF02[illegible]4A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		5.24
05–24	CB	FXF02[illegible]4A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		30.86
05–30	S6	AR006285305	GENERAL SERVICES ADMIN	05/01/02	05/31/02	GSA RENT HARRISON		1,315.00
05–30	S6	AR[illegible]	DO	05/01/02	05/31/02	GSA RENT FORT SMITH		1,749.00
05–31	S5	02151004238		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		155.85
05–31	S5	02151004631		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,088.09
05–31	S5	02151005070		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	02151005512		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		171.00
05–31	S5	02151005954		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		779.96
06–01	CB	FXF[illegible]1B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		37.19
06–01	CB	FXF[illegible]1B	DO	05/17/02	05/17/02	OVERNIGHT MAIL		4.85
06–01	CB	FXF[illegible]1B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		5.24
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		21.10
06–10	CB	FXF[illegible]A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		22.30
06–10	CB	FXF[illegible]A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		10.19
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		20.35
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		14.94
06–14	CB	FXF[illegible]4A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		5.37
06–14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		5.34
06–19	P1	2AR[illegible]747	ALLTEL	04/25/02	05/24/02	HARRISON PHONE AND FAX		183.77
06–19	P1	2AR[illegible]773	DO	04/14/02	05/13/02	CELL PHONES FAYETTEVILLE		268.18
06–19	P1	2AR03000750	COX COMMUNICATIONS	04/24/02	05/23/02	CABLE COMPANY		37.39
06–19	P1	2AR03000749	MCI WORLDCOM RES SERVICE	04/07/02	05/06/02	HARRISON PHONE AND FAX		44.86
06–19	P1	2AR03[illegible]	SOUTHWESTERN BELL	05/04/02	06/03/02	FORT SMITH FAX		27.06
06–19	P1	2AR[illegible]772	DO	04/20/02	05/19/02	FAYETTEVILLE PHONE		710.80
06–20	P9	AR0301R0206	KHT CO	06/01/02	06/30/02	RENT-FAYETTEVILLE		2,764.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		15.11
06–21	CB	FXF020621A	DO	06/07/02	06/07/02	OVERNIGHT MAIL		5.37
06–21	CB	FXF020621A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		18.21
06–25	P1	2AR[illegible]	CAPTARIS MEDIA/INO SERVICES	05/01/02	05/31/02	FAX SERVICE		57.23
06–28	S6	AR00[illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	GSA RENT HARRISON		1,315.00
06–28	S6	AR00[illegible]	DO	06/01/02	06/30/02	GSA RENT FORT SMITH		1,749.00
06–30	S5	02181004238		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		155.85
06–30	S5	02181004631		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,062.77
06–30	S5	02181005070		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	02181005512		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		171.00
06–30	S5	02181005954		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		649.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,702.15

PRINTING AND REPRODUCTION

04-11	P1	2AR03000457	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING/MAILING SERVICES	51.50
04-11	P1	2AR03000431	KATHERYN F GOUGH	02/12/02	02/12/02	INVITATIONS F/OPEN OFC HRS	27.03
04-11	P1	2AR03000432	DO	02/12/02	02/12/02	INVITATIONS F/OPEN OFC HRS	35.44
04-15	P1	2AR03000467	ARKANSAS DEMOCRAT GAZETTE	02/01/02	02/28/02	AD FOR FRIDAY FORUM	358.16
04-17	P2	OSPTP28632	ACCURATE WORD LLC	03/04/02	03/11/02	500 THERMO CARDS	66.00
04-22	P1	2AR03000557	CAROLYN L THUM	04/07/02	04/07/02	COPIES FOR PRESENTATION	59.54
04-23	P2	OSPTP28776	DAVID L. ANDRUKITIS, INC	03/19/02	03/19/02	500 FLAT PRINT SCHEDULE CARDS.	37.50
04-23	P1	2AR03000547	OFF THE PRESS PRINTING	04/02/02	04/02/02	NOTE CARDS AND ENVELOPES	185.30
04-25	OP	2GP00302001	PUBLIC PRINTER	01/17/02	01/17/02	PRINTING	14.00
04-25	OP	2GP00302001	DO	01/28/02	01/28/02	PRINTING	42.00
04-26	P2	OSPTP28749	ACCURATE WORD LLC	03/18/02	03/18/02	500 THERMO CARDS	66.00
04-26	P2	OSPTP28826	DO	03/25/02	03/25/02	500 THERMO CARDS	33.00
04-30	S3	02120000069		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	31.00
05-08	P2	OSPTP28726	ACCURATE WORD LLC	03/18/02	03/18/02	1000 FRANKLIN SHEETS AND ENVEL	335.00
05-31	S3	02151000087		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-04	OP	2GP00402001	PUBLIC PRINTER	03/06/02	03/06/02	PRINTING	22.00
06-04	OP	2GP00402001	DO	03/07/02	03/07/02	PRINTING	42.00
06-25	P2	OSP2210485	ACCURATE WORD LLC	05/01/02	05/01/02	BUSINESS CARDS	33.00
06-27	IV	2A901000069	OFFICE OF THE CLERK			REPRO - P.L. 107-194	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,523.07

OTHER SERVICES

04-03	P1	2AR03000391	KATHERYN F GOUGH	02/22/02	02/22/02	EQUIP RENTAL FOR OPEN OFC HRS	153.00
04-10	P1	2AR03000430	LYNETTE SPILLARS	03/09/02	03/09/02	CLEANING SERVICE-FAYETTEVILLE	25.00
05-20	P1	2AR03000682	ALERT ALARM SYS INC	05/01/02	07/31/02	SECURITY EQUIPMENT/SERVICE	60.00
						OTHER SERVICES TOTALS	238.00

SUPPLIES AND MATERIALS

04-03	P1	2AR03000388	KATHERYN F GOUGH	02/20/02	02/20/02	GUEST BOOK	16.21
04-03	P1	2AR03000389	DO	02/21/02	02/21/02	GUEST BOOK	12.97
04-03	P1	2AR03000393	DO	02/12/02	02/12/02	SUPPLIES	10.80
04-03	P1	2AR03000395	DO	02/15/02	02/15/02	SUPPLIES	12.83
04-03	P1	2AR03000396	DO	02/22/02	02/22/02	SUPPLIES	1.88
04-03	P1	2AR03000397	DO	02/15/02	02/15/02	SUPPLIES	10.11
04-08	P1	2AR03000416	HON JOHN BOOZMAN	03/21/02	03/21/02	MEAL/MEETING WITH CONTS	36.95
04-08	P1	2AR03000424	DO	03/14/02	03/14/02	MEAL WITH CONSTITUENTS	54.55
04-08	P1	2AR03000425	OFFICE DEPOT CREDIT PLAN	02/01/02	02/28/02	EQUIPMENT AND SUPPLIES	1,140.88
04-11	P1	2AR03000464	CLARK OFFICE PRODUCTS	03/01/02	03/31/02	OFFICE SUPPLIES	51.16
04-11	P1	2AR03000433	KATHERYN F GOUGH	02/18/02	02/18/02	TRAY FOR OFFICE HOUR	1.75
04-11	P1	2AR03000434	DO	02/18/02	02/18/02	NAPKINS F/OFC HOURS	12.91
04-11	P1	2AR03000435	DO	02/20/02	02/20/02	FOOD F/OFFICE HOURS	42.05
04-11	P1	2AR03000456	MADISON COUNTY RECORDS INC	03/27/02	03/27/03	NEWPAPER SUBSCRIPTION	20.00
04-11	P1	2AR03000449	POLAND SPRING WATER	01/27/02	02/26/02	DC WATER	52.75
04-11	P1	2AR03000450	DO	01/26/02	01/26/02	DC COFFEE/WATER	93.25
04-11	P1	2AR03000470	SAM'S CLUB	02/20/02	03/02/02	SUPPLIES	109.54
04-11	P1	2AR03000469	THE WASHINGTON TIMES	01/12/02	01/11/03	NEWSPAPER	109.98
04-17	P1	2AR03000503	KATHERYN F GOUGH	03/17/02	03/17/02	SUPPLIES	1.21
04-17	P1	2AR03000504	DO	03/19/02	03/19/02	SUPPLIES	18.33
04-17	P1	2AR03000523	MCROY AND MCNAIR INC	03/12/02	03/25/02	OFFICE SUPPLIES FINANCE CHARGE	34.17
04-17	P1	2AR03000525	MOUNTAIN SPRING WATER CO.	03/01/02	03/31/02	WATER SERVICE	37.44

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. JOHN BOOZMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	P1	POLAND SPRING WATER	03/05/02	03/26/02	DC COFFEE		72.38
04-17	P1	STEPHEN GRAY	03/13/02	03/13/02	MEAL/MEETING		26.30
04-17	P1	DO	03/09/02	03/09/02	MEAL/MEETING		6.62
04-18	P1	HARPS FOOD STORES	02/21/02	02/21/02	FOOD FOR OPEN OFFICE HOURS		393.20
04-18	P1	SAM'S CLUB	04/02/02	04/02/02	LATE CHARGE		29.00
04-18	P1	HON. JOHN BOOZMAN	04/02/02	04/02/02	MEAL/MEETING WITH LULAC		30.61
04-18	P1	DO	04/10/02	04/10/02	MEAL/MEETING		27.59
04-18	P1	DO	04/08/02	04/08/02	MEAL/MEETING		138.09
04-18	P1	LEXIS-NEXIS	01/01/02	02/28/02	NEWS SERVICE		725.00
04-18	S1		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		420.50
05-07	P1	CONGRESSIONAL QUARTERLY, INC	04/16/02	04/16/02	PUBLICATION		21.30
05-02	P1	JULIE DAVIES	03/08/02	03/08/02	FRAMES		29.98
05-02	P1	OFFICE DEPOT CREDIT PLAN	03/01/02	03/31/02	OFFICE SUPPLIES		108.76
05-07	P1	CLARK OFFICE PRODUCTS	04/12/02	04/12/02	OFFICE SUPPLIES		107.01
05-07	P1	FEDERAL YELLOW BOOK	06/01/02	05/31/03	NEWS MEDIA YELLOW BOOK		340.00
05-07	P1	POLAND SPRING WATER	02/27/02	03/26/02	DC WATER		93.75
05-07	P1	TAWANEE WATER CO LLC	01/31/02	01/31/02	WATER FOR FAYETTEVILLE		60.00
05-14	P1	CHARLOTTE M SHASTEEN	05/03/02	05/03/02	OFFICE SUPPLIES		11.95
05-14	P1	DONNA JEAN HUTCHINSON	05/02/02	05/02/02	OFFICE SUPPLIES		13.70
05-14	P1	HON. JOHN BOOZMAN	04/23/02	04/23/02	MEAL/MEETING W/CONSTITUENTS		55.10
05-14	P1	JANE A JOHNSON	03/08/02	03/08/02	MORNING NEWS SUBSCRIPTION		14.26
05-14	P1	DO	03/05/02	03/05/02	OFFICE SUPPLIES		50.91
05-14	P1	JULIE DAVIES	05/05/02	05/05/02	OFFICE SUPPLIES		61.68
05-14	P1	STEPHEN GRAY	04/01/02	04/01/02	PICTURES FOR FAY OFFICE		18.00
05-14	P1	DO	02/20/02	02/20/02	OFFICE SUPPLIES		20.51
05-15	P2	ANNIN FLAG COMPANY	04/02/02	04/04/02	FLAG		29.30
05-15	P2	DO	04/02/02	04/04/02	FLAG		9.65
05-20	P1	CHARLOTTE M SHASTEEN	05/05/02	05/05/02	FOOD F/CHAMBER MEETING		4.92
05-20	P1	ELIZABETH E YEAGER	05/05/02	05/05/02	OFFICE SUPPLIES		10.00
05-20	P1	DO	05/05/02	05/05/02	SUPPLIES		25.08
05-20	P1	HON. JOHN BOOZMAN	05/08/02	05/08/02	MEETING MEAL		52.95
05-20	P1	MOUNTAIN SPRING WATER CO	04/01/02	04/30/02	WATER SERVICE		37.90
05-20	P1	PATRICK J CREAMER	05/05/02	05/05/02	SUPPLIES		4.58
05-20	P1	POLAND SPRING WATER	04/16/02	04/26/02	DC WATER		62.74
05-21	P2	CAPITOL MARKING PRD.	04/15/02	05/02/02	NAMEBADGE		9.00
05-21	P1	SILAOM SPRINGS HERALD-LEADER	05/15/02	11/15/02	NEWSPAPER SUBSCRIPTION		26.00
05-21	P1	THE MORNING NEWS	05/15/02	11/15/02	NEWSPAPER SUBSCRIPTION		43.80
05-23	P1	DONNA JEAN HUTCHINSON	05/03/02	05/03/02	SUPPLIES FOR CHAMBER WEEK		23.48
05-23	P1	HON. JOHN BOOZMAN	05/05/02	05/05/02	FRAMING		148.91
05-23	P1	KATHRYN F GOUGH	03/09/02	03/09/02	FOOD F/MTG W/EDUCATORS		9.67
05-23	P1	DO	05/10/02	05/10/02	SUPPLIES FOR ART CONTEST		4.92
05-23	P1	DO	05/10/02	05/10/02	FOOD FOR ART MEETING		2.16
05-23	P1	DO	05/10/02	05/10/02	FOOD FOR ART MEETING		5.23

05–23	P1	2AR03000692	DO	05/10/02	05/10/02	FOOD FOR ART MEETING		2.98
05–23	P1	2AR03000687	OFFICE DEPOT CREDIT PLAN	04/05/02	05/05/02	OFFICE SUPPLIES		89.41
05–24	P1	2AR03000713	KATHY J. WATSON	03/29/02	03/29/02	SUPPLIES FOR COMMUTATION		10.00
05–31	HV	2A901000614		04/05/02	04/09/02	FRAMING (TRANSFER)		4.00
05–31	S1	02151000243		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		462.28
06–18	HR	193057	THE WASHINGTON TIMES	01/12/02	01/11/03	REFUND; SUB. CANCELLATION		–95.78
06–19	P1	2AR03000761	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	LUNCHEON MEETING-STEVE GRAY		36.15
06–19	P1	2AR03000771	CLARK OFFICE PRODUCTS	05/01/02	05/31/02	OFFICE SUPPLIES		42.78
06–19	P1	2AR03000745	LEXIS-NEXIS	03/01/02	03/31/02	LEXIS NEXIS		375.00
06–19	P1	2AR03000746	DO	04/01/02	04/30/02	LEXIS NEXIS		375.00
06–19	P1	2AR03000774	MCROY AND MCNAIR INC	05/01/02	05/31/02	OFFICE SUPPLIES		5.00
06–19	P1	2AR03000779	MOUNTAIN SPRING WATER CO	05/01/02	05/31/02	WATER SERVICE		32.90
06–19	P1	2AR03000754	STEPHEN GRAY	05/15/02	05/15/02	NAMETAGS FOR DISTRICT STAFF		35.06
06–25	P1	2AR03000794	JANE A IOHNSON	05/24/02	05/24/02	PICTURE PACKING F/CAP ART CONT		114.91
06–25	P1	2AR03000805	OFFICE DEPOT CREDIT PLAN	05/05/02	06/05/02	OFFICE SUPPLIES		167.11
06–25	P1	2AR03000788	POLAND SPRING WATER	04/27/02	05/26/02	DC COFFEE SERVICE		109.82
06–25	P1	2AR03000789	DO	04/25/02	05/26/02	DC WATER SERVICE		83.74
06–25	P1	2AR03000804	SAM'S CLUB	05/01/02	05/31/02	SUPPLIES FOR FAYETTEVILLE		90.51
06–25	P1	2AR03000803	TAWANEE WATER CO LLC	05/05/02	06/05/02	WATER FOR FAYETTEVILLE		12.61
06–30	S1	02181000193		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		352.76
						SUPPLIES AND MATERIALS TOTALS:		7,569.45
		EQUIPMENT						
04–30	S2	02120003252		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		–65.67
04–30	S2	02120003253		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,510.16
05–31	S2	02151003245		02/04/02	02/04/02	EQUIPMENT (TRANSFER)		642.95
05–31	S2	02151003246		03/08/02	03/08/02	EQUIPMENT (TRANSFER)		300.00
05–31	S2	02151003247		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,470.76
06–30	S2	02181003226		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		–39.40
06–30	S2	02181003227		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,470.76
						EQUIPMENT TOTALS:		11,289.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,512.25
						OFFICE TOTALS:		254,512.25

2001 HON. JOHN BOOZMAN

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2AR03000471	FEDERAL EXPRESS CORP	12/05/01	12/05/01	FEDEX SHIPPING		41.60
04–30	HV	2A901000498	DO	12/06/01	12/06/01	CORR. 3/12/02 DOC# 2AR03000299		–17.48
05–31	HV	2A901000620	SOUTHWESTERN BELL	11/15/01	12/14/01	DISTRICT OFFICE PHONE SERVICE		75.40
06–05	HR	193048	FEDERAL EXPRESS CORP	12/05/01	12/05/01	REFUND; DUPLICATE PAYMENT		–41.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		57.92
		PRINTING AND REPRODUCTION						
06–19	P1	2AR03000733	LANIER WORLDWIDE, INC	11/27/01	12/31/01	COPY MACHINE USAGE		20.77
06–19	P1	2AR03000735	DO	11/27/01	11/27/01	COPY MACHINE USAGE		42.89
06–19	P1	2AR03000736	DO	11/27/01	12/31/01	COPY MACHINE USAGE		132.52
06–19	P1	2AR03000780	DO	11/27/01	12/31/01	COPY MACHINE USAGE		10.66
						PRINTING AND REPRODUCTION TOTALS:		206.84
		SUPPLIES AND MATERIALS						
04–11	P1	2AR03000473	GOINS FURNITURE	12/21/01	12/21/01	LAMP FOR OFFICE		55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2001 HON. JOHN BOOZMAN—Con							
04-15	P1 2AR03000474	OFFICE DEPOT	02/26/02	02/26/02	PRINTER FROM LY 2001		399.99
[illegible]	P2 OSM23642	INTERAMERICA	02/12/02	02/12/02	SOFTWARE - IA-851442 WINDOWS 2		245.00
05-21	P2 OSM23642	DO	02/12/02	02/12/02	SOFTWARE - IA-843471 TERMINAL		800.00
05-21	P2 OSM23642	DO	02/12/02	02/12/02	TD-805519 WORDPERFECT UPGRADE		159.00
[illegible]	P2 OSM23642	DO	02/12/02	02/12/02	TD-805179 WORDPERFECT UPGRADE		1,890.00
[illegible]	P2 OSM23642	DO	02/12/02	02/12/02	INSTALLATION		650.00
[illegible]	S1 02151000242		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		13.54
06-17	P1 2AR03000738	LEXIS NEXIS	12/01/01	12/31/01	LEXIS NEXIS		350.00
06-19	P1 2AR03000737	[illegible] DAVIES	05/24/02	05/24/02	PRINTER FOR FORT SMITH OFFICE USING 2001 FUNDS		325.08
					SUPPLIES AND MATERIALS TOTALS:		4,887.61
	EQUIPMENT						
[illegible]	P2 OSM[illegible]	INTERAMERICA	02/12/02	02/12/02	FILE SERVER		5,100.00
[illegible]	P2 OSM[illegible]	DO	02/12/02	02/12/02	INSTALLATION		695.00
[illegible]	P2 OSM[illegible]	DO	01/29/02	01/29/02	COMPUTER		1,052.00
05-16	P2 OSM[illegible]	DO	01/29/02	01/29/02	COMPUTER		1,052.00
05-16	P2 OSM[illegible]	DO	01/29/02	01/29/02	COMPUTER		1,052.00
05-16	P2 OSM[illegible]	DO	01/29/02	01/29/02	COMPUTER		1,052.00
05-16	P2 OSM2174612	DO	01/29/02	01/29/02	INSTALLATION		800.00
05-16	P2 OSM[illegible]	DO	01/29/02	01/29/02	SHIPPING		200.00
05-31	S2 [illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		3,792.00
05-31	S2 [illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		718.00
					EQUIPMENT TOTALS:		15,513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,665.37
					OFFICE TOTALS:		20,665.37
2002 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,401.41	1,077.58
					PERSONNEL COMPENSATION	375,233.24	192,833.30
					TRAVEL	8,599.05	4,519.32
					RENT, COMMUNICATION, UTILITIES	34,941.46	17,936.95
					PRINTING AND REPRODUCTION	456.42	456.42
					OTHER SERVICES	3,852.95	1,957.11
					SUPPLIES AND MATERIALS	6,866.94	3,358.67
					EQUIPMENT	27,268.44	13,634.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,619.91	235,773.57
					OFFICE TOTALS:	458,619.91	235,773.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		277.84
05-31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		756.87
06-28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		42.87
					FRANKED MAIL TOTALS:		1,077.58

PERSONNEL COMPENSATION

BLOOM,KAREN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,999.99
BOLLINI,SUBHASHINI	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
DEMPSEY,JOHN F	04/01/02	06/30/02	DISTRICT DIRECTOR	21,249.99
DEMPSEY,MARIANN J	04/01/02	06/30/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	16,250.01
DOLAN,PENELOPE C	04/01/02	06/30/02	PART-TIME EMPLOYEE	750.00
FARNON,ROSEMARY E	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,124.99
FITZGERALD,KELLY M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
GABOR,ELIZABETH A	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT	2,500.00
GALLAGHER,KEVIN THOMAS	04/01/02	06/30/02	SCHEDULER/SPECIAL ASSISTANT	18,500.00
LYDON,ELSIE F	04/01/02	06/30/02	CONGRESSIONAL AIDE	11,250.00
MCCLOSKEY,FRANCIS	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,250.00
MOORE,ANNA MARIE	04/01/02	06/30/02	CONGRESSIONAL AIDE	11,499.99
OSCAR,MICHAEL T	04/01/02	06/30/02	LEGIS ASSISTANT - OFFICE MANAGER	8,750.01
PECK,KAREN	04/01/02	06/30/02	PRESS SECRETARY	15,999.99
RZEPSKI,MARGARET A	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
STORINO,GENEVIE D	04/01/02	06/30/02	STAFF ASSISTANT	6,875.01
TOLL,ANDREA R	06/17/02	06/30/02	COUNSEL-RURAL CAUCUS	2,333.33
VIETH,MARK D	04/01/02	06/30/02	CHIEF OF STAFF	21,249.99
WOLFRUM,AMY G	04/01/02	06/30/02	SPECIAL ASSIST, TRANSPORTATION ISSUES	12,500.01
			PERSONNEL COMPENSATION TOTALS	192,833.30

TRAVEL

04-16	P1	2PA03000252	AMY G WOLFRUM	04/02/02	04/02/02	TAXI	9.00
04-16	P1	2PA03000260	KAREN PECK	03/27/02	03/27/02	PARKING	19.00
04-16	P1	2PA03000256	KEVIN GALLAGHER	04/10/02	04/11/02	LODGING	132.93
04-16	P1	2PA03000257	DO	04/09/02	04/09/02	MILEAGE	23.00
04-16	P1	2PA03000258	DO	03/20/02	03/20/02	TOLLS	7.00
04-16	P1	2PA03000259	DO	03/20/02	03/20/02	MILEAGE	63.87
04-19	P9	PA0301L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	517.00
04-22	P1	2PA03000275	HON. ROBERT A BORSKI	04/16/02	04/16/02	TRAIN PHIL-DC 8471	87.00
04-22	P1	2PA03000276	DO	04/16/02	04/16/02	GAS FOR LEASED VEHICLE	18.75
04-22	P1	2PA03000277	DO	03/27/02	03/27/02	GAS FOR LEASED VEHICLE	17.89
04-22	P1	2PA03000278	DO	03/30/02	03/30/02	GAS FOR LEASED VEHICLE	19.14
04-22	P1	2PA03000279	DO	03/09/02	03/09/02	GAS FOR LEASED VEHICLE	17.96
04-22	P1	2PA03000265	KAREN PECK	04/09/02	04/09/02	PARKING	4.00
04-22	P1	2PA03000266	DO	04/10/02	04/10/02	PARKING	10.50
04-22	P1	2PA03000269	KEVIN GALLAGHER	04/17/02	04/18/02	LODGING	132.93
04-24	P1	2PA03000280	HON. ROBERT A BORSKI	03/02/02	03/02/02	GAS FOR LEASED VEHICLE	14.95
04-24	P1	2PA03000280	DO	03/17/02	03/17/02	GAS FOR LEASED VEHICLE	17.68
04-24	P1	2PA03000280	DO	03/21/02	03/21/02	GAS FOR LEASED VEHICLE	16.92
04-24	P1	2PA03000280	DO	04/11/02	04/11/02	GAS FOR LEASED VEHICLE	22.60
04-24	P1	2PA03000280	DO	03/28/02	03/28/02	TRAIN PHIL-DC 8566	107.00
05-07	P1	2PA03000293	DO	04/23/02	04/23/02	TRAIN PHIL-DC	87.00
05-07	P1	2PA03000288	KAREN PECK	04/16/02	04/16/02	PARKING	16.00
05-07	P1	2PA03000289	DO	04/18/02	04/18/02	PARKING	10.00
05-07	P1	2PA03000290	DO	04/25/02	04/25/02	PARKING	16.00
05-07	P1	2PA03000284	KEVIN GALLAGHER	04/30/02	05/01/02	LODGING	245.86
05-07	P1	2PA03000294	DO	05/01/02	05/02/02	LODGING	132.93
05-14	P1	2PA03000306	KAREN PECK	05/01/02	05/01/02	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBERT A BORSKI—Con							
05–14	P1	2PA03000305 KEVIN GALLAGHER	05/07/02	05/09/02	LODGING		181.36
05–14	P1	2PA03000309 MARIANN J DEMPSEY	05/08/02	05/08/02	TRAIN PHIL-DC 3278		96.00
05–17	P1	2PA03000317 HON ROBERT A BORSKI	05/08/02	05/08/02	TRAIN PHIL-DC 1278		96.00
05–17	P1	2PA03000318 DO	05/09/02	05/09/02	TRAIN DC PHIL 1260		96.00
05–17	P1	2PA03000316 KEVIN GALLAGHER	05/14/02	05/16/02	LODGING		302.95
05–17	P1	2PA03000311 MARIANN J DEMPSEY	05/08/02	05/08/02	TRAIN DC-PHIL 5908		96.00
05–17	P1	2PA03000312 DO	05/08/02	05/08/02	PARKING		18.00
05–20	P9	PA0301L0205 CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO		517.00
05–29	P1	2PA03000325 HON. ROBERT A BORSKI	05/21/02	05/21/02	GAS FOR LEASED VEHICLE		22.06
05–29	P1	2PA03000326 DO	05/14/02	05/14/02	GAS FOR LEASED VEHICLE		21.70
05–29	P1	2PA03000327 DO	05/10/02	05/10/02	GAS FOR LEASED VEHICLE		19.02
05–29	P1	2PA03000328 DO	05/07/02	05/07/02	GAS FOR LEASED VEHICLE		18.25
05–29	P1	2PA03000329 DO	05/02/02	05/02/02	GAS FOR LEASED VEHICLE		20.31
05–29	P1	2PA03000330 DO	04/26/02	04/26/02	GAS FOR LEASED VEHICLE		20.75
05–29	P1	2PA03000331 DO	04/18/02	04/18/02	GAS FOR LEASED VEHICLE		17.37
05–29	P1	2PA03000332 DO	05/02/02	05/02/02	TOLLS		7.00
05–29	P1	2PA03000333 DO	04/30/02	04/30/02	TOLLS		3.00
05–29	P1	2PA03000334 KEVIN GALLAGHER	05/22/02	05/23/02	LODGING		137.88
06–07	P1	2PA03000342 HON ROBERT A BORSKI	02/05/02	02/26/02	TOLLS		9.75
06–07	P1	2PA03000343 DO	02/26/02	03/28/02	TOLLS		15.46
06–07	P1	2PA03000344 DO	04/01/02	04/18/02	TOLLS		5.75
06–07	P1	2PA03000345 KAREN PECK	06/03/02	06/03/02	PARKING		19.00
06–07	P1	2PA03000348 KEVIN GALLAGHER	06/03/02	06/03/02	MILEAGE		18.25
06–07	P1	2PA03000349 DO	06/04/02	06/04/02	LODGING		204.04
06–17	P1	2PA03000350 DO	06/11/02	06/13/02	LODGING		245.26
06–17	P1	2PA03000351 DO	06/10/02	06/10/02	MILEAGE		18.25
06–20	P9	PA0301L0206 CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO		517.00
						TRAVEL TOTALS:	4,519.32
		RENT, COMMUNICATION, UTILITIES					
04–16	P1	2PA03000254 COMCAST CABLEVISION	01/15/02	03/15/02	DISTRICT SERVICE CHARGE		88.24
04–16	P1	2PA03000255 DO	03/16/02	04/15/02	DISTRICT SERVICE CHARGE		44.12
04–16	P1	2PA03000247 PECO ENERGY (27)	02/20/02	03/22/02	MONTHLY SERVICE DISTRICT		18.48
04–16	P1	2PA03000242 VERIZON	01/11/02	02/10/02	PHONE CHARGES		98.29
04–16	P1	2PA03000243 DO	02/11/02	03/10/02	PHONE CHARGES		98.68
04–16	P1	2PA03000250 DO	01/22/02	02/21/02	PHONE SERVICE		416.32
04–16	P1	2PA03000249 VERIZON WIRELESS	03/05/02	04/04/02	CELLULAR CHARGES		21.96
04–19	P9	PA0301R0201 JAMES J MCKENZIE JR	04/01/02	04/30/02	RENT-PHILADELPHIA		465.00
04–19	P9	PA0302R0204 PETER ROBERTS ENTERPRISES INC	04/01/02	04/30/02	RENT-PHILADELPHIA/FRANKFORT		3,600.00
04–22	P1	2PA03000271 PECO ENERGY	03/11/02	04/10/02	DISTRICT SERVICE		53.11
04–22	P1	2PA03000272 PGW	03/09/02	04/09/02	DISTRICT SERVICE		220.00
04–22	P1	2PA03000267 VERIZON	02/22/02	03/21/02	TELEPHONE SERVICE		414.04
04–30	S5	02120004239	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.31
04–30	S5	02120004632	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		185.20

04-30	S5	02120005071		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	02120005511		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	159.00
04-30	S5	02120005951		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	451.26
05-07	P1	2PA03000286	COMCAST CABLEVISION	04/16/02	05/15/02	MONTHLY SERVICE	46.70
05-07	P1	2PA03000285	PECO ENERGY	02/08/02	04/11/02	MONTHLY SERVICE	357.08
05-07	P1	2PA03000281	PECO ENERGY (27)	03/22/02	04/23/02	MONTHLY SERVICE	30.47
05-07	P1	2PA03000292	VERIZON	03/11/02	04/10/02	PHONE CHARGES	99.12
05-14	P1	2PA03000310	DO	03/22/02	04/21/02	PHONE SERVICE	420.06
05-14	P1	2PA03000304	VERIZON WIRELESS	02/05/02	03/04/02	WIRELESS PHONE SERVICE	31.08
05-15	P1	2PA03000307	SUBHASHINI BOLLINI	04/23/02	04/23/02	MAILING OF LEGISLATIVE PACKAGE	16.25
05-17	P1	2PA03000315	VERIZON WIRELESS	04/05/02	05/04/02	MONTHLY CELLULAR CHARGE	31.69
05-20	P9	PA0301R0205	JAMES J MCKENZIE JR	05/01/02	05/31/02	RENT-PHILADELPHIA	465.00
05-20	P9	PA0302R0205	PETER ROBERTS ENTERPRISES INC	05/01/02	05/31/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00
05-29	P1	2PA03000320	COMCAST CABLEVISION	05/16/02	06/15/02	MONTHLY SERVICE CHARGE D.O.	46.71
05-29	P1	2PA03000321	PECO ENERGY	04/11/02	05/10/02	MONTHLY SERVICE (DISTRICT)	408.17
05-29	P1	2PA03000322	DO	04/10/02	05/10/02	MONTHLY SERVICE (DISTRICT)	52.20
05-29	P1	2PA03000323	PGW	04/09/02	05/08/02	MONTHLY UTILITY (DISTRICT)	56.24
05-31	S5	02151004239		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
05-31	S5	02151004632		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	217.34
05-31	S5	02151005071		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	02151005513		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	02151005955		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	377.58
06-07	P1	2PA03000339	PECO ENERGY (27)	04/23/02	05/22/02	DISTRICT SERVICE CHARGE	21.58
06-07	P1	2PA03000335	VERIZON WIRELESS	05/05/02	06/04/02	MONTHLY CELLULAR CHARGE	32.49
06-10	P1	2PA03000251	KAREN BLOOM	03/21/02	03/21/02	LEGISLATIVE MAILING	56.50
06-20	P9	PA0301R0206	JAMES J MCKENZIE JR	06/01/02	06/30/02	RENT-PHILADELPHIA	465.00
06-20	P9	PA0302R0206	PETER ROBERTS ENTERPRISES INC	06/01/02	06/30/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00
06-30	S5	02181004239		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
06-30	S5	02181004632		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	179.53
06-30	S5	02181005071		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	02181005513		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	02181005955		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	235.53
						RENT, COMMUNICATION, UTILITIES TOTALS	17,936.95
		PRINTING AND REPRODUCTION					
04-16	P1	2PA03000253	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING & MAILING SERVICE	33.50
04-22	P1	2PA03000273	DO	03/20/02	03/20/02	PRINTING & MAILING SERVICE	257.50
05-07	P1	2PA03000297	XEROX CORPORATION	12/30/01	01/23/02	COPIES	1.10
05-07	P1	2PA03000298	DO	01/23/02	02/25/02	COPIES	7.13
05-07	P1	2PA03000299	DO	02/25/02	04/03/02	COPIES	2.08
05-31	S3	02151000107		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	72.60
06-07	P1	2PA03000338	DAVID L. ANDRUKITIS, INC	05/31/02	05/31/02	PRINTING & MAILING SERVICE	33.50
06-07	P1	2PA03000347	XEROX CORPORATION	04/03/02	04/22/02	COPIER CHARGE	5.21
06-30	S3	02181000096		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS	456.42
		OTHER SERVICES					
04-16	P1	2PA03000246	KATHY ROBINSON	04/04/02	04/04/02	CLEANING SERVICES D.O.	110.00
04-16	P1	2PA03000262	DO	03/21/02	03/21/02	CLEANING SERVICES D.O.	110.00
04-16	P1	2PA03000263	DO	03/28/02	03/28/02	CLEANING SERVICES D.O.	110.00
04-22	P1	2PA03000268	ACS DESKTOP SOLUTIONS, INC	04/15/02	04/15/02	COMPUTER SERVICE	252.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. ROBERT A BORSKI—Con							
[illegible]	P1	[illegible]	04/11/02	04/11/02	CLEANING SERVICE D.O		110.00
[illegible]	P1	[illegible]	02/14/02	02/14/02	COPIER REPAIR		279.85
[illegible]	P1	[illegible]	04/25/02	04/25/02	CLEANING SERVICES		110.00
05–07	P1	2PA03000283	04/18/02	04/18/02	CLEANING SERVICE		110.00
05–14	P1	[illegible]	04/30/02	04/30/02	LEGISLATIVE MEETING		35.00
05–14	P1	2PA03000303	05/02/02	05/02/02	CLEANING SERVICES D.O.		110.00
05–17	P1	2PA03000313	05/09/02	05/09/02	CLEANING SERVICES D.O.		110.00
05–29	P1	2PA03000324	05/16/02	05/16/02	CLEANING SERVICES D.O.		110.00
06–07	P1	2PA03000346	06/03/02	06/03/02	LEGISLATIVE CONFERENCE		70.00
[illegible]	P1	[illegible]	05/23/02	05/23/02	CLEANING SERVICES D.O		110.00
[illegible]	P1	[illegible]	05/30/02	05/30/02	CLEANING SERVICES D.O		110.00
[illegible]	P1	[illegible]	06/06/02	06/06/02	CLEANING SERVICE D.O		110.00
					OTHER SERVICES TOTALS		1,957.11
	SUPPLIES AND MATERIALS						
04–12	P1	[illegible]	01/24/02	02/11/02	XEROX DOCUCOLOR 4CP		867.98
04–16	P1	[illegible]	01/01/02	01/31/02	BOTTLED WATER		31.00
04–16	P1	[illegible]	04/06/02	04/06/02	FILM		5.34
04–16	P1	2PA[illegible]	04/01/02	06/30/02	NEWSPAPER SUBSCRIPTIONS		350.57
04–16	P1	[illegible]	03/27/02	03/27/02	BOTTLED WATER		10.50
04–22	P1	[illegible]	03/26/02	03/26/02	BOTTLED WATER		25.00
[illegible]	P1	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		341.01
05–07	OP	2PA03000003	03/31/02	03/31/02	OFFICE SUPPLIES		120.12
05–07	P1	[illegible]	04/24/02	04/24/02	BOTTLED WATER		25.30
05–13	P1	[illegible]	04/25/02	04/25/02	FUSER		138.99
05–14	P1	2PA03000300	02/18/02	02/18/02	BOTTLED WATER		75.00
05–14	P1	[illegible]	03/18/02	03/18/02	BOTTLED WATER		53.00
05–14	P1	[illegible]	04/18/02	04/18/02	BOTTLED WATER		57.50
05–17	P1	[illegible]	04/16/02	04/22/02	BOTTLED WATER		32.70
05–31	S1	02151000291	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		515.95
06–03	P2	OSS220761	05/16/02	05/20/02	TONER		198.00
06–07	P1	2PA03000336	05/22/02	05/22/02	BOTTLED WATER		32.70
06–07	P1	2PA03000337	05/20/02	05/20/02	BOTTLED WATER		10.50
06–17	P1	2PA03000353	07/01/02	09/30/02	NEWSPAPER SUBSCRIPTION		355.80
06–30	S1	02181000227	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		111.71
					SUPPLIES AND MATERIALS TOTALS:		3,358.67
	EQUIPMENT						
[illegible]	S1	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,544.74
[illegible]	S2	02151003283	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,544.74
[illegible]	S2	02181003[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,544.74
					EQUIPMENT TOTALS		13,634.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,773.57
					OFFICE TOTALS:		235,773.57

2001 HON. ROBERT A BORSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-17	HR	193013	KEVIN GALLAGHER	10/09/01	10/11/01	REIMB. DUPLICATE PAYMENT	272.10
04-17	HR	193013	DO	10/03/01	10/03/01	REIMB. DUPLICATE PAYMENT	-69.00
04-17	HR	193013	DO	10/03/01	10/03/01	REIMB. DUPLICATE PAYMENT	5.00
						TRAVEL TOTALS	346.10

PRINTING AND REPRODUCTION

05-07	P1	2PA03000295	XEROX CORPORATION	06/25/01	07/25/01	COPIES	9.35
05-07	P1	2PA03000296	DO	08/24/01	09/27/01	COPIES	2.88
						PRINTING AND REPRODUCTION TOTALS	12.23

SUPPLIES AND MATERIALS

04-16	P1	2PA03000244	WISSAHICKON	12/27/01	12/27/01	BOTTLED WATER	10.50
04-30	S1	02120000295		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-06	P2	OSM23507	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	PRINTER	390.00
05-06	P2	OSM23507	DO	02/02/02	02/02/02	INSTALLATION	350.00
05-31	S1	02151000290		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	16.50
						SUPPLIES AND MATERIALS TOTALS	778.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444.63
						OFFICE TOTALS:	444.63

2002 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,089.16	8,543.32
PERSONNEL COMPENSATION	350,375.04	182,036.16
TRAVEL	28,766.90	21,863.28
RENT, COMMUNICATION, UTILITIES	18,657.83	9,565.36
PRINTING AND REPRODUCTION	7,368.46	4,846.37
OTHER SERVICES	2,353.22	1,603.63
SUPPLIES AND MATERIALS	22,307.94	6,772.64
EQUIPMENT	19,578.15	9,748.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,496.70	244,979.65
OFFICE TOTALS:	461,496.70	244,979.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M2428003B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL	6,754.94
04-29	OP	2USPS030004	DO	03/01/02	03/31/02	FRANKED MAIL	609.65
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	568.50
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	610.23
						FRANKED MAIL TOTALS	8,543.32

PERSONNEL COMPENSATION

BOWZER,SALLY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,719.50
BRIGGS,JASON T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
BYERS,JAY RICHARD	04/01/02	06/30/02	DISTRICT DIRECTOR	15,000.00
CARTER,ELIZABETH C	04/01/02	06/30/02	EXECUTIVE ASSISTANT	15,750.00
HARRIS,JESSE G	06/01/02	06/30/02	PAID INTERN	1,100.00
KINKEL,KAREN T	04/01/02	06/30/02	CASEWORKER	7,850.01
KLEIN,MOLLY ANNE	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LEONARD L. BOSWELL—Con.								
			LAYTON,REBECCA S	04/01/02	06/30/02	ASST TO DIST DIRECTOR/DIST REP		9,999.99
			MARADIAN,ROSS	04/01/02	06/30/02	STAFF ASSISTANT		7,875.00
			MCATHEY TAMMY	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
			MCGUIRE,FLORENCE R	04/01/02	06/30/02	CASEWORKER		7,850.01
			MICHALEK,E H	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,550.00
			MIDDLESWART,DELPHA	04/01/02	06/30/02	DISTRICT OFFICE MANAGER/SCHEDULER		8,375.01
			PARIS VICKI G	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,899.99
			PICKRELL AARON	04/01/02	06/30/02	CHIEF OF STAFF		20,499 99
			SUEPPEL,ROBERT P	04/01/02	06/30/02	SENIOR DISTRICT REPRESENTATIVE		10,500.00
			UNTERNAHRER,ERIC N	05/15/02	06/30/02	PAID INTERN		3,066.67
			WITTE,ERIC	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	182,036.16
		TRAVEL						
04-05	P1	21A03000267	DELPHA MIDDLESWART	02/20/02	03/27/02	MILEAGE		21.00
04-05	P1	21A03000268	JAY BYERS	03/04/02	03/27/02	MILEAGE		245.40
04-12	P1	21A03000272	AARON PICKRELL	03/27/02	04/08/02	AIRFARE WASH/DSM/WASH 5979		244.00
04-12	P1	21A03000273	DO	03/27/02	04/08/02	CAR RENTAL		360.75
04-12	P1	21A03000274	DO	03/27/02	04/08/02	MEALS		56.84
04-12	P1	21A03000275	DO	04/05/02	04/08/02	GASOLINE		26.91
04-12	P1	21A03000276	ERIC WITTE	03/31/02	04/03/02	AIRFARE WASH/DSM/WASH 6452		244.00
04-12	P1	21A03000277	DO	04/01/02	04/02/02	LODGING		51.36
04-12	P1	21A03000278	DO	04/02/02	04/03/02	LODGING		53.76
04-12	P1	21A03000279	DO	03/31/02	04/03/02	CAR RENTAL		189.97
04-12	P1	21A03000280	HON LEONARD BOSWELL	03/21/02	04/09/02	AIRFARE WASH/DSM/WASH 5630		244.00
04-12	P1	21A03000280	DO	04/06/02	04/06/02	MEAL		13.97
04-12	P1	21A03000280	DO	03/22/02	04/09/02	MILEAGE		192.00
04-15	P1	21A03000284	ROBERT P SUEPPEL	03/06/02	03/27/02	MILEAGE		221.70
04-19	P1	21A03000291	HON LEONARD BOSWELL	04/15/02	04/15/02	ONE-WAY AIRFARE DSM/WASH		118.00
04-19	P1	21A03000292	DO	04/13/02	04/13/02	MEAL		16.19
04-19	P1	21A03000293	DO	04/13/02	04/14/02	MILEAGE		52.80
04-19	P1	21A03000294	DO	04/13/02	04/14/02	MILEAGE		576.22
04-19	P1	21A03000286	JAY BYERS	03/28/02	04/09/02	MILEAGE		162.30
04-25	P1	21A03000304	ELIZABETH C. CARTER	04/18/02	04/20/02	R/T AIRFARE WASH/DSM/WASH		244.00
04-25	P1	21A03000305	DO	04/18/02	04/20/02	MEALS		110.64
04-25	P1	21A03000306	DO	04/18/02	04/20/02	TAXIS		36.00
04-25	P1	21A03000308	ERIC WITTE	04/18/02	04/22/02	R/T AIRFARE WASH/DSM/WASH		244.00
04-25	P1	21A03000309	DO	04/21/02	04/22/02	CAR RENTAL		82.12
04-25	P1	21A03000310	DO	04/18/02	04/18/02	TAXI		10.00
04-25	P1	21A03000297	JASON T BRIGGS	04/18/02	04/18/02	ONE-WAY AIRFARE WASH/DSM		122.00
04-25	P1	21A03000298	DO	04/20/02	04/20/02	ONE-WAY AIRFARE DSM/WASH		110.50
04-25	P1	21A03000299	DO	04/20/02	04/20/02	MEAL		8.67
04-25	P1	21A03000300	ROSS MARADIAN	04/18/02	04/20/02	R/T AIRFARE WASH/DSM/WASH		232.50
04-25	P1	21A03000301	DO	04/18/02	04/20/02	LODGING		99.00

04-25	P1	2IA03000302	DO	04/18/02	04/20/02	MEALS	15.04
04-25	P1	2IA03000303	DO	04/18/02	04/20/02	TAXIS	29.00
04-25	P1	2IA03000311	TAMMY MCATHEY	04/18/02	04/20/02	R/T AIRFARE WASH/DSM/WASH	232.50
04-25	P1	2IA03000312	DO	04/20/02	04/20/02	MEALS	12.05
04-25	P1	2IA03000313	DO	04/18/02	04/20/02	LODGING	115.80
04-26	P1	2IA03000314	HON. LEONARD BOSWELL	04/18/02	04/23/02	R/T AIRFARE WASH/DSM/WASH	236.00
04-26	P1	2IA03000315	DO	04/19/02	04/19/02	MEALS - STAFF PLANNING SESSION	211.39
04-26	P1	2IA03000316	DO	04/19/02	04/21/02	MILEAGE	132.00
04-26	P1	2IA03000317	DO	04/21/02	04/21/02	MILEAGE	181.35
04-26	P1	2IA03000318	DO	04/24/02	04/24/02	TAXI	8.00
04-30	P1	2IA03000324	VICKI G PARIS	01/31/02	03/29/02	MILEAGE	477.00
05-01	P1	2IA03000329	MOLLY ANNE KLEIN	04/18/02	04/21/02	R/T AIRFARE WASH/DSM/WASH	244.00
05-01	P1	2IA03000330	DO	04/19/02	04/20/02	MILEAGE	33.60
05-01	P1	2IA03000331	DO	04/20/02	04/20/02	MEALS	10.00
05-02	P1	2IA03000332	HON. LEONARD BOSWELL	04/25/02	04/30/02	R/T AIRFARE WASH/DSM/WASH	236.00
05-02	P1	2IA03000333	DO	04/27/02	04/29/02	MILEAGE	96.00
05-07	P1	2IA03000334	AARON PICKRELL	04/18/02	04/30/02	R/T AIRFARE WASH/DSM/WASH	244.00
05-07	P1	2IA03000335	DO	04/18/02	04/18/02	TAXI	17.50
05-07	P1	2IA03000336	DO	04/18/02	04/30/02	CAR RENTAL	411.48
05-07	P1	2IA03000337	DO	04/20/02	04/30/02	GASOLINE	38.91
05-07	P1	2IA03000338	DO	04/18/02	04/20/02	LODGING/BANQUET ROOM	279.00
05-07	P1	2IA03000339	DO	04/26/02	04/28/02	LODGING	185.40
05-07	P1	2IA03000340	DO	04/19/02	04/19/02	MEALS/STAFF PLANNING SESSIONS	404.96
05-07	P1	2IA03000341	DO	04/20/02	04/29/02	MEALS	49.56
05-10	P1	2IA03000358	HON. LEONARD BOSWELL	05/02/02	05/07/02	R/T AIRFARE WASH/CID-DSM/WASH	261.00
05-10	P1	2IA03000359	DO	05/03/02	05/03/02	MEAL	9.49
05-10	P1	2IA03000360	DO	05/02/02	05/03/02	LODGING	60.48
05-10	P1	2IA03000361	DO	05/03/02	05/03/02	MILEAGE	139.42
05-10	P1	2IA03000362	DO	05/04/02	05/05/02	MILEAGE	72.00
05-10	P1	2IA03000353	ROBERT P SUEPPEL	04/09/02	04/13/02	R/T AIRFARE CID/WASH/CID	261.50
05-10	P1	2IA03000354	DO	04/18/02	04/20/02	LODGING	99.00
05-10	P1	2IA03000355	DO	04/09/02	04/18/02	MEALS	24.71
05-10	P1	2IA03000356	DO	04/09/02	04/12/02	PARKING	20.00
05-10	P1	2IA03000357	DO	04/03/02	04/26/02	MILEAGE	384.00
05-20	P1	2IA03000370	DELPHA MIDDLESWART	04/18/02	04/30/02	MILEAGE	106.50
05-20	P1	2IA03000373	ERIC WITTE	04/22/02	04/22/02	TAXI	48.00
05-20	P1	2IA03000363	HON. LEONARD BOSWELL	05/10/02	05/14/02	R/T AIRFARE WASH/DSM/WASH	236.00
05-20	P1	2IA03000364	DO	05/04/02	05/04/02	MEAL	13.03
05-20	P1	2IA03000365	DO	05/11/02	05/11/02	MILEAGE	48.00
05-20	P1	2IA03000371	JAY BYERS	04/11/02	05/06/02	MILEAGE	119.40
05-20	P1	2IA03000372	MOLLY ANNE KLEIN	05/05/02	05/05/02	ONE-WAY AIRFARE DSM/WASH	237.50
05-23	P1	2IA03000382	DELPHA MIDDLESWART	05/01/02	05/14/02	MILEAGE	25.50
05-23	P1	2IA03000377	HON. LEONARD BOSWELL	05/16/02	05/20/02	R/T AIRFARE WASH/DSM/WASH	244.00
05-23	P1	2IA03000378	DO	05/16/02	05/20/02	MILEAGE	48.00
06-04	P1	2IA03RW0377	DO	05/16/02	05/20/02	R/T AIRFARE WASH/DSM/WAS	244.00
06-04	P1	2IA03RW0378	DO	05/16/02	05/20/02	MILEAGE	48.00
06-07	P1	2IA03000391	DO	05/23/02	06/03/02	AIRFARE WASH/DSM/WASH	244.00
06-07	P1	2IA03000392	DO	05/29/02	05/29/02	MEAL	9.61
06-07	P1	2IA03000394	DO	05/26/02	05/27/02	MILEAGE POV (AIRCRAFT)	347.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LEONARD L. BOSWELL—Con.								
06–07	P1	2IA03000395	DO	05/26/02	06/01/02	MILEAGE		52.80
06–12	P1	2IA03000412	AARON PICKRELL	05/24/02	06/08/02	R/T AIRFARE WASH/DSM/WASH		244.00
06–12	P1	2IA03000413	DO	05/24/02	06/08/02	CAR RENTAL		598.48
06–12	P1	2IA03000414	DO	05/26/02	06/06/02	GASOLINE		80.08
06–12	P1	2IA03000416	ERIC WITTE	05/30/02	05/30/02	GASOLINE		17.83
06–12	P1	2IA03000417	DO	06/01/02	06/01/02	TAXI		10.00
06–12	P1	2IA03000402	FLORENCE MCGUIRE	04/19/02	05/03/02	MILEAGE		200.40
06–12	P1	2IA03000403	DO	04/19/02	04/20/02	LODGING		49.50
06–12	P1	2IA03000404	DO	05/03/02	05/03/02	MEALS		16.92
06–12	P1	2IA03000418	HON. LEONARD BOSWELL	06/06/02	06/06/02	ONE-WAY AIRFARE WASH/CDR RPDS		130.50
06–12	P1	2IA03000419	DO	06/06/02	06/07/02	LODGING		78.35
06–12	P1	2IA03000420	DO	06/08/02	06/09/02	MILEAGE		96.00
06–12	P1	2IA03000421	DO	06/09/02	06/09/02	MILEAGE		179.40
06–12	P1	2IA03000396	KAREN KINKEL	04/19/02	05/20/02	MILEAGE		224.70
06–12	P1	2IA03000397	DO	05/06/02	05/07/02	LODGING		60.23
06–12	P1	2IA03000398	DO	05/07/02	05/07/02	MEALS		29.49
06–12	P1	2IA03000399	VICKI G PARIS	03/30/02	04/30/02	MILEAGE		538.80
06–12	P1	2IA03000400	DO	04/18/02	04/20/02	LODGING (PARIS/CARTER)		99.00
06–14	P1	2IA03000424	ERIC WITTE	05/24/02	06/01/02	R/T AIRFARE WASH/CEDR RPS/WASH		276.50
06–14	P1	2IA03000425	DO	05/24/02	05/24/02	AIRPORT SHUTTLE		25.00
06–14	P1	2IA03000427	DO	06/01/02	06/01/02	LODGING		55.00
06–14	P1	2IA03000428	DO	05/26/02	06/01/02	CAR RENTAL		254.54
06–14	P1	2IA03000422	JAY BYERS	05/08/02	05/23/02	MILEAGE		240.30
06–18	HR	193057	HON. LEONARD BOSWELL	05/16/02	05/20/02	RET'D CHK; DUPLICATE PAYMENT		–244.00
06–18	HR	193057	DO	05/16/02	05/20/02	RET'D CHK; DUPLICATE PAYMENT		–48.00
06–20	P1	2IA03000432	AARON PICKRELL	06/14/02	06/17/02	AIRFARE WASH/DSM/WASH		237.00
06–20	P1	2IA03000433	DO	06/17/02	06/17/02	GASOLINE		7.33
06–20	P1	2IA03000434	DO	06/14/02	06/17/02	CAR RENTAL		116.77
06–20	P1	2IA03000435	DO	06/15/02	06/16/02	LODGING		75.04
06–20	P1	2IA03000439	HON. LEONARD BOSWELL	06/13/02	06/17/02	AIRFARE WASH/DSM/WASH		234.00
06–20	P1	2IA03000440	DO	06/15/02	06/17/02	MILEAGE		48.00
06–20	P1	2IA03000441	JASON T BRIGGS	06/12/02	06/12/02	TAXI		9.00
06–20	P1	2IA03000429	JAY BYERS	05/24/02	06/03/02	MILEAGE		204.00
06–20	P1	2IA03000430	DO	06/11/02	06/15/02	AIRFARE DSM/WASH/DSM		244.00
06–20	P1	2IA03000431	DO	05/24/02	05/24/02	PARKING		1.00
06–20	P1	2IA03000436	VICKI G PARIS	05/01/02	05/31/02	MILEAGE		465.00
06–25	P1	2IA03000446	SALLY BOWZER	05/22/02	05/26/02	TAXIS		21.00
06–25	P1	2IA03000451	DO	05/01/02	05/31/02	MILEAGE		551.40
06–25	P1	2IA03000452	DO	05/18/02	05/26/02	R/T AIRFARE DSM/WASH/DSM		244.00
06–25	P1	2IA03000453	DO	05/19/02	05/26/02	LODGING		1,196.50
06–25	P1	2IA03000454	DO	05/04/02	05/29/02	MEALS		99.24
06–25	P1	2IA03000455	DO	05/04/02	05/26/02	PARKING		32.00
06–27	P1	2IA03000466	HON. LEONARD BOSWELL	06/21/02	06/24/02	R/T AIRFARE WASH/DSM/WASH		234.00

06-27	P1	2IA03000467	DO	06/21/02	06/21/02	MEALS	11.73
06-27	P1	2IA03000468	DO	06/23/02	06/24/02	MILEAGE	14.40
06-27	P1	2IA03000469	DO	06/23/02	06/23/02	MILEAGE	235.95
06-27	P1	2IA03000483	ROBERT P SUEPPEL	05/01/02	05/29/02	MILEAGE	265.50
06-27	P1	2IA03000470	SALLY BOWZER	01/09/02	02/28/02	MILEAGE	738.60
06-27	P1	2IA03000471	DO	01/30/02	02/01/02	LODGING	104.50
06-27	P1	2IA03000476	DO	03/01/02	03/28/02	MILEAGE	666.60
06-27	P1	2IA03000478	DO	04/05/02	04/29/02	MILEAGE	762.90
06-27	P1	2IA03000479	DO	04/21/02	04/22/02	LODGING	99.45
06-27	P1	2IA03000480	DO	04/22/02	04/22/02	MEALS	28.67
06-27	P1	2IA03000481	DO	04/13/02	04/26/02	PARKING	8.50
						TRAVEL TOTALS	21,863.28
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	2IA03000258	SPRING VALLEY COMM	03/01/02	03/28/02	PAGER RENTALS	165.00
04-15	P1	2IA03000283	IOWA TELECOM	03/17/02	04/16/02	TELEPHONE SERVICE	218.70
04-15	P1	2IA03000282	SKYTEL	04/01/02	04/30/02	PAGER RENTALS	28.50
04-19	P1	2IA03000289	FEDERAL EXPRESS CORP	03/13/02	03/14/02	EXPRESS MAIL	4.77
04-19	P1	2IA03000290	JANUARY COMMUNICATIONS	02/15/02	04/11/02	RADIO NEWS SERVICE	250.00
04-19	P9	IA0301R0204	LONG AND SHORT LEASING	04/01/02	04/30/02	OSCEOLA - RENT	1,300.00
04-19	P1	2IA03000295	QWEST	02/05/02	02/04/03	DIRECTORY LISTINGS	302.40
04-19	P1	2IA03000288	UNITED PARCEL SERVICE	03/23/02	03/29/02	EXPRESS MAIL	45.73
04-30	S5	02120004240		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	11.75
04-30	S5	02120004633		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	232.06
04-30	S5	02120005072		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	105.00
04-30	S5	02120005512		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120005952		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	842.05
04-30	P1	2IA03000327	FEDERAL EXPRESS CORP	04/02/02	04/04/02	EXPRESS MAIL SERVICE	10.37
04-30	P1	2IA03000328	MAILBOXES & PARCEL DEPOT	03/15/02	03/15/02	FAX	1.00
04-30	P1	2IA03000319	UNITED PARCEL SERVICE	04/06/02	04/12/02	EXPRESS MAIL	21.86
04-30	P1	2IA03000320	DO	03/30/02	04/05/02	EXPRESS MAIL	12.81
04-30	P1	2IA03000325	VERIZON WIRELESS, BELLEVUE	04/16/02	05/15/02	CELLULAR TELEPHONE	71.97
05-07	P1	2IA03000343	SPRING VALLEY COMM	04/01/02	04/30/02	PAGER RENTALS	165.00
05-10	P1	2IA03000346	FEDERAL EXPRESS CORP	03/25/02	03/26/02	EXPRESS MAIL SERVICE	4.77
05-20	P1	2IA03000374	ELIZABETH C. CARTER	05/15/02	05/15/02	PACKAGING/SHIPPING OF PICTURE	53.56
05-20	P9	IA0301R0205	LONG AND SHORT LEASING	05/01/02	05/31/02	OSCEOLA - RENT	1,300.00
05-20	P1	2IA03000375	UNITED PARCEL SERVICE	04/27/02	05/03/02	EXPRESS MAIL	15.83
05-21	P1	2IA03000366	IOWA TELECOM	04/17/02	05/16/02	TELEPHONE SERVICE	219.72
05-22	HV	2A903000171	JANUARY COMMUNICATIONS	02/15/02	04/11/07	CHANGE A/C# FROM 2345 TO 2535	-250.00
05-23	P1	2IA03000380	SKYTEL	05/01/02	05/31/02	PAGER RENTALS	28.50
05-23	P1	2IA03000386	VERIZON WIRELESS, BELLEVUE	05/16/02	06/15/02	CELLULAR TELEPHONE	125.17
05-29	P1	2IA03000389	UNITED PARCEL SERVICE	05/04/02	05/10/02	EXPRESS MAIL	1.11
05-31	S5	02151004240		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	11.75
05-31	S5	02151004633		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	254.69
05-31	S5	02151005072		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	02151005514		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151005956		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	381.91
06-07	P1	2IA03000393	HON. LEONARD BOSWELL	06/03/02	06/03/02	CELL TELEPHONE ACCESSORY	18.85
06-12	P1	2IA03000411	FEDERAL EXPRESS CORP	05/01/02	05/03/02	EXPRESS MAIL SERVICE	5.57
06-12	P1	2IA03000410	IOWA TELECOM	05/17/02	06/16/02	TELEPHONE SERVICE	219.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LEONARD L. BOSWELL—Con.								
06–12	P1	2IA03000409	SPRING VALLEY COMM.	05/01/02	05/31/02	PAGER RENTALS		165.00
06–20	P9	1A0301R0206	LONG AND SHORT LEASING	06/01/02	06/30/02	OSCEOLA - RENT		1,300.00
06–20	P1	2IA03000445	SKYTEL	06/01/02	06/30/02	PAGER RENTALS		30.75
06–25	P1	2IA03000447	SALLY BOWZER	05/09/02	05/31/02	FAXING		4.20
06–25	P1	2IA03000464	DO	05/17/02	05/17/02	SHIPPING		15.20
06–27	P1	2IA03000475	DO	02/11/02	02/11/02	POSTAGE		6.80
06–27	P1	2IA03000485	UNITED PARCEL SERVICE	06/01/02	06/07/02	EXPRESS MAIL		14.86
06–30	S5	02181004240		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		11.75
06–30	S5	02181004633		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		248.01
06–30	S5	02181005072		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		105.00
06–30	S5	02181005514		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181005956		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		940.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,565.36
		PRINTING AND REPRODUCTION						
04–17	P5	2M2428003A	GARNER PRINTING	03/06/02	03/06/02	SINGLE DROP MASS MAIL		4,673.26
04–25	OP	2GP00302001	PUBLIC PRINTER	01/18/02	01/18/02	PRINTING		100.00
06–21	P2	0SP220823	ACCURATE WORD LLC	05/21/02	05/21/02	BUSINESS CARDS		33.00
06–27	P1	2IA03000473	SALLY BOWZER	02/08/02	02/14/02	COPIES		5.31
06–30	S3	02181000085		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		34.80
						PRINTING AND REPRODUCTION TOTALS:		4,846.37
		OTHER SERVICES						
04–05	P1	2IA03000265	ED'S CLEANING SERVICE	03/01/02	03/29/02	OSCEOLA DO CLEANING SERVICE		150.00
04–05	P1	2IA03000259	IOWA PRESS CLIPPING BUREAU	03/01/02	03/31/02	READING FEE & CLIPS		204.67
05–10	P1	2IA03000348	ED'S CLEANING SERVICE	04/05/02	04/26/02	OSCEOLA D.O. CLEANING SERVICE		120.00
05–10	P1	2IA03000347	IOWA PRESS CLIPPING BUREAU	04/01/02	04/30/02	READING FEE AND CLIPS		140.18
05–20	P1	2IA03000368	JANUARY COMMUNICATIONS	04/18/02	05/02/02	RADIO NEWS SERVICE		150.00
05–22	HV	2A903000171	DO	02/15/02	04/11/02	CHANGE A/C# FROM 2345 TO 2535		250.00
06–12	P1	2IA03000407	ED'S CLEANING SERVICE	05/03/02	05/31/02	OSCEOLA D.O. CLEANING SERVICE		150.00
06–12	P1	2IA03000408	IOWA PRESS CLIPPING BUREAU	05/01/02	05/31/02	READING FEE/CLIPS		138.78
06–20	P1	2IA03000444	JANUARY COMMUNICATIONS	05/16/02	06/11/02	RADIO NEWS SERVICE		300.00
						OTHER SERVICES TOTALS:		1,603.63
		SUPPLIES AND MATERIALS						
04–02	P1	2IA03000248	DAILY GATE CITY	02/18/02	02/18/03	SUBSCRIPTION		109.20
04–05	P1	2IA03000262	CRESTON NEWS ADVERTISER	03/20/02	03/20/03	SUBSCRIPTION		98.00
04–05	P1	2IA03000263	CRYSTAL CLEAR WATER CO.	03/04/02	03/04/02	OSCEOLA DO WATER SERVICE		16.30
04–05	P1	2IA03000264	DO	03/18/02	03/18/02	OSCEOLA DO WATER SERVICE		11.60
04–05	P1	2IA03000266	DELPHA MIDDLESWART	03/20/02	03/20/02	OFFICE SUPPLIES		64.89
04–05	P1	2IA03000261	FORT MADISON DAILY DEMOCRAT	02/27/02	02/27/03	SUBSCRIPTION		110.00
04–05	P1	2IA03000269	ROBINSONS OF OSCEOLA, INC.	03/06/02	03/06/02	OSCEOLA DO OFFICE SUPPLIES		2.07
04–05	P1	2IA03000270	DO	03/26/02	03/26/02	OSCEOLA DO OFFICE SUPPLIES		18.02
04–05	P1	2IA03000260	SOLUTIONS[1]	02/25/02	02/25/02	OSCEOLA DO OFFICE SUPPLIES		28.99
04–12	P1	2IA03000280	HON. LEONARD BOSWELL	03/22/02	03/22/02	OFFICE SUPPLIES		21.77
04–15	P1	2IA03000281	HOARD'S DAIRYMAN	04/25/02	04/25/03	SUBSCRIPTION		16.00

04-16	P1	2IA03000285	FEEDSTUFFS	04/08/02	04/08/03	SUBSCRIPTION	115.00
04-19	P1	2IA03000296	DEER PARK SPRING WATER	02/01/02	02/22/02	DC OFC BOTTLED WATER	72.00
04-19	P1	2IA03000287	OSKALOOSA HERALD	04/29/02	04/29/03	SUBSCRIPTION RENEWAL	121.00
04-30	S1	02120000260		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	3,942.25
04-30	P1	2IA03000327	CRYSTAL CLEAR WATER CO	04/02/02	04/02/02	OSCEOLA DO WATER SERVICE	22.10
04-30	P1	2IA03000321	DEER PARK SPRING WATER	03/04/02	03/31/02	BOTTLED WATER	64.50
04-30	P1	2IA03000323	SOLUTIONS!	03/14/02	03/15/02	OSCEOLA DO OFFICE SUPPLIES	128.74
04-30	P1	2IA03000326	THE TRIBUNE	05/07/02	05/07/03	SUBSCRIPTION	133.38
05-07	P1	2IA03000342	AARON PICKRELL	04/29/02	04/29/02	SOUTH DSM CHAMBER DINNER	25.00
05-07	P1	2IA03000345	DEER PARK SPRING WATER	01/01/02	01/31/02	DC OFC BOTTLED WATER	63.31
05-07	P1	2IA03000344	THE BIKE-TROPHY SHOP	04/23/02	04/23/02	STAFF NAME BADGES	49.00
05-10	P1	2IA03000351	CRYSTAL CLEAR WATER CO.	04/16/02	04/16/02	OSCEOLA DO WATER SERVICE	8.80
05-10	P1	2IA03000352	MOLLY ANNE KLEIN	05/08/02	05/08/02	VIETNAM MAP	10.52
05-10	P1	2IA03000349	ROBINSONS OF OSCEOLA, INC.	04/30/02	04/30/02	OSCEOLA DO OFFICE SUPPLIES	19.34
05-10	P1	2IA03000350	DO	04/16/02	04/16/02	OSCEOLA DO OFFICE SUPPLIES	4.07
05-20	P1	2IA03000369	DELPHA MIDDLESWART	04/16/02	04/16/02	OFFICE SUPPLIES	28.27
05-20	P1	2IA03000367	THE WASHINGTON POST	06/10/02	06/10/03	SUBSCRIPTION	78.00
05-23	P1	2IA03000384	CRYSTAL CLEAR WATER CO.	04/30/02	04/30/02	OSCEOLA DO WATER SERVICE	5.80
05-23	P1	2IA03000385	DO	05/14/02	05/14/02	OSCEOLA DO WATER SERVICE	-1.20
05-23	P1	2IA03000376	DELPHA MIDDLESWART	04/18/02	04/18/02	FOOD & BEV STAFF IN TVL STATUS	88.21
05-23	P1	2IA03000383	DO	05/11/02	05/11/02	OFFICE SUPPLIES	72.61
05-28	P1	2IA03000390	THE MT PLEASANT NEWS	05/17/02	05/17/03	SUBSCRIPTION	100.25
05-29	P1	2IA03000388	DEER PARK SPRING WATER	04/02/02	04/30/02	DC OFC BOTTLED WATER	73.03
05-29	P1	2IA03000387	SOLUTIONS!	04/09/02	04/24/02	OSCEOLA DO OFFICE SUPPLIES	239.75
05-31	S1	02151000256		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-489.36
06-12	P1	2IA03000415	AARON PICKRELL	05/22/02	05/22/02	3RD DISTRICT VOTER FILE UPDATE	564.84
06-12	P1	2IA03000405	FLORENCE MCGUIRE	03/05/02	03/05/02	OFFICE SUPPLIES	4.24
06-12	P1	2IA03000401	VICKI G PARIS	04/26/02	04/26/02	OSKALOOSA CHAMBER BANQUET	22.00
06-14	P1	2IA03000426	ERIC WITTE	05/28/02	05/28/02	OFFICE SUPPLIES	40.12
06-14	P1	2IA03000423	JAY BYERS	05/10/02	05/10/02	DSM PARTNERSHIP LUNCHEON	20.00
06-20	P1	2IA03000443	CRYSTAL CLEAR WATER CO.	05/29/02	05/29/02	OSCEOLA DO WATER SERVICE	16.30
06-20	P1	2IA03000437	VICKI G PARIS	03/15/02	03/16/03	SUB - SIGOURNEY NEWS-REVIEW	29.00
06-20	P1	2IA03000438	DO	05/22/02	05/23/03	SUB - ALBIA	35.00
06-25	P1	2IA03000448	SALLY BOWZER	05/04/02	05/04/02	OFFICE SUPPLIES	2.60
06-25	P1	2IA03000449	DO	05/14/02	05/14/02	RURAL. DEVELOP. COUNCIL LUNCH	6.00
06-25	P1	2IA03000450	DO	05/28/02	11/19/02	26 WK SUBSCRIPTION RENEWAL	51.90
06-25	P1	2IA03000461	DO	05/01/02	11/02/02	6 MO SUBSCRIPTION RENEWAL	29.50
06-25	P1	2IA03000462	DO	05/04/02	11/03/02	6 MO SUBSC - PELLA NEWSPAPER	18.00
06-25	P1	2IA03000463	DO	05/29/02	05/29/02	DIGITAL CAMERA W/WARRANTY	365.58
06-27	P1	2IA03000484	DEER PARK SPRING WATER	05/01/02	05/31/02	DC OFC BOTTLED WATER	34.85
06-27	P1	2IA03000472	SALLY BOWZER	01/26/02	02/02/02	CHAMBER DINNERS	89.00
06-27	P1	2IA03000474	DO	02/01/02	02/01/02	OFFICE SUPPLIES	20.82
06-27	P1	2IA03000477	DO	03/07/02	03/09/02	OFFICE SUPPLIES	5.54
06-27	P1	2IA03000482	DO	04/08/02	04/08/02	OFFICE SUPPLIES	2.10
06-30	S1	02181000203		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-55.96
						SUPPLIES AND MATERIALS TOTALS	6,772.64
		EQUIPMENT					
01-30	S2	02120003261		01/28/02	01/28/02	EQUIPMENT (TRANSFER)	75.00
04-30	S2	02120003262		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,224.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LEONARD L. BOSWELL—Con.							
05-31	S2 02151003259		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,224.63
06-30	S2 02181003237		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,224.63
					EQUIPMENT TOTALS:		9,748.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,979.65
					OFFICE TOTALS:		244,979.65
2001 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-23	P1 2IA03000379	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	COPIER METER USAGE		231.46
					PRINTING AND REPRODUCTION TOTALS:		231.46
SUPPLIES AND MATERIALS							
04-05	P1 2IA03000271	POLAND SPRING WATER	12/01/01	12/31/01	DC OFFICE WATER SERVICE		86.50
04-30	S1 02120000259		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		138.00
					SUPPLIES AND MATERIALS TOTALS:		224.50
EQUIPMENT							
04-15	P2 OSM2174843	CANON USA	02/12/02	02/12/02	FAX MACHINE		2,048.00
04-15	P2 OSM2174843	DO	02/12/02	02/12/02	INSTALLATION		75.00
04-15	P2 OSM2174840	INTERAMERICA	02/12/02	02/12/02	PRINTER		2,345.00
04-15	P2 OSM2174840	DO	02/12/02	02/12/02	PRINTER		3,050.00
04-15	P2 OSM2174840	DO	02/12/02	02/12/02	INSTALLATION		400.00
					EQUIPMENT TOTALS:		7,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,373.96
					OFFICE TOTALS:		8,373.96
2002 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,965.85	34,179.55
					PERSONNEL COMPENSATION	333,375.32	170,475.87
					TRAVEL	18,101.58	10,168.00
					RENT, COMMUNICATION, UTILITIES	31,843.56	17,415.41
					PRINTING AND REPRODUCTION	35,880.03	26,051.35
					OTHER SERVICES	5,527.44	2,104.62
					SUPPLIES AND MATERIALS	9,247.73	5,879.81
					EQUIPMENT	1,238.33	717.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,179.84	266,992.44
					OFFICE TOTALS:	495,179.84	266,992.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M2428512B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL		447.09
04-27	OP 2M2428514B	DO	03/18/02	03/18/02	FRANKED MAIL		1,717.25

04-27	OP	2M2428515B	DO	03/18/02	03/18/02	FRANKED MAIL		1,645.73
04-27	OP	2M2428516B	DO	03/28/02	03/28/02	FRANKED MAIL		1,477.31
04-29	OP	2M2428513B	DO	03/07/02	03/07/02	FRANKED MAIL		903.21
04-29	OP	2USPS030004	DO	03/01/02	03/31/02	FRANKED MAIL		738.80
05-31	OP	2M2428517B	DO	04/09/02	04/09/02	FRANKED MAIL		732.64
05-31	OP	2M2428518B	DO	04/11/02	04/11/02	FRANKED MAIL		2,649.96
05-31	OP	2M2428519B	DO	04/10/02	04/10/02	FRANKED MAIL		2,022.75
05-31	OP	2M2428520B	DO	04/12/02	04/12/02	FRANKED MAIL		294.86
05-31	OP	2M2428521B	DO	04/11/02	04/11/02	FRANKED MAIL		1,717.25
05-31	OP	2M2428522B	DO	04/11/02	04/11/02	FRANKED MAIL		3,314.24
05-31	OP	2M2428523B	DO	04/12/02	04/12/02	FRANKED MAIL		1,645.73
05-31	OP	2M2428524B	DO	04/19/02	04/19/02	FRANKED MAIL		943.67
05-31	OP	2M2428525B	DO	04/15/02	04/15/02	FRANKED MAIL		660.02
05-31	OP	2M2428526B	DO	04/15/02	04/15/02	FRANKED MAIL		99.42
05-31	OP	2M2428528B	DO	04/29/02	04/29/02	FRANKED MAIL		2,890.38
05-31	OP	2M2428529B	DO	04/24/02	04/24/02	FRANKED MAIL		430.86
05-31	OP	2M2428532B	DO	04/30/02	04/30/02	FRANKED MAIL		2,098.52
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		938.91
06-28	OP	2M2428527B	DO	05/02/02	05/02/02	FRANKED MAIL		179.36
06-28	OP	2M2428530B	DO	05/01/02	05/01/02	FRANKED MAIL		1,700.04
06-28	OP	2M2428531B	DO	05/01/02	05/01/02	FRANKED MAIL		2,245.04
06-28	OP	2M2428533B	DO	05/06/02	05/06/02	FRANKED MAIL		1,635.39
06-28	OP	2M2428534B	DO	05/14/02	05/14/02	FRANKED MAIL		383.30
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		667.82
							FRANKED MAIL TOTALS	34,179.55
		PERSONNEL COMPENSATION						
			BAUSERMAN,TRENTON	04/01/02	05/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		4,666.66
			CARTWRIGHT,KATHERINE E	06/01/02	06/30/02	STAFF ASSISTANT		2,000.00
			COLEMAN,REBECCA C	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
			CORDLE,REGINA GALE	04/01/02	06/30/02	CASEWORK SPECIALIST		6,050.01
			DIYORIO,LINDA	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		16,374.99
			GLOVIER,KATHY S	04/01/02	06/30/02	STAFF ASSISTANT		7,725.00
			GUNN,REBECCA ANNE	04/01/02	06/30/02	CASEWORK SUPERVISOR		8,850.00
			HAVILAND,MARY G	04/01/02	06/30/02	PART-TIME EMPLOYEE		650.01
			LAWSON,NANCY ELOISE	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		7,725.00
			LEE,LAURA L	04/01/02	06/30/02	DEPUTY DISTRICT ADMINISTRATOR		12,000.00
			MARSHALL,CONNIE	04/01/02	06/30/02	STAFF ASSISTANT		7,599.99
			MIKES,JOHANNA E	04/01/02	06/30/02	LEGISLATIVE COUNSEL		19,250.01
			NAVE,BETTY ANN	04/01/02	06/30/02	OFFICE MANAGER		6,050.01
			OLSON,JODIN	04/01/02	06/21/02	LEGISLATIVE CORRESPONDENT/STAFF ASST		7,649.99
			SHELTON,YONCE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,050.01
			SMITH,KATHY L	04/01/02	06/30/02	CASEWORK SPECIALIST		6,050.01
			SMITH,ROBIN C	04/01/02	06/30/02	STAFF ASSISTANT		6,499.99
			VAUGHT,LAURA F	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		12,875.01
			WALRAVEN,TRACY L	04/01/02	06/30/02	DIRECTOR OF OPERATIONS		8,250.00
			WILLIAMS,JOHN WAYNE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,409.17
							PERSONNEL COMPENSATION TOTALS	170,475.87
		TRAVEL						
04-10	P1	2VA09000307	HON. RICK BOUCHER	04/01/02	04/08/02	MILEAGE DC-DISTRICT		255.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICK BOUCHER—Con.						
04-16 P1	2VA09000313	REBECCA COLEMAN	02/06/02 03/14/02	MILEAGE		558.45
04-16 P1	2VA09000314	DO	02/07/02 03/13/02	LODGING		438.86
04-16 P1	2VA09000315	DO	02/07/02 03/05/02	MEALS		42.67
04-16 P1	2VA09000[illegible]	REGINA GALE CORDLE	02/09/02 02/09/02	MILEAGE IN DISTRICT		27.63
04-10 P1	2VA09000366	TRENTON BAUSERMAN	03/21/02 03/21/02	MILEAGE		23.73
04-15 P1	2VA09000322	KATHY SMITH	03/02/02 03/02/02	MILEAGE		7.30
04-15 P1	2VA09000323	DO	03/04/02 03/04/02	MILEAGE		8.28
04-15 P1	2VA09000325	NANCY ELOISE LAWSON	03/02/02 03/02/02	MILEAGE IN DISTRICT		21.38
04-15 P1	2VA09000337	REGINA GALE CORDLE	03/09/02 03/22/02	MILEAGE		89.53
04-15 P1	2VA09000[illegible]	TRENTON BAUSERMAN	04/04/02 04/08/02	MILEAGE		205.13
04-16 P1	2VA09000341	HON. RICK BOUCHER	04/09/02 04/09/02	MEALS		9.55
04-16 P1	2VA09000352	LAURA L LEE	03/22/02 04/05/02	MILEAGE		175.57
04-16 P1	2VA09000342	REBECCA COLEMAN	03/21/02 04/03/02	MILEAGE		84.31
04-16 P1	2VA09000343	DO	04/03/02 04/03/02	LODGING		52.42
04-16 HR	ACH378335	REGINA GALE CORDLE	02/09/02 02/09/02	ACH PAYMENT RETURN		–27.63
04-18 P1	2VA09RW0303	DO	02/09/02 02/09/02	MILEAGE		27.63
04-19 P1	2VA09000356	CONNIE MARSHALL	04/08/02 04/08/02	MILEAGE		52.93
04-19 P1	2VA09000363	HON. RICK BOUCHER	04/11/02 04/16/02	AIRFARE 7303, 7341		716.50
04-19 P1	2VA09000364	DO	04/11/02 04/16/02	MILEAGE		48.91
04-19 P1	2VA09000366	KATHY S GLOVIER	02/09/02 02/09/02	MILEAGE		50.26
04-19 HR	ACH379114	REGINA GALE CORDLE	03/09/02 03/22/02	ACH PAYMENT RETURN		–89.53
04-22 P1	2VA09RW0337	DO	03/09/02 03/22/02	MILEAGE		89.53
04-26 P1	2VA09000375	HON. RICK BOUCHER	03/14/02 04/16/02	MEALS		21.45
04-26 P1	2VA09000376	DO	04/19/02 04/22/02	MILEAGE IN DISTRICT		122.64
04-26 P1	2VA09000377	TRENTON BAUSERMAN	04/22/02 04/22/02	MILEAGE		23.73
05-01 P1	2VA09000391	HON. RICK BOUCHER	04/18/02 04/18/02	DC TO DISTRICT 8518		360.50
05-02 P1	2VA09000402	DO	04/25/02 04/30/02	AIRFARE DC-DISTRICT-DC		716.50
05-02 P1	2VA09000403	DO	04/25/02 04/30/02	MILEAGE IN DISTRICT		181.04
05-02 P1	2VA09000400	NANCY ELOISE LAWSON	03/22/02 03/22/02	MILEAGE IN DISTRICT		60.00
05-02 P1	2VA09000392	REBECCA COLEMAN	04/21/02 04/21/02	MEALS		33.46
05-02 P1	2VA09000393	DO	04/21/02 04/21/02	LODGING		118.13
05-02 P1	2VA09000394	DO	04/21/02 04/21/02	PARKING		14.00
05-02 P1	2VA09000404	DO	04/21/02 04/22/02	MILEAGE IN DISTRICT		193.81
05-09 P1	2VA09000411	HON. RICK BOUCHER	04/11/02 05/04/02	MEALS		38.85
05-09 P1	2VA09000425	DO	05/03/02 05/03/02	MILEAGE		23.73
05-09 P1	2VA09000419	JOHANNA E MIKES	05/07/02 05/07/02	CAB FARE		13.00
05-09 P1	2VA09000413	LAURA L LEE	04/11/02 05/02/02	MILEAGE IN DISTRICT		273.39
05-09 P1	2VA09000416	LINDA DIYORIO	04/10/02 04/29/02	IN DISTRICT MILEAGE		98.95
05-09 P1	2VA09000421	NANCY ELOISE LAWSON	04/27/02 04/27/02	MILEAGE		36.50
05-09 P1	2VA09000423	TRENTON BAUSERMAN	05/06/02 05/06/02	MILEAGE		87.60
05-09 P1	2VA09000424	DO	05/06/02 05/06/02	MEALS		4.87
05-17 P1	2VA09000428	JOHANNA E MIKES	05/09/02 05/10/02	CAB FARE		36.00
05-23 P1	2VA09000440	HON. RICK BOUCHER	05/16/02 05/16/02	DC-DISTRICT TRAVEL		360.50

05-23	P1	2VA09000443	DO	04/25/02	05/14/02	MEALS	27.76
05-23	P1	2VA09000451	DO	05/16/02	05/20/02	MILEAGE	110.96
05-23	P1	2VA09000456	DO	05/16/02	05/16/02	MEALS	9.93
05-23	P1	2VA09000452	TRENTON BAUSERMAN	05/20/02	05/20/02	MILEAGE IN DISTRICT	23.75
05-29	P1	2VA09000457	HON. RICK BOUCHER	05/23/02	06/03/02	MILEAGE DISTRICT-DC	255 50
05-29	P1	2VA09000461	LAURA L LEE	05/15/02	05/17/02	MILEAGE IN DISTRICT	162.43
06-05	P1	2VA09000468	JOHANNA E MIKES	05/28/02	05/28/02	CAB FARE AND PARKING	18.00
06 07	P1	2VA09000476	HON. RICK BOUCHER	05/25/02	06/03/02	MILEAGE	292.37
06-07	P1	2VA09000477	DO	05/24/02	06/03/02	MEALS	25.57
06-07	P1	2VA09000472	JOHANNA E MIKES	05/31/02	05/31/02	PARKING	15.00
06-10	P1	2VA09000484	MOUNTAIN EMPIRE AVIATION	05/03/02	05/03/02	AIRFARE MANASSAS/BLACKBURG/GRUNDY & RETURN TO VJU	510.95
06-14	P1	2VA09000505	CONNIE MARSHALL	05/31/02	05/31/02	MILEAGE	27.38
06-14	P1	2VA09000515	HON. RICK BOUCHER	06/06/02	06/10/02	DC-DISTRICT 3132	710.50
06-14	P1	2VA09000504	JOHANNA E MIKES	06/04/02	06/04/02	PARKING	15.00
06-20	P1	2VA09000516	HON. RICK BOUCHER	06/14/02	06/17/02	MILEAGE IN DISTRICT	155.49
06-20	P1	2VA09000517	DO	06/14/02	06/17/02	DC TO DISTRICT	622.00
06-20	P1	2VA09000525	DO	06/14/02	06/15/02	LODGING	60.73
06-20	P1	2VA09000521	JODY OLSON	06/14/02	06/14/02	MILEAGE	23 73
06-20	P1	2VA09000523	JOHN WAYNE WILLIAMS	06/14/02	06/15/02	LODGING	60 73
06-20	P1	2VA09000524	DO	06/14/02	06/17/02	MEALS	25.28
06-20	P1	2VA09000530	LAURA L LEE	05/23/02	06/13/02	MILEAGE IN DISTRICT	168.27
06-20	P1	2VA09000526	REBECCA COLEMAN	04/25/02	05/30/02	MILEAGE IN DISTRICT	273.75
06-20	P1	2VA09000527	DO	03/06/02	03/06/02	MEALS	7.58
06-20	P1	2VA09000528	DO	05/29/02	05/29/02	LODGING	63.50
06-24	P1	2VA09000536	HON. RICK BOUCHER	06/06/02	06/17/02	MEALS	33.74
06-24	P1	2VA09000537	DO	06/17/02	06/17/02	CAB FARE	11.00
06-26	P1	2VA09000548	CONNIE MARSHALL	06/15/02	06/15/02	MILEAGE IN DISTRICT	28.10
06-26	P1	2VA09000544	HON. RICK BOUCHER	05/25/02	06/08/02	MEALS	14.94
06-26	P1	2VA09000545	DO	06/21/02	06/24/02	AIRFARE DC-DIST-DC	707.50
06-26	P1	2VA09000501	KATIE CARTWRIGHT	06/07/02	06/07/02	CAB FARE	19.00
						TRAVEL TOTALS:	10,168.00
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	2VA09000318	BRISTOL VA UTILITIES BOARD	02/01/02	02/28/02	INTERNET SERVICE	35.00
04-10	P1	2VA09000302	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL SERVICE	4.75
04-10	P1	2VA09000309	DO	03/19/02	03/19/02	OVERNIGHT MAIL SERVICE	4.77
04-10	P1	2VA09000311	DO	03/19/02	03/19/02	OVERNIGHT MAIL SERVICE	10.46
04-10	P1	2VA09000317	REBECCA COLEMAN	01/03/02	02/28/02	CELL PHONE CHARGES	25.55
04-10	P1	2VA09000312	SPRINT	02/01/02	02/28/02	AB TELEPHONE SERVICE	285.14
04-15	P1	2VA09000329	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL SERVICE	4.95
04-15	P1	2VA09000330	DO	03/19/02	03/20/02	OVERNIGHT MAIL SERVICE	16.00
04-15	P1	2VA09000331	VERIZON	02/26/02	03/25/02	PU PHONE SERVICE	299.26
04-15	P1	2VA09000336	VOICESTREAM	02/20/02	03/10/02	CELLULAR PHONE CHARGES	20.98
04-16	P1	2VA09000354	ALLTEL	01/03/02	03/30/02	CELLULAR PHONE - LL	319.02
04-16	P1	2VA09000350	BLACKBERRY	03/18/02	04/17/02	MBR S WIRELESS E-MAIL	42.29
04-16	P1	2VA09000324	BRISTOL VIRGINIA UTILITIES	03/01/02	03/31/02	BROADBAND INTERNET SERVICE	35.00
04-16	P1	2VA09000345	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL SERVICE	40.56
04-16	P1	2VA09000346	DO	03/19/02	03/19/02	OVERNIGHT MAIL SERVICE	4.77
04-16	P1	2VA09000344	REBECCA COLEMAN	03/01/02	03/31/02	CELLULAR SERVICE	81.05
04-16	P1	2VA09000349	VERIZON	02/14/02	03/13/02	BSG PHONE SERVICE	308.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICK BOUCHER—Con.							
04-19	P1 2VA09000357	ALLTEL	01/03/02	01/31/02	CELLULAR PHONE SERVICE		29.43
04-19	P1 2VA09000358	DO	02/01/02	02/28/02	CELLULAR PHONE SERVICE		28.87
04-19	P1 2VA09000368	DO	03/01/02	03/31/02	CELLULAR PHONE SERVICE		29.15
04-19	P1 2VA09000369	DO	03/01/02	03/31/02	CELLULAR PHONE SERVICE		57.27
04-19	P9 VA0903R0204	ARCHA VAUGHN	04/01/02	04/30/02	PULASKI - RENT		700.00
04-19	P9 VA0904R0204	DON WAX	04/01/02	04/30/02	BIG STONE GAP - RENT		812.00
04-19	P1 2VA09000365	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL SERVICE		5.65
04-19	P1 2VA09000367	DO	04/02/02	04/02/02	OVERNIGHT MAIL SERVICE		9.54
04-19	P9 VA0902R0204	MOREFIELD LLC	04/01/02	04/30/02	ABINGDON - RENT		2,000.00
04-26	P1 2VA09000381	BRISTOL VIRGINIA UTILITIES	01/01/02	04/30/02	EVA SERVICE JAN, FEB & APRIL		105.00
04-26	P1 2VA09000372	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL SERVICE		4.80
04-26	P1 2VA09000378	DO	04/09/02	04/09/02	OVERNIGHT MAIL SERVICE		5.57
04-26	P1 2VA09000379	SPRINT	04/01/02	04/30/02	AB TELEPHONE SERVICE		268.90
04-30	S5 02120004241		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		104.45
04-30	S5 02120004634		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		489.58
04-30	S5 02120005073		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		67.00
04-30	S5 02120005513		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		194.00
04-30	S5 02120005953		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		144.63
05-02	P1 2VA09000395	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL SERVICE		1.40
05-09	P1 2VA09000418	BLACKBERRY	02/18/02	03/17/02	MBR'S WIRELESS E-MAIL		42.29
05-09	P1 2VA09000427	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL SERVICE		4.80
05-09	P1 2VA09000415	NETACCESS INC	02/19/02	03/18/02	PU/BSG INTERNET SERVICE		59.85
05-09	P1 2VA09000420	VERIZON	04/01/02	04/30/02	PU PHONE SERVICE		299.61
05-17	P1 2VA09000430	ALLTEL	04/01/02	04/30/02	CELLULAR PHONE SERVICE		25.70
05-17	P1 2VA09000429	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL SERVICE		14.64
05-17	P1 2VA09000431	DO	05/01/02	05/01/02	OVERNIGHT MAIL SERVICE		32.34
05-17	P1 2VA09000435	DO	02/19/02	02/19/02	OVERNIGHT MAIL SERVICE		7.01
05-20	P9 VA0903R0205	ARCHA VAUGHN	05/01/02	05/31/02	PULASKI - RENT		700.00
05-20	P9 VA0904R0205	DON WAX	05/01/02	05/31/02	BIG STONE GAP - RENT		812.00
05-20	P9 VA0902R0205	MOREFIELD LLC	05/01/02	05/31/02	ABINGDON - RENT		2,000.00
05-23	P1 2VA09000454	ALLTEL	05/01/02	05/30/02	CELLULAR PHONE SERVICE - LD		32.80
05-23	P1 2VA09000444	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL SERVICE		4.80
05-23	P1 2VA09000447	DO	02/26/02	02/26/02	OVERNIGHT MAIL SERVICE		5.51
05-23	P1 2VA09000455	DO	05/07/02	05/07/02	OVERNIGHT MAIL SERVICE		34.57
05-23	P1 2VA09000439	NTELOS	01/03/02	05/30/02	DIAL-UP SERVICE-PULAKSI		150.60
05-23	P1 2VA09000448	SPRINT	05/01/02	05/30/02	AB PHONE SERVICE		251.31
05-29	P1 2VA09000459	BRISTOL VIRGINIA UTILITIES	05/01/02	05/30/02	EVA INTERNET SERVICE		35.00
05-31	S5 02151004241		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		104.45
05-31	S5 02151004634		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		452.97
05-31	S5 02151005073		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		67.00
05-31	S5 02151005515		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5 02151005957		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		168.90
06-05	P1 2VA09000469	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL SERVICE		11.42

06–05	P1	2VA09000470	DO	05/15/02	05/15/02	OVERNIGHT MAIL SERVICE	9.65
06–05	P1	2VA09000466	NTELOS	05/01/02	05/31/02	DIAL-UP SERVICE-BSG AND PU	106.03
06–07	P1	2VA09000474	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL SERVICE	4.85
06–07	P1	2VA09000478	DO	05/21/02	05/21/02	OVERNIGHT MAIL SERVICE	5.73
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.34
06–14	P1	2VA09000485	DO	05/28/02	05/28/02	EXPRESS MAIL	6.24
06–14	P1	2VA09000486	DO	05/21/02	05/21/02	EXPRESS MAIL	4.85
06–14	P1	2VA09000487	DO	05/15/02	05/15/02	EXPRESS MAIL	22.43
06–14	P1	2VA09000488	DO	05/01/02	05/01/02	EXPRESS MAIL	51.39
06–14	P1	2VA09000489	DO	04/23/02	04/23/02	EXPRESS MAIL	12.36
06–14	P1	2VA09000490	DO	04/16/02	04/16/02	EXPRESS MAIL	17.75
06–14	P1	2VA09000491	DO	04/09/02	04/09/02	EXPRESS MAIL	11.64
06–14	P1	2VA09000492	DO	04/02/02	04/02/02	EXPRESS MAIL	4.92
06–14	P1	2VA09000493	DO	04/02/02	04/02/02	EXPRESS MAIL	15.90
06–14	P1	2VA09000494	DO	03/27/02	03/27/02	EXPRESS MAIL	12.76
06–14	P1	2VA09000495	DO	03/05/02	03/05/02	EXPRESS MAIL	4.90
06–14	P1	2VA09000496	DO	02/26/02	02/26/02	EXPRESS MAIL	13.01
06–14	P1	2VA09000497	DO	02/13/02	02/13/02	EXPRESS MAIL	5.14
06–14	P1	2VA09000498	DO	01/29/02	01/29/02	EXPRESS MAIL	12.80
06–14	P1	2VA09000511	DO	05/28/02	05/28/02	OVERNIGHT MAIL SERVICE	24.24
06–14	P1	2VA09000512	DO	05/28/02	05/28/02	OVERNIGHT MAIL SERVICE	12.85
06–14	P1	2VA09000513	DO	04/23/02	04/23/02	OVERNIGHT MAIL SERVICE	12.63
06–14	P1	2VA09000503	JOHANNA E MIKES	04/27/02	05/06/02	CELLULAR SERVICE	24.13
06–14	P1	2VA09000502	NEW RIVER COMMUNITY COLLEGE	05/24/02	05/24/02	COMPUTER SERVICE	215.00
06–14	P1	2VA09000506	VERIZON	05/01/02	05/31/02	PU PHONE SERVICE	300.43
06–20	P1	2VA09000534	ALLTEL	05/06/02	06/04/02	CELL PHONE SERVICE	23.28
06–20	P9	VA0903R0206	ARCHA VAUGHN	06/01/02	06/30/02	PULASKI - RENT	700.00
06–20	P1	2VA09000522	BLACKBERRY	05/18/02	06/17/02	PAGER SERVICE	42.29
06–20	P9	VA0904R0206	DON WAX	06/01/02	06/30/02	BIG STONE GAP - RENT	812.00
06–20	P9	VA0902R0206	MOREFIELD LLC	06/01/02	06/30/02	ABINGDON - RENT	2,000.00
06–20	P1	2VA09000535	NTELOS	05/01/02	05/31/02	INTERNET SERVICE	59.85
06–20	P1	2VA09000529	REBECCA COLEMAN	04/19/02	05/28/02	PHONE TOLLS	22.05
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	10.24
06–26	P1	2VA09000541	BRISTOL VIRGINIA UTILITIES	06/01/02	06/28/02	EVA INTERNET SERVICE	19.90
06–26	P1	2VA09000547	SPRINT	05/01/02	05/31/02	AB TELEPHONE SERVICE	281.02
06–27	P1	2VA09000543	PEOPLE INCORPORATED OF SWVA	06/18/02	06/18/02	JULY 20TH TOWN MTG FACILITY	30.00
06–30	S5	02181004241		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	–422.55
06–30	S5	02181004634		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	485.93
06–30	S5	02181005073		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	67.00
06–30	S5	02181005515		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	02181005957		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	174.45
06–30	HV	2A903000241	NTELOS	05/01/02	05/31/02	CHANGE A/C# FROM 2310 TO 2311	59.85
06–30	HV	2A903000241	DO	05/01/02	05/31/02	CHANGE A/C# FROM 2310 TO 2311	–59.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,415.41

PRINTING AND REPRODUCTION

04–10	P1	2VA09000300	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	BUSS CARDS NAVE,GLOVIER,CORDLE	84.00
04–22	P1	2VA09000371	TRACY L WALRAVEN	04/15/02	04/15/02	GPO ENVELOPE PRINTING	42.00
04–29	P5	2M2428509A	DAVID L. ANDRUKITIS, INC.	02/21/02	02/21/02	SINGLE DROP MASS MAIL	362.80
04–29	P5	2M2428516A	DO	05/28/02	05/28/02	SINGLE DROP MASS MAIL HANDING	641.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICK BOUCHER—Con.								
04–29	P5	2M2428501A	WORDSPRINT	01/23/02	01/23/02	SINGLE DROP MASS MAIL PRINTING		1,036.50
04–29	P5	2M2428502A	DO	01/23/02	01/23/02	SINGLE DROP MASS MAIL PRINTING		793.25
04–29	P5	2M2428515A	DO	03/19/02	03/19/02	SINGLE DROP MASS MAIL PRINTING		1,078.00
04–29	P5	2M2428519A	DO	04/10/02	04/10/02	SINGLE DROP MASS MAIL PRINTING		1,009.00
04–30	P5	2M2428512A	DAVID L. ANDRUKITIS, INC.	03/07/02	03/07/02	SINGLE DROP MASS MAIL HANDLING		215.70
05–02	P1	2VA09000409	DO	04/25/02	04/25/02	BUSINESS CARDS - TIM WILLIAMS		28.00
05–10	P5	2M2428526A	WORDSPRINT	04/15/02	04/15/02	SINGLE DROP MASS MAIL		330.00
05–13	P5	2M2428525A	DO	04/15/02	04/15/02	SINGLE DROP MASS MAIL		607.00
05–22	P5	2M2428503A	DO	01/23/02	01/23/02	SINGLE DROP MASS MAIL PRINTING		714.15
05–22	P5	2M2428517A	DO	04/09/02	04/09/02	SINGLE DROP MASS MAIL PRINTING		575.00
05–22	P5	2M2428520A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL		395.00
05–22	P5	2M2428521A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL		908.00
05–23	P1	2VA09000445	DAVID L. ANDRUKITIS, INC	05/13/02	05/13/02	BUSINESS CARDS-BAUSERMAN,OLSON		56.00
05–23	P5	2M2428522A	WORDSPRINT	04/12/02	04/12/02	SINGLE DROP MASS MAIL		1,464.00
05–28	P5	2M2428527AA	DAVID L. ANDRUKITIS, INC.	05/02/02	05/02/02	SINGLE DROP MASS MAIL		73.50
05–28	P5	2M2428535A	DO	05/14/02	05/14/02	SINGLE DROP MASS MAIL		72.45
05–28	P5	2M2428535A	DO	05/14/02	05/14/02	SINGLE DROP MASS MAIL		72.45
05–28	P5	2M2428524A	WORDSPRINT	04/23/02	04/23/02	SINGLE DROP MASS MAIL PRINTING		739.00
05–28	P5	2M2428529A	DO	04/24/02	04/24/02	SINGLE DROP MASS MAIL		574.00
05–31	P5	2M2428518A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL PRINTING		1,244.00
05–31	P5	2M2428531A	DO	05/02/02	05/02/02	SINGLE DROP MASS MAIL		1,516.00
05–31	P5	2M2428532A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL		1,269.00
06–07	P5	2M2428528A	DO	05/10/02	05/10/02	SINGLE DROP MASS MAIL		1,748.00
06–07	P5	2M2428530A	DO	05/10/02	05/10/02	SINGLE DROP MASS MAIL		881.00
06–13	P5	2M2428537A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL		1,768.00
06–14	P5	2M2428533A	DAVID L. ANDRUKITIS, INC.	05/06/02	05/06/02	SINGLE DROP MASS MAIL		520.90
06–14	P5	2M2428536A	WORDSPRINT	05/02/02	05/02/02	SINGLE DROP MASS MAIL		1,072.00
06–14	P5	2M2428539A	DO	05/15/02	05/15/02	SINGLE DROP MASS MAIL		913.00
06–14	P5	2M2428542A	DO	05/24/02	05/24/02	SINGLE DROP MASS MAIL PRINTING		1,057.00
06–26	P1	2VA09000542	THE HILL	06/12/02	06/19/02	AD FOR PRESS SECRETARY		300.00
06–28	P5	2M2428514A	WORDSPRINT	03/19/02	03/19/02	SINGLE DROP MASS MAIL PRINTING		1,004.00
06–28	P5	2M2428523A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL		887.00
							PRINTING AND REPRODUCTION TOTALS:	26,051.35
		OTHER SERVICES						
04–09	P1	2VA09000297	BARBARA EDWARDS	03/16/02	03/16/02	WYTHE COUNTY TOWN MEETING		25.00
04–10	P1	2VA09000319	DORA LYNN GARRISON	03/01/02	03/31/02	BSG OFFICE CLEANING		60.00
04–10	P1	2VA09000299	JEANNE H WINGO	02/01/02	02/28/02	PU OFFICE CLEANING - FEB		75.00
04–10	P1	2VA09000310	DO	03/01/02	03/31/02	PU OFFICE CLEANING		75.00
04–10	P1	2VA09000316	REBECCA COLEMAN	03/05/02	03/05/02	CONFERENCE REGISTRATION		50.00
04–15	P1	2VA09000327	FOSTER SERVICES UNLIMITED	02/01/02	02/28/02	AB DISTRICT OFFICE CLEANING		212.54
04–15	P1	2VA09000340	SW VA HIGHER EDUCATION CENTER	03/27/02	03/27/02	INTERNET CONFERENCE TECHNICIAN		35.00
04–19	P1	2VA09000355	CWC	04/09/02	04/09/02	PU WINDOW CLEANING		15.00
04–26	P1	2VA09000373	FOSTER SERVICES UNLIMITED	03/01/02	03/02/02	AB DISTRICT OFFICE CLEANING		208.88

05-02	P1	2VA09000406	DORA LYNN GARRISON	04/01/02	04/30/02	BSG OFFICE CLEANING	60.00
05-02	P1	2VA09000398	SW VA HIGHER EDUCATION CENTER	03/18/02	03/18/02	INTERNET CONFERENCE EXPENSES	306.00
05-02	P1	2VA09000408	DO	03/17/02	03/17/02	TECHNICIAN F/INTERNET CONF	35.00
05-06	P1	2VA09000405	JEANNE H WINGO	04/01/02	04/30/02	PU CLEANING SERVICE	75.00
05-10	P1	2VA09000414	TAZEWELL COUNTY PUBLIC SCHOOLS	03/15/02	03/15/02	TOWN MEETING CUSTODIAL SERVICE	44.20
05-23	P1	2VA09000447	CWC	05/15/02	05/15/02	PULSASKI OFC WINDOW CLEANING	18.00
05-23	P1	2VA09000446	FOSTER SERVICES UNLIMITED	04/01/02	04/30/02	AB DISTRICT OFFICE CLEANING	200.00
06-05	P1	2VA09000462	DORA LYNN GARRISON	05/01/02	05/31/02	BSG CLEANING SERVICES	60.00
06-05	P1	2VA09000467	JEANNE H WINGO	05/01/02	05/31/02	PU CLEANING SERVICES	75.00
06-20	P1	2VA09000519	FOSTER SERVICES UNLIMITED	05/01/02	05/31/02	AB DISTRICT OFFICE CLEANING	200.00
06-24	P1	2VA09000520	NEW RIVER CARPET CLEANING	05/06/02	05/06/02	PULASKI CARPET CLEANING	200.00
06-26	P1	2VA09000546	JEANNE H WINGO	06/01/02	06/28/02	PULASKI JANITORIAL SERVICES	75.00
						OTHER SERVICES TOTALS	2,104.62
		SUPPLIES AND MATERIALS					
04-10	P1	2VA09000301	BLEU WATER OF ROANOKE	01/02/02	02/28/02	PU WATER DELIVERY	55.95
04-10	P1	2VA09000298	THE OFFICE PLACE	03/22/02	03/22/02	ABINGDON OFFICE SUPPLIES	45.00
04-10	P1	2VA09000304	DO	01/16/02	01/16/02	ABINGDON OFFICE SUPPLIES	38.85
04-10	P1	2VA09000305	DO	03/18/02	03/18/02	ABINGDON OFFICE SUPPLIES	27.50
04-11	P1	2VA09000308	MCCOLLUM BOTTLED WATER	03/01/02	03/31/02	AB WATER SERVICE - MARCH	6.26
04-15	P1	2VA09000321	BLEU WATER OF ROANOKE	03/01/02	03/31/02	PU WATER DELIVERY	18.65
04-15	P1	2VA09000339	LAURA E. VAUGHT	04/01/02	04/01/02	DC OFFICE SUPPLIES	218.87
04-15	P1	2VA09000332	MCCOLLUM BOTTLED WATER	04/01/02	04/30/02	AB WATER SERVICE	10.97
04-15	P1	2VA09000326	NANCY ELOISE LAWSON	02/14/02	02/14/02	OFFICE SUPPLIES	9.78
04-15	P1	2VA09000334	THE OFFICE PLACE	04/04/02	04/04/02	ABINGDON OFFICE SUPPLIES	109.84
04-15	P1	2VA09000328	THE WASHINGTON POST	04/29/02	04/28/03	SUBSCRIPTION DC OFC	78.00
04-16	P1	2VA09000353	LAWSON WATER CONDITIONING	02/01/02	02/28/02	BSG WATER DELIVERY	10.40
04-16	P1	2VA09000347	MCCOLLUM BOTTLED WATER	03/01/02	03/31/02	ABINGDON WATER DELIVERY	61.43
04-16	P1	2VA09000348	ROBIN C SMITH	04/10/02	04/10/02	OFFICE SUPPLIES	15.77
04-16	P1	2VA09000351	THE OFFICE PLACE	03/05/02	03/05/02	ABINGDON OFFICE SUPPLIES	5.43
04-16	P1	2VA09000335	THE ROANOKE TIMES	02/17/02	02/16/03	ABINGDON OFFICE SUBSCRIPTION	157.04
04-19	P1	2VA09000338	JODY OLSON	04/01/02	04/01/02	SOFTWARE	39.95
04-22	P1	2VA09000370	DO	04/15/02	04/15/02	SOFTWARE PURCHASE	459.79
04-26	P1	2VA09000382	BLEU WATER OF ROANOKE	04/02/02	04/02/02	PU WATER DELIVERY	18.65
04-26	P1	2VA09000383	POLAND SPRING WATER	01/31/02	01/31/02	BOTTLED WATER	36.87
04-26	P1	2VA09000384	DO	03/31/02	03/31/02	BOTTLED WATER	71.00
04-26	P1	2VA09000385	DO	02/28/02	02/28/02	BOTTLED WATER	56.00
04-26	P1	2VA09000380	THE OFFICE ADVANTAGE	03/25/02	03/25/02	BSG OFFICE SUPPLIES	6.99
04-30	S1	02120000572		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	893.86
05-02	P1	2VA09000399	LAWSON WATER CONDITIONING	03/01/02	03/31/02	BSG WATER DELIVERY	10.40
05-02	P1	2VA09000407	MCCOLLUM BOTTLED WATER	04/01/02	04/30/02	ABINGDON WATER DELIVERY	6.26
05-02	P1	2VA09000401	NANCY ELOISE LAWSON	03/22/02	03/22/02	OFFICE SUPPLIES	7.53
05-02	P1	2VA09000396	VIRGINIAN REVIEW	04/30/02	04/29/03	SUBSCRIPTION-ABINGDON	117.25
05-09	P1	2VA09000410	BLUERIDGE	05/06/02	05/05/03	SUBSCRIPTION-ABINGDON	17.95
05-09	P1	2VA09000426	MCCOLLUM BOTTLED WATER	05/01/02	05/31/02	ABINGDON WATER DELIVERY	10.97
05-09	P1	2VA09000422	NANCY ELOISE LAWSON	04/17/02	04/30/02	BSG OFFICE SUPPLIES	16.11
05-09	P1	2VA09000412	ROBIN C SMITH	05/06/02	05/06/02	OFFICE SUPPLIES	31.98
05-09	P1	2VA09000417	THE OFFICE PLACE	05/03/02	05/03/02	ABINGDON OFFICE SUPPLIES	107.55
05-17	P1	2VA09000436	LAWSON WATER CONDITIONING	03/08/02	04/01/02	BSG WATER DELIVERY	16.38
05-17	P1	2VA09000437	DO	04/09/02	05/01/02	BSG WATER DELIVERY	23.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICK BOUCHER—Con.								
05-17	P1	2VA09000432	THE OFFICE PLACE	05/06/02	05/06/02	ABINGDON OFFICE SUPPLIES		15.99
05-17	P1	2VA09000433	WYTHEVILLE OFFICE SUPPLY, INC	05/09/02	05/09/02	PU OFFICE SUPPLIES		145.00
05-17	P1	2VA09000434	DO	05/06/02	05/06/02	PU OFFICE SUPPLIES		25.00
05-23	P1	2VA09000441	BRISTOL OFFICE SUPPLY	04/24/02	04/24/02	BSG OFFICE SUPPLIES		32.00
05-23	P1	2VA09000453	DO	04/19/02	04/19/02	BSG OFFICE SUPPLIES		32.00
05-23	P1	2VA09000438	THE OFFICE PLACE	05/09/02	05/09/02	ABINGDON OFFICE SUPPLIES		68.75
05-23	P1	2VA09000449	DO	05/14/02	05/14/02	ABINGDON OFFICE SUPPLIES		45.00
05-23	P1	2VA09000450	DO	05/10/02	05/10/02	ABINGDON OFFICE SUPPLIES		16.46
05-29	P1	2VA09000458	ROBIN C SMITH	05/22/02	05/22/02	OFFICE SUPPLIES		45.48
05-30	P1	2VA09000460	BRISTOL HERALD COURIER	05/23/02	05/22/03	BSG - SUBSCRIPTION		125.00
05-31	S1	02151000558		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		294.42
06-05	P1	2VA09000465	DOW JONES & COMPANY, INC.	03/15/02	03/14/03	SUBSCRIPTION RENEWAL		175.00
06-05	P1	2VA09000463	MCCOLLUM BOTTLED WATER	05/15/02	05/15/02	ABINGDON WATER DELIVERY		6.26
06-05	P1	2VA09000464	THE OFFICE PLACE	05/20/02	05/20/02	ABINGDON OFFICE SUPPLIES		37.92
06-07	P1	2VA09000471	LAWSON WATER CONDITIONING	03/07/02	03/07/02	BSG WATER DELIVERY		23.83
06-07	P1	2VA09000482	MARTHA WASHINGTON INN	02/11/02	02/11/02	REFRESHMENTS F/OFCL FUNCTION		85.40
06-07	P1	2VA09000473	SOUTHWEST VIRGINIA ENTERPRISE	06/12/02	06/11/03	BLAND MESSENGER SUBS-ABINGDON		24.62
06-07	P1	2VA09000479	DO	06/17/02	06/16/03	SUBSCRIPTION - ABINGDON		56.00
06-07	P1	2VA09000475	THE OFFICE PLACE	05/31/02	05/31/02	ABINGDON OFFICE SUPPLIES		89.95
06-10	P1	2VA09000480	KINGSPORT TIMES NEWS	05/30/02	05/29/03	SUBSCRIPTION - ABINGDON		240.00
06-14	P1	2VA09000509	MCCOLLUM BOTTLED WATER	05/31/02	05/31/02	ABINGDON WATER DELIVERY		10.97
06-14	P1	2VA09000507	THE DECLARATION	05/30/02	05/29/03	SUBSCRIPTION - ABINGDON		30.00
06-14	P1	2VA09000508	THE OFFICE PLACE	06/03/02	06/03/02	ABINGDON OFFICE SUPPLIES		32.30
06-14	P1	2VA09000510	DO	04/29/02	04/29/02	ABINGDON OFFICE SUPPLIES		6.33
06-18	P1	2VA09000514	SCOTT COUNTY VIRGINIA STAR	05/20/02	05/19/03	SUBSCRIPTION		30.00
06-20	P1	2VA09000518	COALFIELD PROGRESS	05/23/02	05/23/03	SUBSCRIPTION		60.00
06-20	P1	2VA09000533	THE OFFICE PLACE	06/11/02	06/11/02	OFFICE SUPPLIES-ABINGDON		199.00
06-21	P1	2VA09000532	THE GAZETTE	06/17/02	12/16/02	SUBSCRIPTION-ABINGDON		23.00
06-24	P1	2VA09000538	LAWSON WATER CONDITIONING	05/07/02	06/01/02	BSG WATER DELIVERY		16.38
06-24	P1	2VA09000539	MARTHA WASHINGTON INN	04/09/02	04/09/02	FOOD & BEV FOR OFFICIAL EVENT		104.81
06-24	P1	2VA09000531	THE POST	07/10/02	07/09/03	SUBSCRIPTION-ABINGDON		23.00
06-26	P1	2VA09000549	MCCOLLUM BOTTLED WATER	06/13/02	06/13/02	ABINGDON WATER DELIVERY		12.52
06-26	P1	2VA09000550	TRACY L WALRAVEN	06/21/02	06/21/02	OFFICE SUPPLIES		27.60
06-30	S1	02181000417		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		900.89
						SUPPLIES AND MATERIALS TOTALS:		5,879.81
		EQUIPMENT						
04-30	S2	02120003520		02/04/02	02/04/02	EQUIPMENT (TRANSFER)		300.00
04-30	S2	02120003521		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		140.83
05-31	S2	02151003488		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		138.50
06-30	S2	02181003463		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		138.50
						EQUIPMENT TOTALS:		717.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,992.44
						OFFICE TOTALS:		266,992.44

2001 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–03	CO	Z6159010C	LAURA E. VAUGHT	03/19/01	03/19/01	CANCELED CHECK - STALE DATED	–16.00
						TRAVEL TOTALS:	–16.00
		RENT, COMMUNICATION, UTILITIES					
04–19	P1	2VA09000359	ALLTEL	09/01/01	09/30/01	CELLULAR PHONE SERVICE	96.33
04–19	P1	2VA09000360	DO	10/01/01	10/31/01	CELLULAR PHONE SERVICE	27.75
04–19	P1	2VA09000361	DO	11/01/01	11/30/01	CELLULAR PHONE SERVICE	27.75
04–19	P1	2VA09000362	DO	12/01/01	12/31/01	CELLULAR PHONE SERVICE	29.69
04–26	P1	2VA09000388	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL SERVICE	10.83
04–26	P1	2VA09000389	DO	01/01/02	01/01/02	OVERNIGHT MAIL SERVICE	5.34
04–26	P1	2VA09000390	DO	12/11/01	12/11/01	OVERNIGHT MAIL SERVICE	7.12
04–29	HR	193022	DO	02/27/01	02/27/01	REFUND; DUPLICATE PAYMENT	–7.48
06–14	P1	2VA09000499	DO	12/25/01	12/25/01	EXPRESS MAIL	5.34
06–14	P1	2VA09000500	DO	11/27/01	11/27/01	EXPRESS MAIL	10.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	213.47
		PRINTING AND REPRODUCTION					
05–28	P5	1M2428557A	WORDSPRINT	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,279.00
06–28	P5	1M2428560A	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	977.43
						PRINTING AND REPRODUCTION TOTALS:	2,256.43
		OTHER SERVICES					
04–26	P1	2VA09000386	FOSTER SERVICES UNLIMITED	12/01/01	12/31/01	AB DISTRICT OFFICE CLEANING	222.45
						OTHER SERVICES TOTALS:	222.45
		SUPPLIES AND MATERIALS					
04–26	P1	2VA09000387	POLAND SPRING WATER	11/01/01	11/30/01	DC WATER DELIVERY	26.63
04–30	S1	02120000571		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,035.00
05–02	P1	2VA09000397	CARROLL NEWS	10/28/01	10/27/02	SUBSCRIPTION-ABINGDON	22.00
05–31	S1	02151000557		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	79.30
06–11	P2	OSM23774	CLINTON COMPUTER	02/28/02	02/28/02	SCANNER	285.00
06–11	P2	OSM23774	DO	02/28/02	02/28/02	SCANNER	234.50
06–11	P2	OSM23774	DO	02/28/02	02/28/02	SCANNER	234.50
06–11	P2	OSM23774	DO	02/28/02	02/28/02	SCANNER	234.50
06–11	P2	OSM23774	DO	02/28/02	02/28/02	SOFTWARE - 6809A-600-8.0 - PAP	371.00
06–17	P2	OSM23667	SONY FINANCIAL SYSTEMS	02/18/02	02/18/02	LAPTOP ACCESSORY	192.00
06–30	S1	02181000416		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–103.95
						SUPPLIES AND MATERIALS TOTALS:	2,610.48
		EQUIPMENT					
04–03	P2	OSM2174125	DELL MARKETING L.P	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,925.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,614.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,614.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,614.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,614.00
04–03	P2	OSM2174125	DO	12/26/01	12/26/01	COMPUTER	1,614.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMORIALS REPRESENTATION ALLOWANCE							
2001 HON. RICK BOUCHER—Con.							
[illegible]	P2 [illegible]	DO	12/26/01	12/26/01	COMPUTER		1,614.00
[illegible]	P2 [illegible]	[illegible] RESOURCES	01/22/02	01/22/02	PRINTER		1,199.93
05-02	P2 [illegible]	DO	12/19/01	12/19/01	PRINTER		3,754.45
05-02	P2 OSM2174092	DO	12/19/01	12/19/01	PRINTER		3,699.00
05-21	P2 OSM2174177	HUNGATE BUSINESS SERVICE	01/02/02	01/02/02	COPIER		5,600.00
06-21	P2 [illegible]	VISION ERP	03/09/02	03/09/02	PROJECTOR		2,295.00
					EQUIPMENT TOTALS		37,782.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,069.21
					OFFICE TOTALS:		43,069.21
2000 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	P2 OSM1172459	[illegible] OFFICE SUPPLY	01/24/02	01/24/02	FAX MACHINE		795.00
					EQUIPMENT TOTALS		795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		795.00
					OFFICE TOTALS:		795.00
2002 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,253.77	12,544.95
					PERSONNEL COMPENSATION	343,888.31	176,725.53
					PERSONNEL BENEFITS	1,101.02	617.81
					TRAVEL	25,819.08	19,382.59
					RENT, COMMUNICATION, UTILITIES	26,807.84	22,013.59
					PRINTING AND REPRODUCTION	3,397.74	3,269.14
					OTHER SERVICES	345.00	345.00
					SUPPLIES AND MATERIALS	21,580.30	12,784.69
					EQUIPMENT	18,881.98	11,007.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,075.04	258,690.25
					OFFICE TOTALS:	465,075.04	258,690.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP [illegible]	UNITED STATES POSTAL SERVICE	03/20/02	03/20/02	FRANKED MAIL		10,088.64
04-29	OP 2USPS030004	DO	03/01/02	03/31/02	FRANKED MAIL		616.11
05-31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		453.11
06-28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		1,387.09
					FRANKED MAIL TOTALS		12,544.95
PERSONNEL COMPENSATION							
		ADAMS,LILLIE S	04/01/02	04/30/02	CASEWORKER		2,250.00
		COLLINS,DANIEL L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00

		DIPPRE,CHRISTINA ROSE	04/01/02	06/30/02	CASEWORKER/SPECIAL PROJECTS ASST	6,425.01
		GREER,ELIZABETH L	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	17,499.99
		HENDERSON,DONNA L	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST	5,499.99
		KROLL,COLLEEN	04/01/02	06/30/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,750.01
		MARTIN,CARMEN C	06/03/02	06/30/02	PART-TIME EMPLOYEE	3,811.11
		MIKELL,HAROLD K	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,750.00
		MIKELL,ROBIN LEE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
		NETTLE,ANGELINA JANE	04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER	7,299.99
		NORTON,JAMES P	04/01/02	06/30/02	REGIONAL FIELD REPRESENTATIVES	10,466.66
		PENN,CHARLA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
		PICKELS,ROBERT L	04/01/02	06/30/02	PROJECTS COORD/DIST REP	9,750.00
		PONS,MARY R	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,800.00
		QUARANTO,ALBERT JASON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,999.99
		ROBERTS,JANE B	04/01/02	06/23/02	COMMUNITY RELATIONS/DIST REP	7,331.67
		DO	06/01/02	06/23/02	COMMUNITY RELATIONS/DIST REP (OTHER COMPENSATION)	971.67
		SCHLOESSER,CHRISTOPHER J	04/01/02	06/30/02	SYSTSEMS DIRECTOR/LEGIS ASST	10,500.00
		SMALL,JILL D	04/01/02	06/30/02	STAFF ASSISTANT	5,375.01
		SMITHWICK,JAMES JERRY	04/01/02	06/30/02	DISTRICT DIRECTOR	17,000.01
		STEVENS,CRAIG M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,249.99
		SULKALA,MATTHEW L	04/01/02	06/30/02	STAFF ASSISTANT	5,494.45
		THOMAS,LILLIE SHAMELL	05/01/02	05/31/02	CASEWORKER	2,250.00
		THOMAS,LILLIE SHARNELL	06/01/02	06/30/02	CASEWORKER	2,250.00
					PERSONNEL COMPENSATION TOTALS:	176,725.53
		PERSONNEL BENEFITS				
04–30	S7	02120000065	04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05–31	S7	02151000074	05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000075	06/01/02	06/30/02	TRANSIT BENEFITS	206.68
					PERSONNEL BENEFITS TOTALS:	617.51
		TRAVEL				
04–18	P1	2FL02000311 ELIZABETH L GREER	03/25/02	03/25/02	TRAVEL SUBSISTENCE	168.47
04–18	P1	2FL02000312 DO	03/24/02	03/24/02	TAXI	20.00
04–18	P1	2FL02000313 DO	03/26/02	03/26/02	GAS FOR RENTAL CAR	15.75
04–18	P1	2FL02000314 DO	03/24/02	03/28/02	RENTAL CAR	455.68
04–18	P1	2FL02000315 DO	03/26/02	03/27/02	HOTEL-REP. BOYD: TOWN HALL MTG	98.44
04–18	P1	2FL02000316 DO	03/27/02	03/28/02	HOTEL J. QUARANTO THM	119.90
04–18	P1	2FL02000317 DO	03/24/02	03/26/02	HOTEL-GREER/COLLEEN TOWN HALL	243.30
04–18	P1	2FL02000318 DO	03/24/02	03/26/02	HOTEL J. QUARANTO TOWN HALL	240.30
04–18	P1	2FL02000319 DO	03/27/02	03/28/02	HOTEL - LIBBY GREER/COLLEEN KROLL: TOWNN HALL MEETINGS	119.90
04–18	P1	2FL02000320 DO	03/26/02	03/27/02	HOTEL-J. QUARANTO TOWN HALL	87.74
04–18	P1	2FL02000321 DO	03/26/02	03/27/02	HOTEL - LIBBY GREER/COLLEEN KROLL: TOWN HALL MEETINGS	95.23
04–18	P1	2FL02000322 DO	03/24/02	03/28/02	AIRFARE: DCA-TLH-DCA KROLL	345.76
04–18	P1	2FL02000323 DO	03/24/02	03/28/02	AIRFARE: DCA-TLH-DCA QUARANTO	345.76
04–18	P1	2FL02000324 DO	03/24/02	03/28/02	AIRFARE: DCA-TLH-DCA	345.76
05–01	P1	2FL02000328 HAROLD K MIKELL	03/01/02	03/12/02	MILEAGE	257.40
05–01	P1	2FL02000329 DO	03/01/02	03/01/02	MEAL	7.08
05–01	P1	2FL02000330 JAMES NORTON	03/13/02	03/13/02	MILEAGE	530.97
05–01	P1	2FL02000332 DO	03/13/02	03/26/02	TRAVEL SUBSISTENCE	50.70
05–01	P1	2FL02000327 JANE B ROBERTS	03/01/02	03/28/02	MILEAGE	111.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALLEN BOYD—Con.								
05–16	P1	2FL02000333	JAMES SMITHWICK	03/01/02	03/29/02	MILEAGE		935.22
05–28	P1	2FL02000325	ALBERT JASON QUARANTO	03/25/02	03/28/02	TRAVEL SUBSISTENCE		34.91
[illegible]	P1	2FL02000326	DO	03/28/02	03/28/02	PARKING		6.00
06–03	P1	2FL02000370	DANIEL L COLLINS	04/16/02	04/16/02	TAXI		22.00
06–03	P1	2FL02000365	HAROLD K MIKELL	04/10/02	04/26/02	MILEAGE		278.85
06–03	P1	2FL02000366	DO	04/10/02	04/26/02	TRAVEL SUBSISTENCE		26.63
06–03	P1	2FL02000371	HON. ALLEN BOYD	02/12/02	02/14/02	RENTAL CAR		153.15
06–03	P1	2FL02000372	DO	02/14/02	02/14/02	AIRFARE DCA-TLH 4583		485.00
06–03	P1	2FL02000373	DO	05/14/02	05/14/02	MEAL		6.34
06–03	P1	[illegible]	DO	04/23/02	04/23/02	MEAL		4.88
06–03	P1	2FL02000375	DO	05/07/02	05/07/02	MEAL		6.36
06–03	P1	2FL02000376	DO	02/26/02	02/28/02	RENTAL CAR		134.22
06–03	P1	2FL02000377	DO	03/05/02	03/08/02	RENTAL CAR		154.90
06–03	P1	2FL02000378	DO	02/26/02	02/26/02	AIRFARE TLH-DCA 8013		192.50
06–03	P1	[illegible]	DO	02/28/02	02/28/02	AIRFARE: DCA-TLH 3734		194.00
06–03	P1	2FL02000380	DO	03/05/02	03/05/02	AIRFARE: TLH-DCA 1845		192.50
06–03	P1	[illegible]	DO	03/11/02	03/11/02	AIRFARE TLH DCA 3205		192.50
06–03	P1	2FL02000382	DO	03/11/02	03/14/02	RENTAL CAR		154.90
06–03	P1	2FL02000383	DO	03/19/02	03/21/02	RENTAL CAR		150.59
06–03	P1	2FL02000384	DO	04/09/02	04/11/02	AIRFARE TLH-DCA-TLH 4721		386.50
06–03	P1	2FL02000385	DO	03/21/02	03/21/02	AIRFARE DCA TLH 8233		224.00
06–03	P1	2FL02000386	DO	03/14/02	03/14/02	AIRFARE DCA-TLH 8198		194.00
06–03	P1	2FL02000387	DO	03/15/02	03/15/02	AIRFARE DCA TAMP 6205		243.50
06–03	P1	2FL02000388	DO	03/16/02	03/16/02	AIRFARE TLH-ORLANDO 9541		201.50
06–03	P1	2FL02000389	DO	04/15/02	04/15/02	MEAL		9.29
06–03	P1	2FL02000390	DO	05/07/02	05/07/02	MEAL		3.66
06–03	P1	2FL02000361	JAMES NORTON	04/01/02	05/14/02	MILEAGE		987.69
06–03	P1	2FL02000362	DO	04/03/02	05/14/02	TRAVEL SUBSISTENCE		140.14
06–03	P1	2FL02000360	JAMES SMITHWICK	04/01/02	04/30/02	MILEAGE		805.86
06–03	P1	2FL02000363	JANE B ROBERTS	04/01/02	04/30/02	MILEAGE		126.72
06–03	P1	[illegible]	DO	04/23/02	04/23/02	TRAVEL SUBSISTENCE		26.31
06–04	P1	[illegible]	HON. ALLEN BOYD	03/08/02	03/08/02	GAS FOR RENTAL CAR		3.15
06–04	P1	2FL02000433	DO	04/11/02	04/11/02	MEAL		7.99
06–04	P1	2FL02000434	DO	01/30/02	01/30/02	AIRFARE DC CHAR 5094		184.50
06–12	P1	[illegible]	DO	02/05/02	02/08/02	RENTAL CAR		155.08
06–12	P1	2FL02000452	DO	04/09/02	04/09/02	RENTAL CAR		162.86
06–12	P1	2FL02000453	DO	04/23/02	04/23/02	RENTAL CAR		188.26
06–12	P1	2FL02000454	DO	04/30/02	05/02/02	RENTAL CAR		158.14
06–12	P1	2FL02000455	DO	05/14/02	05/24/02	RENTAL CAR		364.06
06–17	P1	2FL02000480	ANGELINA JANE NETTLE	05/22/02	05/24/02	MILEAGE		193.00
06–17	P1	2FL02000481	DO	05/22/02	05/24/02	TOLLS		5.00
06–17	P1	2FL02000482	DO	05/22/02	05/24/02	MEALS		30.95
06–17	P1	2FL02000483	DO	05/22/02	05/24/02	OVERNIGHT ACCOMODATIONS		190.00

06–17	P1	2FL02000457	HON. ALLEN BOYD	05/10/02	05/10/02	AIRFARE: DCA-TLH 4140	194.00
06–17	P1	2FL02000458	DO	04/05/02	04/05/02	AIRFARE: JAX-DCA 0635	290.50
06–17	P1	2FL02000459	DO	04/16/02	04/18/02	AIRFARE: TLH-DCA-TLH 8495	386.50
06–17	P1	2FL02000460	DO	04/30/02	04/30/02	AIRFARE: TLH-DCA 5754	192.50
06–17	P1	2FL02000461	DO	04/23/02	04/25/02	AIRFARE: TLH-DCA-TLH 7270	386.50
06–17	P1	2FL02000462	DO	05/14/02	05/14/02	AIRFARE: TLH-DCA 3456	192.50
06–17	P1	2FL02000463	DO	05/23/02	05/23/02	FUEL FOR RENTAL CAR	17.00
06–17	P1	2FL02000485	DO	05/02/02	05/02/02	AIRFARE: DCA-TLH 3750	194.00
06–17	P1	2FL02000486	DO	05/07/02	05/07/02	AIRFARE: TLH-DCA 4504	192.50
06–17	P1	2FL02000487	DO	05/07/02	05/10/02	RENTAL CAR	193.73
06–17	P1	2FL02000464	JAMES SMITHWICK	05/03/02	05/31/02	MILEAGE	749.43
06–17	P1	2FL02000465	DO	05/03/02	05/03/02	MEAL	26.00
06–17	P1	2FL02000456	JANE B ROBERTS	05/01/02	05/31/02	MILEAGE	143.88
06–18	P1	2FL02000495	ROBERT PICKELS	05/01/02	05/31/02	MILEAGE	837.87
06–18	P1	2FL02000496	DO	05/01/02	05/31/02	TRAVEL SUBSISTENCE	105.07
06–18	P1	2FL02000497	DO	02/04/02	02/27/02	MILEAGE	565.95
06–18	P1	2FL02000498	DO	02/04/02	02/27/02	TRAVEL SUBSISTENCE	126.02
06–18	P1	2FL02000499	DO	03/01/02	03/27/02	MILEAGE	640.46
06–18	P1	2FL02000500	DO	03/01/02	03/26/02	TRAVEL SUBSISTENCE	163.65
06–18	P1	2FL02000501	DO	04/01/02	04/29/02	MILEAGE	595.89
06–18	P1	2FL02000502	DO	04/01/02	04/29/02	TRAVEL SUBSISTENCE	160.46
06–18	P1	2FL02000507	DO	01/03/02	01/30/02	MILEAGE	264.43
06–18	P1	2FL02000508	DO	01/08/02	01/30/02	MEALS	81.70
06–24	P1	2FL02000510	HAROLD K MIKELL	05/08/02	05/16/02	MEALS	62.58
06–24	P1	2FL02000511	DO	05/02/02	05/27/02	MILEAGE	641.85
						TRAVEL TOTALS:	19,382.59
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	2FL02000307	CINGULAR INTERACTIVE	01/01/02	01/31/02	BLACKBERRIES	349.59
04–02	P1	2FL02000307	DO	02/01/02	02/28/02	BLACKBERRIES	349.59
04–19	P9	FL0201R0204	LEON COUNTY, FLORIDA	04/01/02	04/30/02	TALLAHASSEE - RENT	1,740.00
04–30	S5	02120004242		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
04–30	S5	02120004635		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	639.75
04–30	S5	02120005074		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	02120005514		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	206.00
04–30	S5	02120005954		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	653.14
04–30	S6	FL00529704A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT PANAMA CITY	599.00
05–17	P1	2FL02000334	SPRINT	02/07/02	03/06/02	TALLAHASSEE PHONE BILL	648.41
05–17	P1	2FL02000335	DO	03/07/02	04/06/02	TALLAHASSEE PHONE BILL	673.90
05–17	P1	2FL02000336	DO	04/07/02	05/06/02	TALLAHASSEE PHONE BILL	650.98
05–17	P1	2FL02000337	DO	05/07/02	06/06/02	TALLAHASSEE PHONE BILL	898.27
05–20	P1	2FL02000353	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/30/02	TERMINAL SERVER CONNECTIONS	320.00
05–20	P1	2FL02000354	DO	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS	320.00
05–20	P1	2FL02000356	CAPTARIS MEDIALINQ SERVICES	03/01/02	03/31/02	FAX CHARGES	36.81
05–20	P1	2FL02000357	DO	04/01/02	04/30/02	FAX CHARGES	13.59
05–20	P1	2FL02000338	FEDERAL EXPRESS CORP	01/08/02	01/08/02	EXPRESS MAILING	14.85
05–20	P1	2FL02000339	DO	01/15/02	01/15/02	EXPRESS MAILING	33.23
05–20	P1	2FL02000340	DO	01/29/02	01/29/02	EXPRESS MAILING	35.81
05–20	P1	2FL02000341	DO	02/11/02	02/11/02	EXPRESS MAILING	25.66
05–20	P1	2FL02000342	DO	02/13/02	02/13/02	EXPRESS MAILING	12.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALLEN BOYD—Con.								
05-20	P1	2FL02000343	DO	02/26/02	02/26/02	EXPRESS MAILING		14.94
05-20	P1	2FL02000344	DO	03/05/02	03/05/02	EXPRESS MAILING		49.95
05-20	P1	2FL02000345	DO	02/19/02	02/19/02	EXPRESS MAILING		31.93
05-20	P1	2FL02000346	DO	04/16/02	04/16/02	EXPRESS MAILING		16.73
05-20	P1	2FL02000347	DO	04/16/02	04/16/02	EXPRESS MAILING		60.94
05-20	P1	2FL02000348	DO	04/09/02	04/09/02	EXPRESS MAILING		15.47
05-20	P1	2FL02000349	DO	04/02/02	04/02/02	EXPRESS MAILING		48.99
05-20	P1	2FL02000350	DO	03/27/02	03/27/02	EXPRESS MAILING		16.99
05-20	P1	2FL02000351	DO	03/19/02	03/19/02	EXPRESS MAILING		43.55
05-20	P1	2FL02000352	DO	03/19/02	03/19/02	EXPRESS MAILING		22.30
05-20	P9	FL0201R0205	LEON COUNTY FLORIDA	05/01/02	05/31/02	TALLAHASSEE - RENT		1,740.00
05-20	P1	2FL02000359	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		36.58
05-30	S6	FL00529705A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PANAMA CITY		599.00
05-31	S5	02151004242		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
05-31	S5	02151004635		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		691.44
05-31	S5	02151005074		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		60.00
05-31	S5	02151005516		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		152.00
05-31	S5	02151005958		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		646.53
06-04	P1	2FL02000419	ACS DESKTOP SOLUTIONS INC	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS		320.00
06-04	P1	2FL02000421	ALLTELL	04/26/02	05/25/02	CELLULAR PHONE SERVICE		322.51
06-04	P1	2FL02000422	DO	03/17/02	04/16/02	CELLULAR PHONE SERVICE		590.54
06-04	P1	2FL02000423	DO	03/26/02	04/25/02	CELLULAR PHONE SERVICE		275.05
06-04	P1	2FL02000424	DO	04/17/02	05/16/02	CELLULAR PHONE SERVICE		622.24
06-04	P1	2FL02000425	DO	05/17/02	06/16/02	CELLULAR PHONE SERVICE		725.39
06-04	P1	2FL02000392	BELL SOUTH	01/13/02	02/12/02	PANAMA CITY PHONE BILL		210.17
06-04	P1	2FL02000393	DO	02/13/02	03/12/02	PANAMA CITY PHONE BILL		235.71
06-04	P1	2FL02000394	DO	03/13/02	04/12/02	PANAMA CITY PHONE BILL		410.15
06-04	P1	2FL02000408	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	FAX CHARGES		13.59
06-04	P1	2FL02000391	CINGULAR INTERACTIVE	04/01/02	04/30/02	BLACKBERRIES		345.88
06-04	P1	2FL02000409	DO	03/01/02	03/31/02	BLACKBERRIES		339.35
06-04	P1	2FL02000397	FEDERAL EXPRESS CORP	03/13/02	03/13/02	EXPRESS MAILING		50.96
06-04	P1	2FL02000398	DO	04/23/02	04/23/02	EXPRESS MAILING		22.63
06-04	P1	2FL02000399	DO	05/01/02	05/01/02	EXPRESS MAILING		155.16
06-04	P1	2FL02000400	DO	05/07/02	05/07/02	EXPRESS MAILING		6.45
06-04	P1	2FL02000420	METROCALL	04/12/02	07/11/02	PAGER SERVICE		55.75
06-04	P1	2FL02000395	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		36.58
06-04	P1	2FL02000410	SPRINT	05/07/02	06/06/02	TALLAHASSEE PHONE BILL		898.27
06-12	P1	2FL02000436	CLINTON SERVICE GROUP	05/28/02	05/28/02	TERMINAL SERVER CONNECTIONS		320.00
06-12	P1	2FL02000438	FEDERAL EXPRESS CORP	05/21/02	05/21/02	EXPRESS MAILING		177.62
06-12	P1	2FL02000448	HON. ALLEN BOYD	02/08/02	02/08/02	VERIZON WORK CHARGES FOR INSTALLATION OF SECOND PHONE LINE		95.00
06-18	P1	2FL02000504	ALLTEL	04/26/02	05/25/02	CELLULAR PHONE SERVICE		315.55
06-18	P1	2FL02000494	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/31/02	FAX CHARGES		34.58

06–18	P1	2FL02000503	FEDERAL EXPRESS CORP	05/28/02	05/28/02	EXPRESS MAILING	104.97
06–20	P9	FL0201R0206	LEON COUNTY, FLORIDA	06/01/02	06/30/02	TALLAHASSEE - RENT	1,740.00
06–25	P1	2FL02000512	FEDERAL EXPRESS CORP	05/15/02	05/15/02	EXPRESS MAILING	10.73
06–28	S6	FL00529706A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT-PANAMA CITY	513.00
06–28	S6	FL00529706A	DO	06/01/02	06/30/02	CR F/INCORRECT RATE	–1,334.00
06–30	HV	2A901000784		01/24/02	01/24/02	HIR GRAPHICS (TRANSFER)	420.00
06–30	S5	02181004242		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
06–30	S5	02181004635		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	684.01
06–30	S5	02181005074		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	63.00
06–30	S5	02181005516		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	02181005958		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	469.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,013.59
		PRINTING AND REPRODUCTION					
04–15	P2	OSPTP28622	ACCURATE WORD LLC.	03/06/02	03/06/02	250 THERMO CARDS	23.00
04–19	P2	OSPTP28659	BETHESDA ENGRAVERS	03/07/02	03/21/02	250 THERMO CARDS	19.00
04–21	P5	2M2438001A	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	SINGLE DROP MASS MAIL	2,438.40
04–22	P2	OSPTP28553A	ACCURATE WORD LLC.	03/04/02	03/04/02	250 THERMO CARDS	115.00
04–25	OP	2GP00302001	PUBLIC PRINTER	01/14/02	01/14/02	PRINTING	42.00
04–25	OP	2GP00302001	DO	02/25/02	02/25/02	PRINTING	100.00
04–30	S3	02120000044		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	163.44
05–06	P2	OSPTP00107	ACCURATE WORD LLC.	04/23/02	04/23/02	250 THERMO CARDS,	28.50
05–21	P2	OSP220384	BETHESDA ENGRAVERS	04/24/02	05/08/02	BUSINESS CARDS	19.00
06–04	P1	2FL02000406	ACCURATE WORD LLC.	04/08/02	04/08/02	STATIONERY ENGRAVING	28.50
06–04	OP	2GP00402001	PUBLIC PRINTER	02/25/02	02/25/02	PRINTING	161.00
06–04	OP	2GP00402001	DO	02/25/02	02/25/02	PRINTING	67.00
06–10	P2	OSP220660	BETHESDA ENGRAVERS	05/10/02	05/10/02	BUSINESS CARDS	73.00
06–11	HR	193052	ACCURATE WORD LLC.	04/08/02	04/08/02	REFUND, DUPLICATE PAYMENT	–28.50
06–30	S3	02181000055		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	3,269.14
		OTHER SERVICES					
06–04	P1	2FL02000430	SPRINT	05/17/02	05/17/02	INSIDE WIRING OF CIRCUIT (LABOR) TALLY OFFICE	150.00
06–05	P1	2FL02000407	PSG:PRODUCTION SUPPORT GROUP	03/27/02	03/27/02	RENTAL PRODUCTION EQUIPMENT: MICROPHONES FOR TOWN HALL MEETING IN DISTRICT	195.00
						OTHER SERVICES TOTALS:	345.00
		SUPPLIES AND MATERIALS					
04–30	S1	02120000181		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,463.20
05–20	P1	2FL02000358	NATIONAL JOURNAL	07/09/02	07/08/03	PUBLICATION: CONGRESS DAILY	1,599.00
05–20	P1	2FL02000355	POLAND SPRING WATER	01/17/02	01/26/02	BOTTLED WATER-DC	79.06
05–31	S1	02151000179		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	506.43
06–03	P1	2FL02000367	JANE B ROBERTS	04/30/02	04/30/02	SUPPLIES (PLASTIC CUPS)	30.00
06–03	P1	2FL02000368	MATTHEW L SULKALA	04/25/02	04/25/02	OFFICE SUPPLIES	40.09
06–03	P1	2FL02000369	DO	04/25/02	04/25/02	OFFICE SUPPLIES	10.66
06–04	P1	2FL02000429	BLACK CAT NEWS	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	551.50
06–04	P1	2FL02000431	HON. ALLEN BOYD	03/04/02	03/04/02	MEAL WITH CONSTITUENTS	23.21
06–04	P1	2FL02000427	JACKSON COUNTY FLORIDIAN	04/24/02	04/24/03	DAILY NEWSPAPER	100.80
06–04	P1	2FL02000396	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE SERVICE: YEARLY	4,500.00
06–04	P1	2FL02000411	OFFICE DEPOT CREDIT PLAN	02/07/02	02/07/02	OFFICE SUPPLY	56.88
06–04	P1	2FL02000412	DO	02/12/02	02/12/02	OFFICE SUPPLY	14.76
06–04	P1	2FL02000413	DO	02/14/02	02/14/02	OFFICE SUPPLY	184.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ALLEN BOYD—Con.							
06-04	P1	2FL[illegible]414 DO	03/01/02	03/01/02	OFFICE SUPPLY		256.77
06-04	P1	2FL02000415 DO	03/08/02	03/08/02	OFFICE SUPPLY		43.96
06-04	P1	2FL02000416 DO	03/14/02	03/14/02	OFFICE SUPPLY		35.98
06-04	P1	2FL[illegible]417 DO	03/18/02	03/18/02	OFFICE SUPPLY		141.35
06-04	P1	2FL02000418 DO	03/19/02	03/19/02	OFFICE SUPPLY		12.00
06-04	P1	2FL[illegible]435 POLAND SPRING WATER	03/26/02	03/26/02	BOTTLED WATER - DC		69.06
06-04	P1	2FL02000401 QUALITY WATER SUPPLY	02/26/02	02/26/02	BOTTLED WATER		63.25
06-04	P1	2FL02000402 DO	03/26/02	03/26/02	BOTTLED WATER		56.25
06-04	P1	2FL[illegible]403 DO	04/24/02	04/24/02	BOTTLED WATER		56.25
06-04	P1	2FL02000404 DO	05/21/02	05/21/02	BOTTLED WATER		14.25
06-04	P1	2FL02000428 THE CALHOUN LIBERTY JOURNAL	05/02/02	05/02/03	WEEKLY NEWSPAPER		18.00
06-04	P1	2FL02000426 THE WAKULLA NEWS	02/06/02	02/06/03	NEWSPAPER SUBSCRIPTION		25.00
06-12	P1	2FL02000447 HON. ALLEN BOYD	05/29/02	05/29/02	EQUIPMENT FOR OFFICE LAPTOP		338.41
06-12	P1	2FL[illegible]445 DO	02/01/02	02/01/02	MEAL WITH CONSTITUENTS		37.70
06-12	P1	2FL02000450 DO	03/01/02	03/01/02	MEAL WITH CONSTITUENTS		37.64
06-12	P1	2FL[illegible]444 POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER IN DC		86.23
06-12	P1	2FL[illegible]445 DO	04/01/02	04/30/02	BOTTLED WATER SERVICE IN DC		55.79
06-12	P1	2FL[illegible]446 DO	05/01/02	05/30/02	BOTTLED WATER SERVICE IN DC		107.79
06-12	P1	2FL02000437 THE GRACEVILLE NEWS	06/17/02	06/16/03	SUBSCRIPTION		16.00
06-12	P1	2FL[illegible]435 THE NEWS HERALD	05/21/02	05/21/03	SUBSCRIPTION		143.00
06-17	P1	2FL[illegible]484 HON. ALLEN BOYD	05/01/02	05/01/02	MEAL WITH CONSTITUENTS		34.95
06-17	P1	2FL02000488 DO	05/15/02	05/15/02	MEAL WITH CONSTITUENTS		50.55
06-17	P1	2FL02000489 DO	05/15/02	05/15/02	MEAL WITH CONSTITUENTS		22.00
06-17	P1	2FL[illegible]490 DO	05/19/02	05/19/02	MEAL WITH CONSTITUENTS		99.95
06-17	P1	2FL02000491 DO	05/20/02	05/20/02	MEAL WITH CONSTITUENTS		85.64
06-17	P1	2FL02000492 DO	05/22/02	05/22/02	MEAL WITH CONSTITUENTS		7.50
06-17	P1	2FL02000466 OFFICE DEPOT CREDIT PLAN	05/01/02	05/01/02	OFFICE SUPPLY		180.92
06-17	P1	2FL[illegible]467 DO	05/01/02	05/01/02	OFFICE SUPPLY		49.98
06-17	P1	2FL[illegible]468 DO	05/29/02	05/29/02	OFFICE SUPPLY		241.71
06-17	P1	2FL02000469 DO	05/29/02	05/29/02	OFFICE SUPPLY		7.50
06-17	P1	2FL02000470 DO	04/04/02	04/04/02	OFFICE SUPPLY		152.33
06-17	P1	2FL[illegible]471 DO	04/12/02	04/12/02	OFFICE SUPPLY		81.93
06-17	P1	2FL[illegible]472 DO	04/15/02	04/15/02	OFFICE SUPPLY		71.03
06-17	P1	2FL02000473 DO	04/19/02	04/19/02	OFFICE SUPPLY		45.46
06-17	P1	2FL[illegible]474 DO	04/25/02	04/25/02	OFFICE SUPPLY		10.27
06-17	P1	2FL02000476 DO	03/26/02	03/26/02	OFFICE SUPPLY		9.98
06-17	P1	2FL[illegible]477 DO	03/27/02	03/27/02	OFFICE SUPPLY		34.48
06-17	P1	2FL02000478 DO	04/03/02	04/03/02	OFFICE SUPPLY		380.19
06-17	P1	2FL02000479 DO	04/03/02	04/03/02	OFFICE SUPPLY		9.99
06-17	P1	2FL02000475 QUALITY WATER SUPPLY	06/04/02	06/04/02	BOTTLED WATER		49.75
06-30	S1	02181000144	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		384.13
					SUPPLIES AND MATERIALS TOTALS:		12,784.69
		EQUIPMENT					
04-30	S2	02120003201	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,588.61

05–31	S2	02151003181		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,469.32
06–30	S2	02181003174		04/10/02	04/10/02	EQUIPMENT (TRANSFER)	3,480.00
06–30	S2	02181003175		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,469.32
						EQUIPMENT TOTALS:	11,007.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,690.25
						OFFICE TOTALS:	258,690.25

2001 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–18	P1	2FL02000505	ROBERT PICKELS	12/02/01	12/07/01	MILEAGE	185.67
06–18	P1	2FL02000506	DO	01/02/02	01/02/02	MILEAGE	30.69
						TRAVEL TOTALS:	216.36
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	2FL02000307	CINGULAR INTERACTIVE	12/01/01	12/31/01	BLACKBERRIES	349.59
05–09	P2	HCV0200512	BELL SOUTH COMMUNICATION SYSTE	04/22/02	04/22/02	FAST RAD II	242.81
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	NORSTAR MODULAR ICS	914.01
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	MICS 5.0 NA SOFTWARE	1,035.89
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	M7324 SET-BLACK(BRANDED)	552.26
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	MICS 2 PORT FIBER EXPANSION CA	335.14
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	KEY LAMP MODULE-BLACK	996.38
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	M7310 SET-BLACK	2,380.20
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	MICS PRI ENABLER FOR DTI	548.41
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	FLASH VOICE MAIL MOD. 2 RLS 2.	2,330.73
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	T-1/DSL CPE PROTECTOR	37.32
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	200 VA 135 WATT UPS 30 MINUTES	385.75
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	POWER STRIP F/MOD SYSTEM 6 OUT	16.91
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	ENHANCED WARRANTY LIGHTNING SY	77.76
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	INSTALLATION	2,258.96
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	SHIPPING	129.21
05–09	P2	HCV0200512	DO	04/22/02	04/22/02	MICS DIGITAL TRUNK INTERFACE	2,193.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,784.97
		SUPPLIES AND MATERIALS					
05–31	S1	02151000178		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–65.40
06–12	P2	OSM23823	DELL DIRECT SALES	03/09/02	03/09/02	PRINTER	169.00
						SUPPLIES AND MATERIALS TOTALS:	103.60
		EQUIPMENT					
05–31	S2	02151003182		10/19/01	10/19/01	EQUIPMENT (TRANSFER)	75.00
06–20	P2	OSM2175168	DELL DIRECT SALES	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889 00
06–20	P2	OSM2175168	DO	03/09/02	03/09/02	COMPUTER	889.00
06–20	P2	OSM2175169	DO	03/09/02	03/09/02	COMPUTER	1,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Con.							
2001 HON. ALLEN BOYD—Con							
06-20	P2 0SM2175169	DO	03/09/02	03/09/02	LAPTOP		2,202.00
06-20	P2 0SM2175170	DO	03/09/02	03/09/02	COMPUTER		1,215.00
					EQUIPMENT TOTALS		13,726.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,830.93
					OFFICE TOTALS:		28,830.93
2002 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,259.15	1,947.33
					PERSONNEL COMPENSATION	257,184.14	131,439.47
					TRAVEL	17,784.53	10,149.36
					RENT, COMMUNICATION, UTILITIES	31,289.20	16,413.12
					PRINTING AND REPRODUCTION	196.83	325.95
					OTHER SERVICES	31.25	31.25
					SUPPLIES AND MATERIALS	8,370.17	4,751.61
					EQUIPMENT	17,180.30	9,140.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS	334,594.57	174,198.74
					OFFICE TOTALS:	334,594.57	174,198.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-[illegible]	OP 2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		314.83
05-31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		1,126.88
06-28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		505.62
					FRANKED MAIL TOTALS		1,947.33
PERSONNEL COMPENSATION							
		CENTELLI, DOUGLAS	03/01/02	06/30/02	CHIEF OF STAFF		19,345.01
		FERN, BEVERLY G	04/01/02	06/30/02	DISTRICT SCHEDULER		7,500.00
		[illegible]NAWAY, SCOTT M	04/01/02	06/30/02	OFFICE MANAGER		7,500.00
		FISHER, TAMMY T	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
		IRISARI, EUGENE M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,750.01
		KENT[illegible], LORRAINE	04/01/02	06/30/02	CASEWORKER		7,056.99
		[illegible]OYD, MATTHEW H	04/01/02	06/30/02	PRESS SECRETARY		9,999.99
		MALECH, DAVID H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,749.99
		MCGRAW, DAVID D	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,087.50
		MONTGOMERY, HEATHER	04/01/02	06/30/02	DISTRICT DIRECTOR		15,999.99
		MILLER, JAN E	04/01/02	06/30/02	CASEWORKER		6,249.99
		NORTON-KELLER, LEE	04/01/02	04/30/02	PAID INTERN		500.00
		DO	05/01/02	06/30/02	TEMPORARY EMPLOYEE		1,000.00
		POOL, SCOTT	04/01/02	06/30/02	CASEWORKER		5,250.00
		QURESHI, JANET L	04/01/02	06/30/02	SPECIAL PROJECTS DIRECTOR		7,050.00
		RINCKER, CARI B	05/20/02	06/30/02	PAID INTERN		683.33
		SCHNEIDER, JASON	04/01/02	06/30/02	STAFF ASSISTANT		5,250.00

			WALTERS,JAMES B	05/24/02	06/30/02	STAFF ASSISTANT	2,466.67
						PERSONNEL COMPENSATION TOTALS:	131,439.47
		TRAVEL					
04–10	P1	2TX08000086	HON. KEVIN BRADY	03/21/02	04/09/02	DCA-IAH-DCA 0467	611.50
04–19	P9	TX0801L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	748.60
04–26	P1	2TX08000094	HON KEVIN BRADY	02/28/02	02/28/02	DCA-IAH	308.00
04–26	P1	2TX08000094	DO	04/03/02	04/03/02	IAH-DCA-IAH	611.50
04–26	P1	2TX08000094	DO	03/02/02	03/26/02	GAS FOR LEASED VEHICLE	78.96
04–26	P1	2TX08000094	DO	03/05/02	03/05/02	IAH-DCA	303.50
04–26	P1	2TX08000094	DO	03/07/02	03/07/02	DCA-IAH-DCA	611.50
05–15	P1	2TX08000098	HEATHER MONTGOMERY	04/23/02	04/26/02	HOTEL F/DIST DIRECTORS CONF	319.15
05–17	HR	ACH001441	DO	04/23/02	04/26/02	ACH PAYMENT RETURN	–319.15
05–20	P9	TX0801L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO	748.60
05–22	P1	2TX08RW0098	HEATHER MONTGOMERY	04/23/02	04/26/02	HOTEL IN DC F/DIST DIR CONF	319.15
05–24	P1	2TX08000112	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	DCA-IAH-DCA 3139	611.50
05–24	P1	2TX08000113	DO	04/01/02	04/15/02	GAS CHARGES FOR OFCL VEHICLE	167.45
05–24	P1	2TX08000114	DO	04/11/02	04/16/02	DCA-IAH-DCA 1861	611.50
05–24	P1	2TX08000115	DO	04/18/02	04/23/02	DCA-IAH-DCA 2167	611.50
05–24	P1	2TX08000116	DO	04/25/02	04/30/02	DCA-IAH-DCA 2670	611.50
05–24	P1	2TX08000117	DO	05/02/02	05/07/02	DCA-IAH-DCA 2855	611.50
05–24	P1	2TX08000118	DO	05/10/02	05/14/02	DCA-IAH-DCA 2997	611.50
06–13	P1	2TX08000124	DO	05/24/02	06/03/02	AIRFARE DCA-IAH-DCA F/MBR	611.50
06–13	P1	2TX08000125	DO	04/23/02	04/28/02	A/F DCA-IAH-DCA F/D.MONTGOMERY	611.50
06–20	P9	TX0801L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO	748.60
						TRAVEL TOTALS:	10,149.36
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	10.92
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	45.62
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	5.54
04–17	P1	2TX08000087	TXU COMMUNICATIONS	02/21/02	03/20/02	DISTRICT TELEPHONE SERVICE	656.08
04–17	P1	2TX08000088	DO	03/21/02	04/20/02	DISTRICT TELEPHONE SERVICE	656.08
04–17	P1	2TX08000092	VERIZON WIRELESS	02/13/02	03/13/02	DISTRICT CELL PHONE SERVICE	69.36
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	10.63
04–19	P9	TX0801R0204	JANE STREET, LTD	04/01/02	04/30/02	COLLEGE STATION - RENT	400.00
04–19	P9	TX0802R0204	K/B FUND V L P	04/01/02	04/30/02	HOUSTON - RENT	963.75
04–19	P9	TX0803R0204	MONTGOMERY COUNTY HOSPITAL	04/01/02	04/30/02	CONROE - RENT	1,596.58
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.95
04–30	S5	02120004244		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84
04–30	S5	02120004637		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	928.15
04–30	S5	02120005076		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	02120005516		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	242.00
04–30	S5	02120005956		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	463.27
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	13.68
05–10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	21.49
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	98.04
05–20	P9	TX0801R0205	JANE STREET, LTD	05/01/02	05/31/02	COLLEGE STATION - RENT	400.00
05–20	P9	TX0802R0205	K/B FUND V L P	05/01/02	05/31/02	HOUSTON - RENT	963.75
05–20	P9	TX0803R0205	MONTGOMERY COUNTY HOSPITAL	05/01/02	05/31/02	CONROE - RENT	1,596.58
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	29.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. KEVIN BRADY—Con.							
05-24	P1 2TX[illegible]	DO	04/05/02	04/05/02	EXPRESS MAIL SERVICE		5.54
[illegible]	P1 2TX08000108	[illegible]	02/01/02	02/28/02	PAGER SERVICE		7.11
[illegible]	P1 2TX08000109	DO	03/01/02	03/31/02	PAGER SERVICE		7.11
[illegible]	P1 2TX[illegible]	DO	04/01/02	04/30/02	PAGER SERVICE		7.11
[illegible]	P1 2TX08000111	DO ..	05/01/02	05/31/02	PAGER SERVICE		7.11
[illegible]	P1 2TX[illegible]	VERIZON WIRELESS	03/14/02	04/13/02	DISTRICT CELL PHONE BILL		87.90
05-29	P1 2TX[illegible]	VERIZON SOUTHWEST	04/19/02	05/19/02	COLLEGE STATION PHONE BILL		209.78
05-31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		22.84
05-31	S5 02151004637		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		936.44
[illegible]	S5 02151005076		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5 02151005518		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		179.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		541.56
06-01	CB [illegible]	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		49.73
06-10	CB [illegible]	DO	05/20/02	05/20/02	OVERNIGHT MAIL		72.35
06-14	CB FXF020614A	DO ..	05/24/02	05/24/02	OVERNIGHT MAIL		88.68
06-20	P9 [illegible]	JANE STREET LTD	06/01/02	06/30/02	COLLEGE STATION - RENT		400.00
06-20	P9 TX0802R0206	K/B FUND V L P	06/01/02	06/30/02	HOUSTON - RENT		963.75
06-20	P9 [illegible]	MONTGOMERY COUNTY HOSPITAL ..	06/01/02	06/30/02	CONROE - RENT		1,596.58
06-21	CB [illegible]	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		75.81
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		22.84
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) .		924.86
06-30	S5 02181005076		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		100.00
06-30	S5 02181005518		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		179.00
06-30	S5 02181005960		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		529.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,413.12
	PRINTING AND REPRODUCTION						
04-15	P2 OSPTP28571	ACCURATE WORD LLC.	03/05/02	03/05/02	500 THERMO CARDS		33.00
[illegible]	P2 OSPTP28671	DO	03/08/02	03/19/02	1000 THERMO CARDS		53.00
[illegible]	S3 02120000162		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		27.80
05-08	P2 [illegible]	ACCURATE WORD LLC	02/07/02	03/06/02	500 THERMO CARDS, PRINT ON BAC		33.00
05-08	P2 OSPTP28418	DO	02/07/02	03/06/02	500 THERMO CARDS, PRINT ON BAC		104.95
05-31	S3 [illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06-10	P2 OSP220582	ACCURATE WORD LLC	05/07/02	05/07/02	BUSINESS CARDS		33.00
06-30	S3 02181000187		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		325.95
	OTHER SERVICES						
04-18	P1 2TX08000089	COUNTY WIDE FIRE & SAFETY	02/21/02	02/21/02	FIRE INSPECTION		31.25
					OTHER SERVICES TOTALS		31.25
	SUPPLIES AND MATERIALS						
04-09	C3 NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3 NW200209904	DO	03/14/02	03/14/02	BOTTLED WATER		26.00
04-17	P1 2TX08000090	TEXAS STATE DIRECTORY PRESS	03/18/02	03/18/02	TEXAS ST GOV DIRECTORY		119.80
04-17	P1 2TX08000091	THE NEW YORK TIMES	03/18/02	01/12/03	NEWSPAPER SUBSCRIPTION		37.23

04–26	P1	2TX08000093	DAVID H MALECH	03/01/02	03/31/02	OFFICE SUPPLY		21.00
04–30	S1	02120000542		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		739.88
05–10	P1	2TX08000100	DOW JONES & COMPANY, INC.	05/08/02	05/08/03	WALL STREET JOURNAL		185.06
05–10	P1	2TX08000099	THE NEW YORK TIMES	01/14/02	01/12/03	NEWSPAPER SUBSCRIPTION		264.59
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER		39.00
05–24	P1	2TX08000106	OZARKA	03/28/02	04/26/02	D.O. BOTTLED WATER		14.18
05–29	P1	2TX08000119	OFFICEMAX	05/12/02	06/12/02	DISTRICT OFFICE SUPPLIES		931.14
05–31	S1	02151000525		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,085.96
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER		13.00
06–13	C3	NW200216406	DO	05/13/02	05/13/02	BOTTLED WATER		19.50
06–30	S1	02181000395		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,219.27
						SUPPLIES AND MATERIALS TOTALS:		4,751.61
		EQUIPMENT						
04–30	S2	02120003498		03/01/02	03/01/02	EQUIPMENT (TRANSFER)		200.00
04–30	S2	02120003499		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,680.22
05–21	P2	OSM2175327	PENN CAMERA INC	03/28/02	03/28/02	PRINTER		899.99
05–31	S2	02151003466		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,680.22
06–30	S2	02181003440		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,680.22
						EQUIPMENT TOTALS		9,140.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,198.74
						OFFICE TOTALS:		174,198.74

2001 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–24	P1	2TX08000102	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL SERVICE		11.08
05–24	P1	2TX08000103	DO	10/16/01	10/16/01	EXPRESS MAIL SERVICE		10.94
05–24	P1	2TX08000107	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		7.11
05–29	P1	2TX08000121	VERIZON	10/04/01	10/04/01	CONFERENCE CALL		64.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		93.59
		PRINTING AND REPRODUCTION						
05–06	P1	2TX08000095	THE BELLVILLE TIMES	12/13/01	12/13/01	INSERT & FOLD		403.50
05–08	P1	2TX08000097	BOOKER INDUSTRIES	12/07/01	12/07/01	NEWSLETTER		6,225.00
						PRINTING AND REPRODUCTION TOTALS:		6,628.50
		SUPPLIES AND MATERIALS						
04–30	S1	02120000541		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		149.50
05–06	P1	2TX08000096	LANIER WORLDWIDE, INC.	11/13/01	11/13/01	TONER		137.90
05–10	HR	193031	THE HOUSTON CHRONICLE	09/20/01	09/24/01	REFUND; SUB. CANCELLATION		–102.00
05–24	P1	2TX08000105	NEW ULM ENTERPRISE	11/22/01	11/22/02	SUBSCRIPTION		18.00
05–31	S1	02151000524		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
						SUPPLIES AND MATERIALS TOTALS:		211.65
		EQUIPMENT						
04–02	P2	OSM2174406	DELL MARKETING L P	01/15/02	01/15/02	LAPTOP		2,360.00
05–31	P2	OSM2174088	COMPAQ FEDERAL, LLC	12/19/01	12/19/01	COMPUTER		536.00
05–31	P2	OSM2174088	DO	12/19/01	12/19/01	COMPUTER		536.00
05–31	P2	OSM2174088	DO	12/19/01	12/19/01	COMPUTER		536.00
05–31	P2	OSM2174088	DO	12/19/01	12/19/01	COMPUTER		536.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KEVIN BRADY—Con							
05–31	P2 OSM2174088	DO	12/19/01	12/19/01	COMPUTER		531.00
06–06	P2 OSM2175301	COMPAQ COMPUTER CORP	03/28/02	03/28/02	MONITOR		777.00
					EQUIPMENT TOTALS:		5,812.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,745.74
					OFFICE TOTALS:		12,745.74
2002 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	730.38	508.01
					PERSONNEL COMPENSATION	445,861.92	223,895.44
					PERSONNEL BENEFITS	1,509.55	821.78
					TRAVEL	3,844.82	2,909.42
					RENT, COMMUNICATION, UTILITIES	32,044.18	18,142.88
					PRINTING AND REPRODUCTION	848.45	827.05
					OTHER SERVICES	842.00	800.00
					SUPPLIES AND MATERIALS	10,907.48	4,828.77
					EQUIPMENT	22,343.98	10,787.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,932.76	263,520.64
					OFFICE TOTALS:	518,932.76	263,520.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		14.49
05–31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		374.84
06–28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		118.68
					FRANKED MAIL TOTALS:		508.01
PERSONNEL COMPENSATION							
		ARCURE,PAUL J	04/01/02	04/16/02	OFFICE MANAGER		1,633.33
		BARCLIFF,NICOLE E	04/01/02	06/30/02	CONSTITUENT COMMUNICATIONS DIRECTOR		9,500.01
		BELOFF,EMANUEL W	04/01/02	04/30/02	PART-TIME EMPLOYEE		2,500.00
		DO	05/28/02	06/30/02	SPECIAL ASSISTANT		4,666.67
		BIRTS,DONALD	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,775.00
		CACCIAVILLANO,ANTHONY R	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,500.00
		CASEY,MICHAEL	04/01/02	06/30/02	GRANTS MANAGER		7,875.00
		DICKS,DEANNA M	05/28/02	05/31/02	PAID INTERN		166.67
		FITZGERALD,CARL W	04/01/02	06/30/02	OFFICE MANAGER		10,025.01
		FITZGERALD ISABELLA V	04/01/02	06/30/02	OFFICE MANAGER		9,975.00
		GREGORY,SHIRLEY	04/01/02	06/30/02	DISTRICT DIRECTOR		17,325.00
		HILTON,AMY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
		JENOFSKY,ILENE	06/24/02	06/30/02	PART-TIME EMPLOYEE		700.00
		KIRKLAND,SUSIE	04/01/02	06/30/02	SPECIAL ASSISTANT		5,512.50
		KRESCHOLLEK,LAURA	04/01/02	06/30/02	STAFF ASSISTANT		5,512.50
		MORGAN,TERI A	04/01/02	06/30/02	SR LEGISLATIVE ASSIST/COUNSEL		11,418.75

			PALMIERE,ANTHONY	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,150.00
			PEREZ,GEORGE L	04/01/02	06/30/02	SPECIAL ASSISTANT		7,350.00
			SUMMERS,JAMES	04/01/02	06/30/02	OFFICE MANAGER		10,237.50
			TAVERAS,MIGNA B	04/01/02	06/30/02	STAFF ASSISTANT		6,562.50
			TRUMBORE,J MARK	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,437.50
			VISALLI,LILLIAN E	04/01/02	06/30/02	SPECIAL ASSISTANT		10,185.00
			WARINGTON,KAREN	04/01/02	06/30/02	PRESS SECRETARY		16,012.50
			WHITE,STANLEY V	04/01/02	06/30/02	CHIEF OF STAFF		35,000.01
			WILSON,CLIFFORD E	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,875.00
							PERSONNEL COMPENSATION TOTALS:	223,895.44
		PERSONNEL BENEFITS						
04-30	S7	02120000196		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05-31	S7	02151000216		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30	S7	02181000210		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
							PERSONNEL BENEFITS TOTALS:	821.78
		TRAVEL						
04-01	P1	2PA01000080	MIGNA B TAVERAS	03/25/02	03/26/02	LODGING		134.52
04-01	P1	2PA01000079	STANLEY V WHITE	03/25/02	03/26/02	TRAVEL SUBSISTENCE		376.95
04-18	P1	2PA01000094	DO	02/20/02	04/15/02	TRAVEL SUBSISTENCE		127.84
05-03	P1	2PA01000104	SHIRLEY GREGORY	01/14/02	01/14/02	PARKING		15.00
05-14	P1	2PA01000110	DO	03/27/02	03/27/02	PARKING		15.00
05-14	P1	2PA01000112	STANLEY V WHITE	05/01/02	05/10/02	TAXI		22.00
05-15	P1	2PA01000114	DO	05/12/02	05/14/02	TRAVEL SUBSISTENCE		561.79
05-15	P1	2PA01000115	TERI A MORGAN	05/12/02	05/14/02	TRAVEL SUBSISTENCE		271.29
05-17	P1	2PA01000116	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	MBR TRAIN FARE PHIL-DC 2792		96.00
06-19	P1	2PA01000142	DO	04/24/02	04/24/02	TRAIN FARE-BRADY		96.00
06-19	P1	2PA01000142	DO	04/25/02	04/25/02	TRAIN FARE-BRADY		192.00
06-19	P1	2PA01000142	DO	04/30/02	04/30/02	TRAIN FARE-BRADY		107.00
06-19	P1	2PA01000142	DO	05/02/02	05/02/02	TRAIN FARE-BRADY		87.00
06-19	P1	2PA01000142	DO	05/09/02	05/09/02	TRAIN FARE-BRADY		96.00
06-19	P1	2PA01000142	DO	05/15/02	05/15/02	LODGING-BRADY		227.93
06-19	P1	2PA01000142	DO	05/22/02	05/22/02	LODGING- BRADY		170.60
06-19	P1	2PA01000142	DO	05/23/02	05/23/02	TRAIN FARE-BRADY		45.00
06-19	P1	2PA01000142	DO	05/23/02	05/23/02	TRAIN FARE-BRADY		111.00
06-27	P1	2PA01000151	ILENE JENOFSKY	06/02/02	06/24/02	TRAVEL SUBSISTENCE		133.00
06-27	P1	2PA01000146	SHIRLEY GREGORY	03/27/02	05/16/02	PARKING		23.50
							TRAVEL TOTALS:	2,909.42
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	2PA01000082	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT MESSENGER SERVICE		10.00
04-01	P1	2PA01000083	VERIZON	01/10/02	02/09/02	TELEPHONE SERVICE DELCO		162.10
04-16	P1	2PA01000091	BEECH INTERPLEX, INC	02/22/02	02/22/02	OFFICE UTILITIES		132.26
04-16	P1	2PA01000092	CINGULAR WIRELESS	04/06/02	05/05/02	MBR'S CELLULAR PHONE		241.84
04-16	P1	2PA01000089	UNITED PARCEL SERVICE	02/23/02	03/01/02	OVERNIGHT MESSENGER SERVICE		55.53
04-16	P1	2PA01000090	DO	01/12/02	01/18/02	OVERNIGHT MESSENGER SERVICE		61.96
04-16	P1	2PA01000084	VERIZON	01/26/02	02/25/02	PHONE SERVICE: CECIL B. MOORE		193.97
04-16	P1	2PA01000085	DO	01/28/02	02/27/02	PHONE CHARGES - RITNER ST		91.73
04-16	P1	2PA01000086	DO	01/10/02	02/20/02	PHONE SERVICE- DELCO		162.10
04-16	P1	2PA01000087	DO	01/21/02	03/20/02	PHONE SERVICE - SHARON HILL		70.38
04-16	P1	2PA01000088	DO	02/04/02	03/03/02	PHONE SERVICE: S. BROAD ST		186.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. ROBERT A. BRADY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	P1 2PA01000093	COMCAST CABLE AREA 1	01/21/02	02/20/02	CABLE SERVICE		44.40
04-19	P9 PA0103R0204	BEECH INTERPLEX, INC.	04/01/02	04/30/02	NORTH PHILADELPHIA-RENT		750.00
04-19	P9 PA0101R0204	COLONY COMMUNITY CORPORATION	04/01/02	04/30/02	CHESTER-RENT		450.00
04-19	P9 PA0102R0204	DEBRO REAL STATE INVESTMENTS	04/01/02	04/30/02	PHILADELPHIA-RENT		1,850.00
04-19	P9 PA0105R0204	FRANK R TAILAFERRO	04/01/02	04/30/02	RENT-DARBY TWP		200.00
04-19	P9 PA0104R0204	RICHARD HOLMES	04/01/02	04/30/02	PHILADELPHIA-RENT		500.00
04-22	P1 2PA01000095	UNITED PARCEL SERVICE	02/02/02	02/08/02	OVERNIGHT MESSENGER SERVICE		111.06
04-22	P1 2PA01000096	DO	02/09/02	02/15/02	OVERNIGHT MESSENGER SERVICE		37.28
04-22	P1 2PA01000097	DO	03/02/02	03/08/02	OVERNIGHT MESSENGER SERVICE		10.45
04-22	P1 2PA01000098	DO	03/09/02	03/15/02	OVERNIGHT MESSENGER SERVICE		16.83
04-22	P1 2PA01000099	DO	03/23/02	03/29/02	OVERNIGHT MESSENGER SERVICE		196.72
04-22	P1 2PA01000100	VERIZON	02/26/02	03/25/02	PHONE SERVICE: CECIL B. MOORE		195.31
04-30	S5 02172004748		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.00
04-30	S5 02172004656		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		262.36
04-30	S5 02120005075		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		27.00
04-30	S5 02120005515		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		124.00
04-30	S5 02120005955		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		167.92
04-30	HV 2A0030000139	BEECH INTERPLEX INC	03/01/02	03/01/02	CHANGE A/C# FROM 2630 TO 2360		132.26
05-14	P1 2PA01000106	DO	01/30/02	01/30/02	OFFICE UTILITIES		132.26
05-14	P1 2PA01000107	DO	04/23/02	04/23/02	OFFICE UTILITIES		132.26
05-14	P1 2PA01000110	CINGULAR WIRELESS	05/06/02	06/05/02	MEMBER'S CELLULAR PHONE		96.82
05-14	P1 2PA01000111	STANLEY V WHITE	04/30/02	04/30/02	STAMPS		6.80
05-20	P9 PA0103R0205	BEECH INTERPLEX, INC.	05/01/02	05/31/02	NORTH PHILADELPHIA-RENT		750.00
05-20	P9 PA0101R0205	COLONY COMMUNITY CORPORATION	05/01/02	05/31/02	CHESTER-RENT		450.00
05-20	P9 PA0102R0205	DEBRO REAL STATE INVESTMENTS	05/01/02	05/31/02	PHILADELPHIA-RENT		1,850.00
05-20	P9 PA0105R0205	FRANK R TAILAFERRO	05/01/02	05/31/02	RENT-DARBY TWP		200.00
05-20	P9 PA0104R0205	RICHARD HOLMES	05/01/02	05/31/02	PHILADELPHIA-RENT		500.00
05-23	P1 2PA01000117	VERIZON	03/21/02	04/20/02	PHONE SERVICE SHARON HILL OFC		35.25
05-23	P1 2PA01000118	DO	03/04/02	04/03/02	D.O. PHONE SER'S BROAD ST		200.66
05-23	P1 2PA01000119	DO	03/10/02	04/09/02	TELEPHONE SERVICE - DELCO		162.72
05-23	P1 2PA01000120	DO	12/28/01	01/27/02	D.O. PHONE SER - RITNER ST		72.70
05-23	P1 2PA01000121	DO	02/28/02	03/27/02	D.O. PHONE SERVICE - RITNER ST		85.28
05-23	P1 2PA01000122	DO	03/28/02	04/27/02	D.O. PHONE SER - RITNER ST		88.62
05-23	P1 2PA01000123	DO	12/26/01	01/25/02	PHONE SER CECIL B MOORE		195.88
05-23	P1 2PA01000124	DO	03/26/02	04/25/02	PHONE SER CECIL B MOORE		191.95
05-31	S5 02151004243		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.00
05-31	S5 02151004636		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		226.18
05-31	S5 02151005075		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		27.00
05-31	S5 02151005517		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		85.00
05-31	S5 02151005959		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		236.39
06-14	P1 2PA01000137	CINGULAR WIRELESS	06/06/02	07/05/02	MEMBER'S CELLULAR PHONE		214.98
06-14	P1 2PA01000138	UNITED PARCEL SERVICE	04/27/02	05/03/02	OVERNIGHT MESSENGER SERVICE		16.83
06-14	P1 2PA01000139	VERIZON	01/21/02	03/20/02	PHONE SERVICE - SHARON HILL		104.81

06–14	P1	2PA01000140	DO	04/04/02	05/03/02	DISTRICT PHONE SER S. BROAD ST	194.41
06–14	P1	2PA01000141	DO	04/21/02	05/20/02	TELEPHONE SERVICE-SHARON HILL	36.33
06–19	P1	2PA01000144	UNITED PARCEL SERVICE	05/18/02	05/24/02	OVERNIGHT MAIL	13.96
06–19	P1	2PA01000143	VERIZON	04/28/02	05/27/02	TELEPHONE SERVICE	82.30
06–20	P9	PA0103R0206	BEECH INTERPLEX, INC.	06/01/02	06/30/02	NORTH PHILADELPHIA-RENT	750.00
06–20	P9	PA0101R0206	COLONY COMMUNITY CORPORATION	06/01/02	06/30/02	CHESTER-RENT	450.00
06–20	P9	PA0102R0206	DEBRO REAL STATE INVESTMENTS	06/01/02	06/30/02	PHILADELPHIA-RENT	1,850.00
06–20	P9	PA0105R0206	FRANK R TAILAFERRO	06/01/02	06/30/02	RENT-DARBY TWP	200.00
06–20	P9	PA0104R0206	RICHARD HOLMES	06/01/02	06/30/02	PHILADELPHIA-RENT	500.00
06–27	P1	2PA01000145	BEECH INTERPLEX, INC	05/01/02	05/31/02	OFFICE UTILITIES	132.26
06–27	P1	2PA01000148	VERIZON	04/26/02	05/25/02	PHONE SERVICE CECIL B. MOORE	196.78
06–27	P1	2PA01000149	DO	04/10/02	06/09/02	TELEPHONE SERVICE: DELCO	328.79
06–27	P1	2PA01000150	DO	05/04/02	06/03/02	PHONE SERVICE S. BROAD ST	194.13
06–30	S5	02181004243		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.00
06–30	S5	02181004636		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	215.48
06–30	S5	02181005075		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	27.00
06–30	S5	02181005517		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	85.00
06–30	S5	02181005959		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	122.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,142.88
		PRINTING AND REPRODUCTION					
04–01	P1	2PA01000081	PITNEY BOWES INC	03/13/02	03/13/02	COPIER/FAX MACHINE SUPPLIES	208.00
04–12	P2	OSPTP28639	ACCURATE WORD LLC.	03/04/02	03/13/02	250 THERMO CARDS	46.00
04–24	P2	OSPTP286371	DO	03/26/02	03/29/02	250 THERMO CARDS	184.00
04–26	P2	OSPTP28827	DO	03/25/02	03/25/02	500 THERMO CARDS	33.00
04–30	S3	02120000037		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05–02	P2	OSPTP28810	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 ENGRAVED CARDS, BUG,	184.00
05–21	P2	OSP220377	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	STATIONERY	60.00
05–31	S3	02151000049		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	80.20
06–30	S3	02181000044		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	13.65
						PRINTING AND REPRODUCTION TOTALS:	827.05
		OTHER SERVICES					
05–14	P1	2PA01000108	NOTTINGHAM CLEANING SERVICE	01/01/02	04/30/02	JANITORIAL SERVICES	800.00
						OTHER SERVICES TOTALS	800.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSSPA45292	UNITED BUSINESS MACHINES	02/06/02	02/11/02	CANON EP-83 CYAN TONER	93.00
04–26	P1	2PA01000102	BEECH INTERPLEX, INC.	03/01/02	03/01/02	OFFICE UTILITIES	132.26
04–26	P1	2PA01000103	PITNEY BOWES INC	02/22/02	02/22/02	COPIER/FAX MACHINE SUPPLIES	195.00
04–30	S1	02120000153		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,922.88
04–30	HV	2A903090139	BEECH INTERPLEX INC	03/01/02	03/01/02	CHANGE A/C# FROM 2630 TO 2360	–132.26
05–07	P2	OSSPA45498	UNITED BUSINESS MACHINES	02/21/02	02/21/02	CANON CLBP 460PS DRUM	68.00
05–07	P2	OSSPA45757	DO	03/14/02	03/14/02	CANON BCI-21 INK CART.	25.20
05–07	P2	OSS220066	DO	03/25/02	03/25/02	CARTRIDGE	93.00
05–14	P1	2PA01000109	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	DAILY NEWSPAPER SERVICE	255.02
05–14	P1	2PA01000113	STANLEY V WHITE	05/01/02	05/02/02	FOOD & BEVEREAGE F/CONST MTG	47.07
05–31	S1	02151000151		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,022.88
06–04	P2	OSS220628	UNITED BUSINESS MACHINES	05/09/02	05/09/02	TONER	93.00
06–12	P1	2PA01000130	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER SERVICE	66.99
06–12	P1	2PA01000131	DO	04/26/02	04/26/02	BOTTLED WATER SERVICE	24.90
06–12	P1	2PA01000132	DO	03/26/02	03/26/02	BOTTLED WATER SERVICE	121.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT A. BRADY—Con.								
06–12	P1	2PA01000133	DO	04/26/02	04/26/02	BOTTLED WATER SERVICE		38 04
06–13	C3	NW200216405	DEER PARK	05/26/02	05/26/02	BOTTLED WATER		14 79
06–13	C3	NW200216405	DO	05/26/02	05/26/02	BOTTLED WATER		11 65
06–13	C3	NW200216405	DO	05/06/02	05/06/02	BOTTLED WATER		21.50
06–13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER		10.84
06–13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER		10.00
06–13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER		10.00
06–20	P2	OSS220094	UNITED BUSINESS MACHINES	03/27/02	03/27/02	CARTRIDGE		93.00
06–27	P1	2PA01000147	STANLEY V WHITE	06/18/02	06/23/02	HABITATION EXPENSES		25 46
06–30	S1	02181000121		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		565.37
						SUPPLIES AND MATERIALS TOTALS:		4,828.77
		EQUIPMENT						
04–30	S2	02120003177		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,597.95
05–31	S2	02151003155		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,594 67
06–30	S2	02181003148		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,594.67
						EQUIPMENT TOTALS:		10,787.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,520 64
						OFFICE TOTALS:		263,520.64
2001 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–23	P1	2PA01000125	VERIZON	11/28/01	12/27/01	PHONE SERVICE RITNER ST		74 69
05–23	P1	2PA01000126	DO	05/10/01	06/09/01	TELEPHONE SERVICE: DELCO		161.79
05–23	P1	2PA01000127	DO	09/10/01	10/09/01	TELEPHONE SERVICE DELCO		162 10
05–23	P1	2PA01000128	DO	11/04/01	12/03/01	D.O. PHONE SER S. BROAD ST		200.52
05–23	P1	2PA01000129	DO	10/26/01	11/25/01	PHONE SER CECIL B. MOORE		191.65
06–14	P1	2PA01000134	UNITED PARCEL SERVICE	11/17/01	11/23/01	OVERNIGHT MESSENGER SERVICE		70.37
06–14	P1	2PA01000135	VERIZON	11/20/01	12/21/01	PHONE SERVICE - SHARON HILL		50.40
06–14	P1	2PA01000136	DO	11/04/01	12/03/01	DISTRICT PHONE SER-S. BROAD ST		200.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,112.04
		SUPPLIES AND MATERIALS						
04–26	P1	2PA01000101	LAPINSON SUPPLY COMPANY INC	12/14/01	12/14/01	OFFICE SUPPLIES		67 04
04–30	S1	02120000152		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-22.80
05–31	S1	02151000150		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8 25
						SUPPLIES AND MATERIALS TOTALS:		52 49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,164.53
						OFFICE TOTALS:		1,164.53
2002 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,848 09	8,445.18
						PERSONNEL COMPENSATION	375,784.38	188,684.10

PERSONNEL BENEFITS	1,436.22	1,093.49
TRAVEL	38,705.29	29,451.32
RENT, COMMUNICATION, UTILITIES	38,274.01	19,891.70
PRINTING AND REPRODUCTION	5,756.04	4,825.44
OTHER SERVICES	110.00	110.00
SUPPLIES AND MATERIALS	28,360.72	22,246.63
EQUIPMENT	29,745.86	16,741.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,020.61	291,489.67
OFFICE TOTALS:	529,020.61	291,489.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	474.60
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	707.56
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	7,263.02
						FRANKED MAIL TOTALS:	8,445.18

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	04/01/02	06/30/02	COMMUNITY DEVELOPMENT DIRECTOR	6,180.00
BOWDEN,GLENEL	04/01/02	06/30/02	EXECUTIVE DIRECTOR	13,749.99
BRIGHT,KIMBERLY S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01
BRYANT,HOPE	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,249.99
ELDER,VICKIE S	04/01/02	06/30/02	CASEWORK SUPERVISOR	10,815.00
GLOVER,CHESTER	04/01/02	06/30/02	CONGRESSIONAL CASEWORKER	7,725.00
HODGE,ROSHON	04/01/02	06/30/02	SPECIAL ASSISTANT	6,750.00
JOHNSON,VERNETTA RUTH	04/01/02	06/30/02	CONGRESSIONAL CASEWORKER	6,952.50
KIM,HAELEE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,750.00
MARTINELLI,NICHOLAS L	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	13,749.99
MCGILL,REGINALD B	04/01/02	06/12/02	OUTREACH SPECIALIST	7,200.00
REED,YVONNE MAYS	04/01/02	05/31/02	CONGRESSIONAL AIDE	4,291.66
ROBINSON,KEYANADA O	05/10/02	06/30/02	PART-TIME EMPLOYEE	1,020.00
SANDERS,RONITA M	04/01/02	06/30/02	ORLANDO AREA DIRECTOR	10,299.99
SCHUMAN,DANIEL L	04/01/02	06/30/02	CONGRESSIONAL STAFF ASSISTANT	6,000.00
SHEFFIELD,MONICA S	04/01/02	06/30/02	STAFF ASSISTANT	12,000.00
SIMMONS,ELIAS R	04/01/02	06/30/02	CHIEF OF STAFF	36,249.99
SIMON,DAVID	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
SIMS,JAMES D	04/01/02	06/30/02	SHARED EMPLOYEE	999.99
SMALLWOOD,DARLA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,299.99
SMITH,ALICE V	06/10/02	06/30/02	CONGRESSIONAL AIDE	1,400.00
			PERSONNEL COMPENSATION TOTALS:	188,684.10

PERSONNEL BENEFITS

05–31	S7	02151000075		05/01/02	05/31/02	TRANSIT BENEFITS	408.53
05–31	S7	02151000075		05/01/02	05/31/02	TRANSIT BENEFITS	342.10
06–30	S7	02181000076		06/01/02	06/30/02	TRANSIT BENEFITS	342.86
						PERSONNEL BENEFITS TOTALS:	1,093.49

TRAVEL

04–01	P1	2FL03000226	CHESTER GLOVER	02/02/02	02/21/02	MILEAGE	200.36
04–01	P1	2FL03000227	DO	02/02/02	02/09/02	PARKING/TOLLS	26.85
04–01	P1	2FL03000218	ELIAS R SIMMONS	03/20/02	03/24/02	AIRFARE BWI-MCO-BWI	194.50
04–01	P1	2FL03000219	DO	03/20/02	03/20/02	FUEL FOR RENTAL CAR	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CORRINE BROWN—Con.								
04-01	P1	2FL03000220	DO	03/20/02	03/24/02	TAXICAB TO/FM BWI A/P		52.00
04-01	P1	2FL03000221	DO	03/20/02	03/23/02	MEALS		341.47
04-05	P1	2FL03000234	DO	03/20/02	03/24/02	LODGING		609.00
04-10	P1	2FL03000240	GLENEL BOWDEN	03/15/02	04/02/02	FUEL FOR LEASED CAR		124.98
04-10	P1	2FL03000241	DO	03/26/02	04/02/02	MEALS		33.97
04-11	P1	2FL03000238	DANA'S LIMOUSINE &	02/21/02	02/21/02	TRANSPORTATION SERVICES		725.00
04-18	P1	2FL03000247	ELIAS R SIMMONS	04/14/02	04/14/02	TAXI FROM BWI AIRPORT		30.00
04-18	P1	2FL03000248	DO	04/09/02	04/09/02	TOLLS		5.75
04-18	P1	2FL03000249	DO	04/11/02	04/14/02	AIRFARE BWI-MCO-BWI 5832		190.00
04-18	P1	2FL03000250	DO	04/10/02	04/10/02	PARKING		7.00
04-18	P1	2FL03000246	HON CORRINE BROWN	04/09/02	04/09/02	AIRFARE JAX-IAD 7198		156.50
04-19	P1	2FL03000259	GLENEL BOWDEN	04/09/02	04/15/02	LODGING		939.56
04-19	P1	2FL03000253	HON CORRINE BROWN	04/11/02	04/14/02	AIRFARE DCA-MCO-DCA		400.50
04-19	P1	2FL03000254	DO	04/11/02	04/14/02	LODGING		817.54
04-19	P1	2FL03000255	MONICA SHEFFIELD	04/12/02	04/14/02	LODGING		318.62
04-22	P1	2FL03000262	ELIAS R SIMMONS	04/09/02	04/17/02	RENTAL CAR IN DISTRICT		253.65
04-22	P1	2FL03000263	HON CORRINE BROWN	03/01/02	03/05/02	AIRFARE DCA-JAX-DC 2346		588.00
04-22	P1	2FL03000264	DO	03/12/02	03/12/02	AIRFARE JAX-DCA 3200		290.50
04-23	P1	2FL03000265	GLENEL BOWDEN	04/06/02	04/06/02	MEAL		16.48
04-23	P1	2FL03000266	DO	04/04/02	04/15/02	GAS FOR LEASED CAR		80.79
04-23	P1	2FL03000267	DO	04/14/02	04/14/02	TOLLS		3.75
04-23	P1	2FL03000268	DO	04/05/02	04/06/02	LODGING		72.48
04-24	P1	2FL03000269	HON CORRINE BROWN	04/20/02	04/20/02	AIRFARE IAD-JAX 8565		155.00
04-24	P1	2FL03000270	DO	04/23/02	04/23/02	AIRFARE JAX-DCA 8418		290.50
04-24	P1	2FL03000257	NICHOLAS L MARTINELLI	04/14/02	04/14/02	MEAL		7.53
04-24	P1	2FL03000258	DO	04/11/02	04/14/02	LODGING		590.74
04-24	P1	2FL03000273	DO	04/16/02	04/16/02	MEAL		41.35
04-24	P1	2FL03000275	DO	04/15/02	04/17/02	LODGING		210.04
04-24	P1	2FL03000276	DO	04/09/02	04/17/02	MEALS		60.76
04-24	P1	2FL03000277	DO	04/17/02	04/17/02	FUEL FOR RENTAL CAR		16.93
04-24	P1	2FL03000278	DO	04/15/02	04/16/02	PARKING		10.00
05-01	P1	2FL03000279	ELIAS R SIMMONS	04/28/02	04/28/02	AIRFARE JAX-BWI		172.50
05-01	P1	2FL03000280	DO	04/24/02	04/24/02	AIRFARE BWI-JAX		105.75
05-01	P1	2FL03000281	DO	04/25/02	04/28/02	MEALS		646.78
05-01	P1	2FL03000282	DO	04/08/02	04/08/02	TAXI FROM BWI TO LAUREL		25.00
05-06	P1	2FL03000285	DO	04/24/02	04/28/02	LODGING		766.56
05-06	P1	2FL03000286	DO	04/24/02	04/28/02	RENTAL CAR		447.98
05-06	P1	2FL03000289	HON CORRINE BROWN	04/30/02	04/30/02	AIRFARE JAX/DC		290.50
05-06	P1	2FL03000290	DO	04/25/02	04/25/02	AIRFARE BWI/JAX		197.50
05-06	P1	2FL03000291	ROSHAN HODGE	04/24/02	04/24/02	AIRFARE BWI/JAX		105.75
05-06	P1	2FL03000292	DO	04/28/02	04/28/02	AIRFARE JAX/BWI		172.50
05-06	P1	2FL03000293	DO	04/24/02	04/27/02	LODGING		466.02
05-09	P1	2FL03000298	HON CORRINE BROWN	02/08/02	02/10/02	LODGING		104.34

05-10	P1	2FL03000299	DO	05/07/02	05/07/02	AIRFARE JAX-BWI	296.00
05-14	P1	2FL03000303	CHESTER GLOVER	03/14/02	04/25/02	MILEAGE	163.83
05-14	P1	2FL03000305	RONITA M SANDERS	04/01/02	04/30/02	PARKING/TOLLS	20.11
05-14	P1	2FL03000306	DO	04/03/02	04/28/02	MILEAGE	145.71
05-14	P1	2FL03000307	DO	03/09/02	03/31/02	MILEAGE	79.53
05-14	P1	2FL03000308	DO	03/09/02	03/09/02	PARKING/TOLLS	8.75
05-16	P1	2FL03000319	HON. CORRINE BROWN	05/12/02	05/14/02	AIRFARE DC-JAX MCO-DCA	585.00
05-28	P1	2FL03000324	DO	05/21/02	05/21/02	AIRFARE JAX-DCA	296.00
05-28	P1	2FL03000327	SUNNY'S EXECUTIVE SEDAN	03/06/02	03/13/02	TRANSPORTATION SERVICES	458.28
05-28	P1	2FL03000328	DO	03/20/02	03/31/02	TRANSPORTATION SERVICES	831.38
05-28	P1	2FL03000329	DO	04/09/02	04/15/02	TRANSPORTATION SERVICES	371.54
05-28	P1	2FL03000330	DO	04/17/02	04/25/02	TRANSPORTATION SERVICES	405.20
05-28	P1	2FL03000331	DO	05/10/02	05/11/02	TRANSPORTATION SERVICES	744.76
05-30	P1	2FL03000336	CHESTER GLOVER	05/20/02	05/24/02	AIRFARE MCO-DFW-MCO	457.00
05-30	P1	2FL03000333	GLENEL BOWDEN	05/02/02	05/14/02	MEALS	19.72
05-30	P1	2FL03000334	DO	05/01/02	05/21/02	FUEL FOR DISTRICT LEASED CAR	158.74
05-30	P1	2FL03000335	DO	05/13/02	05/14/02	LODGING	65.21
05-31	P1	2FL03000337	BUDGET	01/31/02	02/28/02	DISTRICT LEASED CAR PAYMENT	711.20
05-31	P1	2FL03000338	DO	02/28/02	03/31/02	DISTRICT LEASED CAR PAYMENT	785.40
05-31	P1	2FL03000339	DO	03/31/02	04/30/02	DISTRICT LEASED CAR PAYMENT	762.00
06-11	P1	2FL03000349	CITIBANK GOV CARD SERVICE	06/03/02	06/06/02	LODGING - BRIGHT	366.70
06-11	P1	2FL03000342	ELIAS R SIMMONS	04/27/02	04/27/02	FUEL FOR RENTAL CAR	24.59
06-11	P1	2FL03000340	HON. CORRINE BROWN	05/13/02	05/14/02	LODGING	105.45
06-11	P1	2FL03000345	KIMBERLY S. BRIGHT	05/30/02	06/06/02	MEALS IN TRAVEL STATUS	197.48
06-11	P1	2FL03000346	DO	06/06/02	06/06/02	TAXICAB BWI-CAPITOL	52.00
06-11	P1	2FL03000347	DO	05/23/02	05/23/02	PARKING TO ATTEND VA MTG	14.00
06-11	P1	2FL03000348	DO	05/31/02	06/06/02	RENTAL CAR	357.17
06-11	P1	2FL03000350	DO	06/02/02	06/06/02	FUEL FOR RENTAL CAR	59.50
06-11	P1	2FL03000341	MONICA SHEFFIELD	05/10/02	05/12/02	AIRFARE JAX-BWI-JAX	224.00
06-19	P1	2FL03000351	CITIBANK GOV CARD SERVICE	06/02/02	06/03/02	LODGING FOR KIMBERLY BRIGHT	175.45
06-19	P1	2FL03000352	DO	05/31/02	06/02/02	LODGING FOR KIMBERLY BRIGHT	334.12
06-20	P1	2FL03000361	BUDGET	04/30/02	05/31/02	CAR RENTAL	785.40
06-20	P1	2FL03000355	CITIBANK GOV CARD SERVICE	06/12/02	06/14/02	RENTAL CAR-SIMMONS	201.38
06-20	P1	2FL03000355	DO	06/14/02	06/14/02	AIRFARE FLL/MCO SIMMONS	53.50
06-20	P1	2FL03000362	DO	06/14/02	06/14/02	GASOLINE-SIMMONS	5.21
06-20	P1	2FL03000362	DO	06/14/02	06/15/02	CAR RENTAL-SIMMONS	92.02
06-20	P1	2FL03000362	DO	06/12/02	06/15/02	MEALS-SIMMONS	138.98
06-20	P1	2FL03000362	DO	06/12/02	06/14/02	LODGING	394.42
06-20	P1	2FL03000362	DO	06/12/02	06/15/02	AIRFARE DCA/FLL/MCO/DCA SIMMON	535.50
06-20	P1	2FL03000365	DO	05/31/02	06/09/02	AIRFARE BWI/FLL/BWI SIMMONS	175.00
06-20	P1	2FL03000356	ELIAS R SIMMONS	06/14/02	06/15/02	TOLLS	2.00
06-20	P1	2FL03000366	DO	05/31/02	06/09/02	CAB FARE	55.00
06-24	P1	2FL03000367	CITIBANK GOV CARD SERVICE	06/18/02	06/18/02	AIRFARE FOR MEMBER: JAX-DCA	293.00
06-24	P1	2FL03000371	HON. CORRINE BROWN	06/06/02	06/08/02	LODGING	188.81
06-24	P1	2FL03000372	DO	06/10/02	06/11/02	LODGING	105.45
06-25	P1	2FL03000389	CHESTER GLOVER	05/30/02	05/30/02	MEAL	9.53
06-25	P1	2FL03000390	DO	05/16/02	05/31/02	MILEAGE	137.24
06-25	P1	2FL03000394	DO	05/20/02	05/24/02	RENTAL CAR	290.66
06-25	P1	2FL03000395	DO	05/20/02	05/24/02	LODGING	477.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CORRINE BROWN—Con.								
06–25	P1	2FL03000396	DO	05/20/02	05/23/02	MEALS		106.61
06–25	P1	2FL03000397	DO	05/11/02	05/24/02	TOLLS		4.50
06–25	P1	2FL03000375	CITIBANK GOV CARD SERVICE	06/06/02	06/07/02	AIRFARE F/V ELDER JAX-LGA-JAX		211.50
06–25	P1	2FL03000376	DO	05/17/02	05/18/02	AIRFARE F/MEMBER DCA-MEM-JAX		613.50
06–25	P1	2FL03000377	DO	06/06/02	06/06/02	AIRFARE F/MEMBER DCA-MIA		256.00
06–25	P1	2FL03000378	DO	06/08/02	06/08/02	AIRFARE F/MEMBER MIA-JAX		141.00
06–25	P1	2FL03000379	DO	05/31/02	06/01/02	MEALS		215.02
06–25	P1	2FL03000380	DO	05/31/02	06/08/02	RENTAL CAR F/R. SIMMONS		611.07
06–25	P1	2FL03000382	DO	05/31/02	06/08/02	LODGING F/R. SIMMONS		1,542.35
06–25	P1	2FL03000381	ELIAS R SIMMONS	06/08/02	06/08/02	FUEL FOR RENTAL CAR		23.91
06–25	P1	2FL03000385	GLENEL BOWDEN	05/27/02	05/29/02	TOLLS		2.25
06–25	P1	2FL03000387	DO	06/06/02	06/06/02	MEALS		18.49
06–25	P1	2FL03000393	DO	05/22/02	06/07/02	FUEL FOR LEASED CAR		160.72
06–25	P1	2FL03000383	MONICA SHEFFIELD	06/04/02	06/08/02	LODGING		463.92
06–25	P1	2FL03000391	DO	06/04/02	06/08/02	AIRFARE JAX-FLL-JAX		146.00
06–25	P1	2FL03000392	DO	06/04/02	06/08/02	PARKING		15.00
06–27	P1	2FL03000401	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	AIRFARE JAX-DCA		293.00
06–27	P1	2FL03000400	HON. CORRINE BROWN	06/25/02	06/25/02	TAXI CAB FROM AIRPORT		25.00
							TRAVEL TOTALS	29,451.32
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		58.04
04–05	P1	2FL03000229	AT&T WIRELESS SERVICES	02/24/02	03/23/02	CELLULAR CHARGES		247.42
04–05	P1	2FL03000233	ELIAS R SIMMONS	04/04/02	04/04/02	PACKING/SHIPPING CHARGES		32.53
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL		50.32
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		108.58
04–19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		89.89
04–19	P9	FL0303R0204	REGINALD D HICKS ESQU	04/01/02	04/30/02	ORLANDO - RENT		1,500.00
04–19	P9	FL0302R0204	11 EPISCOPAL DISTRICT	04/01/02	04/30/02	JACKSONVILLE,FL-RENT		1,683.33
04–24	P1	2FL03000272	ELIAS R SIMMONS	04/23/02	04/23/02	SHIPPING CHARGES		25.71
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		49.84
04–30	S5	02120004245		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.75
04–30	S5	02120004638		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		456.62
04–30	S5	02120005077		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		505.00
04–30	S5	02120005517		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5	02120005957		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,205.08
05–02	P1	2FL03000284	ELIAS R SIMMONS	05/01/02	05/01/02	HEADSET FOR CELLULAR PHONE		26.43
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		66.30
05–06	P1	2FL03000294	AT&T WIRELESS SERVICES	03/24/02	04/23/02	CELL PHONE SERVICE		272.03
05–07	P1	2FL03000296	ELIAS R SIMMONS	01/21/02	01/21/02	PACKAGING F/SHIPMENTS TO D.O.		23.08
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		80.53
05–17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		52.18
05–20	P9	FL0303R0205	REGINALD D HICKS ESQU	05/01/02	05/31/02	ORLANDO - RENT		1,500.00
05–20	P9	FL0302R0205	11 EPISCOPAL DISTRICT	05/01/02	05/31/02	JACKSONVILLE,FL-RENT		1,683.33

05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	56.11
05-30	P1	2FL03000332	GLENEL BOWDEN	05/22/02	05/22/02	SHIPPING CHARGES	40.75
05-31	S5	02151004245		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.75
05-31	S5	02151004638		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	638.75
05-31	S5	02151005077		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	02151005519		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	141.00
05-31	S5	02151005961		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,606.62
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	114.99
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	78.00
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	147.90
06-20	P1	2FL03000363	ELIAS R SIMMONS	05/07/02	05/23/02	CELL PHONE SERVICE	340.10
06-20	P9	FL0303R0206	REGINALD D HICKS ESQU	06/01/02	06/30/02	ORLANDO - RENT	1,500.00
06-20	P9	FL0302R0206	11 EPISCOPAL DISTRICT	06/01/02	06/30/02	JACKSONVILLE,FL-RENT	1,683.33
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	1,021.45
06-24	P1	2FL03000368	WASHINGTON COURIER INC	04/30/02	04/30/02	DELIVERY CHARGES	19.00
06-25	P1	2FL03000384	ELIAS R SIMMONS	05/28/02	05/28/02	SHIPPING CHARGES	40.06
06-25	P1	2FL03000386	GLENEL BOWDEN	05/23/02	05/23/02	SHIPPING CHARGES	10.66
06-27	P1	2FL03000398	ELIAS R SIMMONS	05/30/02	05/30/02	SHIPPING CHARGES	20.98
06-30	S5	02181004245		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.75
06-30	S5	02181004638		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	564.53
06-30	S5	02181005077		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	02181005519		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	141.00
06-30	S5	02181005961		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,574.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,891.70
		PRINTING AND REPRODUCTION					
04-01	P1	2FL03000228	CHESTER GLOVER	02/08/02	02/08/02	PRINTING CHARGES	18.13
04-01	P1	2FL03000223	DANKA	12/07/01	01/06/02	COPY USAGE	33.22
04-01	P1	2FL03000224	DO	01/07/02	02/06/02	COPY USAGE	87.39
04-01	P1	2FL03000225	DISTRICT PHOTO INC.	03/06/02	03/06/02	PHOTOGRAPHY	6.00
05-06	P2	OSPTP00021	ACCURATE WORD LLC	04/05/02	04/23/02	500 FRANKLIN SHEETS AND ENVELO	247.00
05-08	P2	OSPTP28706	DO	03/12/02	03/12/02	500 THERMO CARDS, PRINT ON BAC	68.00
05-31	S3	02151000091		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	55.00
06-20	P1	2FL03000354	JACKSONVILLE FREE PRESS	05/17/02	05/17/02	NEWSPAPER AD F/ANNUAL JOB FAIR	779.25
06-21	P1	2FL03000358	THE JACKSONVILLE ADVOCATE	05/23/02	05/23/02	NEWSPAPER AD-JOB FAIR	3,055.00
06-24	P1	2FL03000374	DANKA	02/07/02	03/06/02	COPY USAGE	35.83
06-24	P1	2FL03000374	DO	03/07/02	04/06/02	COPY USAGE	35.83
06-24	P1	2FL03000374	DO	04/07/02	05/06/02	COPY USAGE	107.39
06-27	OP	2GP00502001	PUBLIC PRINTER	05/08/02	05/08/02	PRINTING	291.00
06-30	S3	02181000083		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,825.44
		OTHER SERVICES					
05-28	P1	2FL03000325	1Q SYSTEMS	05/13/02	05/13/02	COMPUTER SERVICE	85.00
06-25	P1	2FL03000388	CHESTER GLOVER	05/30/02	05/31/02	REGISTRAION F/INS TRAINING SEM	25.00
						OTHER SERVICES TOTALS:	110.00
		SUPPLIES AND MATERIALS					
04-01	P1	2FL03000222	ELIAS R SIMMONS	03/15/02	03/21/02	REFRESHMENTS FOR CONSTITUENTS	103.84
04-05	P1	2FL03000230	DO	03/27/02	03/27/02	MEALS WITH CONSTITUENTS	124.97
04-05	P1	2FL03000231	DO	03/29/02	03/29/02	MEALS WITH CONSTITUENTS	67.92
04-05	P1	2FL03000232	DO	04/03/02	04/03/02	MEALS WITH CONSTITUENTS	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CORRINE BROWN—Con.								
04-18	P1	2FL03000235	DEER PARK SPRING WATER	01/31/02	01/31/02	WATER SERVICE DC OFFICE		15.87
04-18	P1	2FL03000236	DO	02/22/02	02/22/02	WATER SERVICE IN DC OFFICE		36.00
04-18	P1	2FL03000237	DO	03/22/02	03/22/02	WATER SERVICE IN DC OFFICE		18.00
04-18	P1	2FL03000239	ELIAS R SIMMONS	04/06/02	04/06/02	REFRESHMENTS FOR CONSTITUENTS		45.85
04-18	P1	2FL03000242	DEER PARK SPRING WATER	03/06/02	03/06/02	WATER SERVICE IN WASH OFC		18.00
04-18	P1	2FL03000245	OFFICE DEPOT	02/19/02	02/24/02	OFFICE SUPPLIES		179.38
04-18	P1	2FL03000243	ZEPHYRHILLS	02/14/02	02/28/02	WATER SERVICE - JACKSONVILLE		48.74
04-18	P1	2FL03000244	DO	02/24/02	02/28/02	WATER SERVICE - ORLANDO		43.00
04-19	P2	OSS220002	CAPITOL MARKING PRD	03/19/02	03/29/02	STAMP		12.50
04-19	P1	2FL03000251	ELIAS R SIMMONS	04/14/02	04/14/02	MEAL WITH CONSTITUENTS		102.01
04-19	P1	2FL03000252	DO	04/12/02	04/12/02	MEAL WITH CONSTITUENTS		106.18
04-22	P1	2FL03000260	OFFICE DEPOT	01/19/02	01/31/02	OFFICE SUPPLIES		369.00
04-22	P1	2FL03000261	DO	02/01/02	02/05/02	OFFICE SUPPLIES		176.70
04-24	P1	2FL03000271	ELIAS R SIMMONS	04/23/02	04/23/02	REFRESHMENTS FOR CONSTITUENTS		41.85
04-24	P1	2FL03000256	NICHOLAS L MARTINELLI	04/14/02	04/14/02	MEALS WITH CONSTITUENTS		280.32
04-26	P2	OSSPA45704	SAVIN	03/08/02	03/18/02	SAVIN 3655 DRUM UNIT		120.00
04-30	S1	02120000257		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		427.56
05-01	P1	2FL03000283	ELIAS R SIMMONS	04/29/02	04/29/02	REFRESHMENTS FOR CONSTITUENTS		25.00
05-06	P2	OSS220273	ACCUCOM SYSTEMS	04/17/02	04/19/02	TONER		672.48
05-06	P2	OSS220209	CAPITOL MARKING PRD	04/15/02	04/23/02	STAMP		12.50
05-06	P1	2FL03000287	ELIAS R SIMMONS	04/18/02	04/18/02	MEAL WITH CONSITITUENT		26.95
05-06	P1	2FL03000288	DO	04/29/02	04/29/02	MEAL WITH CONSTITUENTS		117.04
05-07	P1	2FL03000295	DO	01/19/02	01/19/02	REFRESHMENTS FOR CONSTITUENTS		47.13
05-10	P1	2FL03000300	DO	05/07/02	05/07/02	MEAL WITH CONSTITUENTS		200.70
05-10	P1	2FL03000301	DO	05/06/02	05/06/02	SERIAL CABLE F/COMP PRINTER		62.99
05-13	C2	NW200213300	BOISE CASCADE	04/17/02	04/17/02	OFFICE SUPPLIES		142.82
05-13	C2	NW200213300	DO	04/18/02	04/18/02	OFFICE SUPPLIES		31.25
05-14	P1	2FL03000302	RONITA M SANDERS	03/26/02	03/26/02	MEALS WITH CONSTITUENTS		21.69
05-14	P1	2FL03000304	DO	04/17/02	04/30/02	MEALS WITH CONSTITUENTS		62.30
05-16	P1	2FL03000309	ELIAS R SIMMONS	05/12/02	05/12/02	PC SOFTWARE		83.99
05-16	P1	2FL03000310	DO	05/10/02	05/10/02	MEALS WITH CONSTITUENTS		48.95
05-16	P1	2FL03000311	DO	05/14/02	05/14/02	REFRESHMENTS FOR CONSTITUENTS		12.57
05-16	P1	2FL03000312	DO	05/14/02	05/14/02	COOLERS FOR DISTRICT OFC		41.98
05-16	P1	2FL03000313	ZEPHYRHILLS	01/31/02	01/31/02	WATER SERVICE-JACKSONVILLE		14.00
05-16	P1	2FL03000314	DO	03/31/02	03/31/02	BOTTLED WATER-JACKSONVILLE		23.99
05-16	P1	2FL03000315	DO	04/30/02	04/30/02	BOTTLED WATER-JACKSONVILLE		57.99
05-16	P1	2FL03000316	DO	01/31/02	01/31/02	WATER SERVICE-ORLANDO		25.51
05-16	P1	2FL03000317	DO	03/31/02	03/31/02	WATER SERVICE-ORLANDO		31.84
05-16	P1	2FL03000318	DO	04/30/02	04/30/02	WATER SERVICE-ORLANDO		12.83
05-28	P1	2FL03000323	ELIAS R SIMMONS	05/23/02	05/23/02	CARDSCAN		213.95
05-28	P1	2FL03000326	DO	05/18/02	05/21/02	MEALS WITH CONSTITUENTS		157.24
05-28	P1	2FL03000322	SUWANNEE RIVER PRESS	05/17/02	05/17/02	PRESS GUIDES		94.00
05-31	S1	02151000253		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,481.63

06–11	P1	2FL03000343	ELIAS R SIMMONS	05/17/02	05/17/02	MEAL WITH CONSTITUENTS	162.66
06–11	P1	2FL03000344	HON. CORRINE BROWN	04/23/02	04/23/02	MEAL WITH CONSTITUENTS	57.94
06–12	P2	OSS220848	CAPITOL MARKING PRD.	05/21/02	05/21/02	PLATE	12.00
06–12	P2	OSS220848	DO	05/21/02	05/21/02	PLATE	15.05
06–12	P2	OSS220848	DO	05/21/02	05/21/02	PLATE	52.60
06–12	P2	OSS220848	DO	05/21/02	05/21/02	PLATE	8.00
06–12	P2	OSS220849	DO	05/22/02	05/22/02	NAME BADGES	36.25
06–19	P1	2FL03000353	ZEPHYRHILLS	05/31/02	05/31/02	WATER SERVICE IN JACKSONVILLE	13.99
06–20	P1	2FL03000365	CITIBANK GOV CARD SERVICE	06/02/02	06/06/02	MEALS WITH CONSTITUENTS	574.03
06–20	P1	2FL03000360	DEER PARK SPRING WATER	04/22/02	04/22/02	BOTTLED WATER	140.13
06–20	P1	2FL03000364	ELIAS R SIMMONS	06/10/02	06/10/02	REFRESHMENTS FOR CONSTITUENTS	40.99
06–20	P1	2FL03000357	OFFICE DEPOT	03/15/02	03/29/02	OFFICE SUPPLIES	578.56
06–20	P1	2FL03000359	DO	04/05/02	04/18/02	OFFICE SUPPLIES	465.76
06–20	P1	2FL03000359	DO	04/24/02	05/10/02	OFFICE SUPPLIES	248.97
06–24	P1	2FL03000370	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/03/03	ANNUAL SUBSCRIPTION	7,400.00
06–24	P1	2FL03000369	THE WASHINGTON POST	05/20/02	05/19/03	NEWSPAPER SUBSCRIPTION	78.25
06–24	P1	2FL03000373	US CAPITOL HISTORICAL SOCIETY	02/08/02	02/08/02	2002 WE THE PEOPLE CALENDAR	5,382.75
06–26	P2	OSS221329	GEORGE ALLEN OFFICE SUPPLY	06/20/02	06/20/02	RECORDER	36.40
06–27	P1	2FL03000399	ELIAS R SIMMONS	06/06/02	06/25/02	MEALS WITH CONSTITUENTS	110.02
06–30	S1	02181000200		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	707.27
						SUPPLIES AND MATERIALS TOTALS	22,246.63
		EQUIPMENT					
04–30	S2	02120003258		02/27/02	03/31/02	EQUIPMENT (TRANSFER)	–1.49
04–30	S2	02120003259		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,300.58
04–30	P2	OSM2174769	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	LAPTOP	3,270.00
04–30	P2	OSM2174769	DO	02/06/02	02/06/02	LAPTOP	3,270.00
04–30	P2	OSM2174769	DO	02/06/02	02/06/02	INSTALLATION	500.00
05–29	P1	2FL03RW0122	IQ SYSTEMS	01/15/02	01/15/02	COMPUTER REPAIR	94.95
05–31	S2	02151003254		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	244.86
05–31	S2	02151003255		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	–1,679.89
05–31	S2	02151003256		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,163.12
06–03	CO	Z6159010A	IQ SYSTEMS	01/15/02	01/15/02	CANCELED CHECK - STOP PAYMENT	–94.95
06–26	P2	OSM2175323	MERIDIAN IMAGING SOLUTIONS	03/27/02	03/27/02	FAX MACHINE	1,549.00
06–30	S2	02181003233		01/03/02	05/31/02	EQUIPMENT (TRANSFER)	–40.81
06–30	S2	02181003234		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,656.16
						EQUIPMENT TOTALS	16,741.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,489.67
						OFFICE TOTALS:	291,489.67

2001 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–22	P1	2FL03000321	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT PACKAGE	202.98
						RENT, COMMUNICATION, UTILITIES TOTALS	202.98
		SUPPLIES AND MATERIALS					
04–24	P1	2FL03000274	OFFICE DEPOT	12/24/01	12/24/01	OFFICE SUPPLIES D.O.	289.63
04–30	S1	02120000256		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.50
05–08	P1	2FL03000297	ELIAS R SIMMONS	01/19/02	01/19/02	COMPUTER MONITORS & COLOR PRINTERS FOR WASH & DISTRICT OFFICE	1,648.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CORRINE BROWN—Con.							
05–16	P1 2FL03000320	ZEPHYRHILLS	12/31/01	12/31/01	WATER SERVICE-ORLANDO		36.18
05–31	S1 02151000252		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
					SUPPLIES AND MATERIALS TOTALS:		2,028.96
	EQUIPMENT						
05–31	S2 02151003257		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,040.86
06–30	S2 [illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		40.89
					EQUIPMENT TOTALS:		2,081.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,313.69
					OFFICE TOTALS:		4,313.69
2002 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,420.90	42,947.45
					PERSONNEL COMPENSATION	286,641.63	137,063.40
					PERSONNEL BENEFITS	206.69	206.69
					TRAVEL	9,782.78	8,506.13
					RENT, COMMUNICATION, UTILITIES	32,885.70	18,153.51
					PRINTING AND REPRODUCTION	19,050.80	1,074.36
					OTHER SERVICES	467.10	413.10
					SUPPLIES AND MATERIALS	6,485.25	4,210.83
					EQUIPMENT	12,830.98	5,567.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,771.83	218,143.23
					OFFICE TOTALS:	411,771.83	218,143.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 2M2502701B	UNITED STATES POSTAL SERVICE	03/13/02	03/13/02	FRANKED MAIL		39,178.51
04–29	OP 2USPS030004	DO	03/01/02	03/31/02	FRANKED MAIL		787.44
05–31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		1,540.22
06–28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		1,441.28
					FRANKED MAIL TOTALS:		42,947.45
PERSONNEL COMPENSATION							
		AXSON,SHARON P	04/01/02	06/30/02	CONSTITUENT SERVICES REP		11,250.00
		BURCHSTEAD,MICHAEL R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,250.01
		DO	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		209.13
		CHARPIA,RANDALL L	05/13/02	06/14/02	PAID INTERN		1,066.67
		CLARKE,LESTA B	04/01/02	05/31/02	PRESS SECRETARY		9,666.66
		COPELAND,BYRON E	04/01/02	06/30/02	CONSTITUENT SERVICES REP		11,250.00
		CRAWFORD,KATHRYN G	04/01/02	06/30/02	DISTRICT DIRECTOR		13,749.99
		DACOSTA,DELORES PORCHER	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		12,500.01
		DICKERSON,CHINA	04/01/02	05/12/02	PAID INTERN		1,270.84
		DO	06/01/02	06/30/02	TEMPORARY EMPLOYEE		1,000.00
		DROLET,LISBETH C	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99

			EDWARDS,TARA M	06/03/02	06/30/02	PAID INTERN	933.33
			FLIPPIN,STEPHEN R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,000.00
			HARRELSON,ELMA O	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,750.01
			MERRILL,JOHN D	04/01/02	06/30/02	FIELD REP/GRANTS & PROJECTS COORD	11,250.00
			OWENS,JERRY CHAD	06/03/02	06/30/02	PAID INTERN	933.33
			PEROZZI,CAROLYN A	04/01/02	05/30/02	PAID INTERN	794.55
			STAMPLEY,STEPHEN M	04/01/02	06/30/02	LEGISLATIVE CORR/SYSTEMS ADMIN	2,361.11
			VIERS,LARKIN THAD	04/01/02	04/30/02	FIELD REPRESENTATIVE	2,577.78
			WITTE,W STOVALL	04/01/02	06/30/02	CHIEF OF STAFF	21,999.99
						PERSONNEL COMPENSATION TOTALS:	137,063.40
		PERSONNEL BENEFITS					
05-31	S7	02151000235		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000229		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	206.69
		TRAVEL					
04-05	P1	2SC01000126	CITIBANK GOV CARD SERVICE	01/23/02	02/02/02	AIRFARE FOR MEMBER	587.50
04-11	P1	2SC01000140	DO	03/28/02	03/28/02	TRAVEL FOR MBR AND STAFF	3,336.45
04-11	P1	2SC01000137	HON. HENRY E BROWN JR	03/21/02	04/04/02	MILEAGE	231.00
04-11	P1	2SC01000138	LESTA BRITTON CLARKE	03/25/02	03/27/02	MILEAGE DISTRICT WORK	339.00
05-15	P1	2SC01000153	STOVALL W WITTE	05/06/02	05/07/02	TAXI/PARKING	36.00
05-16	P1	2SC01000164	CITIBANK GOV CARD SERVICE	03/11/02	03/21/02	MEMBER TRAVEL TO/FM DISTRICT	1,129.00
05-16	P1	2SC01000163	HON. HENRY E BROWN JR	04/01/02	04/30/02	MILEAGE	75.00
05-16	P1	2SC01000161	LESTA BRITTON CLARKE	05/06/02	05/06/02	MILEAGE	33.30
05-16	P1	2SC01000162	DO	03/25/02	03/26/02	LODGING	110.88
05-22	P1	2SC01000167	DELORES PORCHER DACOSTA	05/16/02	05/16/02	TAXI	19.00
05-22	P1	2SC01000165	HON. HENRY E BROWN JR	05/19/02	05/19/02	MILEAGE	81.00
05-22	P1	2SC01000166	DO	05/16/02	05/16/02	AIRFARE DC-CHAR, SC	531.50
05-22	P1	2SC01000169	LESTA BRITTON CLARKE	05/16/02	05/16/02	PARKING	12.00
05-22	P1	2SC01000168	LISBETH C DROLET	05/04/02	05/14/02	PARKING	25.00
06-04	P1	2SC01000182	ELMA O HARRELSON	03/07/02	04/18/02	MILEAGE	122.10
06-04	P1	2SC01000171	JOHN DENVER MERRILL	04/03/02	04/18/02	MILEAGE	90.00
06-04	P1	2SC01000180	KATHRYN G CRAWFORD	04/10/02	04/10/02	MILEAGE	30.90
06-17	P1	2SC01000183	CITIBANK GOV CARD SERVICE	04/09/02	04/25/02	AIRFARE FOR MEMBER	1,693.50
06-17	P1	2SC01000186	STOVALL W WITTE	06/03/02	06/03/02	TAXIS	23.00
						TRAVEL TOTALS	8,506.13
		TELEPHONE/COMMUNICATION UTILITIES					
04-01	CB	FXF020379C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	14.86
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	20.40
04-05	P1	2SC01000131	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE	49.98
04-10	P1	2SC01000132	LESTA BRITTON CLARKE	03/26/02	03/26/02	BUSINESS PHONE REPLACEMENT	104.99
04-10	P1	2SC01000133	DO	02/17/02	03/17/02	BUSINESS CALLS	51.90
04-10	P1	2SC01000136	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	BLACKBERRY SERVICE	52.28
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	10.07
04-19	P1	2SC01000143	BELL SOUTH	02/19/02	03/12/02	DISTRICT PHONES CHARLESTON	624.28
04-19	P9	SC0101R0204	CITY OF CONWAY	04/01/02	04/30/02	CONWAY - RENT	500.00
04-19	P9	SC0102R0204	EDWIN S PEARLSTINE,JR	04/01/02	04/30/02	NORTH CHARLESTON - RENT	2,291.67
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	4.95
04-19	P1	2SC01000144	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY SERVICE	62.28
04-19	P1	2SC01000142	SUNCOM	03/01/02	03/30/02	DISTRICT CELL PHONES	511.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. HENRY E. BROWN, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-22	P2	HCV0200506	XETA TECHNOLOGIES	03/22/02	03/22/02	108524141		756.49
04-22	P2	HCV0200506	DO	03/22/02	03/22/02	108897836		118.06
04-22	P2	HCV0200506	DO	03/22/02	03/22/02	108098070		347.62
04-22	P2	HCV0200506	DO	03/22/02	03/22/02	3151-06B		469.00
04-22	P2	HCV0200506	DO	03/22/02	03/22/02	108324867		1,269.08
04-22	P2	HCV0200506	DO	03/22/02	03/22/02	108324867		1,418.40
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		10.09
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		618.81
04-30	S5	02120005079		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		76.00
04-30	S5	02120005519		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	02120005959		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		983.59
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		15.71
05-06	P2	HCV0200634	VERIZON WIRELESS	04/22/02	04/22/02	AUDIOVOX CDM9100		49.99
05-06	P2	HCV0200634	DO	04/22/02	04/22/02	98125		33.99
05-07	P1	2SC01000150	LESTA BRITTON CLARKE	04/17/02	04/17/02	POSTAGE STAMPS FOR OFFICE		16.66
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		37.13
05-16	P1	2SC01000157	BELL SOUTH	03/19/02	04/18/02	DISTRICT PHONES (CHAS)		614.03
05-16	P1	2SC01000159	LESTA BRITTON CLARKE	03/26/02	04/13/02	BUSINESS PHONE CALLS		91.50
05-16	P1	2SC01000158	VERIZON SOUTH	03/04/02	04/04/02	DISTRICT PHONES (CONWAY)		223.57
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		37.67
05-20	P9	SC0101R0205	CITY OF CONWAY	05/01/02	05/31/02	CONWAY - RENT		500.00
05-20	P9	SC0102R0205	EDWIN S PEARLSTINE,JR	05/01/02	05/31/02	NORTH CHARLESTON - RENT		2,291.67
05-22	HV	2A901000583	XETA TECHNOLOGIES	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-756.49
05-22	HV	2A901000583	DO	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-118.06
05-22	HV	2A901000583	DO	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-347.62
05-22	HV	2A901000583	DO	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-469.00
05-22	HV	2A901000583	DO	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-1,269.08
05-22	HV	2A901000583	DO	03/22/02	03/22/02	CORR. 4/22/02 DOC# HCV0200506		-1,418.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		20.46
05-31	S5	02151004640		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		515.64
05-31	S5	02151005079		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		76.00
05-31	S5	02151005521		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
05-31	S5	02151005963		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		907.32
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		36.68
06-04	P1	2SC01000178	KATHRYN G CRAWFORD	05/28/02	05/28/02	SHIPPING OF WALL PICTURES		23.14
06-04	P1	2SC01000172	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
06-04	P1	2SC01000173	SUNCOM	05/01/02	05/31/02	DISTRICT CELL PHONES		269.46
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		22.01
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		59.94
06-17	P1	2SC01000188	AT&T	04/16/02	05/13/02	CHARLESTON LONG DISTANCE		240.58
06-17	P1	2SC01000187	BELL SOUTH	04/19/02	05/18/02	CHARLESTON DISTRICT OFFICE		613.92
06-17	P1	2SC01000190	OUTERCURVE TECHNOLOGY INC	05/01/02	06/30/02	BLACKBERRY SERVICE		124.56
06-17	P1	2SC01000189	SUNCOM	05/01/02	05/30/02	DISTRICT CELL PHONES		241.94

06-17	P1	2SC01000184	VERIZON SOUTH	04/04/02	05/04/02	CONWAY OFFICE PHONES	204.57
06-20	P9	SC0101R0206	CITY OF CONWAY	06/01/02	06/30/02	CONWAY - RENT	500.00
06-20	P9	SC0102R0206	EDWIN S PEARLSTINE,JR	06/01/02	06/30/02	NORTH CHARLESTON - RENT	2,291.67
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	69.39
06-30	S5	02181004640		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	420.75
06-30	S5	02181005079		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	02181005521		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00
06-30	S5	02181005963		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,066.15
						RENT, COMMUNICATION, UTILITIES TOTALS	18,153.51
		PRINTING AND REPRODUCTION					
04-26	P2	OSPTP28852	ACCURATE WORD LLC.	04/02/02	04/02/02	1000 FRANKLIN SHEETS AND ENVEL	335.00
04-30	S3	02120000039		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	76.44
05-31	S3	02151000051		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	97.52
06-21	P2	OSP220892	ACCURATE WORD LLC.	05/24/02	05/24/02	BUSINESS CARDS	33.00
06-27	OP	2GP00502001	PUBLIC PRINTER	05/03/02	05/03/02	PRINTING	308.00
06-27	OP	2GP00502001	DO	05/03/02	05/03/02	PRINTING	195.00
06-30	S3	02181000046		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS	1,074.36
		OTHER SERVICES					
04-05	P1	2SC01000127	DIGITAL RESOURCES	01/31/02	01/31/02	PRINTER SERVICE	93.00
04-10	P1	2SC01000135	CAROLINA CLIPPING SERVICE	02/28/02	02/28/02	NEWSPAPER CLIPPING SERVICE	42.66
04-10	P1	2SC01000134	DIGITAL RESOURCES	02/18/02	02/18/02	COPIER SERVICE & SUPPLIES	137.40
05-01	P1	2SC01000146	CAROLINA CLIPPING SERVICE	03/29/02	03/29/02	NEWS CLIPPING SERVICE	45.59
05-16	P1	2SC01000156	DO	01/01/02	01/31/02	CLIPPING SERVICE	48.86
06-17	P1	2SC01000185	DO	04/01/02	04/30/02	CAROLINA NEWS CLIPPINGS SER	45.59
						OTHER SERVICES TOTALS:	413.10
		SUPPLIES AND MATERIALS					
04-05	P1	2SC01000129	AQUA COOL	01/31/02	01/31/02	COOLER & WATER IN OFFICE	120.32
04-05	P1	2SC01000128	OFFICE DEPOT CREDIT PLAN	01/27/02	02/27/02	DISTRICT OFFICE SUPPLIES	802.99
04-05	P1	2SC01000125	THE SUMMERVILLE JOURNAL SCENE	03/01/02	03/01/03	SUBSCRIPTION	25.00
04-11	P1	2SC01000139	DEER PARK SPRING WATER	02/22/02	02/22/02	WATER FOR OFFICE	56.08
04-12	P1	2SC01000141	HON. HENRY E BROWN JR	04/10/02	04/10/02	BUSINESS LUNCH W/G. WOLF	39.10
04-30	S1	02120000157		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	395.61
05-01	P1	2SC01000145	DEER PARK SPRING WATER	03/24/02	03/24/02	WATER FOR WASHINGTON OFFICE	30.08
05-01	P1	2SC01000147	HON. HENRY E BROWN JR	04/24/02	04/24/02	BUSINESS LUNCH/DINNER W/CONSTS	355.00
05-01	P1	2SC01000149	POST & COURIER	05/19/02	05/18/03	NEWSPAPER SUBSCRIPTION	37.50
05-02	P1	2SC01000148	ISLAND PUBLICATION	04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION	39.00
05-10	P1	2SC01000151	HON. HENRY E BROWN JR	05/02/02	05/02/02	CONSTITUENT BUSINESS LUNCH	39.50
05-10	P1	2SC01000152	THE WASHINGTON POST	04/06/02	04/05/03	SUBSCRIPTION	78.00
05-15	P1	2SC01000154	STOVALL W WITTE	04/17/02	04/17/02	BATTERIES FOR OFFICE CAMERA	18.75
05-16	P1	2SC01000155	CHARLESTON REGIONAL	04/08/02	04/07/03	SUBSCRIPTION	39.00
05-16	P1	2SC01000160	LESTA BRITTON CLARKE	05/07/02	05/07/02	OFFICE SUPPLIES	8.32
05-22	P1	2SC01000170	DO	05/16/02	05/16/02	OFFICE SUPPLY	8.72
05-31	S1	02151000155		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	382.56
06-04	P1	2SC01000174	BYRON EARL COPELAND	05/30/02	05/30/02	OFFICE REFRIGERATOR	319.98
06-04	P1	2SC01000181	ELMA O HARRELSON	03/12/02	03/12/02	OFFICE SUPPLIES-CONWAY	11.26
06-04	P1	2SC01000177	KATHRYN G CRAWFORD	05/28/02	05/28/02	HABITATION (FRAMING)	141.02
06-04	P1	2SC01000179	DO	02/11/02	02/11/02	HABITATION	45.00
06-04	P1	2SC01000175	LESTA BRITTON CLARKE	05/21/02	05/21/02	OFFICE SUPPLIES	7.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY E. BROWN, JR.—Con.								
06–04	P1	2SC01000176	DO	05/22/02	05/22/02	HABITATION (FLOWERS)		25.99
06–17	P1	2SC01000191	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		46.58
06–30	S1	02181000124		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,138.20
							SUPPLIES AND MATERIALS TOTALS:	4,210.83
		EQUIPMENT						
04–30	S2	02120003179		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,855.92
05–31	S2	02151003158		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,855.92
06–30	S2	02181003150		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,855.92
							EQUIPMENT TOTALS	5,567.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,143.23
							OFFICE TOTALS:	218,143.23
2001 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2SC01000130	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE		49.98
04–08	HR	193006	FEDERAL EXPRESS CORP	09/14/01	09/14/01	REFUND; DUPLICATE PAYMENT		-18.78
04–08	HR	193006	DO	10/05/01	10/05/01	REFUND; DUPLICATE PAYMENT		15.14
04–08	HR	193006	DO	03/29/01	03/29/01	REFUND; PAYMENT ERROR		14.48
04–08	HR	193006	DO	11/05/01	11/05/01	REFUND; DUPLICATE PAYMENT		31.92
04–22	HR	193016	DO	09/28/01	09/28/01	REFUND; DUPLICATE PAYMENT		-5.10
04–22	P2	HCV0200505	XETA TECHNOLOGIES	03/22/02	03/22/02	108524141		756.49
04–22	P2	HCV0200505	DO	03/22/02	03/22/02	107801243		35.45
04–22	P2	HCV0200505	DO	03/22/02	03/22/02	3151-06B		234.50
04–22	P2	HCV0200505	DO	03/22/02	03/22/02	108505306		439.62
04–22	P2	HCV0200505	DO	03/22/02	03/22/02	170344		1,226.55
05–22	HV	2A901000583	DO	03/22/02	03/22/02	108524141		756.49
05–22	HV	2A901000583	DO	03/22/02	03/22/02	108897836		118.06
05–22	HV	2A901000583	DO	03/22/02	03/22/02	108098070		347.62
05–22	HV	2A901000583	DO	03/22/02	03/22/02	3151-06B		469.00
05–22	HV	2A901000583	DO	03/22/02	03/22/02	108324867		1,269.08
05–22	HV	2A901000583	DO	03/22/02	03/22/02	108324867		1,418.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,035.82
		SUPPLIES AND MATERIALS						
04–30	S1	02120000156		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–06	P2	OSM23614	CLINTON COMPUTER	02/12/02	02/12/02	MONITOR		790.00
05–06	P2	OSM23614	DO	02/12/02	02/12/02	SOFTWARE - 23200324 ADOBE GO L		399.00
05–06	P2	OSM23614	DO	02/12/02	02/12/02	INSTALLATION		50.00
05–31	S1	02151000154		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		165.00
							SUPPLIES AND MATERIALS TOTALS:	1,519.00
		EQUIPMENT						
04–04	P2	OSM2174444	CLINTON COMPUTER	01/18/02	01/18/02	COMPUTER		1,245.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER		1,245.00

04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER	1,245.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER	1,245.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER	1,245.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER	1,640.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	COMPUTER	1,640.00
04–04	P2	OSM2174444	DO	01/18/02	01/18/02	PRINTER	1,636.00
						EQUIPMENT TOTALS:	11,141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,695.82
						OFFICE TOTALS:	19,695.82

2002 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,792.98	1,661.36
PERSONNEL COMPENSATION	320,945.54	163,074.99
PERSONNEL BENEFITS	488.25	277.09
TRAVEL	14,541.10	8,232.00
RENT, COMMUNICATION, UTILITIES	21,191.55	11,991.79
PRINTING AND REPRODUCTION	2,298.06	1,583.98
OTHER SERVICES	10.00	0.00
SUPPLIES AND MATERIALS	6,246.61	4,368.19
EQUIPMENT	22,855.32	11,427.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,369.41	202,617.06
OFFICE TOTALS:	391,369.41	202,617.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	–95.43
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	271.90
06–28	OP	2M2503501B	DO	05/08/02	05/08/02	FRANKED MAIL	1,399.27
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	85.62
						FRANKED MAIL TOTALS:	1,661.36

PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	04/01/02	06/30/02	DISTRICT OUTREACH DIRECTOR	8,124.99
BARON,DIANA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,625.01
DEHONEY,ELEANOR	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,249.99
FULLER,ARLAN F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,124.99
GALLAGHER,EILEEN M	04/01/02	04/03/02	STAFF ASSISTANT	83.33
GEORGE,JOHN E.	06/03/02	06/30/02	LEGISLATIVE ASSISTANT	3,111.11
HAMMON,KAREN A	04/01/02	06/30/02	OUTREACH COORDINATOR	8,600.01
MILETTE,DIANA	04/01/02	06/30/02	STAFF ASST/OFFICE MANAGER	10,749.99
MILLER,THEODORE S	04/01/02	06/02/02	PRESS SECRETARY	7,405.55
PACKER,JASON	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,375.00
PECHAITIS,LAURA	04/01/02	06/30/02	STAFF ASSISTANT	8,000.01
PIGNATELLI,DONNA M	04/01/02	06/30/02	CHIEF OF STAFF	29,750.01
PORTER,KATHERINE F	04/01/02	06/30/02	LEGISLATIVE AIDE	7,374.99
ROGALA,PATRICIA A	04/01/02	06/30/02	DISTRICT SCHEDULER	8,850.00
SEELEY,E L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,000.01
THAMES,ELIZABETH E	04/01/02	06/30/02	DISTRICT DIRECTOR	13,350.00
ZAMORE,JUDITH	04/01/02	06/30/02	DC SCHEDULER	6,300.00
			PERSONNEL COMPENSATION TOTALS:	163,074.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. SHERROD BROWN—Con.								
		PERSONNEL BENEFITS						
04-30	S7	02120000183		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000203		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000198		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	277.09
		TRAVEL						
04-01	P1	20H13000201	DONNA PIGNATELLI	03/25/02	03/27/02	AIRFARE 5741		416.00
04-01	P1	20H13000202	DO	03/26/02	03/27/02	GASOLINE		15.60
04-01	P1	20H13000203	DO	03/25/02	03/27/02	CAR RENTAL		104.04
04-01	P1	20H13000204	DO	03/25/02	03/27/02	PARKING		42.00
04-08	P1	20H13000207	KAREN A HAMMON	03/04/02	03/27/02	MILEAGE		108.00
04-08	P1	20H13000208	LAURA PECHAITIS	03/09/02	03/11/02	MILEAGE		21.60
04-17	P1	20H13000218	DONNA PIGNATELLI	04/09/02	04/09/02	AIRFARE 7082		182.00
04-17	P1	20H13000216	HON. SHERROD BROWN	04/09/02	04/09/02	TAXI		20.00
04-17	P1	20H13000217	DO	04/09/02	04/09/02	AIRFARE 7083		182.00
04-17	P1	20H13000219	DO	03/21/02	04/07/02	AIRFARE 5689		416.00
04-19	P1	20H13000223	DO	04/16/02	04/16/02	TAXI		12.00
04-19	P1	20H13000225	DO	04/11/02	04/16/02	AIRFARE 7311		416.00
04-30	P1	20H13000235	DONNA PIGNATELLI	04/21/02	04/22/02	AIRFARE DC-CLEVE-DC 8543		416.00
04-30	P1	20H13000236	DO	04/21/02	04/22/02	TRAVEL SUBSISTENCE		173.88
04-30	P1	20H13000234	HON. SHERROD BROWN	04/19/02	04/22/02	AIRFARE DC-CLEVE-DC 8542		416.00
05-07	P1	20H13000244	DO	05/01/02	05/01/02	PARKING		26.00
05-07	P1	20H13000245	KAREN A HAMMON	04/02/02	04/29/02	MILEAGE		125.10
05-14	P1	20H13000248	HON. SHERROD BROWN	05/03/02	05/03/02	PARKING		10.00
05-14	P1	20H13000249	DO	05/02/02	05/06/02	AIRFARE. DC-CLEVE-DC 9844		416.00
05-14	P1	20H13000254	DO	04/25/02	04/27/02	AIRFARE DC-CLEVE-DC 9000		262.00
05-14	P1	20H13000246	LAURA PECHAITIS	04/04/02	04/04/02	MILEAGE		21.60
05-14	P1	20H13000247	DO	04/04/02	04/04/02	PARKING		12.50
05-15	P1	20H13000255	ELIZABETH THAMES	04/12/02	04/30/02	PRIVATE AUTO MILEAGE		33.30
05-21	P1	20H13000256	HON. SHERROD BROWN	05/10/02	05/14/02	AIRFARE DC-CLEVE-DC 0880		416.00
05-30	P1	20H13000263	DO	01/02/02	05/17/02	MILEAGE		1,174.20
05-30	P1	20H13000265	DO	05/20/02	05/20/02	TAXI		13.00
05-30	P1	20H13000266	DO	05/17/02	05/20/02	AIRFARE DC-OH-DC 1358		416.00
06-11	P1	20H13000275	DONNA PIGNATELLI	05/29/02	05/31/02	AIRFARE DC-CLEVE-DC 2676		416.00
06-11	P1	20H13000276	DO	05/29/02	05/31/02	GASOLINE		20.50
06-11	P1	20H13000277	DO	05/29/02	05/31/02	CAR RENTAL		170.61
06-11	P1	20H13000273	ELIZABETH THAMES	05/07/02	05/29/02	PRIVATE AUTO MILEAGE		98.40
06-11	P1	20H13000283	HON. SHERROD BROWN	06/03/02	06/03/02	TAXI		13.00
06-11	P1	20H13000284	DO	05/24/02	06/03/02	AIRFARE DC-CLEVE-DC 2209		416.00
06-11	P1	20H13000280	KAREN A HAMMON	05/03/02	05/28/02	PRIVATE AUTO MILEAGE		53.70
06-11	P1	20H13000272	LAURA PECHAITIS	05/20/02	05/20/02	MILEAGE		13.20
06-19	P1	20H13000293	DONNA PIGNATELLI	06/13/02	06/14/02	AIRFARE		416.00
06-19	P1	20H13000294	DO	06/13/02	06/14/02	CAR RENTAL		110.44

06-19	P1	20H13000288	HON. SHERROD BROWN	06/10/02	06/10/02	AIRFARE	208.00
06-19	P1	20H13000291	DO	06/14/02	06/14/02	GASOLINE	13.33
06-19	P1	20H13000292	DO	06/13/02	06/17/02	AIRFARE	416.00
						TRAVEL TOTALS:	8,232.00
		RENT, COMMUNICATION, UTILITIES					
04-08	P1	20H13000209	ALLTEL	01/29/02	02/28/02	TELEPHONE TOLLS	170.08
04-08	P1	20H13000211	DO	03/01/02	03/28/02	TELEPHONE TOLLS	73.25
04-08	P1	20H13000212	VERIZON NORTH	02/19/02	03/19/02	TELEPHONE SERVICE	103.48
04-08	P1	20H13000213	VERIZON SOUTHWEST	02/19/02	03/19/02	TELEPHONE SERVICE	203.37
04-10	P1	20H13000214	ADELPHIA COMMUNICATIONS CORP	03/08/02	04/07/02	CABLE SERVICE	54.59
04-19	P9	OH1302R0204	ALLEN-THORLEY-DELLOYD, INC	04/01/02	04/30/02	ELYRIA - RENT	1,150.00
04-19	P1	20H13000226	ALLTEL	04/01/02	04/30/02	TELEPHONE SERVICE	140.90
04-19	P1	20H13000231	CENTURYTEL	04/01/02	05/01/02	TELEPHONE SERVICE	1,006.95
04-19	P1	20H13000224	HON. SHERROD BROWN	02/22/02	02/25/02	TELEPHONE TOLLS	11.10
04-19	P1	20H13000227	MCI WORLDCOM	01/01/02	01/31/02	PHONE TOLLS	117.72
04-19	P1	20H13000228	DO	02/01/02	02/28/02	PHONE TOLLS	88.25
04-19	P1	20H13000229	DO	03/01/02	03/31/02	PHONE TOLLS	105.60
04-19	P1	20H13000222	UNITED PARCEL SERVICE	03/23/02	03/29/02	DELIVERY	18.09
04-22	P2	HCV0200016B	VERIZON WIRELESS	11/14/01	11/14/01	MOTOROLA 120C	89.99
04-30	S4	02120001002		03/01/02	03/31/02	RECORDING (TRANSFER)	62.50
04-30	S5	02120004246		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40
04-30	S5	02120004639		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	666.32
04-30	S5	02120005078		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	02120005518		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120005958		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	164.07
05-02	P1	20H13000238	ADELPHIA COMMUNICATIONS CORP	04/08/02	05/07/02	CABLE SERVICE	54.59
05-07	P1	20H13000242	VERIZON NORTH	03/19/02	04/19/02	TELEPHONE SERVICE	206.55
05-07	P1	20H13000243	DO	03/19/02	04/19/02	TELEPHONE SERVICE	103.70
05-14	P1	20H13000251	ALLTEL	03/29/02	04/28/02	TELEPHONE TOLLS	47.66
05-14	P1	20H13000250	HON. SHERROD BROWN	03/12/02	04/06/02	TELEPHONE TOLLS	274.86
05-20	P9	OH1302R0205	ALLEN-THORLEY-DELLOYD, INC.	05/01/02	05/31/02	ELYRIA - RENT	1,150.00
05-21	P1	20H13000259	ALLTEL	05/01/02	05/31/02	TELEPHONE SERVICE	140.16
05-21	P1	20H13000258	CENTURYTEL	05/01/02	06/01/02	TELEPHONE SERVICE	521.45
05-21	P1	20H13000257	HON. SHERROD BROWN	03/27/02	04/12/02	TELEPHONE TOLLS	7.00
05-21	P1	20H13000260	MCI WORLDCOM	04/01/02	04/30/02	PHONE TOLLS	118.36
05-29	P1	20H13000261	ADELPHIA COMMUNICATIONS CORP	05/08/02	06/07/02	CABLE SERVICE	54.59
05-31	S5	02151004246		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40
05-31	S5	02151004639		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	598.87
05-31	S5	02151005078		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	02151005520		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	02151005962		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	125.76
06-11	P1	20H13000285	HON. SHERROD BROWN	04/19/02	04/23/02	TELEPHONE TOLLS	5.70
06-11	P1	20H13000279	KAREN A HAMMON	05/28/02	05/28/02	ARTWORK PACKING	38.72
06-11	P1	20H13000278	MEDINA COUNTY COMMISSIONERS	01/01/02	06/30/02	UTILITIES AND CLEANING	245.00
06-11	P1	20H13000267	VERIZON NORTH	04/19/02	05/19/02	TELEPHONE SERVICE	206.19
06-11	P1	20H13000268	DO	04/19/02	05/19/02	TELEPHONE SERVICE	103.23
06-17	P1	20H13000282	ALLTEL	04/29/02	05/28/02	TELEPHONE TOLLS	107.89
06-19	P1	20H13000287	DO	06/01/02	06/30/02	TELEPHONE SERVICE	139.53
06-19	P1	20H13000286	CENTURYTEL	06/01/02	07/01/02	TELEPHONE SERVICE	503.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHERROD BROWN—Con.								
06–19	P1	20H13000289	HON. SHERROD BROWN	05/12/02	05/19/02	TELEPHONE TOLLS		2.55
06–20	P1	20H13000296	ADELPHIA COMMUNICATIONS CORP	06/08/02	07/07/02	CABLE SERVICE		54.59
06–20	P9	0H1302R0206	ALLEN THORLEY-DELLOYD INC	06/01/02	06/30/02	ELYRIA - RENT		1,150.00
06–30	S1	02181001009		05/01/02	05/31/02	RECORDING (TRANSFER)		62.50
06–30	S5	02181004245		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		103.40
06–30	S5	02181004530		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		620.47
06–30	S5	02181005078		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	02181005523		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		149.00
06–30	S5	02181005962		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		184.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,991.79
		PRINTING AND REPRODUCTION						
04–01	P1	20H13000206	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING-BUSINESS CARDS FOR PORTER, MILLER, BARON, ZAMORE, FULLER		112.50
04–[illegible]	P1	20H13000243	DO	04/24/02	04/24/02	BUSINESS CARDS - SB		57.00
05–07	P1	20H13000232	THEODORE S MILLER	04/26/02	04/26/02	PHOTOS		8.99
05–14	P1	20H13000252	DAVID L. ANDRUKITIS, INC.	05/09/02	05/09/02	BUSINESS CARDS - PECHAITIS		22.50
06–11	P5	2M2503501A	CANTRELL/CUTTER PRINTING	05/10/02	05/10/02	SINGLE DROP MASS MAIL		1,375.00
06–11	P1	20H13000274	DIANA BARON	05/30/02	05/30/02	PHOTOS		7.99
						PRINTING AND REPRODUCTION TOTALS		1,583.98
		SUPPLIES AND MATERIALS						
04–01	P1	20H13000205	OFFICEMAX	02/03/02	03/03/02	OFFICE SUPPLIES		140.42
04–08	P1	20H13000210	BOBEL'S OFFICE SUPPLY	03/29/02	03/29/02	OFFICE SUPPLIES		107.48
04–17	P1	20H13000220	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		118.00
04–19	P1	20H13000230	OFFICEMAX	03/03/02	04/03/02	OFFICE SUPPLIES		123.49
04–30	S1	02120000648		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,325.11
04–30	P1	20H13000237	JUDITH ZAMORE	04/23/02	04/23/02	REFRESH F/OFC RADIO BROADCAST		17.16
05–07	P1	20H13000241	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		118.00
05–07	P1	20H13000239	KAREN A HAMMON	04/26/02	04/26/02	REFRESHMENTS FOR ART CONTEST		5.80
05–07	P1	20H13000240	DO	04/01/02	04/01/02	RIBBONS FOR ART CONTEST		2.50
05–14	P1	20H13000253	THE MORNING JOURNAL	01/13/02	01/13/03	NEWSPAPER		174.20
05–30	P1	20H13000262	BOBEL S OFFICE SUPPLY	05/17/02	05/17/02	OFFICE SUPPLIES		47.59
05–30	P1	20H13000264	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		117.77
05–31	S1	02151000634		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–445.16
06–11	P1	20H13000281	BOBEL'S OFFICE SUPPLY	05/29/02	05/29/02	OFFICE SUPPLIES		286.71
06–11	P1	20H13000269	DIANA MILETTE	04/26/02	04/26/02	REFRESHMENTS F/ART COMPETITION		21.96
06–11	P1	20H13000271	LANIER WORLDWIDE INC	04/26/02	04/26/02	COPIER PRODUCTS		153.23
06–11	P1	20H13000270	THE MORNING JOURNAL	04/05/02	06/07/02	NEWSPAPER		18.45
06–19	P1	20H13000295	OFFICEMAX	05/03/02	06/03/02	OFFICE SUPPLIES		61.38
06–30	S1	02181000479		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		974.10
						SUPPLIES AND MATERIALS TOTALS:		4,368.19
		EQUIPMENT						
04–30	S2	02120003583		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,809.22
05–31	S2	02151003541		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,809.22

06–30	S2	02181003520		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,809.22
						EQUIPMENT TOTALS:	11,427.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,617.06
						OFFICE TOTALS:	202,617.06

2001 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–17	P1	20H13000215	MCI WORLDCOM	11/01/01	11/30/01	PHONE TOLLS	76.96
04–19	P1	20H13000221	DO	12/01/01	12/31/01	PHONE TOLLS	67.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	144.14

PRINTING AND REPRODUCTION

04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630	–1,320.00
						PRINTING AND REPRODUCTION TOTALS:	–1,320.00

SUPPLIES AND MATERIALS

04–01	P1	20H13000200	AQUA COOL	12/01/01	12/31/01	WATER	103.00
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630	1,320.00
04–30	S1	02120000647		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	632.50
05–31	S1	02151000633		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	322.73
06–19	P1	20H13000290	NORTH COAST NEWS CLIPS LLC	11/28/01	11/28/01	TRANSCRIPT	27.50
06–30	S1	02181000478		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	41.25
						SUPPLIES AND MATERIALS TOTALS:	2,446.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,271.12
						OFFICE TOTALS:	1,271.12

2002 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,021.99	50,939.78
PERSONNEL COMPENSATION	277,673.11	140,846.33
TRAVEL	14,295.59	11,198.41
RENT, COMMUNICATION, UTILITIES	34,885.90	20,908.23
PRINTING AND REPRODUCTION	12,861.40	12,682.30
OTHER SERVICES	2,550.96	1,271.62
SUPPLIES AND MATERIALS	7,257.68	3,348.62
EQUIPMENT	8,790.52	4,008.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,337.15	245,204.26
OFFICE TOTALS:	410,337.15	245,204.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	501.05
05–31	OP	2M2508502D	DO	04/30/02	04/30/02	FRANKED MAIL	49,008.00
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	880.72
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	550.01
						FRANKED MAIL TOTALS	50,939.78

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT	7,846.44
DO	03/01/02	03/31/02	DISTRICT STAFF ASSISTANT (OVERTIME)	271.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. ED BRYANT—Con.								
			BUSH,JOEL	04/01/02	06/30/02	LEGIS CORRESPONDENT/LEGIS ASSISTANT		8,025.00
			CURRY,PAGE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,374.99
			DURRETT,JAMES JENKINS W	04/15/02	06/30/02	STAFF ASSISTANT		4,750.00
			HAISTEN,WILLIAM C	04/01/02	04/15/02	STAFF ASSISTANT		1,114.58
			MCCORD,SUSAN M	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		9,499.14
			MOON,REBECCA A	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		9,499.14
			DO	04/01/02	04/30/02	DISTRICT STAFF ASSISTANT (OVERTIME)		219.22
			PARKER,CLAUDETTE	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		9,499.14
			DO	03/01/02	05/31/02	DISTRICT STAFF ASSISTANT (OVERTIME)		452.14
			PAYNE,POLLY A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,787.05
			REHBEIN,PATRICIA	04/01/02	06/30/02	CHIEF OF STAFF		32,881.32
			SCROGGS,LARRY K	04/01/02	06/30/02	DISTRICT FIELD REPRESENTATIVE		7,846.71
			SHULMAN,ANDREW	04/01/02	06/30/02	PRESS SECRETARY		8,025.00
			TEMPLETON,JAI JEFFREY	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,061.09
			WITRY,LAURA A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,693.76
			WYCKOFF,AMY LEIGH	06/01/02	06/30/02	PAID INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS	140,846.33
		TRAVEL						
04-02	P1	2TN07000218	HON. ED BRYANT	02/26/02	02/28/02	AIRFARE MEM-DCA-MEM 3365		561.50
04-03	P1	2TN07000219	DO	01/29/02	02/25/02	GASOLINE		134.74
04-03	P1	2TN07000221	DO	02/05/02	02/07/02	AIRFARE MEM/DCA/MEM 4468		556.50
04-03	P1	2TN07000222	DO	02/12/02	02/12/02	AIRFARE MEM/DCA 2306		278.50
04-03	P1	2TN07000223	DO	02/14/02	02/14/02	AIRFARE DCA/MEM 2348		283.00
04-05	P1	2TN07000236	CLAUDETTE PARKER	02/27/02	02/27/02	MILEAGE		43.07
04-05	P1	2TN07000237	JAI TEMPLETON	03/01/02	03/01/02	MILEAGE		400.87
04-05	P1	2TN07000238	DO	03/22/02	03/22/02	PARKING IN DISTRICT		3.00
04-05	P1	2TN07000233	KENNY SCROGGS	02/28/02	02/28/02	MILEAGE		15.33
04-05	P1	2TN07000235	DO	03/11/02	03/11/02	MILEAGE		54.38
04-19	P9	TN0701L0204	CHRYSLER FINANCIAL CORP	04/01/02	04/30/02	LEASED AUTO		694.79
05-07	P1	2TN07000265	ANDREW SHULMAN	04/23/02	05/02/02	MILEAGE (DC/IAD/DC/BWI/DC)		50.00
05-07	P1	2TN07000257	HON. ED BRYANT	03/05/02	03/05/02	AIRFARE (MEM/DCA)		561.50
05-07	P1	2TN07000258	DO	03/07/02	03/07/02	AIRFARE (DCA/CLT/MEM)		288.50
05-07	P1	2TN07000259	DO	03/12/02	03/12/02	AIRFARE (BNA/DCA)		269.50
05-07	P1	2TN07000260	DO	03/14/02	03/14/02	AIRFARE (DCA/MEM/DCA)		561.50
05-07	P1	2TN07000261	DO	03/21/02	03/21/02	AIRFARE (DCA/MEM)		283.00
05-07	P1	2TN07000268	DO	03/16/02	03/16/02	GASOLINE		16.00
05-07	P1	2TN07000269	DO	03/19/02	03/19/02	GASOLINE		20.48
05-07	P1	2TN07000271	DO	03/15/02	03/15/02	GASOLINE		21.99
05-07	P1	2TN07000272	DO	02/28/02	02/28/02	GASOLINE		19.28
05-07	P1	2TN07000273	DO	03/01/02	03/01/02	GASOLINE		14.25
05-07	P1	2TN07000274	DO	03/04/02	03/04/02	GASOLINE		17.96
05-07	P1	2TN07000275	DO	03/10/02	03/10/02	GASOLINE		20.66
05-07	P1	2TN07000263	JAI TEMPLETON	04/04/02	04/26/02	MILEAGE		464.02

05–07	P1	2TN07000264	DO	04/10/02	04/10/02	HOTEL/MEALS	92.57
05–07	P1	2TN07000266	JAMES JENKINS WILLIAM DURRETT	04/17/02	04/17/02	MILEAGE (DC/BWI/DC)	21.90
05–07	P1	2TN07000267	KENNY SCROGGS	04/11/02	04/11/02	MILEAGE	77.01
05–16	P1	2TN07000276	POLLY PAYNE WALKER	05/06/02	05/08/02	RENTAL CAR	135.66
05–20	P9	TN0701L0205	CHRYSLER FINANCIAL CORP.	05/01/02	05/31/02	LEASED AUTO	694.79
05–31	P1	2TN07000287	ANDREW SHULMAN	05/21/02	05/21/02	MILEAGE	24.89
05–31	P1	2TN07000288	KENNY SCROGGS	05/24/02	05/24/02	MILEAGE	86.14
06–04	P1	2TN07000289	WILLIAM D BROYLES	04/10/02	04/14/02	MILEAGE WORKSHOP (999)	364.63
06–04	P1	2TN07000290	DO	04/10/02	04/14/02	HOTEL ACCOMMODATIONS F/CONF	219.36
06–11	P1	2TN07000286	JOEL BUSH	05/07/02	05/07/02	MILEAGE	26.28
06–12	P1	2TN07000304	PATRICIA REHBEIN	05/22/02	05/22/02	TAXI FARE	15.00
06–12	P1	2TN07000305	DO	05/29/02	05/29/02	TAXI FARE	25.00
06–12	P1	2TN07000307	DO	05/29/02	05/30/02	PARKING IN DISTRICT	5.00
06–19	P1	2TN07000309	CITIBANK GOV CARD SERVICE	05/05/02	05/05/02	GAS FOR REP BRYANT IN DIST	23.79
06–19	P1	2TN07000311	DO	05/09/02	05/09/02	GASOLINE F/REP BRYANT IN DIST	17.50
06–19	P1	2TN07000312	DO	03/31/02	03/31/02	GASOLINE IN DISTRICT	22.94
06–19	P1	2TN07000313	DO	04/02/02	04/02/02	GASOLINE IN DISTRICT	14.25
06–19	P1	2TN07000314	DO	04/03/02	04/03/02	GASOLINE IN DISTRICT	18.33
06–19	P1	2TN07000316	DO	04/05/02	04/05/02	GASOLINE IN DISTRICT	18.30
06–19	P1	2TN07000317	DO	05/02/02	05/02/02	AIRFARE BWI/BNA FOR REP BRYANT	112.50
06–19	P1	2TN07000318	DO	05/06/02	05/09/02	AIR F/POLLY WALKER DCA/MEM/DCA	561.50
06–19	P1	2TN07000319	DO	05/07/02	05/07/02	AIR FOR REP BRYANT (BNA/IAD)	227.50
06–19	P1	2TN07000320	DO	05/23/02	05/23/02	AIR FOR REP BRYANT (DCA/MEM)	283.00
06–20	P9	TN0701L0206	CHRYSLER FINANCIAL CORP.	06/01/02	06/30/02	LEASED AUTO	694.79
06–20	P1	2TN07000321	CITIBANK GOV CARD SERVICE	05/20/02	05/21/02	AIRFARE DC/MEM/BNA REHBEIN	465.50
06–20	P1	2TN07000321	DO	05/22/02	05/22/02	AIRFARE BNA/DCA REHBEIN	271.00
06–20	P1	2TN07000321	DO	05/20/02	05/21/02	LODGING-REHBEIN	171.77
06–20	P1	2TN07000321	DO	05/21/02	05/22/02	CAR RENTAL-REHBEIN	50.85
06–20	P1	2TN07000321	DO	05/21/02	05/21/02	CAR RENTAL-REHBEIN	77.46
06–20	P1	2TN07000322	DO	05/21/02	05/22/02	LODGING	204.38
06–20	P1	2TN07000322	DO	05/29/02	05/30/02	AIRFARE DCA/BNA/DCA-REHBEIN	540.50
						TRAVEL TOTALS	11,198.41
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	2TN07000230	BELL SOUTH	02/07/02	03/06/02	CLARKSVILLE PHONE SERVICE	266.38
04–05	P1	2TN07000231	DO	02/20/02	03/19/02	COLUMBIA PHONE SERVICE	467.91
04–05	P1	2TN07000228	CAPITAL LETTERS	12/01/01	02/28/02	DATA ENTRY FOR BATCH WORK	1,826.80
04–05	P1	2TN07000224	CINGULAR WIRELESS	02/27/02	03/26/02	DISTRICT CELLULAR SERVICE	87.44
04–05	P1	2TN07000239	JAI TEMPLETON	03/22/02	03/22/02	CELL PHONE BATTERY	43.25
04–05	P1	2TN07000225	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	COMPUTER ON-LINE SERVICE	117.00
04–05	P1	2TN07000226	DO	02/01/02	02/28/02	COMPUTER ON-LINE SERVICE	117.00
04–19	P9	TN0701R0204	BELZ ENTERPRISES	04/01/02	04/30/02	MEMPHIS - RENT	1,430.00
04–19	P9	TN0704R0204	BOB DUNCAN	04/01/02	04/30/02	RENT-COLUMBIA	575.00
04–19	P9	TN0703R0204	DAVID B SMITH	04/01/02	04/30/02	CLARKESVILLE - RENT	500.00
04–30	S5	02120004247		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
04–30	S5	02120004641		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	842.61
04–30	S5	02120005080		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	81.00
04–30	S5	02120005520		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04–30	S5	02120005960		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	459.20
05–07	P1	2TN07000243	BELL SOUTH	02/26/02	03/25/02	MEMPHIS PHONE SERVICE	615.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE Con								
2002 HON. ED BRYANT—Con.								
05-07	P1	2TN07000244	DO	03/26/02	04/25/02	MEMPHIS PHONE SERVICE		608.30
05-07	P1	2TN07000245	DO	03/07/02	04/06/02	CLARKSVILLE PHONE SERVICE		285.13
05-07	P1	2TN07000246	DO	03/20/02	04/19/02	COLUMBIA PHONE SERVICE		472.08
05-07	P1	2TN07000256	CINGULAR WIRELESS	03/27/02	04/26/02	DISTRICT CELLULAR SERVICE		320.60
05-07	P1	2TN07000250	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	ON-LINE SERVICE		117.00
05-14	P1	2TN07000277	FEDERAL EXPRESS CORP	04/08/02	04/09/02	OVERNIGHT LETTERS		10.52
05-14	P1	2TN07000278	DO	04/16/02	04/17/02	OVERNIGHT LETTERS		9.90
05-14	P1	2TN07000279	DO	04/23/02	04/23/02	OVERNIGHT LETTERS		14.79
05-14	P1	2TN07000280	DO	04/19/02	05/01/02	OVERNIGHT LETTERS		11.86
05-14	P1	2TN07000281	DO	02/22/02	02/27/02	OVERNIGHT LETTERS		22.01
05-14	P1	2TN07000282	DO	02/14/02	02/14/02	OVERNIGHT LETTERS		4.90
05-14	P1	2TN07000283	DO	01/28/02	01/30/02	OVERNIGHT LETTERS		14.85
05-14	P1	2TN07000284	DO	01/30/02	02/07/02	OVERNIGHT LETTERS		9.85
05-14	P1	2TN07000285	DO	02/15/02	02/21/02	OVERNIGHT LETTERS		19.41
05-20	P9	TN0701R0205	BELZ ENTERPRISES	05/01/02	05/31/02	MEMPHIS - RENT		1,430.00
05-20	P9	TN0704R0205	BOB DUNCAN	05/01/02	05/31/02	RENT-COLUMBIA		575.00
05-20	P9	TN0703R0205	DAVID B SMITH	05/01/02	05/31/02	CLARKESVILLE - RENT		500.00
05-31	S5	02151004247		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
05-31	S5	02151004641		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		863.27
05-31	S5	02151005080		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		81.00
05-31	S5	02151005522		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5	02151005964		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		463.24
06-04	P1	2TN07000296	BELLSOUTH	04/07/02	05/06/02	CLARKSVILLE PHONE SERVICE		293.15
06-04	P1	2TN07000297	DO	04/20/02	05/19/02	COLUMBIA PHONE SERVICE		551.98
06-04	P1	2TN07000299	DO	04/26/02	05/25/02	MEMPHIS PHONE SERVICE		588.56
06-04	P1	2TN07000295	CAPITAL LETTERS	03/01/02	03/31/02	DATA ENTRY BATCH WORK		1,172.30
06-04	P1	2TN07000298	CINGULAR WIRELESS	04/27/02	05/26/02	DISTRICT CELLULAR SERVICE		428.06
06-04	P1	2TN07000390	FEDERAL EXPRESS CORP	03/12/02	03/14/02	OVERNIGHT LETTERS		10.46
06-04	P1	2TN07000301	DO	03/04/02	03/07/02	OVERNIGHT LETTERS		56.92
06-04	P1	2TN07000302	DO	04/24/02	05/02/02	OVERNIGHT LETTERS		9.75
06-04	P1	2TN07000303	DO	05/03/02	05/03/02	OVERNIGHT LETTERS		20.09
06-20	P9	TN0701R0206	BELZ ENTERPRISES	06/01/02	06/30/02	MEMPHIS - RENT		1,430.00
06-20	P9	TN0704R0206	BOB DUNCAN	06/01/02	06/30/02	RENT-COLUMBIA		575.00
06-20	P9	TN0703R0206	DAVID B SMITH	06/01/02	06/30/02	CLARKESVILLE - RENT		500.00
06-30	S5	02181004247		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
06-30	S5	02181004641		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		808.52
06-30	S5	02181005080		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		81.00
06-30	S5	02181005522		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	02181005964		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		516.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,908.23
		PRINTING AND REPRODUCTION						
04-09	P1	2TN07000240	ADVOCATE	02/23/02	02/23/02	AD FOR TOWN HALL MEETING		116.00
04-09	P1	2TN07000241	TENNESSEE PRESS SERVICE	03/13/02	03/13/02	TOWN HALL ADVERTISEMENT		228.48

04-10	P2	OSPTP28593	BETHESDA ENGRAVERS	02/27/02	03/12/02	250 THERMO CARDS	19.00
04-24	P2	OSPTP28780	ACCURATE WORD LLC.	03/21/02	03/28/02	500 THERMO CARDS	33.00
04-30	S3	02120000149		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	101.04
05-07	P2	OSPTP00075	BETHESDA ENGRAVERS	04/16/02	04/26/02	250 THERMO CARDS	19.00
05-07	P1	2TN07000262	REBECCA A MOON	04/08/02	04/08/02	PHOTOGRAPHIC EXPENSES	35.05
05-07	P1	2TN07000247	SHELBY SUN TIMES	02/28/02	02/28/02	TOWN HALL MEETING AD	592.00
05-31	S3	02151000184		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	520.40
06-27	P5	2M2508502A	CANTRELL/CUTTER PRINTING	04/22/02	04/22/02	SINGLE DROP MASS MAIL	9,868.00
06-27	P5	2M2508502B	MEDIA PLUS DESIGN	04/24/02	04/24/02	SINGLE DROP MASS MAIL	816.13
06-30	S3	02181000171		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	334.20
						PRINTING AND REPRODUCTION TOTALS:	12,682.30
		OTHER SERVICES					
04-05	P1	2TN07000229	POLLY W. PARKER	04/01/02	04/30/02	D.O. JANTORIAL SERVICE	80.00
04-05	P1	2TN07000227	TENNESSEE PRESS SERVICE	02/01/02	02/28/02	TN NEWS CLIPPINGS	132.00
05-07	P1	2TN07000248	POLLY W. PARKER	05/01/02	05/31/02	JANITORIAL SERVICE	80.00
05-07	P1	2TN07000255	TENNESSEE PRESS SERVICE	03/01/02	03/31/02	NEWS CLIPPING SERVICE	270.00
06-04	P1	2TN07000294	STATE FARM INSURANCE CO.	07/01/02	01/01/03	LEASED AUTO PREMIUM RENEWAL	423.62
06-04	P1	2TN07000292	TENNESSEE PRESS SERVICE	04/01/02	04/30/02	NEWS CLIPPING SERVICE	286.00
						OTHER SERVICES TOTALS:	1,271.62
		SUPPLIES AND MATERIALS					
04-03	P1	2TN07000220	HON. ED BRYANT	02/06/02	02/07/02	WORKING MEALS WITH CONSTS	82.75
04-05	P1	2TN07000232	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	58.00
04-05	P1	2TN07000234	KENNY SCROGGS	03/07/02	03/07/02	REPAIR OF DAMAGE TO OFFICIALLY LEASED VEHICLE	54.13
04-19	HR	193015	LEAF-CHRONICLE	02/17/02	02/16/03	RET'D CHK; DUPLICATE PAYMENT	-148.20
04-30	S1	02120000506		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	657.19
05-07	P1	2TN07000249	COMMERCIAL APPEAL	04/28/02	04/28/02	SUBSCRIPTION	129.60
05-07	P1	2TN07000253	GERMANTOWN NEWS	04/23/02	10/23/02	SUBSCRIPTION	14.50
05-07	P1	2TN07000270	HON. ED BRYANT	03/20/02	03/20/02	WORKING MEAL	79.00
05-07	P1	2TN07000251	MOORES OFFICE SUPLIES	04/12/02	04/12/02	OFFICE SUPPLIES	140.18
05-07	P1	2TN07000252	DO	04/09/02	04/09/02	OFFICE SUPPLIES	70.16
05-31	S1	02151000489		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,772.60
06-04	P1	2TN07000291	DEER PARK SPRING WATER	04/29/02	04/29/02	BOTTLED WATER	47.00
06-04	P1	2TN07000293	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	COMPUTER ON-LINE SERVICE	117.00
06-12	P1	2TN07000306	PATRICIA REHBEIN	05/29/02	05/29/02	FOOD/BEVERAGE IN DISTRICT	3.66
06-19	P1	2TN07000308	CITIBANK GOV CARD SERVICE	05/08/02	05/08/02	WORKING MEAL F/REP. BRYANT	46.55
06-19	P1	2TN07000310	DO	05/15/02	05/15/02	WORKING MEAL FOR REP. BRYANT	28.50
06-19	P1	2TN07000315	DO	04/25/02	04/25/02	WORKING MEAL	49.35
06-30	S1	02181000370		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	146.65
						SUPPLIES AND MATERIALS TOTALS:	3,348.62
		EQUIPMENT					
04-30	S2	02120003465		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,240.75
05-31	S2	02151003439		01/22/02	01/22/02	EQUIPMENT (TRANSFER)	286.72
05-31	S2	02151003440		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,240.75
06-30	S2	02181003415		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,240.75
						EQUIPMENT TOTALS:	4,008.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,204.26
						OFFICE TOTALS:	245,204.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11 P1	2TN07000242	CINGULAR WIRELESS	10/27/01	11/26/01	DISTRICT CELLULAR SERVICE		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
PRINTING AND REPRODUCTION							
04-04 P5	1M5085601D	PARKER MAILING SERVICE	11/14/01	11/14/01	SINGLE DROP MASS MAIL		4,898.44
					PRINTING AND REPRODUCTION TOTALS		4,898.44
SUPPLIES AND MATERIALS							
04-30 S1	02120000505		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-175.70
05-31 S1	02151000488		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
					SUPPLIES AND MATERIALS TOTALS:		-93.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,885.24
					OFFICE TOTALS:		4,885.24
2002 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,073.32	7,406.71
					PERSONNEL COMPENSATION	347,819.41	177,808.31
					PERSONNEL BENEFITS	70.43	0.00
					TRAVEL	19,945.02	11,946.18
					RENT, COMMUNICATION, UTILITIES	26,759.92	14,086.30
					PRINTING AND REPRODUCTION	6,899.98	6,590.26
					OTHER SERVICES	180.00	60.00
					SUPPLIES AND MATERIALS	15,665.53	12,362.93
					EQUIPMENT	19,452.20	9,542.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,865.81	239,803.39
					OFFICE TOTALS:	445,865.81	239,803.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	2M2546501B	UNITED STATES POSTAL SERVICE	03/27/02	03/27/02	FRANKED MAIL		1,128.94
04-29 P5	2M2546501A	HAMPTON BUSINESS FORMS, INC.	02/25/02	02/25/02	FRANKED MAIL		4,350.00
04-29 OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		592.39
05-31 OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		441.91
06-28 OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		893.47
					FRANKED MAIL TOTALS:		7,406.71
PERSONNEL COMPENSATION							
		ATTISON,STACY DEAL	04/01/02	06/30/02	CASEWORKER		9,500.01
		BELL,SUSAN ELAINE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,500.01
		DAVIDGE,AMELIA K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
		DAVIS,ANDREA C H	04/01/02	06/30/02	CASEWORKER		10,125.00
		ELLIOT,JOHN D .	04/01/02	06/30/02	GRANTS COORDINATOR		6,249.99
		FOSTER,CARRIE LOUISE	04/01/02	05/24/02	PRESS SECRETARY		4,350.00

HANSEN,JENNIFER L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,749.99
HATFIELD,SUSAN S	04/01/02	06/30/02	REGIONAL REPRESENTATIVE	9,000.00
JOYNER,CHRISTOPHER	04/01/02	06/30/02	POLICY DIRECTOR	11,250.00
LIVINGSTON,LORI L	04/01/02	06/30/02	CONSTITUENT ADVOCATE	8,625.00
MANSHIP,KATHY B	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	1,749.99
MYERS,LESTER DEAN	04/01/02	06/30/02	DISTRICT DIRECTOR	18,750.00
PENCILLE,KIMBERLY	06/06/02	06/30/02	DEPUTY PRESS SECRETARY	2,083.33
POOLE,W TODD	04/01/02	06/30/02	DISTRICT ASSISTANT	8,750.01
RHINEHARDT,K W	04/01/02	06/30/02	COMMUNICATIONS DIR,STATE RELATIONS	13,749.99
RUSSELL,ANNE K	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES	6,249.99
TILLEY,BRYAN C	04/01/02	06/30/02	SPECIAL ASST/DISTRICT SCHEDULER	8,750.01
VANDERBLOEMEN,BRIAN D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,875.01
VERSAGGI,JOHN D	04/01/02	06/30/02	CHIEF OF STAFF	15,999.99
			PERSONNEL COMPENSATION TOTALS:	177,808.31

TRAVEL

04-04	P1	2NC05000147	HON. RICHARD BURR	03/15/02	03/19/02	AIR DCA-GSO-DCA 4302	623.50
04-04	P1	2NC05000138	KIMREY W RHINEHARDT	03/22/02	03/23/02	MEALS	34.55
04-04	P1	2NC05000142	DO	03/21/02	03/23/02	AIRFARE BWI-RDU 0983	53.50
04-04	P1	2NC05000143	DO	03/23/02	03/23/02	AIRFARE RDU-BWI 4789	50.50
04-04	P1	2NC05000144	DO	03/21/02	03/23/02	CAR RENTAL	92.47
04-04	P1	2NC05000145	DO	03/23/02	03/23/02	GAS FOR RENTAL CAR	5.77
04-04	P1	2NC05000146	DO	03/21/02	03/23/02	PARKING	27.70
04-09	P1	2NC05000153	SUSAN HATFIELD	03/01/02	03/31/02	PRIVATE AUTO MILEAGE	615.83
04-15	P1	2NC05000151	JOHN D ELLIOT	03/28/02	03/28/02	PRIVATE AUTO MILEAGE	168.01
04-17	P1	2NC05000160	HON. RICHARD BURR	03/21/02	03/21/02	AIRFARE DCA-GSO 3117	314.00
04-18	P1	2NC05000163	SUSAN HATFIELD	01/01/02	04/30/02	PARKING	48.00
04-22	P1	2NC05000164	HON. RICHARD BURR	04/11/02	04/15/02	AIRFARE DCA-GSO-DCA 3159, 3241	623.50
05-01	P1	2NC05000179	DO	04/10/02	04/23/02	AIRFARE 8497	623.50
05-01	P1	2NC05000173	JENNIFER L HANSEN	04/11/02	04/12/02	MILEAGE	210.24
05-01	P1	2NC05000174	DO	04/11/02	04/12/02	MEALS	10.54
05-01	P1	2NC05000177	KIMREY W RHINEHARDT	04/16/02	04/17/02	AIRFARE 8919	357.00
05-01	P1	2NC05000178	DO	04/16/02	04/17/02	LODGING	123.75
05-14	P1	2NC05000189	CARRIE LOUISE FOSTER	05/05/02	05/06/02	CAR RENTAL	281.36
05-14	P1	2NC05000190	DO	05/05/02	05/06/02	GAS FOR RENTAL CAR	36.43
05-14	P1	2NC05000191	DO	05/05/02	05/06/02	MEALS	62.59
05-14	P1	2NC05000187	HON. RICHARD BURR	04/25/02	04/30/02	AIRFARE DCA-GSO-DCA (3117)	623.50
05-14	P1	2NC05000188	DO	05/02/02	05/07/02	AIRFARE DCA-GSO-DCA 3159,3241	623.50
05-14	P1	2NC05000192	JOHN D ELLIOT	05/01/02	05/07/02	PRIVATE AUTO MILEAGE	345.50
05-14	P1	2NC05000193	DO	05/03/02	05/07/02	MEALS	10.44
05-14	P1	2NC05000186	LESTER DEAN MYERS	04/23/02	04/23/02	LODGING	343.50
05-14	P1	2NC05000182	STACY DEAL ALLISON	04/16/02	05/06/02	PRIVATE AUTO MILEAGE	61.32
05-14	P1	2NC05000183	SUSAN HATFIELD	04/01/02	04/30/02	PRIVATE AUTO MILEAGE	694.24
05-16	P1	2NC05000194	HON. RICHARD BURR	05/14/02	05/14/02	AIRFARE GSO-DCA 3241	309.50
05-16	P1	2NC05000195	LESTER DEAN MYERS	04/23/02	04/25/02	AIRFARE GSO-DCA-GSO 3241,3117	623.50
05-16	P1	2NC05000196	DO	04/23/02	04/25/02	PARKING	18.00
05-20	P1	2NC05000175	BRYAN C TILLEY	04/15/02	04/18/02	MEALS	200.00
05-21	P1	2NC05000201	LESTER DEAN MYERS	05/15/02	05/15/02	PRIVATE AUTO MILEAGE	68.62
05-21	P1	2NC05000202	LORI L LIVINGSTON	05/14/02	05/14/02	PRIVATE AUTO MILEAGE	21.17
05-29	P1	2NC05000206	HON. RICHARD BURR	05/16/02	05/20/02	AIRFARE DCA-GSO-DCA	623.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD BURR—Con.								
06-11	P1	2NC05000207	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE GSO-DCA F/MBR 3118		314.00
06-11	P1	2NC05000217	SUSAN HATFIELD	05/01/02	05/31/02	PRIVATE AUTO MILEAGE		851.91
06-11	P1	2NC05000212	TODD POOLE	05/20/02	05/23/02	PRIVATE AUTO MILEAGE		20.08
06-11	P1	2NC05000213	DO	05/20/02	05/23/02	TAXI, PARKING, TOLLS		36.00
06-11	P1	2NC05000214	DO	05/20/02	05/23/02	MEALS		46.54
06-11	P1	2NC05000215	DO	05/20/02	05/23/02	A/F GSO-DFW-GSO 3709, 3710		246.00
06-11	P1	2NC05000216	DO	05/20/02	05/23/02	LODGING		308.13
06-20	P1	2NC05000218	ANDREA C H DAVIS	06/05/02	06/07/02	PRIVATE AUTO MILEAGE		223.38
06-20	P1	2NC05000219	BRYAN C TILLEY	05/06/02	06/07/02	PRIVATE AUTO MILEAGE		66.80
06-20	P1	2NC05000229	CITIBANK GOV CARD SERVICE	06/07/02	06/09/02	AIRFARE #9681-BURR		623.50
06-20	P1	2NC05000220	KIMREY W RHINEHARDT	06/06/02	06/10/02	R/T AIRFARE DC/NC/DC		111.50
06-20	P1	2NC05000221	DO	06/06/02	06/10/02	RENTAL CAR		132.82
06-20	P1	2NC05000222	DO	06/06/02	06/10/02	GASOLINE		14.42
06-20	P1	2NC05000223	DO	06/06/02	06/06/02	MEAL		10.07
06-20	P1	2NC05000224	DO	06/10/02	06/10/02	CAB FARE		12.00
							TRAVEL TOTALS	11,946.18
		RENT COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		26.95
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		57.93
04-08	P1	2NC05000148	TIME WARNER WINSTON-SALEM	03/01/02	03/31/02	CABLE SERVICE		42.46
04-11	P1	2NC05000158	JENNIFER L HANSEN	02/18/02	02/22/02	PHONE CALLS		40.75
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		21.29
04-19	P9	NC0502R0204	ALAMANCE COUNTY	04/01/02	04/30/02	GRAHAM, NC-RENT		200.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		32.75
04-19	P9	NC0501R0204	WRIGHT PROPERTY MANAGEMENT	04/01/02	04/30/02	WINSTON-SALEM - RENT		2,710.67
04-22	P1	2NC05000166	BELL SOUTH	03/01/02	03/31/02	MONTHLY SERVICE		163.18
04-25	P1	2NC05000169	TIME WARNER WINSTON-SALEM	04/01/02	04/30/02	CABLE SERVICE		42.46
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		38.94
04-30	S5	02120004248		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.70
04-30	S5	02120004642		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		365.69
04-30	S5	02120005081		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		67.00
04-30	S5	02120005521		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		250.00
04-30	S5	02120005961		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		406.00
05-01	P1	2NC05000176	ALLTEL	03/01/02	03/31/02	OFFICIAL CELLULAR USE		82.66
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		59.59
05-09	P1	2NC05000180	TIME WARNER WINSTON-SALEM	05/01/02	05/31/02	CABLE SERVICE		47.46
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		36.00
05-14	P1	2NC05000184	JOHN D VERSAGGI	03/22/02	03/30/02	PHONE CALLS		72.70
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		24.60
05-20	P9	NC0502R0205	ALAMANCE COUNTY	05/01/02	05/31/02	GRAHAM, NC-RENT		200.00
05-20	P9	NC0501R0205	WRIGHT PROPERTY MANAGEMENT	05/01/02	05/31/02	WINSTON-SALEM - RENT		2,710.67
05-21	P1	2NC05000200	ALLTEL	04/01/02	04/30/02	OFFICIAL CELLULAR USE		82.66
05-21	P1	2NC05000199	BELL SOUTH	04/01/02	04/30/02	MONTHLY SERVICE		161.26

05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	24.24
05-31	S5	02151004248		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
05-31	S5	02151004642		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	409.58
05-31	S5	02151005081		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	67.00
05-31	S5	02151005523		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	02151005965		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	432.14
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	52.31
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	20.62
06-11	OP	2NC05000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	403.55
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	74.34
06-20	P9	NC0502R0206	ALAMANCE COUNTY	06/01/02	06/30/02	GRAHAM, NC-RENT	200.00
06-20	P1	2NC05000225	ALLTEL	05/01/02	05/31/02	CELL PHONE SERVICE	86.58
06-20	P1	2NC05000227	BELL SOUTH	05/01/02	05/31/02	PHONE SERVICE	162.46
06-20	P9	NC0501R0206	WRIGHT PROPERTY MANAGEMENT	06/01/02	06/30/02	WINSTON-SALEM - RENT	2,710.67
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	43.58
06-27	P1	2NC05000232	TIME WARNER WINSTON-SALEM	06/09/02	07/08/02	CABLE SERVICE	53.79
06-30	S5	02181004248		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
06-30	S5	02181004642		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	430.90
06-30	S5	02181005081		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	02181005523		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	02181005965		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	438.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,086.30
		PRINTING AND REPRODUCTION					
04-04	P2	OSPTP28646	DAVID L. ANDRUKITIS, INC.	03/05/02	03/13/02	25 PADS, 100 SHEETS PER PAD	92.50
04-25	OP	2GP00302001	PUBLIC PRINTER	01/17/02	01/17/02	PRINTING	100.00
04-30	S3	02120000119		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	542.51
05-02	P2	OSPTP28871	BETHESDA ENGRAVERS	03/29/02	03/29/02	500 THERMO CARDS, BUFF, BLUE	65.00
05-22	P2	OSP220373	DO	04/24/02	05/09/02	STATIONERY	2,105.25
05-31	S3	02151000148		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	318.52
06-27	P5	2M2546501AA	HAMPTON BUSINESS FORMS, INC.	04/01/02	04/01/02	SINGLE DROP MASS MAIL	1,551.70
06-27	P5	2M2546501A1	DO	04/01/02	04/01/02	SINGLE DROP MASS MAIL	1,786.98
06-30	S3	02181000139		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	6,590.26
		OTHER SERVICES					
06-11	P1	2NC05000208	RADAR SECURITY ALARM INC	06/01/02	08/31/02	SECURITY FOR DISTRICT OFFICE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
04-04	P1	2NC05000140	COFFEE PLUS INC	03/19/02	03/19/02	COFFEE SERVICE	50.00
04-04	P1	2NC05000141	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/13/03	SUBSCRIPTION RENEWAL	1,850.00
04-09	P1	2NC05000152	ACS DESKTOP SOLUTIONS, INC.	02/27/02	02/27/02	OFFICE SUPPLIES	81.00
04-09	P1	2NC05000149	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	82.53
04-09	P1	2NC05000150	DO	02/01/02	02/28/02	BOTTLED WATER	72.60
04-17	P1	2NC05000161	NATIONAL JOURNAL	03/15/02	03/15/03	SUBSCRIPTION RENEWAL	1,599.00
04-17	P1	2NC05000162	OFFICE DEPOT CREDIT PLAN	04/01/02	04/01/02	OFFICE SUPPLIES	59.22
04-19	P2	OSS220091	CAPITOL MARKING PRD	03/27/02	04/04/02	STAMP	38.35
04-22	P1	2NC05000167	ANDREA C H DAVIS	04/11/02	04/11/02	PUBLICATION REFERENCE MATERIAL	20.00
04-22	P1	2NC05000165	CRYSTAL SPRINGS WATER COMPANY	03/01/02	03/31/02	BOTTLED WATER	35.52
04-23	P2	OSS220013	BOISE CASCADE OFFICE PRODUCTS	03/20/02	03/26/02	KEYBOARD	32.49
04-23	P1	2NC05000168	WORLD NEWSPAPER PUBLISHING	04/01/02	04/01/03	SUBSCRIPTION RENEWAL	23.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RICHARD BURR—Con.							
04-30	S1 02120000405		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,104.06
05-01	P1 2NC05000172	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		131.14
05-01	P1 2NC05000171	OFFICE DEPOT CREDIT PLAN	04/01/02	04/30/02	OFFICE SUPPLIES		91.17
05-06	P2 OSS220222	CAPITOL MARKING PRD	04/15/02	04/23/02	STAMP		38.35
05-14	P1 2NC05000185	CARRIE LOUISE FOSTER	05/03/02	05/03/02	OFFICE SUPPLIES		21.56
05-14	P1 2NC05000181	JOHN D ELLIOT	05/03/02	05/03/02	PUBLICATION/REFERENCE MATERIAL		95.85
05-21	P1 2NC05000198	CRYSTAL SPRINGS WATER COMPANY	04/01/02	04/27/02	BOTTLED WATER		42.52
05-21	P1 2NC05000197	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		50.25
05-21	OP 2NC05000007	SUPERINTENDENT OF DOCUMENTS	04/23/02	04/23/02	PUBLICATIONS REF MATERIAL		300.00
05-23	P1 2NC05000203	COFFEE PLUS INC.	04/23/02	04/23/02	COFFEE SERVICE		63.40
05-23	P1 2NC05000204	DO	05/21/02	05/21/02	COFFEE SERVICE		52.00
05-29	P1 2NC05000205	JENNIFER L HANSEN	05/15/02	05/15/02	FOOD AND BEVERAGE		35.27
05-31	S1 02151000390		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		4,807.64
06-10	P2 OSM23982	ACS DESKTOP SOLUTIONS, INC.	04/09/02	04/09/02	PRINTER ACCESSORY		248.00
06-10	P2 OSM23982	DO	04/09/02	04/09/02	INSTALLATION		124.00
06-11	P1 2NC05000209	COFFEE PLUS INC.	06/04/02	06/04/02	COFFEE SERVICE		63.40
06-11	P1 2NC05000211	THE MOUNT AIRY NEWS	05/21/02	05/21/03	SUBSCRIPTION RENEWAL		135.96
06-11	P1 2NC05000210	UPTOWN CATERERS INC	05/15/02	05/15/02	FOOD & BEVERAGE		102.00
06-20	P1 2NC05000226	CRYSTAL SPRINGS WATER COMPANY	05/01/02	05/31/02	BOTTLED WATER		35.52
06-20	P1 2NC05000228	NEW YORK TIMES	04/08/02	10/06/02	SUBSCRIPTION		158.10
06-24	P1 2NC05000231	NEWS MEDIA DIRECTORIES	05/07/02	05/07/02	PUBLICATIONS/REF MATERIAL		120.00
06-24	P1 2NC05000230	OFFICE DEPOT CREDIT PLAN	05/01/02	05/31/02	OFFICE SUPPLIES		245.01
06-30	S1 02181000299		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		353.07
					SUPPLIES AND MATERIALS TOTALS		12,362.93
	EQUIPMENT						
04-30	S2 02120003386		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,136.50
05-31	S2 02151003367		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,195.70
06-30	S2 02181003343		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,210.50
					EQUIPMENT TOTALS		9,542.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,803.39
					OFFICE TOTALS:		239,803.39
2001 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	P2 OSM23788	ACS DESKTOP SOLUTIONS INC	01/03/02	01/03/02	CARD		435.00
04-08	HR 193006	THE NEW YORK TIMES	11/11/01	11/11/02	REFUND: SUB CANCELLATION		-85.00
04-09	P1 2NC05000154	CONGRESSIONAL QUARTERLY, INC	12/26/01	12/23/02	DAILY MONITOR SUBSCRIPTION		1,849.00
04-09	P1 2NC05000155	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		26.50
04-09	P1 2NC05000156	DO	12/01/01	12/31/01	BOTTLED WATER		86.50
04-30	S1 02120000404		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
06-10	P2 OSM23947	ACS DESKTOP SOLUTIONS, INC	03/27/02	03/27/02	MEMORY		467.00
06-10	P2 OSM23947	DO	03/27/02	03/27/02	SOFTWARE - I021-04920 MS OFFIC		2,904.00

06-10	P2	OSM23947	DO	03/27/02	03/27/02	MEDIA	19.00
06-10	P2	OSM23948	DO	03/27/02	03/27/02	SOFTWARE - I021-04920 MS OFFIC	264.00
06-10	P2	OSM23949	DO	03/27/02	03/27/02	SOFTWARE - I021-04920 MS OFFIC	1,584.00
						SUPPLIES AND MATERIALS TOTALS:	7,780.00
		EQUIPMENT					
04-02	P2	OSM2174167	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	PRINTER	2,492.00
04-02	P2	OSM2174167	DO	01/03/02	01/03/02	INSTALLATION	4,300.00
04-02	P2	OSM2174168	DO	01/03/02	01/03/02	COMPUTER	1,221.00
04-02	P2	OSM2174168	DO	01/03/02	01/03/02	INSTALLATION	375.00
06-10	P2	OSM2175320	DO	03/27/02	03/27/02	SOFTWARE - IQ2000T INTRANETQUO	21,395.00
06-10	P2	OSM23947	DO	03/27/02	03/27/02	COMPUTER ACCESSORY	955.00
06-10	P2	OSM23947	DO	03/27/02	03/27/02	INSTALLATION	349.00
						EQUIPMENT TOTALS:	44,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,298.00
						OFFICE TOTALS:	52,298.00

2002 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,266.68	1,650.31
PERSONNEL COMPENSATION	321,116.68	166,413.91
TRAVEL	16,249.80	9,354.46
RENT, COMMUNICATION, UTILITIES	28,855.58	17,122.50
PRINTING AND REPRODUCTION	32,605.29	20,241.32
OTHER SERVICES	1,281.17	509.57
SUPPLIES AND MATERIALS	5,830.36	1,651.96
EQUIPMENT	13,041.41	6,530.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,246.97	223,474.95
OFFICE TOTALS:	467,246.97	223,474.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	594.37
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL	303.03
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL	752.91
						FRANKED MAIL TOTALS:	1,650.31
		PERSONNEL COMPENSATION					
			ATTERHOLT,JAMES D	04/01/02	06/30/02	SPECIAL ASSISTANT	17,499.99
			CARDARELLI,JOHN T	04/01/02	06/30/02	SHARED EMPLOYEE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAN BURTON—Con								
			DAVIS TIMOTHY C	04/01/02	06/30/02	STAFF ASSISTANT		7,250.01
			DELPH MICHAEL A	04/01/02	06/30/02	DISTRICT DIRECTOR		13,333.34
			DOWD ALAN W	04/01/02	06/17/02	SPECIAL ASSISTANT		7,913.88
			DOWD JACLYN PAIGE	04/01/02	06/30/02	SPECIAL ASSISTANT		8,000.01
			FRANTZ KELLY A	04/01/02	05/10/02	STAFF ASSISTANT		3,333.33
			KELLER CLAUDIA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		20,000.01
			KLEIN ELIZABETH A	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,499.99
			LEO DIANE R	04/01/02	06/30/02	OFFICE MANAGER/LEGISLATIVE ASST		9,999.99
			PRINE MATTHEW W	06/01/02	06/30/02	PART-TIME EMPLOYEE		1,000.00
			SCHUH HEATHER M	06/01/02	06/30/02	STAFF ASSISTANT		1,833.33
			SLATTERY DAVID E	05/01/02	06/30/02	PAID INTERN		4,000.00
			SUMMERS BRENDA C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,750.01
			VALENTINO MARY FRANCES	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,500.00
			WALKER MARK A	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
			WILSON,RICHARD H	04/01/02	06/30/02	MOBILE OFFICE DIRECTOR		11,750.01
							PERSONNEL COMPENSATION TOTALS	166,413.91
		TRAVEL						
04-11	P1	2IN06000175	RICHARD H WILSON	04/03/02	04/03/02	GASOLINE		25.00
04-11	P1	2IN06000178	TIM DAVIS	01/05/02	04/04/02	MILEAGE		65.22
04-16	P1	2IN06000182	RICHARD H WILSON	04/08/02	04/08/02	GASOLINE		29.00
04-16	P1	2IN06000184	DO	04/03/02	04/03/02	GASOLINE		26.50
04-16	P1	2IN06000185	DO	04/12/02	04/12/02	GASOLINE		27.15
04-19	P1	2IN06000192	HON. DAN BURTON	03/19/02	03/21/02	AIRFARE 74691		632.00
04-19	P1	2IN06000193	DO	03/13/02	03/13/02	AIRFARE 73935		324.50
04-19	P1	2IN06000194	DO	03/07/02	03/07/02	AIRFARE 73682		239.00
04-19	P1	2IN06000195	DO	04/09/02	04/09/02	AIRFARE 77129		238.00
04-19	P1	2IN06000196	DO	04/11/02	04/11/02	AIRFARE 77192		316.00
04-19	P1	2IN06000197	DO	03/23/02	03/23/02	GASOLINE		24.83
04-19	P1	2IN06000198	DO	04/04/02	04/04/02	GASOLINE		26.89
04-19	P1	2IN06000199	DO	04/18/02	04/18/02	AIRFARE 78272		316.00
04-19	P1	2IN06000200	DO	04/16/02	04/16/02	AIRFARE 78271		239.00
04-19	P1	2IN06000201	DO	03/12/02	03/12/02	AIRFARE 73680		316.00
04-19	P9	IN0601L0204	QUALITY LEASING CO	04/01/02	04/30/02	LEASED AUTO		229.55
04-19	P9	IN0602L0204	DO	04/01/02	04/30/02	LEASED AUTO		691.99
04-19	P1	2IN06000188	RICHARD H WILSON	04/15/02	04/15/02	GASOLINE		15.00
04-26	P1	2IN06000189	ALAN W DOWD	02/22/02	04/12/02	MILEAGE		19.50
05-14	P1	2IN06000205	RICHARD H WILSON	04/25/02	04/25/02	GASOLINE		13.69
05-14	P1	2IN06000206	DO	04/22/02	04/22/02	LODGING		608.05
05-14	P1	2IN06000208	DO	04/30/02	04/30/02	GASOLINE		24.25
05-14	P1	2IN06000209	DO	05/07/02	05/07/02	GASOLINE		23.50
05-14	P1	2IN06000211	DO	04/18/02	04/18/02	GASOLINE		22.00
05-14	P1	2IN06000212	DO	04/25/02	04/25/02	TOLL		3.60
05-14	P1	2IN06000213	DO	04/22/02	04/22/02	TOLL		3.60

05-14	P1	2IN06000214	DO	04/25/02	04/25/02	GASOLINE	9.82
05-14	P1	2IN06000215	DO	04/22/02	04/22/02	GASOLINE	10.50
05-14	P1	2IN06000219	DO	04/23/02	04/23/02	MEAL	40.88
05-14	P1	2IN06000220	DO	04/22/02	04/22/02	MEAL	14.90
05-14	P1	2IN06000221	DO	04/24/02	04/24/02	MEAL	77.46
05-14	P1	2IN06000222	DO	04/25/02	04/25/02	MEAL	11.93
05-16	P1	2IN06000210	ALAN W DOWD	04/22/02	04/24/02	MILEAGE	383.36
05-20	P9	IN0601L0205	QUALITY LEASING CO	05/01/02	05/31/02	LEASED AUTO	229.55
05-20	P9	IN0602L0205	DO	05/01/02	05/31/02	LEASED AUTO	691.99
06-10	P1	2IN06000235	HON. DAN BURTON	05/04/02	05/04/02	GASOLINE	24.69
06-10	P1	2IN06000236	DO	04/30/02	05/02/02	AIRFARE 79320	632.00
06-10	P1	2IN06000237	DO	05/16/02	05/16/02	AIRFARE 81124	324.50
06-10	P1	2IN06000238	DO	05/02/02	05/02/02	AIRFARE 79895	632.00
06-10	P1	2IN06000239	DO	04/23/02	04/23/02	AIRFARE 78797	324.50
06-10	P1	2IN06000225	MARK A. WALKER	05/13/02	05/13/02	AIRFARE TO INDY	405.00
06-10	P1	2IN06000226	DO	05/14/02	05/14/02	MEAL	21.02
06-10	P1	2IN06000229	RICHARD H WILSON	06/02/02	06/02/02	GASOLINE	26.00
06-10	P1	2IN06000231	DO	05/27/02	05/27/02	GASOLINE	23.00
06-10	P1	2IN06000233	DO	05/20/02	05/20/02	GASOLINE	25.50
06-12	P1	2IN06000242	DO	05/15/02	05/15/02	GASOLINE	24.50
06-20	P9	IN0601L0206	QUALITY LEASING CO	06/01/02	06/30/02	LEASED AUTO	229.55
06-20	P9	IN0602L0206	DO	06/01/02	06/30/02	LEASED AUTO	691.99
						TRAVEL TOTALS:	9,354.46
		RENT, COMMUNICATION, UTILITIES					
04-02	P9	IN0601RRW03	DUKE REALTY SVC LTD PARTNERSHP	03/01/02	03/31/02	INDIANAPOLIS - RENT	2,561.91
04-08	P1	2IN06000172	SPRINT PCS	03/01/02	03/31/02	WIRELESS SERVICE	58.07
04-11	P1	2IN06000173	RICHARD H WILSON	03/14/02	03/14/02	OFFICIAL CELL PHONE	123.52
04-19	P9	IN0601R0204	DUKE REALTY SVC LTD PARTNERSHP	04/01/02	04/30/02	INDIANAPOLIS - RENT	2,561.91
04-19	P9	IN0602R0204	POLK PLACE	04/01/02	04/30/02	GREENWOOD - RENT	750.00
04-30	S5	02120004249		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.00
04-30	S5	02120004643		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	489.05
04-30	S5	02120005082		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	57.00
04-30	S5	02120005522		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	02120005962		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	398.83
05-09	P1	2IN06000204	SPRINT PCS	04/01/02	04/30/02	WIRELESS SERVICE	237.56
05-14	P1	2IN06000216	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	33.56
05-14	P1	2IN06000223	RICHARD H WILSON	04/14/02	04/14/02	OFFICIAL CELL PHONE	123.52
05-20	P9	IN0601R0205	DUKE REALTY SVC LTD PARTNERSHP	05/01/02	05/31/02	INDIANAPOLIS - RENT	2,561.91
05-20	P9	IN0602R0205	POLK PLACE	05/01/02	05/31/02	GREENWOOD - RENT	750.00
05-31	S5	02151004249		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.00
05-31	S5	02151004643		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	482.91
05-31	S5	02151005082		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	02151005524		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	02151005966		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	434.97
06-03	P1	2IN06000224	COMCAST	03/16/02	06/16/02	CABLE SERVICE	94.29
06-10	P1	2IN06000230	RICHARD H WILSON	05/28/02	05/28/02	OFFICIAL PHONE REIMB	19.99
06-10	P1	2IN06000234	DO	05/14/02	05/14/02	CELL PHONE REIMB	124.91
06-13	P1	2IN06000232	SPRINT PCS	06/01/02	06/30/02	WIRELESS SERVICE	56.67
06-20	P9	IN0601R0206	DUKE REALTY SVC LTD PARTNERSHP	06/01/02	06/30/02	INDIANAPOLIS - RENT	2,561.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.								
2002 HON. DAN BURTON—Con.								
06–20	P9	[illegible]	FOUR PLACE	06/01/02	06/30/02	GREENWOOD - RENT		750.00
06–24	P1	2IN[illegible]244	INSIGHT COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE		35.14
06–27	P1	2IN06000245	COMCAST OF INDIANAPOLIS	06/17/02	07/16/02	CABLE SERVICE		42.52
06–30	S5	02181004749		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.00
06–30	S5	02181[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		497.81
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		57.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	02181005966		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		398.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,122.50
		PRINTING AND REPRODUCTION						
04–16	P5	2M2547502A	THE FRANKING GROUP	02/02/02	02/02/02	SINGLE DROP FRANKED MASS MAIL		19,937.06
04–30	S3	02120000131		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
05–14	P1	2IN06000217	HPS OFFICE SYSTEMS	04/17/02	04/17/02	COPIER OVERAGE		74.66
06–04	OP	96F04[illegible]1	PUBLIC PRINTER	02/27/02	02/27/02	PRINTING		61.00
06–10	P1	2IN[illegible]227	ACCURATE WORD [illegible]	05/20/02	05/20/02	BUSINESS CARDS		24.00
06–10	P1	2IN06000228	DO	05/22/02	05/22/02	BUSINESS CARDS		24.00
06–30	S3	02181000150		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		117.40
						PRINTING AND REPRODUCTION TOTALS:		20,241.32
		OTHER SERVICES						
04–11	P1	2IN06000180	DANKA	02/09/02	02/09/02	OFFICE TECH SUPPORT		134.07
04–19	P1	2IN06000202	FARMERS INSURANCE	04/18/02	04/18/02	AUTO INSURANCE		375.50
						OTHER SERVICES TOTALS		509.57
		SUPPLIES AND MATERIALS						
04–11	P1	2IN06000177	BRENDA C SUMMERS	04/05/02	04/05/02	OFFICE CHAIR		104.69
04–11	P1	2IN06000181	DANKA	02/14/02	02/14/02	OFFICE TECH SUPPLIES		96.55
04–11	P1	2IN06000176	ICE MOUNTAIN CENTRAL	03/31/02	03/31/02	BOTTLED WATER		21.00
04–11	P1	2IN06000174	OFFICE DEPOT	04/05/02	04/05/02	INDIANAPOLIS OFFICE SUPPLIES		449.56
04–11	P1	2IN06000179	TIM DAVIS	01/03/02	01/03/02	KEYS		4.06
04–16	P1	2IN06000183	RICHARD H WILSON	04/08/02	04/08/02	CAR WASH		8.00
04–18	P1	2IN06000186	PENSKE CHEVROLET	03/07/02	03/07/02	AUTO WORK		53.00
04–19	P1	2IN06000190	DEER PARK SPRING WATER	04/24/02	04/24/02	BOTTLED WATER		59.00
04–19	P1	2IN06000187	PENSKE CHEVROLET	04/10/02	04/10/02	AUTO PARTS F/OFCL MOBLE OFFICE		267.32
04–23	P1	2IN06000191	CHALLENGER NEWSPAPER	03/22/02	03/19/03	NEWSPAPER SUBSCRIPTION		20.00
04–30	S1	02120000440		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,781.76
05–14	P1	2IN06000207	RICHARD H WILSON	04/30/02	04/30/02	CAR WASH		5.99
05–15	P1	2IN06000218	BRACKEMYRE PUBLISHING	04/11/02	04/11/02	BOOK - JOHN C		89.00
05–31	HV	2A901000614		05/01/02	05/01/02	FRAMING (TRANSFER)		50.00
05–31	S1	02151000426		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-1,231.86
06–10	P1	2IN06000232	RICHARD H WILSON	05/20/02	05/20/02	CAR WASH		20.00
06–12	P1	2IN06000240	ICE MOUNTAIN CENTRAL	05/25/02	05/25/02	BOTTLED WATER: GREENWOOD		3.00
06–12	P1	2IN06000241	DO	05/24/02	05/24/02	BOTTLED WATER: INDIANAPOLIS		26.99
06–12	P1	2IN06000243	OFFICE DEPOT	05/05/02	05/05/02	INDIANAPOLIS OFFICE SUPPLIES		248.22
06–30	S1	02181000321		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–424.32
						SUPPLIES AND MATERIALS TOTALS:		1,651.96

EQUIPMENT

04-30	S2	02120003416		02/21/02	02/21/02	EQUIPMENT (TRANSFER)	125.00
04 30	S2	02120003417		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,927.65
05-31	S2	02151003390		01/25/02	01/25/02	EQUIPMENT (TRANSFER)	800.00
05-31	S2	02151003391		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,883.39
06-30	S2	02181003371		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,794.88
						EQUIPMENT TOTALS:	6,530.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,474.95
						OFFICE TOTALS:	223,474.95

2001 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-15	P2	HCV0200494	SBC - AMERITECH	02/01/02	02/01/02	TOTAL SYSTEM W/SHIPPING AND IN	7,231.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,231 75

SUPPLIES AND MATERIALS

05-01	P2	OSM12795	INTERAMERICA	07/19/01	07/19/01	PRINTER ACCESSORY	330.00
06-03	CO	Z6159010F	ERIC DICKERSON BUICK	02/28/01	02/28/01	CANCELED CHECK - STALE DATED	-59.18
						SUPPLIES AND MATERIALS TOTALS:	270.82

EQUIPMENT

04 30	S2	02120003415		01/02/02	01/02/02	EQUIPMENT (TRANSFER)	330 00
05-14	P2	OSM2175103	INTERAMERICA	03/05/02	03/05/02	COMPUTER	950.00
05 14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05-14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05-14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05-14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05-14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05 14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05 14	P2	OSM2175103	DO	03/05/02	03/05/02	COMPUTER	950.00
05 14	P2	OSM2175103	DO	03/05/02	03/05/02	INSTALLATION	1,200.00
05-29	P2	OSM2174687	CANON USA	02/02/02	02/02/02	COPIER	12,996.00
						EQUIPMENT TOTALS.	22,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,628.57
						OFFICE TOTALS:	29,628.57

2002 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,554 39	1,632 90
PERSONNEL COMPENSATION	398,156.75	226,086.21
TRAVEL	25,727.41	15,502 17
RENT, COMMUNICATION, UTILITIES	34,839.44	20,655.49
PRINTING AND REPRODUCTION	3,265.73	223.10
OTHER SERVICES	101.40	101.40
SUPPLIES AND MATERIALS	14,443.00	9,439.19
EQUIPMENT	23,763 90	11,881.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,852.02	285,522.41
OFFICE TOTALS:	516,852.02	285,522 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE BUYER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		452.90
05-31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		546.40
06-28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		633.60
							FRANKED MAIL TOTALS	1,632.90
PERSONNEL COMPENSATION								
			BOYCE LAWRENCE S	05/10/02	06/30/02	FIELD REPRESENTATIVE		6,675.00
			BUCHANAN BETH ANN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,100.00
			COLLIER,DEBORAH SUE	04/01/02	06/30/02	COMPUTER SYSTEMS MANAGER		12,625.01
			COPHER MICHAEL A	04/01/02	06/30/02	CHIEF OF STAFF		29,250.00
			DUGAN MYRNA G	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		20,250.01
			FAKER,JANET JOHNSON	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,375.01
			GARCIA DANIEL S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,499.34
			HERSHMAN,BRANDT E	04/01/02	06/30/02	DIST OPERATIONS DIRECTOR		19,249.99
			HOPKINS BEVERLY J	04/01/02	06/30/02	RECEPTIONIST/OFFICE MANAGER		7,250.01
			JOHNSON HEATHER J	04/01/02	06/30/02	DISTRICT SCHEDULER		12,499.99
			KAHN JODY E	05/20/02	06/30/02	PAID INTERN		3,524.89
			MCNABB,KATHRYN W	06/01/02	06/30/02	PAID INTERN		2,500.00
			MILLS MICHELLE MARIE	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,398.50
			MOORE,KURTIS F	04/01/02	06/30/02	MILITARY & VETERANS AFFAIRS LIAISON		10,999.99
			PERRY SARAH A	04/01/02	06/30/02	STAFF ASSISTANT		8,887.49
			PETERS DANELLE R	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
			REID STEPHEN	04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT		11,874.99
			WELTER,SUSAN E	05/10/02	06/09/02	LEGISLATIVE ASSISTANT		3,500.98
			WORSHAM,LINDA SUE	04/01/02	06/30/02	DISTRICT MANAGER		13,749.99
			ZUKERMAN LAURA J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		13,625.01
							PERSONNEL COMPENSATION TOTALS:	226,086.21
TRAVEL								
04-04	P1	2IN05000184	HON. STEVE BUYER	03/05/02	03/26/02	MILEAGE		367.77
04-04	P1	2IN05000182	JANET JOHNSON FAKER	02/25/02	03/16/02	MILEAGE		117.30
04-04	P1	2IN05000181	KURTIS MOORE	02/01/02	03/15/02	MILEAGE		179.40
04-04	P1	2IN05000180	MICHAEL A COPHER	03/14/02	03/14/02	MILEAGE		24.50
04-16	P1	2IN05000189	HON. STEVE BUYER	04/10/02	04/10/02	ONE-WAY AIRFARE (IND-DCA)		316.00
04-16	P1	2IN05000191	MICHAEL A COPHER	04/02/02	04/06/02	R/T AIRFARE (DCA-IND-DCA)		632.00
04-16	P1	2IN05000192	DO	04/02/02	04/06/02	RENTAL CAR		345.28
04-19	P1	2IN05000207	HON. STEVE BUYER	04/11/02	04/11/02	ONE-WAY AIRFARE (DCA-IND)		316.00
04-19	P1	2IN05000208	DO	04/09/02	04/10/02	LODGING		77.70
04-19	P1	2IN05000209	LAURA ZUCKERMAN	03/31/02	03/31/02	ONE-WAY AIRFARE (DCA-IND)		316.00
04-19	P1	2IN05000210	DO	04/09/02	04/09/02	ONE-WAY AIRFARE (IND-DCA)		316.00
04-19	P1	2IN05000211	DO	03/31/02	04/09/02	TRAVEL SUBSISTENCE		827.34
04-22	P1	2IN05000226	HON. STEVE BUYER	04/12/02	04/14/02	RENTAL CAR		309.55
04-30	P1	2IN05000259	DANELLE R BOWSHER	04/18/02	04/23/02	R/T AIRFARE (DCA-IND-DCA)		632.00

04-30	P1	2IN05000240	DO	04/18/02	04/23/02	TRAVEL SUBSISTENCE	367.86
04-30	P1	2IN05000236	HON. STEVE BUYER	03/22/02	04/03/02	MEMBER RENTAL CAR	865.63
04-30	P1	2IN05000237	DO	04/23/02	04/23/02	ONE-WAY AIRFARE (IND-DCA)	316.00
04-30	P1	2IN05000238	DO	04/25/02	04/25/02	ONE-WAY AIRFARE (BWI-IND)	117.50
05-10	P1	2IN05000255	BEVERLY HOPKINS	04/01/02	04/01/02	MILEAGE	36.92
05-10	P1	2IN05000253	DANELLE R BOWSHER	04/16/02	04/16/02	MILEAGE	26.91
05-10	P1	2IN05000254	HEATHER J JOHNSON	04/04/02	04/08/02	MILEAGE	106.26
05-10	P1	2IN05000249	HON. STEVE BUYER	05/03/02	05/03/02	ONE-WAY AIRFARE DCA-IND	316.00
05-10	P1	2IN05000250	DO	05/01/02	05/01/02	ONE-WAY AIRFARE IND-DCA	316.00
05-10	P1	2IN05000251	DO	04/05/02	04/11/02	MILEAGE	146.28
05-10	P1	2IN05000252	MICHAEL A COPHER	04/25/02	04/25/02	MILEAGE	26.91
05-20	P1	2IN05000279	HON. STEVE BUYER	05/08/02	05/08/02	ONE-WAY AIRFARE IND-DCA	316.00
05-20	P1	2IN05000280	DO	05/10/02	05/10/02	ONE-WAY AIRFARE (DCA-IND)	316.00
05-20	P1	2IN05000281	DO	05/13/02	05/13/02	ONE-WAY AIRFARE (IND-DCA)	316.00
05-20	P1	2IN05000282	DO	05/10/02	05/12/02	RENTAL CAR	206.07
05-20	P1	2IN05000283	DO	05/12/02	05/13/02	LODGING	77.70
05-20	P1	2IN05000274	LAURA ZUCKERMAN	05/01/02	05/08/02	R/T AIRFARE DCA-IND-DCA	632.00
05-20	P1	2IN05000275	DO	05/03/02	05/07/02	TRAVEL SUBSISTENCE (MEALS)	39.22
05-20	P1	2IN05000276	SARAH A PERRY	05/01/02	05/08/02	R/T AIRFARE DCA-IND-DCA	632.00
05-20	P1	2IN05000277	DO	05/01/02	05/08/02	TRAVEL SUBSISTENCE	490.31
05-24	P1	2IN05000284	DAN GARCIA	05/11/02	05/13/02	RENTAL CAR	59.17
05-24	P1	2IN05000287	DO	05/09/02	05/10/02	LODGING	76.59
05-24	P1	2IN05000288	DO	05/12/02	05/13/02	LODGING	77.70
05-24	P1	2IN05000289	DO	05/13/02	05/14/02	LODGING IN PHILADELPHIA DUE TO CANCELLED FLIGHT ON RETURN TO DCA	125.39
05-24	P1	2IN05000290	DO	05/12/02	05/13/02	GASOLINE FOR RENTAL CAR	22.30
05-24	P1	2IN05000291	DO	05/11/02	05/13/02	MEALS	31.55
05-24	P1	2IN05000292	DO	05/11/02	05/11/02	TAXI FARES	36.50
05-24	P1	2IN05000285	HON. STEVE BUYER	05/16/02	05/16/02	ONE-WAY AIRFARE DCA-IND	316.00
05-24	P1	2IN05000286	DO	05/19/02	05/19/02	ONE-WAY AIRFARE IND-DCA	316.00
06-11	P1	2IN05000304	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	MBR ONE-WAY A/F (BWI-IND)	120.50
06-12	P1	2IN05000307	DO	05/28/02	06/07/02	MBR R/T AIRFARE (IND-BWI-IND)	236.50
06-12	P1	2IN05000314	KURTIS MOORE	05/07/02	05/30/02	MILEAGE	125.93
06-12	P1	2IN05000308	MICHAEL A COPHER	05/28/02	05/28/02	ONE-WAY AIRFARE (DCA-IND)	316.00
06-12	P1	2IN05000309	DO	05/30/02	05/30/02	ONE-WAY AIRFARE (IND-BWI)	151.00
06-12	P1	2IN05000310	DO	05/28/02	05/30/02	TRAVEL SUBSISTENCE	71.04
06-12	P1	2IN05000312	STEPHEN REID	05/29/02	05/30/02	R/T AIRFARE (BWI-IND-BWI)	236.50
06-12	P1	2IN05000313	DO	05/29/02	05/30/02	TRAVEL SUBSISTENCE	229.16
06-17	P1	2IN05000324	SUSAN E WELTER	06/02/02	06/02/02	MILEAGE	462.30
06-18	P1	2IN05000323	DO	01/03/02	01/18/02	MILEAGE	209.07
06-24	P1	2IN05000326	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	MBR ONE-WAY A/F (IND-BWI)	119.00
06-24	P1	2IN05000327	DO	04/25/02	05/01/02	MEMBER RENTAL CAR	446.87
06-24	P1	2IN05000328	HON. STEVE BUYER	05/16/02	05/28/02	MILEAGE	147.66
06-27	P1	2IN05000331	LAWRENCE S BOYCE	06/11/02	06/13/02	R/T AIRFARE (IND-DCA-IND)	632.00
06-27	P1	2IN05000332	DO	06/11/02	06/13/02	TRAVEL SUBSISTENCE	493.03
						TRAVEL TOTALS	15,502.17
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2IN05000179	MICHAEL A COPHER	03/17/02	04/16/02	CELLULAR CHARGES	53.98
04-05	P1	2IN05000188	HONEYWELL CENTER	04/01/02	04/01/02	ROOM RENTAL F/TOWN MEETING	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE BUYER—Con.								
04-16	P1	2IN05000199	AT & T WIRELESS SERVICE	02/21/02	03/20/02	CELLULAR CHARGES		79.36
04-16	P1	2IN05000197	CENTENNIAL WIRELESS	02/04/02	03/03/02	CELLULAR CHARGES		36.47
04-16	P1	2IN05000198	DO	03/04/02	04/03/02	CELLULAR SERVICE		34.94
04-16	P1	2IN05000200	FEDERAL EXPRESS CORP	02/22/02	02/28/02	DELIVERY SERVICE		9.65
04-16	P1	2IN05000190	MICHAEL A COPHER	02/25/02	02/25/02	FEE FOR MAILBOX F/SIX MONTHS		309.00
04-16	P1	2IN05000193	DO	02/21/02	03/20/02	BLACKBERRY SERVICE		42.29
04-19	P1	2IN05000218	AMERITECH	02/07/02	03/06/02	KDO TELEPHONE SERVICE		386.15
04-19	P1	2IN05000214	CDWG	01/31/02	01/31/02	BLACKBERRY & ONE YR AIRTIME		855.00
04-19	P1	2IN05000212	FEDERAL EXPRESS CORP	02/19/02	02/22/02	DELIVERY SERVICE		20.36
04-19	P1	2IN05000213	DO	01/09/02	01/09/02	DELIVERY SERVICE		5.37
04-19	P9	IN0501R0204	J & K ANDERSON	04/01/02	04/30/02	MONTICELLO - RENT		1,488.00
04-19	P9	IN0503R0204	JB HOOK INC.	04/01/02	04/30/02	KOKOMO - RENT		1,500.00
04-19	P1	2IN05000219	SPRINT	03/13/02	04/12/02	MDO TELEPHONE SERVICE		282.52
04-19	P1	2IN05000220	DO	02/13/02	03/12/02	MDO TELEPHONE SERVICE		283.51
04-22	P1	2IN05000228	AMERITECH	01/07/02	02/06/02	KDO TELEPHONE SERVICE		385.45
04-22	P1	2IN05000227	MICHAEL A COPHER	03/21/02	04/20/02	BLACKBERRY SERVICE		42.29
04-30	S5	02120004250		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.72
04-30	S5	02120004644		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		871.31
04-30	S5	02120005083		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		74.00
04-30	S5	02120005523		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		202.00
04-30	S5	02120005963		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		555.84
04-30	P1	2IN05000233	CDWG	04/03/02	04/03/02	EQUIPMENT FOR BLACKBERRY		41.04
04-30	P1	2IN05000234	CENTENNIAL WIRELESS	04/04/02	05/03/02	CELLULAR SERVICE		38.24
04-30	P1	2IN05000232	FEDERAL EXPRESS CORP	03/20/02	03/20/02	DELIVERY SERVICE		6.15
04-30	P1	2IN05000246	MICHAEL A COPHER	12/21/01	01/20/02	BLACKBERRY SERVICE		39.99
05-02	P1	2IN05000247	INSIGHT COMMUNICATIONS	02/15/02	03/14/02	CABLE SERVICE		34.99
05-06	P2	HCV0200639	VERIZON WIRELESS	04/22/02	04/22/02	LG TM 510 (BLACK)		129.99
05-06	P2	HCV0200686	DO	04/23/02	04/23/02	CLA		25.49
05-06	P2	HCV0200686	DO	04/23/02	04/23/02	TRAVEL CHARGER		29.74
05-07	P1	2IN05000248	INSIGHT COMMUNICATIONS	04/15/02	05/14/02	CABLE SERVICE		34.95
05-10	P1	2IN05000258	AMERITECH	03/07/02	04/06/02	KDO TELEPHONE SERVICE		388.46
05-10	P1	2IN05000257	AT & T WIRELESS SERVICE	03/21/02	04/20/02	CELLULAR CHARGES		78.28
05-10	P1	2IN05000262	FEDERAL EXPRESS CORP	02/06/02	02/06/02	DELIVERY SERVICE		12.90
05-10	P1	2IN05000263	DO	02/06/02	02/07/02	DELIVERY SERVICE		15.31
05-10	P1	2IN05000264	DO	02/08/02	02/11/02	DELIVERY SERVICE		22.35
05-10	P1	2IN05000265	DO	02/11/02	02/11/02	DELIVERY SERVICE		5.24
05-10	P1	2IN05000266	DO	02/13/02	02/13/02	DELIVERY SERVICE		13.51
05-10	P1	2IN05000267	DO	04/04/02	04/04/02	DELIVERY SERVICE		4.80
05-10	P1	2IN05000268	DO	03/27/02	03/27/02	DELIVERY SERVICE		5.65
05-20	P1	2IN05000278	DO	04/09/02	04/11/02	DELIVERY SERVICE		10.52
05-20	P9	IN0501R0205	J & K ANDERSON	05/01/02	05/31/02	MONTICELLO - RENT		1,488.00
05-20	P9	IN0503R0205	JB HOOK INC.	05/01/02	05/31/02	KOKOMO - RENT		1,500.00
05-20	P1	2IN05000269	SPRINT	04/13/02	05/12/02	MDO TELEPHONE SERVICE		284.44

05–24	P1	2IN05000293	MICHAEL A COPHER	04/22/02	05/20/02	MONTHLY BLACKBERRY SERVICE	42.29
05–28	P1	2IN05000294	INSIGHT COMMUNCATIONS	05/15/02	06/14/02	CABLE SERVICE	34.99
05–30	P1	2IN05000296	CENTENNIAL WIRELESS	05/04/02	06/03/02	CELLULAR SERVICE	60.10
05–30	P1	2IN05000295	FEDERAL EXPRESS CORP	04/26/02	04/26/02	DELIVERY SERVICE	4.80
05–30	P1	2IN05000299	HELLO DIRECT	04/26/02	04/26/02	TELEPHONE HEADSET	86.97
05–31	S5	02151004250		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	86.72
05–31	S5	02151004644		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	859.62
05–31	S5	02151005083		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	02151005525		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	145.00
05–31	S5	02151005967		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,157.12
06–11	P1	2IN05000300	AMERITECH	04/07/02	05/06/02	KDO TELEPHONE SERVICE	387.31
06–12	P1	2IN05000318	AT & T WIRELESS SERVICE	04/21/02	05/20/02	CELLULAR SERVICE	78.16
06–12	P1	2IN05000319	FEDERAL EXPRESS CORP	05/06/02	05/10/02	DELIVERY SERVICE	18.00
06–12	P1	2IN05000311	MICHAEL A COPHER	06/05/02	09/05/02	RENTAL FEE FOR MAILBOX	132.00
06–12	P1	2IN05000317	SPRINT	05/13/02	06/12/02	MDO TELEPHONE SERVICE	286.15
06–20	P9	IN0501R0206	J & K ANDERSON	06/01/02	06/30/02	MONTICELLO - RENT	1,488.00
06–20	P9	IN0503R0206	JB HOOK INC.	06/01/02	06/30/02	KOKOMO - RENT	1,500.00
06–24	P1	2IN05000330	FEDERAL EXPRESS CORP	05/21/02	05/21/02	DELIVERY SERVICES	4.85
06–24	P1	2IN05000329	SARAH A PERRY	05/13/02	05/24/02	CELLULAR WORK-RELATED CALLS	4.00
06–27	P1	2IN05000334	FEDERAL EXPRESS CORP	05/21/02	05/21/02	DELIVERY SERVICE	9.73
06–27	P1	2IN05000335	DO	05/24/02	05/24/02	DELIVERY SERVICE	39.09
06–27	P1	2IN05000336	INSIGHT COMMUNICATIONS	06/15/02	07/15/02	CABLE SERVICE	1.00
06–27	P1	2IN05000333	MICHAEL A COPHER	05/21/02	06/20/02	MONTHLY BLACKBERRY SERVICE	42.29
06–30	HV	2A901000784		02/21/02	02/21/02	HIR GRAPHICS (TRANSFER)	80.00
06–30	HV	2A901000784		02/25/02	02/25/02	HIR GRAPHICS (TRANSFER)	100.00
06–30	S5	02181004250		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.72
06–30	S5	02181004644		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	849.24
06–30	S5	02181005083		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	74.00
06–30	S5	02181005525		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	145.00
06–30	S5	02181005967		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	911.59
						RENT, COMMUNICATION, UTILITIES TOTALS.	20,655.49
		PRINTING AND REPRODUCTION					
04–16	P2	OSPTP28677	ACCURATE WORD LLC.	03/08/02	03/15/02	500 THERMO CARDS	33.00
04–22	P2	OSPTP28795	DO	03/21/02	03/28/02	500 THERMO CARDS	33.00
05–31	S3	02151000142		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	72.80
06–12	P1	2IN05000321	ADAMS REMCO, INC.	03/01/02	05/01/02	EXCESS COPIES	62.90
06–30	S3	02181000133		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	223.10
		OTHER SERVICES					
04–16	P1	2IN05000204	WASTE MANAGEMENT INDIANA	03/01/02	03/31/02	MDO TRASH SERVICE	30.96
04–22	P1	2IN05000229	DO	04/01/02	04/30/02	MDO TRASH SERVICE	35.13
05–30	P1	2IN05000297	DO	05/01/02	05/31/02	MDO TRASH SERVICE	35.31
						OTHER SERVICES TOTALS	101.40
		SUPPLIES AND MATERIALS					
04–04	P1	2IN05000183	DANELLE R BOWSHER	03/18/02	03/18/02	OFFICE SUPPLIES	105.67
04–04	P1	2IN05000185	MAIN STREET COMPUTER OFF. PRDT	03/20/02	03/20/02	MDO OFFICE SUPPLIES	118.87
04–04	P1	2IN05000187	NATIONAL JOURNAL	04/02/02	04/02/03	SUBSCRIPTION	1,599.00
04–05	P1	2IN05000186	PHAROS-TRIBUNE	03/01/02	08/25/02	SUBSCRIPTION	103.74
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE BUYER—Con.								
04-09	C3	NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER		43.50
04-16	P1	2IN05000205	MAIN STREET COMPUTER OFF. PRDT	03/29/02	03/29/02	MDO OFFICE SUPPLIES		524.95
04-16	P1	2IN05000196	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION		280.30
04-16	P1	2IN05000202	THE NEWS-JOURNAL	04/04/02	04/04/03	SUBSCRIPTION		22.50
04-17	P1	2IN05000201	INDIANAPOLIS STAR	03/17/02	03/17/03	SUBSCRIPTION		151.20
04-17	P1	2IN05000203	THE KOKOMO TRIBUNE	04/17/02	10/17/02	SUBSCRIPTION		84.50
04-19	P1	2IN05000216	KANKAKEE VALLEY POST-NEWS	05/08/02	11/08/02	SUBSCRIPTION		35.00
04-19	P1	2IN05000217	MAIN STREET COMPUTER OFF. PRDT	04/03/02	04/03/02	MDO OFFICE SUPPLIES		68.66
04-19	P1	2IN05000215	RENSSELAER REPUBLICAN	05/17/02	11/17/02	SUBSCRIPTION		63.75
04-22	P1	2IN05000230	CRAWFORDSVILLE JOURNAL REVIEW	05/01/02	05/01/03	SUBSCRIPTION		227.00
04-30	S1	02120000390		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,182.92
04-30	P1	2IN05000235	BECKLEY OFFICE EQUIPMENT	03/18/02	03/18/02	KDO OFFICE SUPPLIES		737.88
04-30	P1	2IN05000241	CHRONICLE TRIBUNE	05/07/02	11/06/02	SUBSCRIPTION		106.00
04-30	P1	2IN05000244	FRANKFORT TIMES	05/14/02	05/14/03	SUBSCRIPTION		156.00
04-30	P1	2IN05000243	FRANKLIN DAILY JOURNAL	05/23/02	06/23/03	SUBSCRIPTION		135.00
04-30	P1	2IN05000245	INDIANA AGRINEWS	05/15/02	05/15/03	SUBSCRIPTION		15.00
04-30	P1	2IN05000242	THE BLOOMINGTON HERALD-TIMES	04/21/02	04/21/03	SUBSCRIPTION		276.00
05-10	P1	2IN05000260	CDWG	04/03/02	04/03/02	SOFTWARE		352.58
05-10	P1	2IN05000256	MAIN STREET COMPUTER OFF. PRDT	04/17/02	04/17/02	MDO OFFICE SUPPLIES		214.42
05-10	P1	2IN05000259	TIMES UNION	04/16/02	10/16/02	SUBSCRIPTION		67.00
05-10	P1	2IN05000261	WEST GROUP	03/17/02	03/17/02	REFERENCE MATERIAL		22.50
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05-13	C3	NW200213302	DO	04/04/02	04/04/02	BOTTLED WATER		14.50
05-13	C3	NW200213302	DO	04/26/02	04/26/02	BOTTLED WATER		36.25
05-17	P1	2IN05000231	MICHELLE MARIE MILLS	04/11/02	04/11/02	MDO OFFICE SUPPLIES		46.34
05-20	P1	2IN05000270	KNOX LEADER	05/21/02	05/21/03	SUBSCRIPTION		22.00
05-20	P1	2IN05000272	MAIN STREET COMPUTER OFF. PRDT	05/01/02	05/01/02	MDO OFFICE SUPPLIES		54.84
05-20	P1	2IN05000273	DO	04/30/02	04/30/02	MDO OFFICE SUPPLIES		504.93
05-20	P1	2IN05000271	MARTINSVILLE REPORTER-TIMES	05/23/02	05/23/03	SUBSCRIPTION		132.00
05-28	HR	193042	THE INDUSTRY STANDARD	03/25/02	03/25/03	RET'D CHK; SUB. CANCELLATION		-29.97
05-30	P1	2IN05000298	BECKLEY OFFICE EQUIPMENT	04/29/02	04/29/02	KDO OFFICE SUPPLIES		44.62
05-31	S1	02151000376		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		510.68
06-11	P1	2IN05000301	MAIN STREET COMPUTER OFF. PRDT	05/22/02	05/22/02	MDO OFFICE SUPPLIES		29.99
06-11	P1	2IN05000302	R & M WHOLESALE, INC	05/22/02	05/22/02	MDO OFFICE SUPPLIES		42.49
06-12	P1	2IN05000320	LEBANON REPORTER	05/21/02	05/21/03	SUBSCRIPTION		135.00
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06-13	C3	NW200216402	DO	05/03/02	05/03/02	BOTTLED WATER		21.75
06-13	C3	NW200216402	DO	05/23/02	05/23/02	BOTTLED WATER		29.50
06-13	P1	2IN05000303	INDIANA BUSINESS MAGAZINE	05/01/02	05/01/03	SUBSCRIPTION		19.95
06-30	S1	02181000290		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,091.38
						SUPPLIES AND MATERIALS TOTALS:		9,439.19
		EQUIPMENT						
04-30	S2	02120003373		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,960.65

05–31	S2	02151003350		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,960.65
06–30	S2	02181003333		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,960.65
						EQUIPMENT TOTALS:		11,881.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,522.41
						OFFICE TOTALS:		285,522.41

2001 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–22	P1	2IN05000221	HON STEVE BUYER	10/12/01	10/12/01	ONE-WAY AIRFARE (BWI-IND)		114.75
05–13	HR	193032	DO	10/12/01	10/12/01	REIMB; DUPLICATE PAYMENT		–114.75
06–17	P1	2IN05000325	SUSAN E WELTER	12/18/01	12/18/01	MILEAGE		231 15
						TRAVEL TOTALS.		231.15
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	2IN05000194	FEDERAL EXPRESS CORP	11/16/01	11/16/01	DELIVERY SERVICE		5.68
04–19	P1	2IN05000206	DO	12/27/01	12/27/01	DELIVERY SERVICE		7.92
04–22	P1	2IN05000223	CENTENNIAL WIRELESS	09/03/01	11/03/01	CELLULAR CHARGES		66.20
04–22	P1	2IN05000225	GOP TV	10/05/01	10/05/01	RECORDING FEE		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		154.80
		SUPPLIES AND MATERIALS						
04–16	P1	2IN05000195	AQUA COOL	12/01/01	12/31/01	DELIVERY SERVICE		34.75
04–22	P1	2IN05000222	MAIN STREET COMPUTER OFF PRDT	09/05/01	09/24/01	MDO OFFICE SUPPLIES		615.29
04–22	P1	2IN05000224	WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION		1,152.00
04–30	S1	02120000389		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,017.20
05–08	HR	193029	MAIN STREET COMPUTER OFF. PRDT	09/05/01	09/24/01	RET'D CHK; DUPLICATE PAYMENT		–615.29
06–11	HR	193052	WEST GROUP	10/01/01	09/30/02	REFUND; DUPLICATE PAYMENT		–1,152.00
						SUPPLIES AND MATERIALS TOTALS:		1,051.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,437.90
						OFFICE TOTALS:		1,437.90

2002 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,971.05	5,688.63
PERSONNEL COMPENSATION	299,692.59	148,871.79
TRAVEL	16,878.12	10,225.59
RENT, COMMUNICATION, UTILITIES	32,242.68	16,754.57
PRINTING AND REPRODUCTION	27,114.23	2,643.48
OTHER SERVICES	12,570.62	4,215.31
SUPPLIES AND MATERIALS	10,401.00	6,295.80
EQUIPMENT	14,319.00	7,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,189.29	201,854.67
OFFICE TOTALS:	468,189.29	201,854.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–29	OP	2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,479.39
05–31	OP	2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		1,916.35
06–28	OP	2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		2,292 89
						FRANKED MAIL TOTALS.		5,688.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. SONNY CALLAHAN—Con.							
PERSONNEL COMPENSATION							
		BUNKLEY,DIXIE L	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
		DUFFEY,KATI S	05/20/02	06/30/02	DISTRICT INTERN		1,161.67
		GALLOWAY,MICHAEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		GRANTHAM,ANNA KATHLEEN	05/01/02	05/31/02	PART-TIME EMPLOYEE		510.00
		DO	06/01/02	06/30/02	STAFF ASSISTANT		850.00
		HEATON,ANDREW MICHAEL	05/01/02	05/15/02	PAID INTERN		850.00
		HICKS,BRAD	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,750.00
		HILL,ANNA K	04/22/02	04/30/02	PAID INTERN		510.00
		JOHNSON,MICHELLE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,500.01
		KANT,KARI A	05/15/02	06/09/02	DISTRICT INTERN		949.17
		MARTIN,HALEY H	05/01/02	05/15/02	PAID INTERN		425.00
		MCDUFF,JOHN C	05/01/02	05/15/02	PAID INTERN		850.00
		NEWTON,LILA D	06/01/02	06/30/02	PAID INTERN		850.00
		PACK,MARGARET NANCY	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		8,499.99
		PATE,MIRANDA R	06/01/02	06/30/02	PAID INTERN		850.00
		PEARSON,LAURA E	06/01/02	06/30/02	DISTRICT INTERN		850.00
		POWELL,HANDLEY	06/01/02	06/30/02	PAID INTERN		850.00
		RHODES,MATTHEW W	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,000.01
		RONEY,ELIZABETH B	04/01/02	06/30/02	CASEWORKER		8,000.01
		SHARP,MICHAEL J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		SHEFFIELD,RALPH H	06/01/02	06/30/02	PAID INTERN		850.00
		SMITH,ANNA L	05/16/02	05/31/02	PAID INTERN		850.00
		SPENCER,ALAN C	04/01/02	06/30/02	CHIEF OF STAFF		30,000.00
		STEWART,LANDRA M	04/01/02	06/30/02	CONSTITUENT SERVICES REP		8,000.01
		TIPPINS,NANCY	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		3,199.26
		WILLIAMS,KAY SCRUGGS	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		13,050.00
		YORK,EMILY E	05/16/02	05/31/02	PAID INTERN		850.00
		YOUNG,CHARLES W	06/15/02	06/30/02	STAFF ASSISTANT		1,066.67
						PERSONNEL COMPENSATION TOTALS:	148,871.79
TRAVEL							
04–02	P1 2AL01000314	MATTHEW W RHODES	03/11/02	03/15/02	MEALS		41.34
04–02	P1 2AL01000315	DO	03/09/02	03/16/02	GASOLINE		78.00
04–02	P1 2AL01000316	DO	03/19/02	03/19/02	GASOLINE		51.07
04–03	P1 2AL01000320	ALAN C SPENCER	03/04/02	03/07/02	AIRFARE WASH-MOBILE-WASH 1430		324.50
04–03	P1 2AL01000321	DO	03/04/02	03/07/02	RENTAL CAR		139.90
04–03	P1 2AL01000322	DO	02/01/02	02/09/02	AIRFARE WASH-PENS-WASH 1330		218.50
04–03	P1 2AL01000323	DO	02/01/02	02/09/02	RENTAL CAR		273.83
04–03	P1 2AL01000300	JOSIAH ROBINS BONNER	02/14/02	02/14/02	A/F MOBILE-WASH-MOBILE 2905		310.00
04–03	P1 2AL01000301	DO	01/31/02	01/31/02	AIRFARE FEE 49175		15.00
04–05	P1 2AL01000338	HON SONNY CALLAHAN	03/07/02	03/07/02	AIRFARE WASHINGTON-MOBILE 6263		347.50
04–05	P1 2AL01000339	DO	03/11/02	03/11/02	AIRFARE MOBILE-WASHINGTON		161.50
04–05	P1 2AL01000324	MARGARET NANCY PACK	04/03/02	04/03/02	MILEAGE		31.47

04-07	P1	2AL01000317	DO	03/20/02	03/20/02	PARKING	17.00
04-15	P1	2AL01000345	ALAN C SPENCER	03/31/02	04/05/02	AIRFARE MOBILE-DC-MOBILE 7790	228.50
04-15	P1	2AL01000346	DO	02/04/02	04/02/02	GASOLINE	24.76
04-15	P1	2AL01000347	DO	03/31/02	04/05/02	RENTAL CAR	246.53
04-15	P1	2AL01000357	HON. SONNY CALLAHAN	03/19/02	03/19/02	AIRFARE MOBILE-DC 0080	161.50
04-19	P9	AL0101L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	675.77
04-25	P1	2AL01000367	ALAN C SPENCER	02/08/02	03/06/02	TOLLS	16.00
04-25	P1	2AL01000368	DO	04/12/02	04/21/02	CAR RENTAL	259.93
04-25	P1	2AL01000369	DO	04/12/02	04/21/02	AIRFARE 6953	228.50
04-25	P1	2AL01000373	DO	04/17/02	04/21/02	GASOLINE	19.65
04-25	P1	2AL01000374	DO	04/21/02	04/21/02	CABFARE	12.00
04-25	P1	2AL01000376	MATTHEW W RHODES	04/09/02	04/11/02	GASOLINE	55.40
04-25	P1	2AL01000377	MICHAEL GALLOWAY	04/05/02	04/07/02	PARKING	53.00
04-29	P1	2AL01000370	ALAN C SPENCER	02/04/02	04/14/02	TOLLS	101.00
05-08	P1	2AL01000383	HON. SONNY CALLAHAN	04/11/02	04/16/02	AIRFARE WASH-MOBILE-WASH 6942	324.50
05-08	P1	2AL01000384	DO	04/18/02	04/18/02	AIRFARE WASH-MOBILE 3360	163.00
05-08	P1	2AL01000385	DO	04/23/02	04/23/02	AIRFARE MOBILE-WASH 1583	161.50
05-08	P1	2AL01000386	DO	04/25/02	04/25/02	AIRFARE WASH-MOBILE 2335	163.00
05-08	P1	2AL01000387	DO	04/30/02	04/30/02	AIRFARE MOBILE-WASH 5916	161.50
05-08	P1	2AL01000394	REBEKAH WILLIAMS	04/09/02	04/09/02	PARKING	4.00
05-20	P9	AL0101L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	675.77
05-28	P1	2AL01000409	ALAN C SPENCER	05/16/02	05/16/02	GASOLINE	19.00
05-28	P1	2AL01000410	DO	05/13/02	05/16/02	AIRFARE 56070	324.50
05-28	P1	2AL01000411	DO	05/13/02	05/16/02	CAR RENTAL	127.25
06-04	P1	2AL01000432	HON. SONNY CALLAHAN	05/02/02	05/02/02	AIRFARE WASHINGTON-MOBILE 3746	163.00
06-04	P1	2AL01000433	DO	05/07/02	05/07/02	AIRFARE MOBILE-WASH 9630	161.50
06-04	P1	2AL01000434	DO	05/10/02	05/10/02	AIRFARE WASH-MOBILE 1885	163.00
06-04	P1	2AL01000435	DO	05/14/02	05/14/02	AIRFARE MOBILE-WASH 4330	161.50
06-04	P1	2AL01000436	DO	05/16/02	05/16/02	AIRFARE WASH-MOBILE 7243	193.00
06-04	P1	2AL01000437	DO	05/21/02	05/21/02	AIRFARE MOBILE-WASH 7256	161.50
06-04	P1	2AL01000438	DO	05/24/02	05/24/02	AIRFARE WASH-MOBILE 5501	193.00
06-04	P1	2AL01000424	MICHAEL GALLOWAY	05/17/02	05/26/02	PARKING	68.00
06-04	P1	2AL01000425	DO	05/17/02	05/26/02	ROUNDTRIP AIRFARE 7545	354.50
06-04	P1	2AL01000426	DO	05/17/02	05/17/02	GASOLINE	16.14
06-04	P1	2AL01000427	DO	05/21/02	05/21/02	MEAL	8.40
06-04	P1	2AL01000428	DO	05/25/02	05/25/02	MEAL	7.23
06-04	P1	2AL01000429	DO	05/23/02	05/23/02	MEAL	10.50
06-04	P1	2AL01000430	DO	05/23/02	05/23/02	GASOLINE	19.74
06-20	P9	AL0101L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	675.77
06-21	P1	2AL01000449	ALAN C SPENCER	06/05/02	06/05/02	GASOLINE	13.34
06-21	P1	2AL01000450	DO	06/05/02	06/05/02	PARKING	5.00
06-21	P1	2AL01000451	DO	06/05/02	06/05/02	MEAL	36.30
06-21	P1	2AL01000452	DO	05/25/02	06/05/02	AIRFARE WASH-MOBILE-WASH 1620	324.50
06-21	P1	2AL01000453	DO	05/25/02	05/25/02	CAR RENTAL	174.40
06-21	P1	2AL01000455	DO	06/04/02	06/04/02	HOTEL	61.60
06-21	P1	2AL01000476	HON. SONNY CALLAHAN	06/18/02	06/20/02	AIRFARE MOBILE-WAS-MOBILE 2456	339.50
06-21	P1	2AL01000477	DO	06/05/02	06/05/02	AIRFARE MOBILE-WASH 9904	154.00
06-21	P1	2AL01000478	DO	06/06/02	06/06/02	AIRFARE WASH-MOBILE 8654	155.50
06-21	P1	2AL01000479	DO	06/11/02	06/13/02	AIRFARE MOBILE-WASH 0522	339.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SONNY CALLAHAN—Con.							
[illegible]	P1 [illegible]	MATTHEW A FHODES	05/08/02	05/08/02	GASOLINE		24.00
06-21	P1 2AL01000472	DO	05/06/02	05/06/02	GASOLINE		25.00
						TRAVEL TOTALS:	10,225.59
	RENT, COMMUNICATION, UTILITIES						
04-05	P1 2AL01000327	BELL SOUTH	02/17/02	02/17/02	PHONE SERVICE		167.21
04-05	P1 2AL01000336	DO	03/17/02	03/17/02	PHONE SERVICE		169.85
04-05	P1 [illegible]	CINGULAR WIRELESS	04/10/02	04/10/02	CELL PHONE SERVICE		177.29
04-05	P1 2AL01000329	FEDERAL EXPRESS CORP	03/13/02	03/13/02	DELIVERY SERVICE		27.67
04-05	P1 [illegible]	DO	03/19/02	03/19/02	DELIVERY SERVICE		11.19
04-05	P1 [illegible]	DO	03/21/02	03/21/02	DELIVERY SERVICE		46.08
04-05	P1 2AL01000332	DO	03/27/02	03/27/02	DELIVERY SERVICE		52.38
04-05	P1 2AL01000341	QUICK MESSENGER SERVICE	03/01/02	03/01/02	COURIER SERVICE		6.71
04-15	P1 2AL01000358	CINGULAR WIRELESS	03/26/02	03/26/02	PHONE SERVICE		40.01
04-15	P1 [illegible]	FEDERAL EXPRESS CORP	03/05/02	03/05/02	DELIVERY SERVICE		82.09
04-15	P1 [illegible]	DO	03/13/02	03/13/02	DELIVERY SERVICE		31.58
04-15	P1 2AL01000350	DO	02/26/02	02/26/02	DELIVERY SERVICE		117.02
04-15	P1 [illegible]	DO	01/08/02	01/08/02	DELIVERY SERVICE		53.22
04-15	P1 2AL01000354	DO	04/02/02	04/02/02	DELIVERY SERVICE		68.45
04-15	P1 2AL01000355	DO	01/29/02	01/29/02	DELIVERY SERVICE		81.88
04-15	P1 2AL01000356	DO	04/03/02	04/03/02	DELIVERY SERVICE		22.27
04-15	P1 2AL01000359	DO	03/27/02	03/27/02	DELIVERY SERVICE		33.44
04-19	P9 [illegible]	PARAMOUNT LLC	04/01/02*	04/30/02	MOBILE-RENT		3,797.75
04-25	P1 2AL01000372	ELIZABETH RONEY	03/20/02	03/20/02	LONG DISTANCE CALLS		23.31
04-25	P1 [illegible]	FEDERAL EXPRESS CORP	04/09/02	04/09/02	DELIVERY SERVICE		31.75
04-25	P1 2AL01000381	DO	04/10/02	04/10/02	DELIVERY SERVICE		27.34
04-25	P1 [illegible]	MCI WORLDCOM	04/15/02	04/15/02	PHONE SERVICE		121.39
04-30	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.25
04-30	S5 02120004645		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		144.85
04-30	S5 02120005084		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		13.00
04-30	S5 02120005524		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		188.00
04-30	S5 02120005964		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		155.12
05-08	P1 [illegible]	FEDERAL EXPRESS CORP	04/24/02	04/24/02	DELIVERY SERVICE		26.10
05-08	P1 [illegible]	DO	02/13/02	02/13/02	DELIVERY SERVICE		59.13
05-08	P1 2AL01000401	DO	02/19/02	02/19/02	DELIVERY SERVICE		66.35
05-08	P1 2AL01000402	DO	04/16/02	04/16/02	DELIVERY SERVICE		48.38
05-08	P1 [illegible]	DO	04/17/02	04/17/02	DELIVERY SERVICE		33.28
05-08	P1 2AL01000404	DO	04/23/02	04/23/02	DELIVERY SERVICE		33.31
05-20	P9 AL0102R0205	PARAMOUNT LLC	05/01/02	05/31/02	MOBILE-RENT		3,797.75
05-28	P1 2AL01000422	AT & T WIRELESS SERVICE	04/27/02	04/27/02	CELL PHONE SERVICE		36.85
05-28	P1 2AL01000406	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE		157.96
05-28	P1 2AL01000407	CINGULAR WIRELESS	04/19/02	05/18/02	PHONE SERVICE		150.68
05-28	P1 2AL01000417	DO	04/26/02	04/26/02	CELL PHONE SERVICE		39.71
05-28	P1 2AL01000419	MCI WORLDCOM	05/15/02	05/15/02	PHONE SERVICE		81.95

05-28	P1	2AL01000416	QUICK MESSENGER SERVICE	05/01/02	05/01/02	COURIER SERVICE	19.90
05-31	S5	02151004251		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	72.25
05-31	S5	02151004645		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	143.76
05-31	S5	02151005084		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	13.00
05-31	S5	02151005526		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	02151005968		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	157.54
06-04	P1	2AL01000439	BELL SOUTH	04/17/02	05/16/02	PHONE SERVICE	171.71
06-04	P1	2AL01000440	CINGULAR WIRELESS	05/19/02	06/18/02	PHONE SERVICE	150.68
06-04	P1	2AL01000441	FEDERAL EXPRESS CORP	05/01/02	05/01/02	DELIVERY SERVICE	16.09
06-04	P1	2AL01000442	DO	05/01/02	05/01/02	DELIVERY SERVICE	32.40
06-04	P1	2AL01000443	DO	05/07/02	05/07/02	DELIVERY SERVICE	150.84
06-04	P1	2AL01000444	DO	05/08/02	05/08/02	DELIVERY SERVICE	26.10
06-04	P1	2AL01000445	DO	05/15/02	05/15/02	DELIVERY SERVICE	62.61
06-04	P1	2AL01000446	DO	05/15/02	05/15/02	DELIVERY SERVICE	26.44
06-04	P1	2AL01000447	DO	05/21/02	05/21/02	DELIVERY SERVICE	43.72
06-04	P1	2AL01000448	DO	05/22/02	05/22/02	DELIVERY SERVICE	26.24
06-11	OP	2AL01000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	390.45
06-20	P9	AL0102R0206	PARAMOUNT LLC	06/01/02	06/30/02	MOBILE-RENT	3,797.75
06-21	P1	2AL01000459	AT & T WIRELESS SERVICE	05/27/02	05/27/02	CELL PHONE SERVICE	51.38
06-21	P1	2AL01000473	CINGULAR WIRELESS	05/27/02	06/26/02	CELL PHONE SERVICE	45.55
06-21	P1	2AL01000460	FEDERAL EXPRESS CORP	05/28/02	05/28/02	DELIVERY SERVICE	26.24
06-21	P1	2AL01000461	DO	05/04/02	05/04/02	DELIVERY SERVICE	44.97
06-21	P1	2AL01000462	DO	06/05/02	06/05/02	DELIVERY SERVICE	70.73
06-21	P1	2AL01000463	DO	05/29/02	05/29/02	DELIVERY SERVICE	26.35
06-21	P1	2AL01000464	DO	06/11/02	06/11/02	DELIVERY SERVICE	95.66
06-21	P1	2AL01000465	DO	06/12/02	06/12/02	DELIVERY SERVICE	15.69
06-21	P1	2AL01000470	WORLCOM	06/15/02	06/15/02	PHONE SERVICE	107.04
06-30	S5	02181004251		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.25
06-30	S5	02181004645		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	143.08
06-30	S5	02181005084		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	13.00
06-30	S5	02181005526		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	02181005968		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	178.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,754.57
		PRINTING AND REPRODUCTION					
04-03	P1	2AL01000313	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING SERVICE	197.50
04-05	P1	2AL01000343	DO	03/29/02	03/29/02	PRINTING SERVICE	197.50
04-05	P1	2AL01000344	DO	03/21/02	03/21/02	PRINTING SERVICE	175.00
04-25	P1	2AL01000378	DO	04/12/02	04/12/02	PRINTING SERVICE	197.50
05-08	P1	2AL01000390	DO	04/29/02	04/29/02	PRINTING SERVICE	197.50
05-08	P1	2AL01000392	DO	04/22/02	04/22/02	PRINTING SERVICE	197.50
05-08	P1	2AL01000393	LANDRA M STEWART	04/30/02	04/30/02	PHOTO SERVICE	5.68
05-28	P1	2AL01000414	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING SERVICE	197.50
05-28	P1	2AL01000415	DO	05/15/02	05/15/02	PRINTING SERVICE	197.50
05-28	P1	2AL01000420	DO	05/21/02	05/21/02	PRINTING SERVICE	197.50
05-31	S3	02151000024		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	4.80
06-21	P1	2AL01000467	DAVID L. ANDRUKITIS, INC.	06/13/02	06/13/02	PRINTING SERVICE	197.50
06-21	P1	2AL01000468	DO	05/31/02	05/31/02	PRINTING SERVICE	197.50
06-27	OP	2GP00502001	PUBLIC PRINTER	04/30/02	04/30/02	PRINTING	326.00
06-27	OP	2GP00502001	DO	05/02/02	05/02/02	PRINTING	157.00
						PRINTING AND REPRODUCTION TOTALS:	2,643.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. SONNY CALLAHAN—Con.								
		OTHER SERVICES						
04-03	P1	2AL01000310	SONITROL OF MOBILE, INC.	04/01/02	04/01/02	SECURITY SERVICE		54.77
[illegible]	P1	[illegible]	MAGNOLIA CLIPPING SERVICE	02/28/02	02/28/02	CLIPPING SERVICE		112.00
04-05	P1	[illegible]	DO	03/28/02	03/28/02	CLIPPING SERVICE		157.50
04-19	P9	SAP02001004	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE		1,174.00
05-08	P1	[illegible]	SONITROL OF MOBILE, INC.	05/01/02	05/01/02	SECURITY SERVICE		54.77
05-20	P9	[illegible]	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,174.00
05-28	P1	[illegible]	MAGNOLIA CLIPPING SERVICE	04/28/02	04/28/02	CLIPPING SERVICE		156.00
06-04	P1	[illegible]	SONITROL OF MOBILE, INC.	06/01/02	06/01/02	SECURITY SERVICE		54.77
06-20	P9	[illegible]	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE		1,174.00
06-21	P1	[illegible]	MAGNOLIA CLIPPING SERVICE	05/28/02	05/28/02	CLIPPING SERVICE		103.50
							OTHER SERVICES TOTALS	4,215.31
		SUPPLIES AND MATERIALS						
[illegible]	P1	2AL01000302	CAROL NORRIS	03/01/02	03/01/02	STATE TAX/TAG FOR LEASED CAR		415.06
04-02	P1	2AL01000318	LANDRA M STEWART	03/01/02	03/01/02	OFFICE SUPPLIES		17.42
[illegible]	P1	2AL01000342	CALAGAZ PHOTO SUPPLY	03/28/02	03/28/02	OFFICE SUPPLIES		134.85
[illegible]	P1	2AL01000325	CRYSTAL MOUNTAIN WATER COMPANY	03/13/02	03/13/02	BEVERAGES FOR CONSTITUENT MTGS		24.05
[illegible]	P1	2AL01000262	MARGARET NANCY PACK	02/12/02	02/12/02	OFFICE SUPPLIES		8.94
[illegible]	P1	2AL01000271	DO	03/06/02	03/06/02	OFFICE SUPPLIES		10.18
04-05	P1	2AL01000308	DO	03/18/02	03/18/02	OFFICE SUPPLIES		12.37
[illegible]	P1	2AL01000335	REBEKAH WILLIAMS	03/22/02	03/22/02	OFFICE SUPPLIES		8.38
04-15	P1	2AL01000360	CRYSTAL MOUNTAIN WATER COMPANY	04/04/02	04/04/02	BEVERAGES FOR CONSTITUENTS		19.70
[illegible]	P1	2AL01000366	DO	02/01/02	02/01/02	BEVERAGES FOR CONST MEETINGS		24.05
[illegible]	P1	2AL01000364	DEER PARK SPRING WATER	02/26/02	02/26/02	BEVERAGES FOR CONST MEETINGS		17.50
[illegible]	P1	2AL01000365	DO	02/26/02	02/26/02	BEVERAGES FOR CONST MEETINGS		66.50
[illegible]	P1	2AL01000361	OEC	04/04/02	04/04/02	OFFICE SUPPLIES		104.00
04-15	P1	2AL01000362	DO	04/04/02	04/04/02	OFFICE SUPPLIES		207.99
[illegible]	P1	2AL01000363	REBEKAH WILLIAMS	04/03/02	04/03/02	OFFICE SUPPLIES		3.29
04-15	P1	2AL01000353	SAM'S CLUB	04/02/02	04/02/02	OFFICE SUPPLIES		18.00
04-25	P1	2AL01000382	CONGRESSIONAL QUARTERLY INC	05/13/02	05/05/03	REFERENCE MATERIAL		2,249.00
04-25	P1	2AL01000371	ELIZABETH RONEY	03/17/02	04/12/02	BEVERAGES FOR CONST MEETINGS		41.17
04-25	P1	2AL01000379	THE NEW YORK TIMES	03/24/02	03/24/02	SUBSCRIPTION		581.69
04-30	S1	02120000098		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,459.68
05-08	P1	2AL01000398	DEER PARK SPRING WATER	03/26/02	03/26/02	BEVERAGES FOR CONSTITUENT MTGS		55.79
05-08	P1	2AL01000399	DO	03/26/02	03/26/02	BEVERAGES FOR CONSTITUENT MTGS		56.50
05-08	P1	2AL01000388	MICHELLE JOHNSON-TIMS	04/25/02	04/25/02	OFFICE SUPPLIES		21.54
05-08	P1	2AL01000396	OEC	04/19/02	04/19/02	OFFICE SUPPLIES		52.62
05-08	P1	2AL01000397	DO	03/05/02	03/05/02	OFFICE SUPPLIES		289.00
05-08	P1	2AL01000389	THE MONROE JOURNAL	05/31/02	05/30/03	SUBSCRIPTION		32.00
05-28	P1	2AL01000408	CRYSTAL MOUNTAIN WATER COMPANY	05/16/02	05/16/02	BEVERAGES FOR CONST SERVICE		19.70
05-28	P1	2AL01000413	DEER PARK SPRING WATER	04/26/02	04/26/02	BEVERAGES FOR CONST MEETINGS		120.75
05-28	P1	2AL01000423	DO	04/26/02	04/26/02	BEVERAGES FOR CONSTITUENT MTGS		17.20
05-28	P1	2AL01000421	REBEKAH WILLIAMS	04/27/02	04/27/02	OFFICE SUPPLIES		25.04

05–31	S1	02151000100		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	785.83
06–21	P1	2AL01000458	CRYSTAL MOUNTAIN WATER COMPANY	06/07/02	06/07/02	BEVERAGES FOR CONST MEETINGS	19.70
06–21	P1	2AL01000466	DEER PARK SPRING WATER	05/26/02	05/26/02	BEVERAGES FOR CONSTITUENT MTGS	110.75
06–21	P1	2AL01000475	ELIZABETH RONEY	05/30/02	05/30/02	OFFICE SUPPLIES	19.85
06–21	P1	2AL01000457	MARGARET NANCY PACK	06/05/02	06/05/02	OFFICE SUPPLIES	32.69
06–21	P1	2AL01000454	REBEKAH WILLIAMS	06/13/02	06/13/02	OFFICE SUPPLIES	11.99
06–21	P1	2AL01000456	STEVE BLAHUT	05/20/02	05/20/02	COMPUTER SUPPLIES	29.99
06–25	P2	OSS221074	CAPITOL MARKING PRD.	06/06/02	06/06/02	NAMEPLATE	12.00
06–25	HR	ACH101867	ELIZABETH RONEY	05/30/02	05/30/02	ACH PAYMENT RETURN	–19.85
06–27	P1	2AL01RW0475	DO	05/30/02	05/30/02	OFFICE SUPPLIES	19.85
06–30	S1	02181000085		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–840.96
						SUPPLIES AND MATERIALS TOTALS	6,295.80
		EQUIPMENT					
04–30	S2	02120003133		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,386.50
05–31	S2	02151003112		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,386.50
06–30	S2	02181003106		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,386.50
						EQUIPMENT TOTALS:	7,159.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,854.67
						OFFICE TOTALS:	201,854.67

2001 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	P1	2AL01000334	QUICK MESSENGER SERVICE	12/01/01	12/01/01	COURIER SERVICE	35.85
04–15	P1	2AL01000352	FEDERAL EXPRESS CORP	01/01/02	01/01/02	DELIVERY SERVICE	52.84
05–28	P1	2AL01000418	MCI WORLDCOM	11/15/01	11/15/01	PHONE SERVICE	205.20
06–21	P1	2AL01000474	QUICK MESSENGER SERVICE	11/01/01	11/01/01	COURIER SERVICE	13.95
						RENT, COMMUNICATION, UTILITIES TOTALS	307.84
		SUPPLIES AND MATERIALS					
04–05	P1	2AL01000335	DEER PARK SPRING WATER	12/26/01	12/26/01	BEVERAGES FOR CONST MEETINGS	43.50
04–30	S1	02120000097		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	455.29
05–08	P1	2AL01000405	DEER PARK SPRING WATER	12/26/01	12/26/01	BEVERAGES FOR CONST MEETINGS	97.50
05–31	S1	02151000099		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	330.00
06–05	HV	2A903000204	DEER PARK SPRING WATER	12/26/01	12/26/01	CAHNGE A/C# FROM 2602 TO 2603	97.50
06–05	HV	2A903000204	DO	12/26/01	12/26/01	CAHNGE A/C# FROM 2602 TO 2603	97.50
						SUPPLIES AND MATERIALS TOTALS	926.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.13
						OFFICE TOTALS:	1,234.13

2000 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–11	HR	193009	JOSIAH ROBINS BONNER	07/23/00	07/25/00	REIMB, DUPLICATE PAYMENT	–248.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–248.00
						OFFICE TOTALS:	248.00

2002 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 6,047.09	886.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. KEN CALVERT—Con.							
					PERSONNEL COMPENSATION	367,544.24	185,993.35
					PERSONNEL BENEFITS	1,451.44	690.60
					TRAVEL	19,149.58	10,155.62
					RENT, COMMUNICATION, UTILITIES	31,271.91	16,745.08
					PRINTING AND REPRODUCTION	1,260.70	1,058.70
					OTHER SERVICES	325.26	235.00
					SUPPLIES AND MATERIALS	10,677.73	7,522.46
					EQUIPMENT	21,629.41	10,819.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,357.36	234,106.78
					OFFICE TOTALS:	459,357.36	234,106.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030004	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		451.70
05–31	OP 2USPS040004	DO	04/01/02	04/30/02	FRANKED MAIL		168.54
06–28	OP 2USPS050004	DO	05/01/02	05/31/02	FRANKED MAIL		265.76
					FRANKED MAIL TOTALS:		886.00
	PERSONNEL COMPENSATION						
		CAMPOS,JEANNINE M	04/01/02	06/19/02	LEGISLATIVE ASSISTANT		9,216.67
		CLARKE,TROY	04/01/02	06/30/02	ASSISTANT DISTRICT DIRECTOR		11,250.00
		CONTRERAS,DEANNA	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
		FISHER,LINDA J	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		FITZGERALD,AMY E	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,080.00
		GAGNON,JASON J	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		HARTMANN,REBECCA M	04/01/02	06/30/02	CASE WORK MANAGER		9,999.99
		KENNETT,DAVID H	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		21,249.99
		LINDHOLM,KARI L	06/17/02	06/30/02	PAID INTERN		466.67
		MCELROY,DERON T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
		MILLER,MATTHEW S	05/01/02	06/30/02	SHARED EMPLOYEE		500.00
		MURPHY,JOLYN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		NEECE,CAMERON L	06/01/02	06/30/02	PAID INTERN		1,000.00
		PLOFCHAN,TAMI RAE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,750.01
		RAMEY,DAVID	04/01/02	06/30/02	CHIEF OF STAFF		30,500.01
		REINBOLD,WILLIAM	04/23/02	04/30/02	PART-TIME EMPLOYEE		480.00
		RIMKE,SHAWNA L	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		RITACCO,PAUL A	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,750.00
		RUDMAN,REBECCA RAE	06/13/02	06/30/02	COMMUNICATIONS DIRECTOR		2,333.33
		DO	04/01/02	05/31/02	STAFF ASSISTANT		4,166.66
		ULRICH,LINDA A	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		21,000.00
					PERSONNEL COMPENSATION TOTALS:		185,993.35
	PERSONNEL BENEFITS						
04–30	S7 02120000046		04/01/02	04/30/02	TRANSIT BENEFITS		208.24
05–31	S7 02151000053		05/01/02	05/31/02	TRANSIT BENEFITS		205.93

06–30	S7	02181000053		06/01/02	06/30/02	TRANSIT BENEFITS	276.43
						PERSONNEL BENEFITS TOTALS:	690.60
		TRAVEL					
04–08	P1	2CA43000291	HON. KEN CALVERT	03/18/02	04/01/02	AIRFARE IAD-LAX-IAD 22840	390.00
04–08	P1	2CA43000292	DO	03/18/02	03/18/02	AIRFARE FEE	15.00
04–08	P1	2CA43000293	DO	04/01/02	04/01/02	AIRFARE FEE	10.00
04–08	P1	2CA43000284	LINDA A ULRICH	03/18/02	03/24/02	CAR RENTAL	215.63
04–08	P1	2CA43000285	DO	03/18/02	03/24/02	TRAVEL SUBSISTENCE	134.93
04–08	P1	2CA43000286	DO	03/18/02	03/21/02	LODGING	685.41
04–08	P1	2CA43000287	DO	03/21/02	03/21/02	LODGING	168.82
04–08	P1	2CA43000288	DO	03/22/02	03/24/02	PARKING	71.85
04–16	P1	2CA43000298	HON KEN CALVERT	03/28/02	03/28/02	MEALS	23.36
05–01	P1	2CA43000314	CITIBANK GOV CARD SERVICE	03/20/02	03/20/02	AIRFARE FEE 52712	35.00
05–01	P1	2CA43000314	DO	03/23/02	03/23/02	GASOLINE	21.83
05–01	P1	2CA43000314	DO	03/31/02	03/31/02	AIRFARE LAX-IAD 29683	148.50
05–01	P1	2CA43000314	DO	03/25/02	03/25/02	AIRFARE FEE	25.00
05–01	P1	2CA43000315	DO	01/15/02	01/15/02	LODGING	192.43
05–01	P1	2CA43000315	DO	02/01/02	02/01/02	LODGING-DIFFERECE DUE	77.48
05–01	P1	2CA43000315	DO	02/21/02	02/21/02	AIRFARE ONT-OAK-ONT 01777	119.00
05–01	P1	2CA43000315	DO	03/21/02	03/21/02	AIRFARE DCA-ONT 29508	198.50
05–01	P1	2CA43000316	DO	01/14/02	01/14/02	AIRFARE ONT-DCA CAMPOS 73114	292.50
05–01	P1	2CA43000316	DO	01/14/02	01/14/02	A/F IAD-ONT-DCA KENNETT 73115	359.50
05–01	P1	2CA43000316	DO	02/22/02	02/22/02	LODGING	100.00
05–01	P1	2CA43000316	DO	01/14/02	01/14/02	A/F FEE 69125 CAMPOS/KENNETT	30.00
05–01	P1	2CA43000316	DO	03/21/02	03/21/02	AIRFARE FEE 69125	15.00
05–01	P1	2CA43000318	DO	03/21/02	03/31/02	CAR RENTAL	435.83
05–01	P1	2CA43000318	DO	03/27/02	03/30/02	GASOLINE	60.47
05–01	P1	2CA43000319	DO	04/18/02	04/18/02	AIRFARE IAD-LAX 61539	150.00
05–01	P1	2CA43000319	DO	04/18/02	04/18/02	AIRFARE FEE 04658	25.00
05–01	P1	2CA43000319	DO	04/23/02	04/23/02	AIRFARE ONT-DCA 61612	217.00
05–01	P1	2CA43000319	DO	04/23/02	04/23/02	AIRFARE FEE 04703	35.00
05–01	P1	2CA43000320	DO	03/21/02	04/23/02	TAXI	20.00
05–01	P1	2CA43000320	DO	04/19/02	04/23/02	CAR RENTAL	276.04
05–16	P1	2CA43000351	DO	04/18/02	04/22/02	TRAVEL SUBSISTENCE	43.17
05–16	P1	2CA43000350	PAUL A RITACCO	04/30/02	05/06/02	R/T AIRFARE IAD-LAX-SAN #9331	555.50
05–23	P1	2CA43000352	HON. KEN CALVERT	05/04/02	05/14/02	TAXI	20.00
05–28	P1	2CA43000358	DERON T MCELROY	05/15/02	05/15/02	PARKING	13.00
05–28	P1	2CA43000354	HON. KEN CALVERT	05/10/02	05/19/02	TAXI	20.00
05–28	P1	2CA43000360	LINDA A ULRICH	01/24/02	05/23/02	MILEAGE	115.34
06–13	P1	2CA43000374	DAVID RAMEY	05/15/02	05/15/02	LODGING	172.22
06–13	P1	2CA43000375	HON. KEN CALVERT	05/24/02	06/04/02	TAXI	61.00
06–19	P1	2CA43000379	CITIBANK GOV CARD SERVICE	05/10/02	06/04/02	TRAVEL SUBSISTENCE	3,624 69
06–19	P1	2CA43000378	HON. KEN CALVERT	04/22/02	04/22/02	GAS	22.14
06–26	P1	2CA43000380	LINDA A ULRICH	06/10/02	06/13/02	CAR RENTAL	150.85
06–26	P1	2CA43000381	DO	06/10/02	06/13/02	LODGING	665.57
06–26	P1	2CA43000382	DO	06/10/02	06/13/02	TRAVEL SUBSISTENCE	101.06
06–26	P1	2CA43000387	DO	06/10/02	06/13/02	PARKING	42.00
						TRAVEL TOTALS:	10,155.62
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	2CA43000279	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	35.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KEN CALVERT—Con.							
04-08	P1 2CA43000293	CAPTARIS MEDIALINQ SERVICES	03/31/02	03/31/02	FAX SERVICE		37.24
04-08	P1 2CA43000294	PACIFIC BELL	03/08/02	03/08/02	PHONE SERVICE		206.39
04-08	P1 2CA43000282	PAUL A RITACCO	01/22/02	02/06/02	PHONE CALLS		88.63
04-16	P1 2CA43000303	CINGULAR WIRELESS	01/29/02	02/28/02	CELLULAR PHONE		79.79
04-16	P1 2CA43000301	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		67.46
04-16	P1 2CA43000305	DO	02/26/02	02/26/02	OVERNIGHT MAIL		35.35
04-16	P1 2CA43000306	DO	03/19/02	03/19/02	OVERNIGHT MAIL		31.05
04-16	P1 2CA43000360	VERIZON WIRELESS	04/01/02	04/30/02	CELLULAR PHONE		198.80
04-16	P1 2CA43000304	DO	03/21/02	04/21/02	CELLULAR PHONE SERVICE		78.65
04-19	P9 CA4301R0204	CENTRAL CORPORATE CENTER LLC	04/01/02	04/30/02	RIVERSIDE - RENT		3,985.80
04-19	P1 2CA43000309	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		20.54
04-19	P1 2CA43000311	DO	01/08/02	01/08/02	OVERNIGHT MAIL		22.82
04-19	P1 2CA43000313	LINDA A ULRICH	04/03/02	04/03/02	PHONE CALLS		71.35
04-30	S5 02120004252		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.43
04-30	S5 02120004646		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		220.24
04-30	S5 02120005085		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		55.00
04-30	S5 02120005525		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		167.00
04-30	S5 02120005965		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		156.50
05-01	P1 2CA43000314	CITIBANK GOV CARD SERVICE	02/19/02	03/19/02	PALMENT		21.36
05-01	P1 2CA43000315	DO	01/19/02	01/19/02	PALMNET		10.68
05-01	P1 2CA43000321	VERIZON WIRELESS	04/16/02	04/16/02	CELLULAR PHONE SERVICE		71.57
05-14	P1 2CA43000327	CHARTER COMMUNICATIONS	05/11/02	01/10/03	CABLE TV		454.12
05-14	P1 2CA43000329	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		38.84
05-14	P1 2CA43000330	DO	04/09/02	04/09/02	OVERNIGHT MAIL		57.27
05-14	P1 2CA43000335	DO	02/19/02	02/19/02	OVERNIGHT MAIL		71.29
05-14	P1 2CA43000336	DO	04/16/02	04/16/02	OVERNIGHT MAIL		21.95
05-14	P1 2CA43000337	DO	04/02/02	04/02/02	OVERNIGHT MAIL		27.58
05-14	P1 2CA43000338	DO	02/13/02	02/13/02	OVERNIGHT MAIL		30.84
05-14	P1 2CA43000344	DO	03/27/02	03/27/02	OVERNIGHT MAIL		25.04
05-14	P1 2CA43000340	PACIFIC BELL	04/08/02	04/08/02	PHONE SERVICE		198.95
05-14	P1 2CA43000328	PAUL A RITACCO	04/01/02	04/01/02	PAGER SERVICE		30.58
05-14	P1 2CA43000331	DO	12/29/01	04/28/02	PHONE CALLS		245.67
05-16	P1 2CA43000351	CITIBANK GOV CARD SERVICE	04/19/02	04/19/02	PALMNET SERVICE		10.72
05-20	P9 CA4301R0205	CENTRAL CORPORATE CENTER LLC	05/01/02	05/31/02	RIVERSIDE - RENT		3,985.80
05-20	HR ACH001466	VERIZON WIRELESS	04/16/02	04/16/02	ACH PAYMENT RETURN		-71.57
05-22	P1 2CA43RW0321	DO	04/16/02	04/16/02	CELLULAR PHONE SERVICE		71.57
05-23	P1 2CA43000353	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		27.29
05-28	P1 2CA43000359	CINGULAR WIRELESS	03/29/02	04/28/02	CELL PHONE		80.16
05-28	P1 2CA43000361	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		26.87
05-31	S5 02151004252		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.43
05-31	S5 02151004646		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		195.78
05-31	S5 02151005085		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		55.00
05-31	S5 02151005527		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		122.00

05-31	S5	02151005969		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	222.66
06-04	P1	2CA43000363	CAPTARIS MEDIALINQ SERVICES	04/30/02	04/30/02	FAX SERVICE	60.12
06-04	P1	2CA43000365	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	10.73
06-04	P1	2CA43000364	PAUL A RITACCO	04/29/02	04/29/02	SKYTEL	30.58
06-13	P1	2CA43000367	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	32.38
06-13	P1	2CA43000369	DO	05/15/02	05/15/02	OVERNIGHT MAIL	55.09
06-13	P1	2CA43000371	VERIZON WIRELESS	05/01/02	05/01/02	CELLULAR PHONE SERVICE	94.21
06-20	P9	CA4301R0206	CENTRAL CORPORATE CENTER LLC	06/01/02	06/30/02	RIVERSIDE - RENT	3,985.80
06-26	P1	2CA43000389	CINGULAR WIRELESS	04/29/02	05/28/02	CELL PHONE SERVICE	80.16
06-26	P1	2CA43000385	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	31.98
06-26	P1	2CA43000388	PAUL A RITACCO	06/04/02	06/04/02	PAGING SERVICE	30.58
06-30	S5	02181004252		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
06-30	S5	02181004646		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204.77
06-30	S5	02181005085		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	55.00
06-30	S5	02181005527		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	02181005969		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	257.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.08
		PRINTING AND REPRODUCTION					
04-04	P1	2CA43000274	CONGRESSIONAL MAILING AND	03/21/02	03/21/02	PRINTING	360.00
04-08	P1	2CA43000290	ADVANCED COPY SYSTEMS	02/15/02	03/15/02	METER OVERAGE	57.95
04-16	P2	OSPTP28693	ACCURATE WORD LLC.	03/11/02	03/15/02	500 THERMO CARDS, BUFF, BLK	69.95
04-25	OP	2GP00302001	PUBLIC PRINTER	02/05/02	02/05/02	PRINTING	489.00
04-30	S3	02120000253		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	52.40
05-31	S3	02151000317		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	1,058.70
		OTHER SERVICES					
04-01	P1	2CA43000272	DC ELECTRONICS INC	01/04/02	01/04/02	ALARM SERVICE	75.00
05-01	P1	2CA43000323	DO	04/03/02	04/03/02	ALARM SERVICE	75.00
05-15	P1	2CA43000341	WINDSOR HEIGHTS ELECTRIC CO	04/24/02	04/24/02	PLUG INSTALLATION	85.00
						OTHER SERVICES TOTALS:	235.00
		SUPPLIES AND MATERIALS					
04-01	P1	2CA43000270	ARROWHEAD WATER	03/26/02	03/26/02	BOTTLED WATER	113.85
04-01	P1	2CA43000271	DO	03/26/02	03/26/02	BOTTLED WATER	145.93
04-01	P1	2CA43000273	CORPORATE EXPRESS	01/11/02	01/11/02	OFFICE SUPPLIES	107.46
04-04	P1	2CA43000276	JOE RAGAN'S COFFEE	02/14/02	02/14/02	FOOD AND BEVERAGE	26.24
04-04	P1	2CA43000278	DO	02/13/02	02/13/02	FOOD AND BEVERAGE	32.95
04-04	P1	2CA43000275	KIPLINGER WASHINGTON LETTER	03/29/02	03/29/03	KIPLINGER FORECASTS/LETTER	79.00
04-04	P1	2CA43000277	THE BUSINESS PRESS	04/23/02	04/21/03	SUBSCRIPTION	59.00
04-08	P1	2CA43000289	CORPORATE EXPRESS	02/28/02	02/28/02	OFFICE SUPPLIES	73.38
04-08	P1	2CA43000295	JOE RAGAN'S COFFEE	03/04/02	03/04/02	FOOD AND BEVERAGE	54.18
04-08	P1	2CA43000296	DO	03/29/02	03/29/02	FOOD AND BEVERAGE	92.13
04-08	P1	2CA43000283	PAUL A RITACCO	03/08/02	03/07/03	SUBSCRIPTION	104.00
04-16	P1	2CA43000299	PRESS-ENTERPRISE	04/14/02	04/12/03	SUBSCRIPTION	67.59
04-19	P1	2CA43000312	NATIONAL JOURNAL	05/06/02	05/05/03	SUBSCRIPTION	1,599.00
04-19	P1	2CA43000310	THE WASHINGTON TIMES	03/30/02	03/29/03	SUBSCRIPTION	91.00
04-30	S1	02120000817		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-75.85
04-30	HV	2A903000152	THE WASHINGTON TIMES	03/30/02	03/29/03	CHANGE A/C# FROM 2620 TO 2630	91.00
04-30	HV	2A903000152	DO	03/30/02	03/29/03	CHANGE A/C# FROM 2620 TO 2630	-91.00
05-01	P1	2CA43000326	ADVANCED COPY SYSTEMS	04/17/02	04/17/02	OFFICE SUPPLIES	39.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KEN CALVERT—Con.								
05–01	P1	2CA43000320	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	OFFICE SUPPLIES		29.10
05–01	P1	2CA43000324	CORPORATE EXPRESS	03/25/02	03/25/02	OFFICE SUPPLIES		89.50
05–01	P1	2CA43000325	DO	03/12/02	03/12/02	OFFICE SUPPLIES		23.06
05–01	P1	2CA43000322	DEER PARK SPRING WATER	03/31/02	03/31/02	BEVERAGES		63.75
05–14	P1	2CA43000342	ARROWHEAD WATER	04/26/02	04/26/02	BOTTLED WATER		17.78
05–14	P1	2CA43000346	DO	04/26/02	04/26/02	BOTTLED WATER		73.05
05–14	P1	2CA43000332	CONGRESSIONAL QUARTERLY, INC	03/22/02	03/22/02	SUBSCRIPTION		311.43
05–14	P1	2CA43000333	CORPORATE EXPRESS	02/20/02	02/20/02	OFFICE SUPPLIES		216.72
05–14	P1	2CA43000334	DO	02/20/02	02/20/02	OFFICE SUPPLIES		111.54
05–14	P1	2CA43000345	DEER PARK SPRING WATER	04/30/02	04/30/02	BEVERAGES		73.75
05–14	P1	2CA43000343	OFFICE MAX	04/01/02	04/01/02	OFFICE SUPPLIES		32.28
05–16	P1	2CA43000348	CORPORATE EXPRESS	04/04/02	04/04/02	OFFICE SUPPLIES		17.59
05–16	P1	2CA43000349	JOE RAGAN'S COFFEE	04/25/02	04/25/02	FOOD AND BEVERAGE		46.82
05–16	P1	2CA43000347	THE KIPLINGER TAX LETTER	07/04/02	07/03/03	SUBSCRIPTION		73.00
05–28	P1	2CA43000356	CORPORATE EXPRESS	04/18/02	04/18/02	OFFICE SUPPLIES		79.50
05–28	P1	2CA43000355	LINDA A ULRICH	05/15/02	05/15/02	FOOD AND BEVERAGE		24.92
05–28	P1	2CA43000362	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	REFERENCE SERVICE		117.00
05–31	HV	2A901000614		04/18/02	04/18/02	FRAMING (TRANSFER)		68.00
05–31	S1	02151000797		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		468.13
06–05	P1	2CA43000366	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	REFERENCE SERVICE		117.00
06–13	P1	2CA43000368	CORPORATE EXPRESS	05/14/02	05/14/02	OFFICE SUPPLIES		89.92
06–13	P1	2CA43000370	DEER PARK SPRING WATER	05/31/02	05/31/02	BEVERAGES		71.00
06–19	P1	2CA43000376	ARROWHEAD WATER	05/26/02	05/26/02	BOTTLED WATER		94.13
06–19	P1	2CA43000377	DO	05/26/02	05/26/02	BOTTLED WATER		82.49
06–19	P2	OSS221127	SAVIN CORPORATION	06/11/02	06/11/02	SUPPLIES		322.00
06–26	P1	2CA43000384	COMMUNITY PUBLICATIONS GRP	06/06/02	06/04/03	SUBSCRIPTION: IPUSA		25.00
06–26	P1	2CA43000383	JOE RAGAN'S COFFEE	05/31/02	05/31/02	FOOD AND BEVERAGE		94.85
06–27	P1	2CA43000386	EAGLE GLEN GOLF CLUB	06/06/02	06/06/02	FOOD AND BEVERAGE		795.17
06–30	S1	02181000599		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,284.20
06–30	HV	2A903000266	EAGLE GLEN GOLF CLUB	06/06/02	06/06/02	CHANGE A/C# FROM 2630 TO 2603		795.17
06–30	HV	2A903000266	DO	06/06/02	06/06/02	CHANGE A/C# FROM 2630 TO 2603		795.17
						SUPPLIES AND MATERIALS TOTALS:		7,522.48
		EQUIPMENT						
04–30	S2	02120003735		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,638.51
05–31	S2	02151003688		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,578.61
06–30	S2	02181003642		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,602.83
						EQUIPMENT TOTALS:		10,819.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,106.78
						OFFICE TOTALS:		234,106.78
2001 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–23	P1	2CA43RW0021	HON KEN CALVERT	10/09/01	10/09/01	AIRFARE LAX-IAD 58090		164.75

04–23	P1	2CA43RW0022	DO	10/06/01	10/06/01	TRAVEL SUBSISTENCE	291.95
04–23	P1	2CA43RW0023	DO	08/29/01	09/26/01	TRAVEL SUBSISTENCE	545.36
04–23	P1	2CA43RW0024	DO	09/18/01	09/26/01	TRAVEL SUBSISTENCE	361.42
04–26	CO	Z6157598	DO	10/09/01	10/09/01	CANCELED CHECK - STOP PAYMENT	–144.75
04–26	CO	Z6157598	DO	10/09/01	10/09/01	CANCELED CHECK - STOP PAYMENT	–20.00
04–26	CO	Z6157598	DO	07/27/01	07/27/01	CANCELED CHECK - STOP PAYMENT	–10.00
04–26	CO	Z6157598	DO	10/06/01	10/09/01	CANCELED CHECK - STOP PAYMENT	–196.99
04–26	CO	Z6157598	DO	10/06/01	10/09/01	CANCELED CHECK - STOP PAYMENT	–84.96
04–26	CO	Z6157598	DO	08/29/01	08/29/01	CANCELED CHECK - STOP PAYMENT	–109.40
04–26	CO	Z6157598	DO	08/29/01	08/29/01	CANCELED CHECK - STOP PAYMENT	–129.96
04–26	CO	Z6157598	DO	09/26/01	09/26/01	CANCELED CHECK - STOP PAYMENT	–126.25
04–26	CO	Z6157598	DO	09/26/01	09/26/01	CANCELED CHECK - STOP PAYMENT	–25.00
04–26	CO	Z6157598	DO	09/19/01	09/19/01	CANCELED CHECK - STOP PAYMENT	–154.75
04–26	CO	Z6157598	DO	09/19/01	09/19/01	CANCELED CHECK - STOP PAYMENT	–10.00
04–26	CO	Z6157598	DO	09/26/01	09/30/01	CANCELED CHECK - STOP PAYMENT	–194.40
04–26	CO	Z6157598	DO	09/18/01	09/19/01	CANCELED CHECK - STOP PAYMENT	–75.00
04–26	CO	Z6157598	DO	09/29/01	09/30/01	CANCELED CHECK - STOP PAYMENT	–82.02
05–01	P1	2CA43000317	CITIBANK GOV CARD SERVICE	12/04/01	12/04/01	AIRFARE 30079	625.00
05–01	P1	2CA43000317	DO	12/13/01	12/13/01	AIRFARE FEES 03162/03163	30.00
05–01	P1	2CA43000317	DO	12/19/01	12/19/01	AIRFARE FEES	30.00
05–01	P1	2CA43000317	DO	09/19/01	12/19/01	PALMNET	21.36
06–05	HV	2A903000209	DO	09/19/01	12/19/01	CHANGE A/C# FROM 2101 TO 2310	–21.36
						TRAVEL TOTALS	685.00
		RENT, COMMUNICATION, UTILITIES					
04–16	P1	2CA43000307	METROCALL	09/01/01	09/01/01	PAGERS	16.13
04–16	P1	2CA43000308	DO	10/01/01	10/01/01	PAGERS	16.13
06–05	HV	2A903000209	CITIBANK GOV CARD SERVICE	09/19/01	12/19/01	CHANGE A/C# FROM 2101 TO 2310	21.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.62
		PRINTING AND REPRODUCTION					
05–13	P2	OSPTP27817A	BETHESDA ENGRAVERS	02/04/02	02/04/02	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00
		SUPPLIES AND MATERIALS					
04–04	P1	2CA43000280	CORPORATE EXPRESS	10/17/01	10/17/01	OFFICE SUPPLIES	73.56
04–04	P1	2CA43000281	DO	10/17/01	10/17/01	OFFICE SUPPLIES	4.08
04–22	CO	Z6157436	OFFICE MAX	11/09/01	11/09/01	PAYMENT OVER CANCELLATION	203.81
04–30	S1	02120000816		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05–14	P1	2CA43000339	CALIFORNIA JOURNAL	12/01/01	11/30/02	SUBSCRIPTION	43.00
05–15	HR	193034	OFFICE MAX	11/09/01	11/09/01	RET'D CHK; DUPLICATE PAYMENT	–203.81
05–31	S1	02151000796		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	175.00
06–30	S1	02181000598		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS:	575.64
		EQUIPMENT					
05–31	P2	OSM2175270	ACS DESKTOP SOLUTIONS, INC.	03/17/02	03/17/02	PRINTER	2,066.00
05–31	P2	OSM2175270	DO	03/17/02	03/17/02	INSTALLATION	350.00
05–31	P2	OSM2175271	CANON USA	03/17/02	03/17/02	FAX MACHINE	1,998.00
05–31	P2	OSM2175271	DO	03/17/02	03/17/02	INSTALLATION	75.00
06–03	P2	OSM2175272	SAVIN CORPORATION	03/17/02	03/17/02	COPIER	11,435.00
06–03	P2	OSM2175272	DO	03/17/02	03/17/02	INSTALLATION	152.00
						EQUIPMENT TOTALS	16,076.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KEN CALVERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,432.26
					OFFICE TOTALS:		17,432.26
2002 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,948.71	1,566.67
					PERSONNEL COMPENSATION	334,689.46	166,625.02
					PERSONNEL BENEFITS	622.01	206.58
					TRAVEL	26,496.58	16,932.73
					RENT, COMMUNICATION, UTILITIES	47,515.99	31,242.73
					PRINTING AND REPRODUCTION	2,071.92	1,968.70
					OTHER SERVICES	9,000.54	1,460.82
					SUPPLIES AND MATERIALS	10,736.03	5,619.20
					EQUIPMENT	23,965.68	11,461.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,046.92	239,084.25
					OFFICE TOTALS:	457,046.92	239,084.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030005 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		79.25
05-31	OP	2USPS040005 DO	04/01/02	04/30/02	FRANKED MAIL		1,434.06
06-28	OP	2USPS050005 DO	05/01/02	05/31/02	FRANKED MAIL		211.86
					FRANKED MAIL TOTALS		1,566.67
PERSONNEL COMPENSATION							
		BIGGART,ANNE M	04/01/02	05/01/02	PART-TIME EMPLOYEE		607.77
		BOWERS,MANDY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
		BRADY,DEANNE	04/01/02	06/30/02	PRESS SECRETARY		13,250.01
		BRANDELL,JAMES F	04/01/02	06/30/02	CHIEF OF STAFF		7,500.00
		CUMMINGS,TIMOTHY M W	04/01/02	06/30/02	EXECUTIVE ASSISTANT		6,833.34
		CURRIE,SCOTT M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,700.01
		DEWITTE,JONATHAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,499.99
		EISENGA,TARIN MARIE	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
		FINZEL,JENNIFER L	04/01/02	06/30/02	PART-TIME EMPLOYEE		450.00
		FRIEDMAN,ERIC J	04/01/02	06/30/02	STAFF ASSISTANT		12,750.00
		HARDY,ANGIE M	04/01/02	06/30/02	CONSTITUENT RELATIONS REPRESENTATIVE		7,250.01
		HARRISON,DEREK T	06/01/02	06/30/02	PART-TIME EMPLOYEE		416.67
		DO	04/01/02	05/31/02	TEMPORARY EMPLOYEE		833.34
		HERMAN,JOANNA RAE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,999.99
		LONG,ERIN K	05/13/02	06/01/02	PAID INTERN		633.33
		ONIZUK,DEIRDRE CLANCY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,250.01
		PARTICKA,LORI ANN	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		SCOLES,BRIAN W	04/01/02	06/30/02	CONSTITUENT RELATIONS REPRESENTATIVE		9,249.99
		SHOKOOHI,NICHOLAS D	06/10/02	06/30/02	PAID INTERN		700.00

			SMITH,ANNE M	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
			SMITH,LILLIAN	04/01/02	04/01/02	STAFF ASSISTANT		133.33
			SMITH,THOMAS C	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		7,250.01
			SOBECK,AMANDA M	04/03/02	06/30/02	STAFF ASSISTANT		6,355.56
			TARRANT,RYAN J	04/01/02	06/30/02	CONSTITUENT RELATIONS REPRESENTATIVE		7,250.01
			TRY,GREGORY W	05/17/02	06/30/02	PAID INTERN		1,466.67
			WENK,CHRISTOPHER W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
							PERSONNEL COMPENSATION TOTALS:	168,625.02
		PERSONNEL BENEFITS						
04–30	S7	02120000126		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000142		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
							PERSONNEL BENEFITS TOTALS:	206.58
		TRAVEL						
04–16	P1	2MI04000389	ANGIE HARDY	03/21/02	03/27/02	MILEAGE		74.00
04–16	P1	2MI04000394	DEANNE BRADY	03/29/02	03/29/02	TAXI		10.00
04–16	P1	2MI04000395	DO	03/29/02	04/02/02	AIRFARE		474.00
04–16	P1	2MI04000396	DO	04/01/02	04/02/02	CAR RENTAL		54.69
04–16	P1	2MI04000404	HON. DAVE CAMP	03/15/02	03/22/02	MILEAGE		119.88
04–16	P1	2MI04000405	DO	03/14/02	03/14/02	AIRFARE		176.50
04–16	P1	2MI04000406	DO	03/12/02	03/12/02	AIRFARE		175.00
04–16	P1	2MI04000407	DO	03/19/02	03/21/02	AIRFARE		351.50
04–16	P1	2MI04000399	JAMES F BRANDELL	04/03/02	04/03/02	AIRFARE		351.51
04–16	P1	2MI04000400	DO	03/29/02	03/31/02	AIRFARE		351.51
04–16	P1	2MI04000401	DO	04/03/02	04/05/02	TRAVEL SUBSISTENCE		178.47
04–16	P1	2MI04000387	JOANNA RAE HERMAN	04/08/02	04/08/02	AIRFARE		351.50
04–16	P1	2MI04000388	DO	04/08/02	04/08/02	TRAVEL SUBSISTENCE		23.15
04–16	P1	2MI04000390	LORI PARTICKA	02/14/02	03/15/02	MILEAGE		194.25
04–16	P1	2MI04000391	RYAN J TARRANT	03/14/02	03/25/02	MILEAGE		176.86
04–16	P1	2MI04000392	TARIN EISENGA	02/21/02	04/04/02	MILEAGE		436.97
04–17	P1	2MI04000410	ERIC J FRIEDMAN	03/01/02	03/25/02	MILEAGE		240.87
04–17	P1	2MI04000455	HON. DAVE CAMP	03/13/02	03/13/02	PARKING		5.00
04–17	P1	2MI04000430	RYAN J TARRANT	03/01/02	03/01/02	MILEAGE		77.32
04–17	P1	2MI04000440	THOMAS C SMITH	03/08/02	03/08/02	MILEAGE		61.05
04–30	HV	2A903000150	DEANNE BRADY	04/01/02	04/02/02	CHANGE A/C# FROM 2125 TO 2120		54.69
04–30	HV	2A903000150	DO	04/01/02	04/02/02	CHANGE A/C# FROM 2125 TO 2120		54.69
04–30	HV	2A903000151	HON. DAVE CAMP	03/15/02	03/22/02	CHANGE A/C# FROM 2138 TO 2130		119.88
04–30	HV	2A903000151	DO	03/15/02	03/22/02	CHANGE A/C# FROM 2138 TO 2130		–119.88
05–01	P1	2MI04000397	DEIRDRE CLANCY ONIZUK	04/01/02	04/02/02	TRAVEL SUBSISTENCE		101.11
05–01	P1	2MI04000398	DO	04/01/02	04/02/02	AIRFARE		351.50
05–02	P1	2MI04000408	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	AIRFARE		351.50
05–09	P1	2MI04000460	DO	03/14/02	03/14/02	AIRFARE 4373		176.50
05–09	P1	2MI04000461	DO	03/18/02	03/18/02	AIRFARE 4684		351.50
05–10	P1	2MI04000473	ANGIE HARDY	04/11/02	04/25/02	MILEAGE		19.61
05–15	P1	2MI04000480	DO	04/11/02	04/25/02	MILEAGE		19.61
05–15	P1	2MI04000488	BRIAN W SCOLES	03/19/02	04/19/02	MILEAGE		160.21
05–15	P1	2MI04000494	ERIC J FRIEDMAN	04/23/02	04/23/02	AIRFARE		351.50
05–15	P1	2MI04000495	DO	04/02/02	05/09/02	MILEAGE		837.32
05–15	P1	2MI04000486	HON. DAVE CAMP	03/19/02	04/04/02	MILEAGE		431.05
05–15	P1	2MI04000476	JAMES F BRANDELL	05/06/02	05/07/02	AIRFARE		351.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVE CAMP—Con.							
05-15	P1	2MI04000477	DO	05/06/02	05/06/02	TRAVEL SUBSISTENCE	194.00
05-15	P1	2MI04000478	DO	04/18/02	04/19/02	AIRFARE	351.50
05-15	P1	2MI04000479	DO	04/18/02	04/18/02	TRAVEL SUBSISTENCE	112.43
05-15	P1	2MI04000480	JOANNA RAE HERMAN	05/05/02	05/06/02	AIRFARE	351.50
05-15	P1	2MI04000481	DO	05/05/02	05/05/02	TRAVEL SUBSISTENCE	144.46
05-15	P1	2MI04000482	DO	04/23/02	04/24/02	AIRFARE	263.50
05-15	P1	2MI04000483	DO	04/23/02	04/23/02	TRAVEL SUBSISTENCE	165.35
05-15	P1	2MI04000484	LOR PARTICKA	03/20/02	05/02/02	MILEAGE	476.56
05-15	P1	2MI04000482	MANDY BOWERS	04/19/02	04/22/02	AIRFARE	374.50
05-15	P1	2MI04000483	DO	04/19/02	04/19/02	TRAVEL SUBSISTENCE	101.20
05-15	P1	2MI04000484	RYAN J TARRANT	04/19/02	04/27/02	MILEAGE	257.97
05-15	P1	2MI04000485	DO	04/02/02	04/11/02	MILEAGE	98.79
05-15	P1	2MI04000487	TARIN EISENGA	04/09/02	05/02/02	MILEAGE	577.33
05-15	P1	2MI04000481	THOMAS C SMITH	02/26/02	02/26/02	MILEAGE	105.14
05-23	P1	2MI04000504	RYAN J TARRANT	04/30/02	05/17/02	MILEAGE	171.82
05-30	P1	2MI04000519	JAMES F BRANDELL	05/17/02	05/22/02	AIRFARE	263.50
05-30	P1	2MI04000522	DO	05/17/02	05/22/02	TRAVEL SUBSISTENCE	534.44
05-30	P1	2MI04000514	JOANNA RAE HERMAN	05/14/02	05/29/02	TAXI	21.00
05-31	P1	2MI04000523	CITIBANK GOV CARD SERVICE	05/20/02	05/23/02	AIRFARE	351.50
05-31	P1	2MI04000524	DO	04/23/02	04/25/02	AIRFARE	351.50
05-31	P1	2MI04000525	DO	04/30/02	05/02/02	AIRFARE	351.50
05-31	P1	2MI04000526	DO	05/07/02	05/10/02	AIRFARE	351.50
05-31	P1	2MI04000527	DO	05/16/02	05/16/02	AIRFARE	176.50
05-31	P1	2MI04000528	DO	05/10/02	05/10/02	CAR RENTAL	106.17
05-31	P1	2MI04000529	DO	04/16/02	04/18/02	AIRFARE	351.50
06-04	P1	2MI04000530	CHRISTOPHER W WENK	05/24/02	05/29/02	AIRFARE	430.00
06-04	P1	2MI04000531	DO	05/27/02	05/29/02	LODGING	155.52
06-05	HV	2A903000208	MANDY BOWERS	04/19/02	04/19/02	CHANGE A/C# FROM 2101 TO 2138	101.20
06-05	HV	2A903000208	DO	04/19/02	04/19/02	CHANGE A/C# FROM 2101 TO 2138	-101.20
06-21	P1	2MI04000532	CHRISTOPHER W WENK	05/28/02	05/28/02	TRAVEL SUBSISTENCE	169.01
06-24	P1	2MI04000546	ANGIE HARDY	05/13/02	05/31/02	MILEAGE	35.89
06-24	P1	2MI04000558	BRIAN W SCOLES	05/09/02	05/09/02	MILEAGE	115.07
06-24	P1	2MI04000569	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	AIRFARE CAMP	351.50
06-24	P1	2MI04000570	DO	06/11/02	06/11/02	AIRFARE CAMP	175.00
06-24	P1	2MI04000571	DO	06/17/02	06/17/02	AIRFARE CAMP	351.50
06-24	P1	2MI04000537	DEANNE BRADY	06/17/02	06/17/02	AIRFARE	451.50
06-24	P1	2MI04000538	DO	06/17/02	06/17/02	TRAVEL SUBSISTENCE	250.54
06-24	P1	2MI04000554	TARIN EISENGA	05/06/02	05/06/02	MILEAGE	410.70
06-24	P1	2MI04000549	THOMAS C SMITH	05/02/02	05/02/02	MILEAGE	44.40
						TRAVEL TOTALS	16,932.73
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2MI04000386	CHARTER COMMUNICATIONS	03/08/02	04/07/02	CABLE SERVICE	42.49
04-16	P1	2MI04000402	VERIZON NORTH	01/19/02	02/09/02	PHONE SERVICE	670.98

04–17	P1	2MI04000420	CES OF SAGINAW	02/13/02	02/13/02	UTILITIES	115.68
04–17	P1	2MI04000439	CHARTER COMMUNICATIONS	02/08/02	03/07/02	CABLE SERVICE	42.49
04–17	P1	2MI04000416	FEDERAL EXPRESS CORP	03/04/02	03/08/02	EXPRESS MAIL	59.19
04–17	P1	2MI04000421	DO	02/19/02	02/19/02	EXPRESS MAIL	45.70
04–17	P1	2MI04000422	DO	03/06/02	03/06/02	EXPRESS MAIL	32.00
04–17	P1	2MI04000441	DO	03/27/02	03/27/02	EXPRESS MAIL	71.08
04–17	P1	2MI04000446	DO	03/13/02	03/13/02	EXPRESS MAIL	19.95
04–17	P1	2MI04000448	DO	03/21/02	03/21/02	EXPRESS MAIL	26.07
04–17	P1	2MI04000419	UNITED PARCEL SERVICE	02/16/02	02/22/02	PARCEL MAIL	26.93
04–17	P1	2MI04000423	DO	02/23/02	03/01/02	PARCEL MAIL	25.58
04–17	P1	2MI04000452	DO	01/12/02	01/18/02	PARCEL MAIL	94.85
04–17	P1	2MI04000424	VERIZON NORTH	03/22/02	03/22/02	PHONE SERVICE	34.66
04–19	P9	MI0406R0204	FARAH-KHOURI, INC	04/01/02	04/30/02	OWOSSO - RENT	450.00
04–19	P9	MI0404R0204	L&M LEASING	04/01/02	04/30/02	MIDLAND-RENT	4,200.00
04–19	P1	2MI04000435	MIDWEST DETECTION SYSTEMSS	01/31/02	03/01/02	UTILITIES	17.62
04–19	P9	MI0402R0204	NICHOLAS J STAMAS	04/01/02	04/30/02	MIDLAND - RENT	150.00
04–19	P9	MI0405R0204	ROW, ROW, ROW LLC	04/01/02	04/30/02	RENT-HOUGHTON LAKE	475.00
04–23	HR	ACH379146	L&M LEASING	04/01/02	04/30/02	ACH PAYMENT RETURN	–4,200.00
04–30	S4	02120001003		03/01/02	03/31/02	RECORDING (TRANSFER)	482.90
04–30	S5	02120004253		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63
04–30	S5	02120004647		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,097.57
04–30	S5	02120005086		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	02120005526		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	296.00
04–30	S5	02120005966		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	727.31
05–02	P9	MI0404RW204	L&M LEASING	04/01/02	04/30/02	MIDLAND-RENT	4,200.00
05–09	P1	2MI04000462	CENTURYTEL	04/03/02	05/02/02	CELL PHONE SERVICE	167.52
05–09	P1	2MI04000464	METROCALL	04/01/02	04/30/02	PHONE SERVICE	15.10
05–09	P1	2MI04000463	TARIN EISENGA	02/22/02	03/19/02	PHONE CALLS	29.33
05–10	P1	2MI04000474	CENTURYTEL	02/03/02	03/02/02	CELL PHONE SERVICE	381.93
05–10	P1	2MI04000475	CONSUMERS ENERGY	02/01/02	02/28/02	UTILITY SERVICE	178.21
05–10	P1	2MI04000472	VERIZON WIRELESS	04/10/02	04/10/02	PHONE SERVICE	293.15
05–16	HR	193035	CONSUMERS ENERGY	01/09/02	02/07/02	REFUND; OVERPAYMENT	–3.59
05–20	P9	MI0406R0205	FARAH-KHOURI, INC	05/01/02	05/31/02	OWOSSO - RENT	450.00
05–20	P9	MI0404R0205	L&M LEASING	05/01/02	05/31/02	MIDLAND-RENT	4,200.00
05–20	P9	MI0402R0205	NICHOLAS J STAMAS	05/01/02	05/31/02	MIDLAND - RENT	150.00
05–20	P9	MI0405R0205	ROW, ROW, ROW LLC	05/01/02	05/31/02	RENT-HOUGHTON LAKE	475.00
05–23	P1	2MI04000503	CONSUMERS ENERGY	04/02/02	04/29/02	UTILITY SERVICE	168.77
05–29	P1	2MI04000507	AMERITECH	03/22/02	04/21/02	1-800# SERVICE	45.82
05–29	P1	2MI04000505	CENTURYTEL	05/21/02	05/21/02	CELL PHONE SERVICE	383.10
05–29	P1	2MI04000508	VERIZON NORTH	05/04/02	05/04/02	PHONE SERVICE	1.09
05–30	P1	2MI04000512	AMERITECH	03/02/02	03/02/02	PHONE SERVICE	572.67
05–30	P1	2MI04000515	CHARTER COMMUNICATIONS	04/08/02	05/07/02	CABLE SERVICE	44.76
05–30	P1	2MI04000518	DO	05/08/02	06/07/02	CABLE SERVICE	44.76
05–30	P1	2MI04000510	TARIN EISENGA	03/14/02	03/14/02	PHONE CALLS	63.39
05–30	P1	2MI04000511	UNITED PARCEL SERVICE	04/20/02	04/26/02	PARCEL MAIL	24.32
05–30	P1	2MI04000516	DO	04/27/02	04/27/02	PARCEL MAIL	41.71
05–30	P1	2MI04000517	DO	04/13/02	04/13/02	PARCEL MAIL	60.10
05–30	P1	2MI04000521	DO	03/30/02	04/05/02	PARCEL MAIL	123.59
05–30	P1	2MI04000522	VERIZON NORTH	05/13/02	05/13/02	PHONE SERVICE	35.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVE CAMP—Con.								
05-31	S4	02151001005		04/01/02	04/30/02	RECORDING (TRANSFER)		162.10
05-31	S5	02151004253		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.63
05-31	S5	02151004647		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,105.29
05-31	S5	02151005086		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5	02151005528		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		206.00
05-31	S5	02151005970		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		885.24
06-20	P9	[illegible]	FARAH-KHOURI INC	06/01/02	06/30/02	OWOSSO - RENT		450.00
06-20	P9	MI0404R0206	L&M LEASING	06/01/02	06/30/02	MIDLAND-RENT		4,200.00
06-20	P9	MI0402R0206	NICHOLAS J. STAMAS	06/01/02	06/30/02	MIDLAND - RENT		150.00
06-20	P9	MI0405R0206	ROW, ROW, ROW LLC	06/01/02	06/30/02	RENT-HOUGHTON LAKE		475.00
06-21	P1	2MI04000536	VERIZON WIRELESS	05/27/02	06/26/02	PHONE SERVICE		377.13
06-24	P1	2MI04000540	AMERITECH	06/01/02	06/01/02	800 NUMBER SERVICE		513.05
06-24	P1	[illegible]	DO	05/22/02	05/22/02	800 NUMBER SERVICE		45.77
06-24	P1	2MI04000548	CENTURYTEL	01/03/02	02/02/02	CELL PHONE SERVICE		101.44
06-24	P1	[illegible]	DO	05/03/02	06/02/02	CELL PHONE SERVICE		383.10
06-24	P1	[illegible]	FEDERAL EXPRESS CORP	01/29/02	01/29/02	EXPRESS MAIL		5.37
06-24	P1	[illegible]	DO	03/27/02	03/27/02	EXPRESS MAIL		30.05
06-24	P1	2MI04000561	DO	05/21/02	05/21/02	EXPRESS MAIL		72.64
06-24	P1	[illegible]	DO	02/26/02	02/26/02	EXPRESS MAIL		30.92
06-24	P1	[illegible]	DO	03/19/02	03/19/02	EXPRESS MAIL		26.48
06-24	P1	2MI04000566	DO	02/13/02	02/13/02	EXPRESS MAIL		15.28
06-24	P1	[illegible]	DO	05/28/02	05/28/02	EXPRESS MAIL		27.36
06-24	P1	2MI04000572	DO	05/01/02	05/01/02	EXPRESS MAIL		76.43
06-24	P1	[illegible]	METROCALL	05/02/02	05/02/02	PAGER SERVICE		15.10
06-24	P1	2MI04000539	SUNTURN INC	02/12/02	02/12/02	PHONE EQUIPMENT		495.70
06-24	P1	2MI04000556	UNITED PARCEL SERVICE	05/25/02	05/25/02	PARCEL MAIL		66.51
06-24	P1	2MI04000557	DO	05/11/02	05/11/02	PARCEL MAIL		55.38
06-24	P1	[illegible]	DO	05/18/02	05/18/02	PARCEL MAIL		62.80
06-24	P1	[illegible]	VERIZON NORTH	05/19/02	06/19/02	PHONE SERVICE		304.76
06-24	P1	2MI04000542	VERIZON WIRELESS	04/27/02	05/26/02	PHONE SERVICE		195.93
06-24	P1	2MI04000543	DO	03/27/02	04/26/02	PHONE SERVICE		180.16
06-24	P1	2MI04000544	DO	02/27/02	03/26/02	PHONE SERVICE		180.16
06-25	P1	2MI04000564	UNITED PARCEL SERVICE	05/25/02	05/25/02	PARCEL MAIL		75.85
06-30	HV	2A991000784		03/01/02	03/01/02	HIR GRAPHICS (TRANSFER)		189.00
06-30	S4	02181001010		05/01/02	05/31/02	RECORDING (TRANSFER)		127.60
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.63
06-30	S5	02181004647		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,066.02
06-30	S5	02181005086		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		97.00
06-30	S5	02181005528		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		206.00
06-30	S5	02181005970		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		967.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,242.73
		PRINTING AND REPRODUCTION						
04-10	P2	OSPTP28606	BETHESDA ENGRAVERS	03/01/02	03/12/02	1000 WASHINGTON SHEETS,BUFF, B		256.25

04-10	P2	OSPTP28606	DO	03/01/02	03/12/02	2000 FRANKLIN SHEETS, BUFF, BL	468.25
04-16	P2	OSPTP28674	ACCURATE WORD LLC.	03/08/02	03/15/02	250 THERMO CARDS	23.00
04-16	P1	2MI04000393	DEANNE BRADY	04/08/02	04/08/02	PHOTOS	12.69
04-19	P1	2MI04000436	ALBIN BUSINESS CENTER	01/17/02	01/17/02	METER OVERAGE	19.51
04-25	OP	2GP00302001	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	42.00
04-30	S3	02120000097		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	79.00
05-06	P2	OSPTP00024	ACCURATE WORD LLC.	04/05/02	04/17/02	250 THERMO CARDS	23.00
05-15	P1	2MI04000497	DEANNE BRADY	04/17/02	04/17/02	DUPLICATION OF VIDEO TAPES	102.20
05-15	P1	2MI04000499	DO	05/10/02	05/10/02	DUPLICATION OF VIDEO TAPES	145.67
05-15	P1	2MI04000501	MASHUE PRINTING	04/02/02	04/02/02	PRINTING	90.73
05-21	P2	OSP220424	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	LABELS	295.00
05-31	S3	02151000124		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	67.40
06-04	OP	2GP00402001	PUBLIC PRINTER	03/04/02	03/04/02	PRINTING	22.00
06-10	P2	OSP220442	ACCURATE WORD LLC.	04/26/02	04/26/02	BUSINESS CARDS	33.00
06-10	P2	OSP220513	DO	05/01/02	05/15/02	BUSINESS CARDS	33.00
06-21	P2	OSP220904	DO	05/24/02	05/24/02	BUSINESS CARDS	46.00
06-27	OP	2GP00502001	PUBLIC PRINTER	04/18/02	04/18/02	PRINTING	157.00
06-30	S3	02181000116		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	53.00
						PRINTING AND REPRODUCTION TOTALS	1,968.70
		OTHER SERVICES					
04-17	P1	2MI04000449	LINDA BRADY	03/03/02	03/31/02	JANITORIAL SERVICE	275.00
04-17	P1	2MI04000451	MIDWEST DETECTION SYSTEMS	04/01/02	04/01/02	MONITORING SERVICE	30.00
04-19	P1	2MI04000443	BRUBAKER'S PLUMBING & HEATING	02/04/02	02/04/02	REPAIR SERVICE	48.00
04-19	P1	2MI04000444	DO	02/19/02	02/19/02	REPAIR SERVICE	97.82
04-30	HV	2A903000149	MIDWEST DETECTION SYSTEMS	04/01/02	04/01/02	CHANGE A/C# FROM 2514 TO 2536	30.00
04-30	HV	2A903000149	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2514 TO 2536	-30.00
05-10	P1	2MI04000412	ALL PURPOSE CLEANING	02/28/02	02/28/02	OFFICE CLEANING	50.00
05-10	P1	2MI04000467	LINDA BRADY	04/07/02	04/28/02	CLEANING SERVICE	220.00
05-10	P1	2MI04000470	MIDWEST DETECTION SYSTEMS	05/01/02	05/01/02	ALARM MONITORING SERVICE	15.00
05-10	P1	2MI04000471	DO	05/01/02	05/01/02	ALARM MONITORING SERVICE	30.00
05-15	P1	2MI04000500	ALL PURPOSE CLEANING	03/01/02	03/31/02	CLEANING	50.00
05-16	P1	2MI04000496	SCOTT M CURRIE	03/07/02	03/07/02	CRS TRAINING	42.00
06-24	P1	2MI04000550	MIDWEST DETECTION SYSTEMS	02/14/02	02/14/02	DETECTION EQUIPMENT	573.00
06-24	P1	2MI04000551	DO	03/01/02	03/01/02	MONITORING SERVICE	15.00
06-24	P1	2MI04000552	DO	04/01/02	04/01/02	MONITORING SERVICE	15.00
						OTHER SERVICES TOTALS	1,460.82
		SUPPLIES AND MATERIALS					
04-16	P1	2MI04000403	DEER PARK SPRING WATER	03/26/02	04/15/02	BOTTLED WATER	32.52
04-17	P1	2MI04000450	CENTRAL MICHIGAN DISTRIBUTION	04/12/02	04/12/02	MORNING SUN SUBSCRIPTION	210.60
04-17	P1	2MI04000418	CONGRESSIONAL QUARTERLY, INC	04/15/02	04/14/03	SUBSCRIPTION	1,497.00
04-17	P1	2MI04000415	DOW JONES & COMPANY, INC.	02/22/02	02/22/02	SUBSCRIPTION	44.50
04-17	P1	2MI04000456	GIPETTO TECHNOLOGIES	03/06/02	03/06/02	OFFICE SUPPLIES	100.48
04-17	P1	2MI04000442	IKON OFFICE SOLUTIONS	03/15/02	03/15/02	OFFICE SUPPLIES	50.62
04-17	P1	2MI04000434	OFFICE MAX	01/10/02	01/10/02	OFFICE SUPPLIES	182.24
04-17	P1	2MI04000457	SHAY WATER COMPANY INC	03/06/02	04/03/02	BOTTLED WATER	10.50
04-17	P1	2MI04000437	WASHINGTON POST	04/09/02	04/08/03	SUBSCRIPTION	154.44
04-19	P1	2MI04000447	OSCEOLA PIONEER	04/11/02	04/11/02	SUBSCRIPTION	40.00
04-26	P2	OSS220170	ACCUCOM SYSTEMS	04/10/02	04/15/02	TONER	224.00
04-26	P2	OSS220170	DO	04/10/02	04/15/02	DRUM	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVE CAMP—Con.								
04-30	S1	02120000341		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		66.82
05-02	P1	2MI04000458	CRAWFORD COUNTY AVALANCHE, INC	03/01/02	03/01/02	SUBSCRIPTION-DIFFERENCE DUE		6.00
05-10	P1	2MI04000468	GIPETTO TECHNOLOGIES	04/11/02	04/11/02	OFFICE SUPPLIES		47.15
05-10	P1	2MI04000469	DO	04/19/02	04/19/02	OFFICE SUPPLIES		399.96
05-10	P1	2MI04000465	THE PIONEER	05/07/02	05/07/02	NEWSPAPER SUBSCRIPTION		40.00
05-13	P1	2MI04000465	TIMOTHY M W CUMMINGS	04/24/02	04/24/02	CONSTITUENT BREAKFAST		78.22
05-15	P1	2MI04000502	SHAY WATER COMPANY INC	03/01/02	03/23/02	BEVERAGES FOR CONST MEETING		27.50
05-15	P1	2MI04000498	THE WASHINGTON TIMES	03/08/02	03/07/03	SUBSCRIPTION		236.54
05-29	P1	2MI04000506	THE NEW YORK TIMES	03/23/02	03/21/03	SUBSCRIPTION		632.39
05-30	P1	2MI04000513	STAPLES OFFICE SUPPLY	05/28/02	05/28/02	OFFICE SUPPLIES		32.56
05-30	P1	2MI04000509	TARIN EISENGA	04/10/02	04/10/02	OFFICE SUPPLY		62.54
05-31	HV	2A901000614		04/30/02	04/30/02	FRAMING (TRANSFER)		34.00
05-31	S1	02151000332		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,198.15
05-31	HR	193045	OFFICE MAX	01/10/02	01/10/02	REFUND, OVERPAYMENT		-87.62
06-21	P1	2MI04000533	DEER PARK SPRING WATER	05/06/02	05/06/02	BOTTLED WATER		33.25
06-21	P1	2MI04000534	DO	04/19/02	04/19/02	BOTTLED WATER		23.25
06-21	P1	2MI04000535	DO	03/04/02	03/04/02	BOTTLED WATER		47.25
06-24	P1	2MI04000553	THE DETROIT NEWSPAPERS	03/14/02	03/13/03	SUBSCRIPTION		901.68
06-24	P1	2MI04000563	TIMOTHY M W CUMMINGS	06/12/02	06/12/02	CONSTITUENT BREAKFAST		23.82
06-30	S1	02181000256		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		881.16
						SUPPLIES AND MATERIALS TOTALS		5,619.20
		EQUIPMENT						
04-30	S2	02120003342		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,820.60
05-31	S2	02151003321		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,820.60
06-30	S2	02181003295		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,820.60
						EQUIPMENT TOTALS:		11,461.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,084.25
						OFFICE TOTALS:		239,084.25
2001 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-17	P1	2MI04000445	AVAYA INC	12/02/01	01/01/02	PHONE EQUIPMENT		29.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.70
		PRINTING AND REPRODUCTION						
04-19	P1	2MI04000427	ALBIN BUSINESS CENTER	11/30/01	11/30/01	METER OVERAGE		64.34
04-19	P1	2MI04000428	DO	10/31/01	10/31/01	METER OVERAGE		92.16
						PRINTING AND REPRODUCTION TOTALS:		156.50
		OTHER SERVICES						
05-10	P1	2MI04000411	ALL PURPOSE CLEANING	12/31/01	12/31/01	OFFICE CLEANING		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
04-17	P1	2MI04000426	GIPETTO TECHNOLOGIES	12/17/01	12/17/01	OFFICE FURNITURE		4,447.56

04–17	P1	2MI04000414	THE NEW YORK TIMES	12/31/01	12/29/02	SUBSCRIPTION		482.00
04–22	HR	193016	OFFICE MAX	08/30/01	11/09/01	REFUND; OVERPAYMENT		–194.18
04–30	S1	02120000340		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		167.20
05–31	S1	02151000331		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,407.75
						SUPPLIES AND MATERIALS TOTALS:		6,310.33
		EQUIPMENT						
04–26	P2	OSM2174326	ACS DESKTOP SOLUTIONS, INC.	01/10/02	01/10/02	LAPTOP		2,556.00
04–26	P2	OSM2174326	DO	01/10/02	01/10/02	LAPTOP		2,556.00
04–29	P2	OSM2174702	DO	02/03/02	02/03/02	PRINTER		1,336.00
04–29	P2	OSM2174702	DO	02/03/02	02/03/02	INSTALLATION		300.00
						EQUIPMENT TOTALS:		6,748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,294.53
						OFFICE TOTALS:		13,294.53
2000 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–31	HR	193045	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	REFUND; DUPLICATE PAYMENT		–1,762.50
						SUPPLIES AND MATERIALS TOTALS:		–1,762.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,762.50
						OFFICE TOTALS:		–1,762.50
2000 HON. CHARLES T CANADY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–04	CO	Z6156539B	ALLTEL	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–1 71
04–04	CO	Z6156539B	DO	12/14/00	01/02/01	CANCELED CHECK - STALE DATED		–23 78
						RENT, COMMUNICATION, UTILITIES TOTALS		–25.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–25.49
						OFFICE TOTALS:		–25.49
2002 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,405.26	18,003.69
						PERSONNEL COMPENSATION	398,975.67	195,408.21
						PERSONNEL BENEFITS	960 19	547.12
						TRAVEL	28,089.52	16,367.46
						RENT, COMMUNICATION, UTILITIES	45,682.69	25,585.89
						PRINTING AND REPRODUCTION	15,854.03	15,729.03
						OTHER SERVICES	5,884.03	5,540.03
						SUPPLIES AND MATERIALS	12,288.73	6,673 94
						EQUIPMENT	25,529.12	14,957 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,669.24	298,812.47
						OFFICE TOTALS:	551,669.24	298,812.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	2M2594201B	UNITED STATES POSTAL SERVICE	03/27/02	03/27/02	FRANKED MAIL		17,220.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRIS CANNON—Con.								
04–29	OP	2USPS030005	DO	03/01/02	03/31/02	FRANKED MAIL		483.76
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		156.05
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		143.18
							FRANKED MAIL TOTALS:	18,003.69
		PERSONNEL COMPENSATION						
			BINGEL,THADDEUS M	04/01/02	05/31/02	COUNSEL		10,000.00
			DO	06/01/02	06/30/02	LEGISLATIVE DIRECTOR/COUNSEL		5,916.67
			BLAIR,KATHRYN ANN	06/24/02	06/30/02	PAID INTERN		186.67
			CALL,SPENSER W ..	04/01/02	06/30/02	STAFF ASSISTANT		6,199.99
			DAVIS,JENNY M	04/01/02	06/30/02	SCHEDULER/DIRECTOR OF FINANCE		8,750.00
			FAULKNER,MEGAN	04/01/02	06/30/02	STAFF ASSISTANT		6,199.99
			FOXLEY,THERESA A	05/13/02	06/30/02	PAID INTERN		1,280.00
			GLOVER,ANDREW E	04/01/02	04/18/02	PAID INTERN		600.00
			HARRISON,PEGGY R	04/01/02	06/30/02	FIELD COORDINATOR		11,249.99
			HARTLEY,JEFFREY W	04/19/02	05/31/02	LEGISLATIVE ASSISTANT		6,716.66
			HASKINS,STEVEN A	04/01/02	06/30/02	STAFF ASSISTANT		7,000.00
			HILLMAN,RUSSELL LEWIS	04/01/02	06/30/02	FIELD COORDINATOR		11,500.01
			JOHNSON,JANELLE E	04/01/02	06/30/02	STAFF ASSISTANT		5,250.00
			JONES,GORDON S ..	04/01/02	06/30/02	FIELD DIRECTOR		13,000.01
			MACKAY,CHRISTOPHER B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,249.99
			MANN,STERLING A	04/01/02	04/18/02	PAID INTERN		600.00
			MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		1,250.01
			NORMAN,COREY A	04/01/02	06/30/02	CASEWORKER/STAFF ASSISTANT		8,999.99
			RATHBUN,NATHAN A	04/01/02	06/30/02	CASEWORKER/FIELD COORDINATOR		10,124.99
			RIDING,MEGHAN ANNE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.00
			ROBERTSON,DAVID M	05/13/02	06/30/02	PAID INTERN		1,280.00
			ROSE,JANE A	04/01/02	06/30/02	DISTRICT DIRECTOR		13,499.99
			SAFAVIAN,DAVID H	04/01/02	05/15/02	CHIEF OF STAFF		18,153.25
			SANOFSKY,ERIKA J ..	06/11/02	06/30/02	PAID INTERN		400.00
			STEWART,CODY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,166.67
			THORPE,J TODD	06/01/02	06/30/02	DEPUTY CHIEF OF STAFF		4,833.33
			DO	04/01/02	05/31/02	POLICY DIRECTOR		8,000.00
							PERSONNEL COMPENSATION TOTALS	195,408.21
		PERSONNEL BENEFITS						
05–31	S7	02151000264		04/01/02	04/30/02	TRANSIT BENEFITS		136.18
05–31	S7	02151000264		04/01/02	04/30/02	TRANSIT BENEFITS		136.17
06–30	S7	02181000260		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
							PERSONNEL BENEFITS TOTALS:	547.12
		TRAVEL						
04–01	P1	2UT03000338	CODY STEWART	03/11/02	03/16/02	AIRFARE TO DISTRICT		689.00
04–01	P1	2UT03000320	HON. CHRIS CANNON	02/25/02	02/28/02	AIRFARE 2841		618.00
04–01	P1	2UT03000321	DO	03/08/02	03/12/02	TAXI		18.00
04–01	P1	2UT03000328	DO	03/18/02	03/18/02	TAXI		55.00

04-01	P1	2UT03000329	RUSSELL L HILLMAN	02/07/02	02/07/02	MILEAGE	19.32
04-01	P1	2UT03000330	DO	02/25/02	02/28/02	HOTEL	195.33
04-01	P1	2UT03000331	DO	02/25/02	02/28/02	MEALS	22.25
04-01	P1	2UT03000327	TODD THORPE	03/04/02	03/07/02	FOOD	32.50
04-03	P1	2UT03000319	MOUNTAIN VIEW MOTORS	03/08/02	03/08/02	RENTAL CAR-PEGGY HARISON	35.00
04-03	P1	2UT03000337	DO	03/18/02	03/18/02	RENTAL CAR - PEGGY	105.00
04-04	P1	2UT03000343	DO	03/04/02	03/04/02	RENTAL CAR-PEGGY	105.00
04-05	P1	2UT03000344	GORDON S JONES	01/08/02	01/11/02	MILEAGE	91.10
04-08	P1	2UT03000334	STEVEN A HASKINS	01/10/02	03/04/02	MILEAGE	110.60
04-08	P1	2UT03000346	DO	01/17/02	01/17/02	MEALS	15.00
04-09	P1	2UT03000246	TODD THORPE	02/20/02	02/20/02	FOOD	52.01
04-11	P1	2UT03000349	CHRISTOPHER B MACKAY	03/25/02	04/01/02	MEALS	103.24
04-11	P1	2UT03000350	DO	04/08/02	04/08/02	TAXI	8.00
04-11	P1	2UT03000351	DO	03/24/02	04/08/02	MILEAGE	268.27
04-23	P1	2UT03000383	COREY A NORMAN	03/19/02	03/19/02	PARKING	9.00
04-23	P1	2UT03000405	DAVID H SAFAVIAN	04/18/02	04/18/02	MILEAGE	21.90
04-23	P1	2UT03000377	ENTERPRISE RENT A CAR	04/11/02	04/20/02	CAR RENTAL	438.96
04-23	OP	2UT03000007	GENERAL SERV. ADMINISTRATION	03/21/02	03/21/02	CAR LEASE	343.03
04-23	P1	2UT03000380	JANE A ROSE	03/22/02	03/26/02	MILEAGE	180.00
04-23	P1	2UT03000381	DO	03/22/02	03/22/02	HOTEL	72.96
04-23	P1	2UT03000406	JENNY M DAVIS	04/11/02	04/11/02	MILEAGE	21.90
04-23	P1	2UT03000382	MOUNTAIN VIEW MOTORS	04/01/02	04/03/02	RENTAL CAR-PEGGY	70.00
04-23	P1	2UT03000387	DO	03/04/02	03/04/02	RENTAL CAR-PEGGY	105.00
04-23	P1	2UT03000391	NATHAN A RATHBUN	03/13/02	03/13/02	MILEAGE	113.15
04-23	P1	2UT03000392	DO	02/13/02	03/21/02	MEALS	34.55
04-23	P1	2UT03000364	PEGGY R HARRISON	03/12/02	03/12/02	MILEAGE	21.39
04-23	P1	2UT03000365	DO	03/14/02	03/14/02	HOTEL	67.22
04-23	P1	2UT03000366	DO	02/25/02	03/11/02	MEALS	28.36
04-23	P1	2UT03000367	DO	02/25/02	02/26/02	CAR RENTAL	70.00
04-23	P1	2UT03000368	DO	02/25/02	02/26/02	GAS	53.06
04-23	P1	2UT03000384	DO	03/22/02	03/23/02	MILEAGE	70.81
04-23	P1	2UT03000385	DO	03/19/02	04/02/02	MEALS	13.69
04-23	P1	2UT03000386	DO	03/19/02	04/03/02	GAS	36.26
04-23	P1	2UT03000371	RUSSELL L HILLMAN	03/10/02	03/14/02	HOTEL	260.44
04-23	P1	2UT03000372	DO	03/11/02	03/14/02	MEALS	43.60
04-23	P1	2UT03000378	DO	03/19/02	04/05/02	MILEAGE	102.92
04-23	P1	2UT03000379	DO	03/19/02	03/19/02	MEAL	4.04
04-23	P1	2UT03000374	STEVEN A HASKINS	03/07/02	03/14/02	MILEAGE	19.71
04-23	P1	2UT03000375	DO	03/14/02	03/14/02	MEAL	10.00
04-23	P1	2UT03000359	TODD THORPE	03/09/02	03/27/02	MILEAGE	160.60
04-23	P1	2UT03000360	DO	03/12/02	03/16/02	MEAL	51.83
04-23	P1	2UT03000362	DO	03/22/02	03/22/02	PARKING	2.00
04-24	P1	2UT03000407	HON CHRIS CANNON	04/09/02	04/11/02	AIRFARE 8782	618.00
04-24	P1	2UT03000408	DO	04/11/02	04/20/02	AIRFARE 7397	618.00
04-24	P1	2UT03000409	DO	03/14/02	03/18/02	AIRFARE 5502	618.00
04-24	P1	2UT03000410	DO	04/16/02	04/16/02	AIRFARE 5942	309.00
04-25	P1	2UT03000412	DAVID R HIEBERT	04/12/02	04/19/02	GAS	85.37
04-25	P1	2UT03000414	DO	04/11/02	04/20/02	PARKING	66.00
04-25	P1	2UT03000415	DO	04/12/02	04/20/02	HOTEL	606.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. CHRIS CANNON—Con.							
05-15	P1 [illegible]	HON. CHRIS CANNON	03/21/02	05/07/02	TAXI		346.00
05-16	HR 199035	TODD THORPE	01/28/02	01/28/02	REIMB. INCORRECT PAYEE		306.75
05-20	P1 2UT03000425	ENTERPRISE RENT A CAR	04/10/02	04/10/02	CAR RENTAL		31.99
05-20	OP 2UT03000008	GENERAL SERV. ADMINISTRATION	04/21/02	04/21/02	DISTRICT CAR LEASE		339.57
05-20	P1 [illegible]	STEVEN A HASKINS	03/26/02	04/17/02	MILEAGE		50.01
05-24	P1 2UT03000426	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	AIRFARE 3030		309.00
[illegible]	P1 [illegible]	DO	05/09/02	05/09/02	AIRFARE 8711		309.00
[illegible]	P1 [illegible]	DO	04/18/02	04/22/02	AIRFARE 8825		618.00
[illegible]	P1 2UT03000432	DO	04/22/02	04/25/02	AIRFARE 4680 (HILLMAN)		529.50
[illegible]	P1 [illegible]	DO	04/29/02	04/29/02	AIRFARE 4308		309.00
06-03	P1 2UT03000436	DAVID H SAFAVIAN	05/08/02	05/12/02	MILEAGE		21.90
06-03	P1 2UT03000451	DO	05/08/02	05/12/02	RENTAL CAR		166.25
06-03	P1 2UT03000452	DO	05/09/02	05/09/02	GASOLINE		21.00
06-03	P1 [illegible]	DO	05/08/02	05/12/02	FOOD		125.00
06-03	P1 [illegible]	DO	05/08/02	05/12/02	HOTEL		333.60
06-03	P1 [illegible]	ENTERPRISE RENT A CAR	04/10/02	04/10/02	RENTAL CAR-RUSSELL		31.99
06-03	P1 2UT03000447	JANE A ROSE	04/10/02	04/10/02	MILEAGE		36.00
06-03	P1 2UT03000442	JENNY M DAVIS	05/07/02	05/07/02	TAXI		20.00
06-03	P1 2UT03000438	MOUNTAIN VIEW MOTORS	05/22/02	05/22/02	RENTAL CAR-PEGGY		70.00
06-03	P1 [illegible]	PEGGY R HARRISON	04/05/02	04/17/02	MILEAGE		210.97
06-03	P1 [illegible]	DO	04/11/02	04/11/02	GAS		13.62
[illegible]	P1 [illegible]	CODY STEWART	05/24/02	05/24/02	MILEAGE		21.90
[illegible]	P1 [illegible]	HON. CHRIS CANNON	05/09/02	05/21/02	TAXI		178.00
06-05	P1 2UT03000462	NATHAN A RATHBUN	04/10/02	04/11/02	HOTEL		61.31
06-05	P1 [illegible]	DO	04/10/02	04/26/02	MEALS		37.38
06-05	P1 [illegible]	PEGGY R HARRISON	04/24/02	04/25/02	GASOLINE		21.95
06-05	P1 2UT03000466	DO	04/25/02	04/30/02	MEALS		18.57
06-05	P1 2UT03000467	DO	04/26/02	05/13/02	MILEAGE		299.30
06-05	P1 2UT03000460	RUSSELL L HILLMAN	03/29/02	05/14/02	MILEAGE		81.76
06-05	P1 2UT03000461	DO	05/03/02	05/07/02	MEALS		30.05
06-05	P1 2UT03000456	TODD THORPE	04/01/02	05/31/02	MILEAGE		135.05
06-05	P1 2UT03000459	DO	04/15/02	04/15/02	PARKING		6.00
06-10	P1 2UT03000480	RUSSELL L HILLMAN	04/11/02	04/12/02	MILEAGE		73.00
06-10	P1 2UT03000481	DO	04/18/02	04/19/02	HOTELS		554.80
06-10	P1 2UT03000482	DO	04/10/02	04/25/02	FOOD		62.64
06-10	P1 2UT03000483	DO	04/10/02	04/10/02	GAS		7.41
06-10	P1 2UT03000484	DO	04/22/02	04/25/02	TAXI		72.00
06-10	P1 2UT03000492	STEVEN A HASKINS	04/19/02	05/08/02	FOOD		15.95
06-10	P1 2UT03000485	TODD THORPE	04/04/02	04/05/02	MILEAGE		80.30
06-13	OP 2UT03000009	GENERAL SERV. ADMINISTRATION	05/21/02	05/21/02	DISTRICT CAR LEASE		393.33
06-13	P1 2UT03000498	HON. CHRIS CANNON	06/04/02	06/05/02	TAXI		79.00
06-13	P1 2UT03000502	DO	06/07/02	06/10/02	TAXI		110.00
06-13	P1 2UT03000497	STEVEN A HASKINS	04/17/02	05/08/02	MILEAGE		40.88

06-14	P1	2UT03000503	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	AIRFARE 3264	309.00
06-14	P1	2UT03000504	DO	04/25/02	04/25/02	AIRFARE 2536	309.00
06-14	P1	2UT03000505	DO	05/23/02	05/23/02	AIRFARE 3987	309.00
06-14	P1	2UT03000506	DO	05/28/02	06/02/02	AIRFARE 1586	618.00
06-14	P1	2UT03000507	DO	05/08/02	05/12/02	AIRFARE 6020	618.00
06-26	P1	2UT03000509	DAVID R HIEBERT	06/10/02	06/11/02	HOTEL	133.56
06-26	P1	2UT03000510	DO	06/10/02	06/12/02	GAS	59.96
06-26	P1	2UT03000511	DO	06/10/02	06/12/02	FOOD	63.53
06-26	P1	2UT03000512	DO	06/10/02	06/12/02	PARKING	21.00
06-26	P1	2UT03000508	MOUNTAIN VIEW MOTORS	06/17/02	06/17/02	RENTAL CAR	70.00
						TRAVEL TOTALS:	16,367.46
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2UT03000322	AT & T WIRELESS SERVICE	02/12/02	03/11/02	DC CELL PHONES	63.30
04-01	P1	2UT03000336	DAVID H SAFAVIAN	02/19/02	03/18/02	PHONE CALLS	109.35
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.20
04-01	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL	4.92
04-01	P1	2UT03000323	QWEST	01/19/02	02/18/02	DISTRCIT PHONE SERVICE	336.58
04-01	P1	2UT03000324	DO	02/01/02	02/28/02	DISTRCIT PHONE SERVICE	722.13
04-01	P1	2UT03000326	TERRAMERICA CORPORATION	12/26/01	01/25/02	UTILITY	110.91
04-04	P1	2UT03000342	QWEST	12/19/01	01/18/02	PHONE SERVICE	348.67
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	15.23
04-08	P1	2UT03000348	STEVEN A HASKINS	01/07/02	02/06/02	CELL PHONE SERVICE	106.32
04-11	P1	2UT03000357	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS	300.00
04-11	P1	2UT03000353	SPRINT PCS	01/03/02	02/02/02	DC CELL PHONE	65.04
04-11	P1	2UT03000354	DO	02/03/02	03/02/02	DC CELL PHONE	71.41
04-11	P1	2UT03000355	UTAH COUNTY AUDITOR	02/22/02	03/21/02	PHONE LINES & SERVICE IN DO	520.00
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	27.36
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	19.70
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	14.51
04-19	P9	UT0302R0204	TERRAMERICA CORPORATION	04/01/02	04/30/02	WEST VALLEY CITY - RENT	1,785.00
04-19	P9	UT0301R0204	UTAH COUNTY AUDITOR	04/01/02	04/30/02	PROVO - RENT	2,310.00
04-23	P1	2UT03000390	AT&T WIRELESS SERVICES	03/07/02	04/06/02	CELL PHONE SERVICE	722.66
04-23	P1	2UT03000393	MCLEODUSA	03/01/02	03/21/02	1-800 LINE	40.53
04-23	P1	2UT03000394	DO	04/01/02	04/21/02	1-800 LINE	107.81
04-23	P1	2UT03000389	SPRINT PCS	04/29/02	04/29/02	CELL PHONE SERVICE	68.71
04-23	P1	2UT03000376	STEVEN A HASKINS	03/08/02	03/08/02	PHONE CALLS	53.73
04-23	P1	2UT03000361	TODD THORPE	02/19/02	03/18/02	PHONE CALLS	197.45
04-23	P1	2UT03000395	UTAH POWER	02/15/02	03/16/02	UTILITY-WEST VALLEY DO	134.61
04-25	P1	2UT03000413	DAVID R HIEBERT	04/15/02	04/15/02	PHONE CALL	0.80
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	16.21
04-30	S5	02120004648		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	558.99
04-30	S5	02120005087		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	129.00
04-30	S5	02120005527		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	02120005967		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	191.03
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	5.29
05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	4.80
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	9.63
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	4.76
05-15	P1	2UT03000419	ACS DESKTOP SOLUTIONS, INC	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRIS CANNON—Con.								
05-15	P1	2UT03000422	CHRISTOPHER B MACKAY	01/01/02	04/21/02	CELL PHONE CALLS		99.73
05-15	P1	2UT03000421	QWEST	04/01/02	04/01/02	PHONE SERVICE		428.58
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		15.82
05-20	P1	2UT03000427	AT & T WIRELESS SERVICE	03/12/02	04/11/02	DC CELL PHONES		63.30
05-20	P1	2UT03000431	DAVID H SAFAVIAN	03/19/02	04/18/02	CELL PHONE CALLS		100.00
05-20	P1	2UT03000424	MCLEODUSA	05/01/02	05/21/02	DISTRICT 1-800 LINE		60.75
05-20	P1	2UT03000430	QWEST	03/19/02	04/18/02	DISTRICT TELEPHONE SERVICE		329.48
05-20	P1	2UT03000435	STEVEN A HASKINS	03/07/02	04/06/02	CELL PHONE SERVICE		155.59
05-20	P9	UT0302R0205	TERRAMERICA CORPORATION	05/01/02	05/31/02	WEST VALLEY CITY - RENT		1,785.00
05-20	P9	UT0301R0205	UTAH COUNTY AUDITOR	05/01/02	05/31/02	PROVO - RENT		2,310.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		39.31
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		5.24
05-31	S5	02151[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		552.59
05-31	S5	02151005087		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		69.00
05-31	S5	02151005529		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		155.00
05-31	S5	02151005971		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		199.57
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		26.64
06-03	P1	2UT03000437	AT & T WIRELESS SERVICE	04/12/02	05/11/02	DC CELL PHONES		63.21
06-03	P1	2UT03000443	AT&T WIRELESS SERVICES	04/07/02	05/06/02	CELL PHONE SERVICE		264.36
06-03	P1	2UT03000445	QWEST	05/19/02	05/19/02	PHONE SERVICE		342.44
06-03	P1	2UT03000441	UTAH COUNTY AUDITOR	04/25/02	04/25/02	PHONE SERVICE IN DO		520.10
06-03	P1	2UT03000450	UTAH POWER	03/16/02	04/15/02	UTILITY		67.35
06-05	P1	2UT03000470	DAVID H SAFAVIAN	04/19/02	05/18/02	PHONE CALLS		128.74
06-05	P1	2UT03000464	NATHAN A RATHBUN	03/07/02	04/06/02	CELL PHONE CALLS		18.93
06-05	P1	2UT03000478	QWEST	05/01/02	05/01/02	WVC DO PHONE SERVICE		486.28
06-05	P1	2UT03000457	TODD THORPE	03/19/02	04/18/02	CELL PHONE		237.91
06-05	P1	2UT03000476	UTAH COUNTY AUDITOR	04/22/02	05/21/02	PHONE SERVICE		520.38
06-10	P1	2UT03000490	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS		300.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		4.85
06-10	P1	2UT03000474	QUESTAR GAS	03/27/02	04/26/02	UTILITY		43.38
06-10	P1	2UT03000489	DO	02/20/02	03/27/02	UTILITY-GAS FOR WEST VALLEY DO		150.95
06-10	P1	2UT03000493	STEVEN A HASKINS	04/07/02	05/06/02	PHONE CALLS		49.49
06-13	P1	2UT03000500	SPRINT PCS	05/03/02	06/02/02	DC CELL PHONE		61.43
06-13	P1	2UT03000495	UTAH POWER	04/15/02	05/14/02	UTILITY FOR WEST VALLEY DO		57.33
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		30.03
06-18	P1	2UT03000496	TERRAMERICA CORPORATION	01/25/02	02/20/02	UTILITY FOR WEST VALLEY DO		127.23
06-20	P9	UT0302R0206	DO	06/01/02	06/30/02	WEST VALLEY CITY - RENT		1,785.00
06-20	P9	UT0301R0206	UTAH COUNTY AUDITOR	06/01/02	06/30/02	PROVO - RENT		2,310.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		16.71
06-21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		4.87
06-26	P1	2UT03000513	AT & T WIRELESS SERVICE	05/12/02	06/11/02	CELL PHONE SERVICE		63.21
06-26	P1	2UT03000515	AT&T WIRELESS SERVICES	05/07/02	06/06/02	CELL PHONE SERVICE		275.73
06-26	P1	2UT03000514	MCLEODUSA	05/29/02	06/01/02	1-800 LINE		66.57

06-30	S5	02181004648		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	508.56
06-30	S5	02181005087	.....	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	613.00
06-30	S5	02181005529	.....	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	02181005971	.....	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	221.61
						RENT, COMMUNICATION, UTILITIES TOTALS	25,585.89
		PRINTING AND REPRODUCTION					
04-15	P2	OSPTP28631	ACCURATE WORD LLC.	03/06/02	03/06/02	250 THERMO CARDS	23.00
04-30	S3	02120000087	.....	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
05-15	P2	OSP220310	ACCURATE WORD LLC. ..	04/19/02	05/02/02	BUSINESS CARDS	23.00
06-03	P1	2UT03000455	DAVID H SAFAVIAN	05/10/02	05/10/02	COPIES	24.63
06-19	P2	OSP220805	ACCURATE WORD LLC.	05/20/02	05/20/02	BUSINESS CARDS	33.00
06-19	P2	OSP220805	DO	05/20/02	05/20/02	BUSINESS CARDS	106.00
06-21	P2	OSP220751	DO	05/15/02	05/15/02	BUSINESS CARDS	53.00
06-28	P5	2M2594201A	STRATEGIC COMMUNICATIONS GROUP	04/04/02	04/04/02	SINGLE DROP MASS MAIL PRINTING	15,437.00
						PRINTING AND REPRODUCTION TOTALS:	15,729.03
		OTHER SERVICES					
04-11	P1	2UT03000356	UTAH NEWS CLIPS	03/29/02	03/29/02	CLIPPING SERVICE	60.00
04-12	P1	2UT03000358	ACS DESKTOP SOLUTIONS, INC. .	03/28/02	03/28/02	CONVERSION VOR VOTER DATA	4,776.03
04-23	P1	2UT03000370	MAGIC CLEANING	03/18/02	03/18/02	CLEANING SERVICE	150.00
04-23	P1	2UT03000369	PEGGY R HARRISON	02/26/02	02/26/02	COFERENCE FEES	25.00
05-15	P1	2UT03000420	MAGIC CLEANING	04/10/02	04/10/02	CLEANING SERVICE	150.00
05-20	P1	2UT03000428	UTAH NEWS CLIPS	04/01/02	04/30/02	CLIPPING SERVICE	60.00
06-05	P1	2UT03000475	DO ..	05/30/02	05/30/02	CLIPPING SERVICE	169.00
06-10	P1	2UT03000491	MAGIC CLEANING	05/18/02	05/18/02	CLEANING SERVICE	150.00
						OTHER SERVICES TOTALS	5,540.03
		SUPPLIES AND MATERIALS					
04-01	P1	2UT03000332	MOUNT OLYMPUS WATERS	02/28/02	02/28/02	BOTTLED WATER	20.34
04-04	P1	2UT03000339	POLAND SPRING WATER	01/16/02	01/26/02	OFFICE WATER	39.50
04-04	P1	2UT03000340	DO	02/07/02	02/26/02	OFFICE WATER	61.78
04-05	P1	2UT03000345	GORDON S JONES	02/16/02	02/16/02	TONER FOR WVC COPIER	159.89
04-08	P1	2UT03000347	STEVEN A HASKINS	02/07/02	02/07/02	OFFICE SUPPLIES	87.35
04-23	P1	2UT03000400	BLUE MOUNTAIN PANORAMA ..	03/29/02	03/29/03	SUBSCRIPTION	20.00
04-23	P1	2UT03000401	DO	04/30/02	04/30/03	SUBSCRIPTION	18.00
04-23	P1	2UT03000388	CONGRESSIONAL QUARTERLY, INC	05/06/02	05/05/03	CQ DAILY MONITOR	2,249.00
04-23	P1	2UT03000403	MAGNA TIMES	03/01/02	03/01/03	SUBSCRIPTION	18.00
04-23	P1	2UT03000397	NEWSPAPER AGENCY CORPORATION	03/18/02	09/16/02	SALT LAKE TRIBUNE/DESERT NEWS	129.48
04-23	P1	2UT03000399	SPENSER W. CALL	03/19/02	03/19/02	COMPUTER SOFTWARE	158.26
04-23	P1	2UT03000404	THE WASATCH WAVE	03/31/02	03/31/03	SUBSCRIPTION	23.00
04-23	P1	2UT03000363	TODD THORPE	03/20/02	03/20/02	OFFICE SUPPLIES	61.34
04-23	P1	2UT03000373	UTAH OFFICE PLUS	03/12/02	03/12/02	OFFICE SUPPLIES	29.97
04-23	P1	2UT03000396	DO	03/19/02	03/19/02	OFFICE SUPPLIES	17.46
04-23	P1	2UT03000402	VERNAL EXPRESS	04/06/02	04/06/03	SUBSCRIPTION	36.00
04-25	P1	2UT03000411	DAVID R HIEBERT	04/12/02	04/20/02	FOOD AND BEVERAGE	225.00
04-25	P1	2UT03000416	MDSC PUBLISHING	01/28/02	01/28/02	PUBLICATION SUBSCRIPTION	279.99
04-26	P1	2UT03000417	BLUE MOUNTAIN PANORAMA .	03/29/02	03/29/03	SUBSCRIPTION	20.00
04-26	P1	2UT03000418	SUMMIT COUNTY BEE	04/30/02	04/30/03	SUBSCRIPTION	18.00
04-29	HR	193022	BLUE MOUNTAIN PANORAMA ..	03/29/02	03/29/03	RET'D CHK; PAYMENT ERROR	-20.00
04-29	HR	193022	DO	04/30/02	04/30/03	RET'D CHK; PAYMENT ERROR	-18.00
04-30	S1	02120000304		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	888.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRIS CANNON—Con.								
05–20	P1	2UT03000434	STEVEN A HASKINS	04/10/02	04/10/02	LUNCH MEETING		10.00
05–31	S1	02151000298		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,300.94
06–03	P1	2UT03000446	JANE A ROSE	04/11/02	04/11/02	NETWORK CARD FOR LAPTOP		42.49
06–03	P1	2UT03000440	POLAND SPRING WATER	03/26/02	03/26/02	BOTTLED WATER		56.14
06–03	P1	2UT03000444	THE SPRINGVILLE HERALD	06/01/02	06/01/03	SUBSCRIPTION		20.00
06–05	P1	2UT03000479	MOUNT OLYMPUS WATERS	04/30/02	04/30/02	BOTTLED WATER		13.83
06–05	P1	2UT03000473	POLAND SPRING WATER	04/26/02	04/26/02	BOTTLED WATER		42.88
06–05	P1	2UT03000477	SYSTEM TECHNOLOGY INC	04/22/02	04/22/02	OFFICE SUPPLIES		30.00
06–05	P1	2UT03000458	TODD THORPE	04/22/02	04/22/02	OFFICE SUPPLIES		3.98
06–06	P1	2UT03000472	SOURCE DATA SOLUTIONS	04/17/02	04/17/02	REFERENCE MATERIAL		307.45
06–10	P1	2UT03000488	MOUNT OLYMPUS WATERS	03/31/02	03/31/02	BOTTLED WATER		14.35
06–10	P1	2UT03000494	STEVEN A HASKINS	05/15/02	05/15/02	OFFICE SUPPLIES		167.88
06–10	P1	2UT03000486	TODD THORPE	04/03/02	04/05/02	FOOD AND BEVERAGE		122.95
06–10	P1	2UT03000487	DO	04/03/02	04/03/02	OFFICE SUPPLIES		45.24
06–26	P1	2UT03000516	POLAND SPRING WATER	05/26/02	05/26/02	BOTTLED WATER		13.99
06–30	S1	02181000232		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–41.01
						SUPPLIES AND MATERIALS TOTALS:		6,673.94
		EQUIPMENT						
04–30	S2	02120003305		01/03/02	01/30/02	EQUIPMENT (TRANSFER)		1,800.00
04–30	S2	02120003306		02/25/02	02/25/02	EQUIPMENT (TRANSFER)		95.00
04–30	S2	02120003307		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,715.98
05–31	S2	02151003288		01/30/02	01/30/02	EQUIPMENT (TRANSFER)		3,225.00
05–31	S2	02151003289		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,060.56
06–30	S2	02181003273		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,060.56
						EQUIPMENT TOTALS:		14,957.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,812.47
						OFFICE TOTALS:		298,812.47
2001 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–16	HR	193035	ENTERPRISE RENT A CAR	06/12/01	06/15/01	REFUND; DUPLICATE PAYMENT		–95.97
06–13	P1	2UT03000499	DO	11/14/01	11/17/01	CAR RENTAL-RUSS HILLMAN		140.97
						TRAVEL TOTALS:		45.00
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2UT03000352	SPRINT PCS	12/03/01	01/02/02	DC CELL PHONE		79.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		79.01
		OTHER SERVICES						
05–04	CO	Z6158104	SOUTHERN UTAH UNIVERSITY	09/05/01	09/07/01	CANCELED CHECK - STOP PAYMENT		–85.00
						OTHER SERVICES TOTALS:		–85.00
		SUPPLIES AND MATERIALS						
04–30	S1	02120000303		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–188.31
06–12	HR	193053	GARFIELD COUNTY NEWS	12/01/02	12/01/02	REFUND; DUPLICATE PAYMENT		–34.00
						SUPPLIES AND MATERIALS TOTALS:		–222.31

EQUIPMENT

05-21	P2	OSM2174804	DELL MARKETING L.P	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05 21	P2	OSM2174804	DO	02/06/02	02/06/02	LAPTOP	2,447.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	LAPTOP	2,447.00
05-21	P2	OSM2174804	DO	02/06/02	02/06/02	PRINTER	1,966.00
05-21	P2	OSM2174805	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174805	DO	02/06/02	02/06/02	LAPTOP	2,447.00
05-21	P2	OSM2174805	DO	02/06/02	02/06/02	PRINTER	1,966.00
05-21	P2	OSM2174805	DO	02/06/02	02/06/02	COMPUTER	2,320.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	COMPUTER	1,760.00
05-21	P2	OSM2174813	DO	02/06/02	02/06/02	LAPTOP	2,447.00
						EQUIPMENT TOTALS	37,160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,976.70
						OFFICE TOTALS:	36,976 70

2002 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,089 73	9,173.99
PERSONNEL COMPENSATION	290,865.46	150,153.32
PERSONNEL BENEFITS	2,064 46	1,031.03
TRAVEL	9,454 53	5,366.89
RENT, COMMUNICATION, UTILITIES	29,336.91	16,133.46
PRINTING AND REPRODUCTION	53,118.61	25,599.16
OTHER SERVICES	495.78	284.31
SUPPLIES AND MATERIALS	8,087.80	4,563.91
EQUIPMENT	17,750 36	9,922.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,263.64	222,228.25
OFFICE TOTALS:	445,263.64	222,228.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M2594402B	UNITED STATES POSTAL SERVICE	02/04/02	02/04/02	FRANKED MAIL	21,323.99
04-29	OP	2USPS030005	DO	03/01/02	03/31/02	FRANKED MAIL	1,056.47
05 31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	1,170.10
06-28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	-14,376.57
						FRANKED MAIL TOTALS	9,173.99

PERSONNEL COMPENSATION

BARNEY,SUSAN M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,999.99
BLAND,EVELYN B	04/01/02	05/31/02	DISTRICT REPRESENTATIVE	6,050.00
BODANSKY,YOSSEF	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERIC CANTOR—Con.								
			DOLBOW,WILLIAM ROGER	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		16,249.99
			FELZENBERG,STACEY B	04/01/02	06/30/02	PRESS SECRETARY		9,125.01
			JESSEE,MATTHEW C	04/01/02	06/30/02	LEGISLATIVE CORR/SYSTEMS ADMIN		5,416.66
			MALONEY,COLLEEN	04/01/02	06/30/02	LEGISLATIVE AIDE		7,750.01
			MANDEL,MATTHEW	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,166.66
			PAXTON,EMILY P	04/01/02	06/30/02	STAFF ASSISTANT		8,870.00
			SEYFRIED,LAWRENCE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,499.99
			STEIN,SHIMON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,250.01
			STOMBRES,STEVEN C	04/12/02	06/30/02	CHIEF OF STAFF		27,399.99
			TAYLOR,BARBARA C	05/01/02	06/30/02	PART-TIME EMPLOYEE		4,375.00
			WAY,KRISTI	04/01/02	06/30/02	DISTRICT DIRECTOR		12,000.00
			YOUNG,KRISTIN	04/01/02	06/30/02	DIRECTOR OF ADMINISTRATION		16,500.01
							PERSONNEL COMPENSATION TOTALS:	150,153.32
		PERSONNEL BENEFITS						
04–30	S7	02120000242		04/01/02	04/30/02	TRANSIT BENEFITS		344.41
05–31	S7	02151000266		05/01/02	05/31/02	TRANSIT BENEFITS		342.10
06–30	S7	02181000262		06/01/02	06/30/02	TRANSIT BENEFITS		344.52
							PERSONNEL BENEFITS TOTALS:	1,031.03
		TRAVEL						
04–09	P1	2VA07000199	EMILY P PAXTON	03/19/02	03/21/02	MILEAGE		101.60
04–09	P1	2VA07000203	HON. ERIC CANTOR	03/19/02	03/28/02	MILEAGE		230.32
04–09	P1	2VA07000206	LAWRENCE SEYFRIED	03/28/02	03/28/02	MILEAGE		60.23
04–09	P1	2VA07000207	MATTHEW MANDEL	03/24/02	03/24/02	MILEAGE		80.30
04–09	P1	2VA07000208	STEVEN STOMBRES	03/12/02	03/29/02	MILEAGE		193.45
04–09	P1	2VA07000200	SUSAN M BARNEY	03/19/02	03/19/02	MILEAGE		66.80
04–09	P1	2VA07000211	DO	02/07/02	02/12/02	MILEAGE		86.88
04–09	P1	2VA07000202	WILLIAM ROGER DOLBOW	03/25/02	03/25/02	MILEAGE		81.76
05–08	P1	2VA07000225	HON. ERIC CANTOR	04/09/02	04/15/02	MILEAGE		195.65
05–08	P1	2VA07000223	KRISTI WAY	03/12/02	03/28/02	MILEAGE		121.56
05–08	P1	2VA07000227	KRISTIN YOUNG	04/09/02	04/09/02	MILEAGE		51.10
05–08	P1	2VA07000231	STACEY B FELZENBERG	04/03/02	04/03/02	MEALS		39.00
05–08	P1	2VA07000232	DO	04/03/02	04/04/02	LODGING		86.63
05–08	P1	2VA07000233	DO	04/03/02	04/04/02	MILEAGE		120.45
05–08	P1	2VA07000228	STEVEN STOMBRES	04/09/02	04/12/02	MILEAGE		131.40
05–08	P1	2VA07000235	SUSAN M BARNEY	03/26/02	04/02/02	MILEAGE		205.14
05–14	P1	2VA07000243	EMILY P PAXTON	03/28/02	04/04/02	MILEAGE		163.98
05–14	P1	2VA07000245	DO	04/08/02	04/17/02	MILEAGE		188.80
05–14	P1	2VA07000246	DO	04/18/02	05/01/02	MILEAGE		156.31
05–14	P1	2VA07000249	DO	03/26/02	03/28/02	MEALS		12.36
05–14	P1	2VA07000253	HON. ERIC CANTOR	04/26/02	05/03/02	MILEAGE		114.98
05–14	P1	2VA07000255	DO	04/18/02	04/25/02	MILEAGE		200.75
05–14	P1	2VA07000250	KRISTI WAY	04/23/02	04/24/02	LODGING		319.52
05–14	P1	2VA07000251	DO	04/09/02	04/25/02	MILEAGE		236.17

05–14	P1	2VA07000252	KRISTIN YOUNG	04/19/02	04/19/02	MILEAGE	51.10
05–14	P1	2VA07000254	MATTHEW C JESSEE	05/01/02	05/01/02	MILEAGE	51.10
05–14	P1	2VA07000247	SHIMON STEIN	04/22/02	04/22/02	TAXI	13.00
05–14	P1	2VA07000263	STEVEN STOMBRES	04/29/02	04/29/02	MILEAGE	80.30
05–14	P1	2VA07000264	DO	05/07/02	05/07/02	MILEAGE	80.30
05–14	P1	2VA07000274	DO	04/30/02	04/30/02	MILEAGE	51.10
05–14	P1	2VA07000257	SUSAN M BARNEY	04/11/02	04/30/02	MILEAGE	200.40
05–14	P1	2VA07000258	DO	04/15/02	04/15/02	LODGING	59.96
05–14	P1	2VA07000261	DO	04/23/02	04/23/02	MILEAGE	66.80
05–17	P1	2VA07000197	COLLEEN MALONEY	03/04/02	03/04/02	MILEAGE	80.30
05–17	P1	2VA07000256	DO	04/26/02	04/26/02	MILEAGE	98.55
06–12	P1	2VA07000290	EMILY P PAXTON	05/22/02	05/22/02	MILEAGE	15.41
06–12	P1	2VA07000291	DO	05/07/02	05/07/02	MILEAGE	17.43
06–12	P1	2VA07000288	HON. ERIC CANTOR	05/30/02	05/30/02	MILEAGE	63.51
06–12	P1	2VA07000295	DO	05/07/02	05/07/02	MILEAGE	80.30
06–12	P1	2VA07000296	DO	05/07/02	05/08/02	PARKING	16.00
06–12	P1	2VA07000297	DO	05/14/02	05/24/02	MILEAGE	160.60
06–12	P1	2VA07000303	KRISTI WAY	05/02/02	05/02/02	MILEAGE	67.16
06–12	P1	2VA07000294	LAWRENCE SEYFRIED	05/29/02	05/29/02	MILEAGE	80.30
06–12	P1	2VA07000289	MATTHEW C JESSEE	05/15/02	05/15/02	MILEAGE	17.52
06–12	P1	2VA07000287	STEVEN STOMBRES	05/10/02	05/10/02	MILEAGE	80.30
06–12	P1	2VA07000300	DO	05/28/02	05/31/02	MILEAGE	160.60
06–12	P1	2VA07000301	SUSAN M BARNEY	05/07/02	05/07/02	MILEAGE	29.57
06–12	P1	2VA07000304	DO	05/14/02	05/20/02	MILEAGE	65.34
06–12	P1	2VA07000293	WILLIAM ROGER DOLBOW	05/30/02	05/30/02	MILEAGE	80.30
06–18	P1	2VA07000299	BARBARA C. TAYLOR	05/15/02	05/17/02	MILEAGE	132.50
06–20	P1	2VA07000302	SUSAN M BARNEY	06/15/02	06/19/02	AIRFARE	222.00
						TRAVEL TOTALS	5,366.89
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	2VA07000218	FEDERAL EXPRESS CORP	02/01/02	02/22/02	EXPRESS MAIL	5.14
04–09	P1	2VA07000219	DO	02/22/02	03/01/02	EXPRESS MAIL	5.51
04–09	P1	2VA07000220	VERIZON	02/13/02	03/12/02	PHONE SERVICE	248.81
04–19	P9	VA0702R0204	CULPEPER OFFICE ASSOC II	04/01/02	04/30/02	CULPEPER - RENT	900.00
04–19	P9	VA0703R0204	FINANCIAL ENTERPRISES III	04/01/02	04/30/02	GLEN ALLEN - RENT	2,075.42
04–30	S5	02120004254		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.35
04–30	S5	02120004649		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	528.59
04–30	S5	02120005088		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	89.00
04–30	S5	02120005528		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	02120005968		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,084.42
05–08	P1	2VA07000234	FEDERAL EXPRESS CORP	03/15/02	03/15/02	EXPRESS MAIL	6.57
05–08	P1	2VA07000229	KRISTI WAY	04/09/02	04/09/02	CELL PHONE	52.24
05–08	P1	2VA07000240	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY LEASE	52.28
05–14	P1	2VA07000265	AT & T	02/20/02	03/19/02	1-800 READYLINE	94.41
05–14	P1	2VA07000284	DO	01/20/02	02/19/02	800 READYLINE	65.33
05–14	P1	2VA07000266	FEDERAL EXPRESS CORP	01/11/02	01/11/02	EXPRESS MAIL	4.43
05–14	P1	2VA07000267	DO	01/18/02	01/18/02	EXPRESS MAIL	5.29
05–14	P1	2VA07000268	DO	02/01/02	02/01/02	EXPRESS MAIL	12.63
05–14	P1	2VA07000269	DO	02/15/02	02/15/02	EXPRESS MAIL	10.75
05–14	P1	2VA07000270	DO	03/08/02	03/08/02	EXPRESS MAIL	25.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ERIC CANTOR—Con.								
05-14	P1	2VA07000271	DO	04/12/02	04/12/02	EXPRESS MAIL		4.50
05-14	P1	2VA07000273	DO	03/19/02	03/29/02	EXPRESS MAIL		37.87
05-14	P1	2VA07000282	GOAMERICA COMMUNICATIONS CORP	03/01/02	04/01/02	WIRELESS WEB ACCESS		24.95
05-14	P1	2VA07000283	DO	01/16/02	02/01/02	WIRELESS WEB ACCESS		43.63
05-14	P1	2VA07000272	OUTERCURVE TECHNOLOGY INC	04/01/02	05/01/02	BLACKBERRY LEASE		62.28
05-14	P1	2VA07000248	SHIMON STEIN	03/21/02	04/21/02	PHONE CALLS		2.95
05-14	P1	2VA07000277	VERIZON	03/13/02	04/12/02	PHONE SERVICE		239.73
05-14	P1	2VA07000276	VERIZON WIRELESS	03/28/02	04/28/02	PHONE SERVICE		96.37
05-20	P9	VA0702R0205	CULPEPER OFFICE ASSOC II	05/01/02	05/31/02	CULPEPER - RENT		900.00
05-20	P9	VA0703R0205	FINANCIAL ENTERPRISES III	05/01/02	05/31/02	GLEN ALLEN - RENT		2,075.42
05-31	S5	02151004254		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.35
05-31	S5	02151004649		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		567.65
05-31	S5	02151005088		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		89.00
05-31	S5	02151005530		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		111.00
05-31	S5	02151005972		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,041.67
06-12	P1	2VA07000309	AT & T	03/20/02	04/19/02	1-800 READYLINE		81.11
06-12	P1	2VA07000311	FEDERAL EXPRESS CORP	04/26/02	04/26/02	EXPRESS MAIL		5.41
06-12	P1	2VA07000312	DO	05/03/02	05/03/02	EXPRESS MAIL		5.77
06-12	P1	2VA07000313	DO	05/10/02	05/10/02	EXPRESS MAIL		12.63
06-12	P1	2VA07000298	HON. ERIC CANTOR	02/11/02	02/20/02	PHONE CALLS		13.21
06-12	P1	2VA07000314	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY LEASE		62.28
06-12	P1	2VA07000315	DO	05/01/02	05/31/02	BLACKBERRY LEASE		62.28
06-12	P1	2VA07000286	VERIZON	04/13/02	05/12/02	PHONE SERVICE		213.83
06-12	P1	2VA07000316	DO	03/07/02	04/02/02	PHONE SERVICE		85.48
06-12	P1	2VA07000317	DO	04/07/02	05/06/02	PHONE SERVICE		87.70
06-20	P9	VA0702R0206	CULPEPER OFFICE ASSOC II	06/01/02	06/30/02	CULPEPER - RENT		900.00
06-20	P9	VA0703R0206	FINANCIAL ENTERPRISES III	06/01/02	06/30/02	GLEN ALLEN - RENT		2,075.42
06-30	S5	02181004254		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.35
06-30	S5	02181004649		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		547.96
06-30	S5	02181005088		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		92.00
06-30	S5	02181005530		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		111.00
06-30	S5	02181005972		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		909.62
06-30	HV	2A903000264	VERIZON	04/07/02	05/06/02	CHANGE A/C# FROM 2312 TO 2311		87.70
06-30	HV	2A903000264	DO	04/07/02	05/06/02	CHANGE A/C# FROM 2312 TO 2311		-87.70
06-30	HV	2A903000265	DO	03/07/02	04/02/02	CHANGE A/C# FROM 2312 TO 2311		85.48
06-30	HV	2A903000265	DO	03/07/02	04/02/02	CHANGE A/C# FROM 2312 TO 2311		-85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,133.46
		PRINTING AND REPRODUCTION						
04-09	P1	2VA07000212	SUSAN M BARNEY	02/08/02	02/08/02	PRINTING		183.97
04-16	P5	2M2594402A	BENTLEY DIRECT MARKETING	02/19/02	02/19/02	SINGLE DROP MASS MAIL PRINTING		24,936.01
04-26	P1	2VA07000222	WILLIAM ROGER DOLBOW	01/22/02	01/22/02	PRINTING		253.38
05-06	P2	OSPTP28801	ACCURATE WORD LLC	03/21/02	04/29/02	500 THERMO CARDS		33.00
05-08	P2	OSP220328	DO	04/22/02	05/01/02	BUSINESS CARDS		92.00

05–08	P2	OSP220328	DO	04/22/02	05/01/02	BUSINESS CARDS		66.00
05–31	S3	02151000186		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06–30	S3	02181000173		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	25,599.16
		OTHER SERVICES						
04–09	P1	2VA07000215	VECTOR SECURITY	03/01/02	05/01/02	DO SECURITY		135.75
05–08	P1	2VA07000224	VIRGINIA CLIPPING SERVICE	03/01/02	03/31/02	CLIPPING SERVICE		71.05
05–14	P1	2VA07000279	DO	04/07/02	04/30/02	CLIPPING SERVICE		77.51
							OTHER SERVICES TOTALS:	284.31
		SUPPLIES AND MATERIALS						
04–09	P1	2VA07000204	JOHNSON OFFICE PRODUCTS	03/01/02	03/01/02	OFFICE SUPPLIES		150.38
04–09	P1	2VA07000216	POWHATAN TODAY	03/19/02	03/04/03	SUBSCRIPTION		21.50
04–09	P1	2VA07000201	SUSAN M BARNEY	03/21/02	03/21/02	FOOD AND BEVERAGE		7.00
04–09	P1	2VA07000214	THE CENTRAL VIRGINIAN	03/01/02	03/01/03	SUBSCRIPTION		44.00
04–09	P1	2VA07000210	THE FREE LANCE STAR	03/13/02	03/13/03	SUBSCRIPTION		175.00
04–09	P1	2VA07000209	THE GREENE COUNTY RECORD	03/07/02	03/07/02	SUBSCRIPTION		27.00
04 10	P1	2VA07000213	CULPEPER STAR-EXPONENT	03/02/02	03/02/03	SUBSCRIPTIONS		135.80
04–10	P1	2VA07000221	THE HANOVER HERALD-PROGESS	03/18/02	03/18/03	SUBSCRIPTIONS		29.75
04–23	P2	OSS220157	BOISE CASCADE OFFICE PRODUCTS	04/08/02	04/10/02	SMART FILE		14.12
04–23	P2	OSS220157	DO	04/08/02	04/10/02	PARTITION HANGER		4.99
04–26	HV	2A901000507		02/05/02	02/05/02	FRAMING (TRANSFER)		81.00
04 30	S1	02120000509		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		276.94
05–08	P1	2VA07000238	JOHNSON OFFICE PRODUCTS	03/14/02	03/14/02	OFFICE SUPPLIES		57.44
05–08	P1	2VA07000230	KRISTI WAY	04/02/02	04/02/02	MEDIA GUIDE		40.00
05–08	P1	2VA07000239	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION		309.96
05–08	P1	2VA07000237	ORANGE COUNTY REVIEW	03/07/02	03/07/03	SUBSCRIPTION		27.00
05–08	P1	2VA07000236	SUBURBAN IRCHMOND PAPERS	03/28/02	03/28/03	SUBSCRIPTION		35.00
05–08	P1	2VA07000242	THE DAILY PROGRESS	04/01/02	03/30/03	SUBSCRIPTION		226.00
05–08	P1	2VA07000241	THE RICHMOND JEWISH NEWS	02/19/02	02/19/03	SUBSCRIPTION		20.00
05–14	P1	2VA07000281	DEER PARK SPRING WATER	04/19/02	04/19/02	BOTTLED WATER		151.00
05–14	P1	2VA07000280	JOHNSON OFFICE PRODUCTS	02/14/02	02/14/02	OFFICE SUPPLIES		96.63
05-14	P1	2VA07000262	KRISTIN YOUNG	04/19/02	04/19/02	FOOD AND BEVERAGE		52.47
05–14	P1	2VA07000244	MATTHEW C JESSEE	05/07/02	05/07/02	FOOD AND CONSTITUENT MEETING		27.08
05–14	P1	2VA07000259	SUSAN M BARNEY	05/01/02	05/01/02	CONSTITUENT MEETING		10.00
05–14	P1	2VA07000260	DO	04/18/02	04/18/02	CONSTITUENT MEETING		7.00
05–15	P1	2VA07000278	DOMINION MEDIA SERVICES CO	05/05/02	05/05/02	SUBSCRIPTIONS		499.95
05–15	P1	2VA07000275	MADISON COUNTY EAGLE	03/07/02	03/07/03	SUBSCRIPTION		27.00
05-31	S1	02151000492		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		819.08
06–12	P1	2VA07000310	DEER PARK SPRING WATER	04/16/02	04/26/02	BOTTLED WATER		80.50
06–12	P1	2VA07000306	LEXIS-NEXIS	02/01/02	02/28/02	LEXIS-NEXIS SERVICE		80.00
06–12	P1	2VA07000307	DO	03/01/02	03/31/02	LEXIS-NEXIS SERVICE		80.00
06–12	P1	2VA07000308	DO	04/01/02	04/30/02	LEXIS-NEXIS SERVICE		80.00
06–14	P2	OSS220816	BOISE CASCADE OFFICE PRODUCTS	05/20/02	05/22/02	CARTRIDGE		7.44
06–30	S1	02181000372		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		862.88
							SUPPLIES AND MATERIALS TOTALS:	4,563.91
		EQUIPMENT						
04–30	S2	02120003467		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,637.84
05–31	S2	02151003443		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,614.50
06–30	S2	02181003419		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,669.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ERIC CANTOR—Con.								
						EQUIPMENT TOTALS:		9,922.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,228.25
						OFFICE TOTALS:		222,228.25
2001 HON. ERIC CANTOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–09	P1	2VA07000217	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE		49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.98
PRINTING AND REPRODUCTION								
05–29	P1	2VA07000285	CONSTITUENT SERVICES, INC.	12/12/01	12/21/01	VOICE MAIL MESSAGE		8,402.36
						PRINTING AND REPRODUCTION TOTALS		8,402.36
SUPPLIES AND MATERIALS								
05–08	P1	2VA07000226	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		124.64
06–12	P1	2VA07000305	LEXIS-NEXIS	11/01/01	11/30/01	LEXIS-NEXIS SERVICE		80.00
						SUPPLIES AND MATERIALS TOTALS:		204.64
EQUIPMENT								
05–14	P2	OSM2174451	INTERAMERICA	01/24/02	01/24/02	SOFTWARE - IA-CCWRM- CAPITOL C		3,545.00
05–14	P2	OSM2174451	DO	01/24/02	01/24/02	COMPUTER		880.00
05–14	P2	OSM2174451	DO	01/24/02	01/24/02	COMPUTER		880.00
05–14	P2	OSM2174451	DO	01/24/02	01/24/02	FILE SERVER		8,999.00
05–14	P2	OSM2174451	DO	01/24/02	01/24/02	INSTALLATION		995.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	COMPUTER		1,775.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	MONITOR		750.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	LAPTOP		2,034.00
05–14	P2	OSM2175127	DO	03/05/02	03/05/02	INSTALLATION		1,250.00
05–21	P2	OSM2174259	NEOPOST	01/05/02	01/05/02	MAILING EQUIPMENT		6,237.00

EQUIPMENT TOTALS:	45,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,151.98
OFFICE TOTALS:	54,151.98

2002 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,432.81	12,765.46
PERSONNEL COMPENSATION	288,177.03	146,749.00
PERSONNEL BENEFITS	352.42	282.07
TRAVEL	25,316.74	11,906.82
RENT, COMMUNICATION, UTILITIES	36,638.29	20,778.91
PRINTING AND REPRODUCTION	43,165.26	42,334.44
OTHER SERVICES	4,806.54	4,247.54
SUPPLIES AND MATERIALS	12,824.14	6,759.53
EQUIPMENT	31,898.11	15,488.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,611.34	261,312.56
OFFICE TOTALS:	491,611.34	261,312.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	555.40
05-31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	1,348.62
06-28	OP	2M2594611B	DO	05/29/02	05/29/02	FRANKED MAIL	9,346.89
06-28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	1,514.55
						FRANKED MAIL TOTALS:	12,765.46

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE	3,300.00
BIBBEE,ALISON J	04/01/02	06/30/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,999.99
BURESH,ANNE	04/01/02	06/30/02	PRESS SECRETARY	10,750.00
CARTER,GAIL R	04/01/02	06/30/02	CASEWORKER	8,200.00
CHANDLER,MARY-MARGARET	04/01/02	06/30/02	DISTRICT ASSISTANT	6,999.99
DARCY,SHANNON	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.00
DAWSON,CARRIE	04/11/02	04/30/02	LEGISLATIVE ASSISTANT	2,000.00
DISSEN,SHIRLEY ST	04/01/02	06/30/02	CASEWORKER	5,625.00
HILL,BENJAMIN F	04/01/02	04/30/02	FIELD REPRESENTATIVE	3,208.33
HILL,PATRICIA A	04/01/02	06/30/02	CASEWORKER	7,149.99
JOHNSON,MARK G	04/01/02	06/30/02	CHIEF OF STAFF	24,500.00
MARY,KEELEY K	04/01/02	06/26/02	STAFF ASSISTANT	6,477.77
MCCUSKEY,ANNE T	04/01/02	06/30/02	DISTRICT DIRECTOR	12,500.01
RADA,JENNIFER L	06/01/02	06/30/02		1,400.00
REISENWEBER,JOHN W	04/01/02	06/30/02	DISTRICT FIELD REPRESENTATIVE	10,500.00
SHEETS,KRISTA G	04/01/02	06/30/02	STAFF ASSISTANT	7,124.99
SPORCK,AARON T	04/01/02	06/25/02	STAFF ASSISTANT	5,902.78
DO	03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	110.15
STEPTOE,ROBERT M	04/01/02	06/30/02	DISTRICT FIELD REPRESENTATIVE	11,000.00
WHITE,CARRIE DAWSON	05/01/02	05/20/02	LEGISLATIVE ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS:	146,749.00

PERSONNEL BENEFITS

04-30	S7	02120000262		04/01/02	04/30/02	TRANSIT BENEFITS	70.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY MOORE CAPITO—Con.								
04-30	S7	02120000262		03/01/02	03/31/02	TRANSIT BENEFITS		70.07
05-31	S7	02151000286		05/01/02	05/31/02	TRANSIT BENEFITS		69.75
06-30	S7	02181000282		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
							PERSONNEL BENEFITS TOTALS	282.07
		TRAVEL						
04-03	P1	2WV02000285	ANNE BURESH	03/21/02	03/22/02	MILEAGE		86.25
04-03	P1	2WV02000290	BENJAMIN FREDERICK HILL	02/01/02	03/09/02	MILEAGE		409.17
04-03	P1	2WV02000291	DO	02/01/02	03/09/02	MEALS		36.40
04-03	P1	2WV02000292	HON. SHELLEY MOORE CAPITO	03/12/02	03/12/02	MEALS		40.45
04-03	P1	2WV02000288	MARK G JOHNSON	02/01/02	02/02/02	CAR RENTAL		60.62
04-17	P1	2WV02000310	GAIL R CARTER	03/01/02	03/11/02	MILEAGE		94.88
04-17	P1	2WV02000309	HON. SHELLEY MOORE CAPITO	01/30/02	01/30/02	MILEAGE		241.50
04-18	P1	2WV02000315	MARK G JOHNSON	03/27/02	03/27/02	MILEAGE		15.31
04-18	P1	[illegible]	DO	03/25/02	03/25/02	MEALS		20.81
04-18	P1	[illegible]	DO	03/25/02	03/27/02	PARKING		21.00
04-18	P1	[illegible]	DO	03/27/02	03/27/02	GASOLINE		7.32
04-18	P1	2WV02000319	DO	03/25/02	03/27/02	CAR RENTAL		156.12
04-19	P1	[illegible]	CITIBANK GOV CARD SERVICE	03/22/02	03/22/02	AIRFARE MRB-CRW/CAPITO		550.00
04-19	P1	[illegible]	DO	04/09/02	04/09/02	AIRFARE-CAPITO		248.00
04-19	P1	2WV02000325	MARK G JOHNSON	03/25/02	03/27/02	LODGING		214.12
05-02	P1	2WV02000350	CITIBANK GOV CARD SERVICE	04/18/02	04/19/02	AIRFARE DCA-CRW 8550		338.00
05-03	P1	2WV02000342	ANNE BURESH	04/15/02	04/15/02	GASOLINE		14.10
05-03	P1	2WV02000343	DO	04/13/02	04/15/02	MEALS		33.80
05-03	P1	2WV02000344	DO	04/15/02	04/15/02	TAXI		15.00
05-03	P1	2WV02000345	DO	04/11/02	04/15/02	CAR RENTAL		271.27
05-03	P1	2WV02000346	DO	04/11/02	04/15/02	LODGING		368.42
05-03	P1	2WV02000356	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	AIRFARE CRW-WASH 8280		388.00
05-03	P1	2WV02000361	DO	04/11/02	04/15/02	AIRFARE WAS-CRW-WAS 7249		776.00
05-07	P1	2WV02000339	MARY-MARGARET CHANDLER	04/02/02	04/17/02	MILEAGE		25.88
05-07	P1	2WV02000341	DO	04/03/02	04/17/02	PARKING		5.00
05-13	P1	2WV02000362	ANNE T MCCUSKEY	04/22/02	04/22/02	MEALS		45.32
05-13	P1	2WV02000364	DO	04/24/02	04/24/02	MEALS		12.05
05-13	P1	2WV02000365	DO	04/21/02	04/24/02	LODGING		475.47
05-13	P1	2WV02000366	DO	04/24/02	04/24/02	PARKING		45.50
05-13	P1	2WV02000367	DO	04/16/02	04/23/02	MILEAGE		318.78
05-13	P1	2WV02000368	DO	04/23/02	04/23/02	MEALS		20.30
05-13	P1	2WV02000377	BENJAMIN FREDERICK HILL	04/05/02	04/29/02	MILEAGE		193.20
05-13	OP	2WV02000011	GENERAL SERV. ADMINISTRATION	02/21/02	02/21/02	AUTO LEASE		335.64
05-14	P1	2WV02000381	CITIBANK GOV CARD SERVICE	04/02/02	04/02/02	AIRFARE-S CAPITO		303.50
05-14	P1	2WV02000381	DO	04/20/02	04/20/02	LODGING		59.95
05-14	P1	2WV02000381	DO	04/21/02	04/21/02	MEALS		21.68
05-20	P1	2WV02000386	MARK G JOHNSON	03/26/02	03/26/02	MEALS		28.56
05-28	P1	2WV02000400	ANNE T MCCUSKEY	05/08/02	05/08/02	MILEAGE		104.88

05-29	OP	2WV02000013	GENERAL SERV. ADMINISTRATION	04/21/02	04/21/02	AUTO LEASE	251.50
05-31	P1	2WV02000407	ANNE BURESH	05/10/02	05/13/02	MILEAGE	281.52
05-31	P1	2WV02000417	GAIL R CARTER	04/26/02	05/06/02	MILEAGE	100.05
05-31	OP	2WV02000014	GENERAL SERV. ADMINISTRATION	03/21/02	03/21/02	AUTO LEASE	317.75
05-31	P1	2WV02000408	HON. SHELLEY MOORE CAPITO	05/16/02	05/28/02	MILEAGE	124.89
05-31	P1	2WV02000419	SHIRLEY STARK DISSEN	05/28/02	05/28/02	MILEAGE	26.95
06-03	P1	2WV02000413	SHANNON DARCY	05/21/02	05/21/02	MILEAGE	74.18
06-04	P1	2WV02000422	MARY-MARGARET CHANDLER	05/01/02	05/29/02	MILEAGE	44.16
06-04	P1	2WV02000424	DO	05/01/02	05/01/02	PARKING	4.00
06-17	P1	2WV02000432	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	AIRFARE - CAPITO	303.50
06-17	P1	2WV02000433	DO	04/29/02	04/29/02	TAXI	56.45
06-17	P1	2WV02000434	DO	04/10/02	04/10/02	AIRFARE-CAPITO 7285	776.00
06-17	P1	2WV02000436	DO	04/15/02	04/15/02	AIRFARE - CAPITO	388.00
06-17	P1	2WV02000437	DO	04/18/02	04/18/02	AIRFARE - CAPITO 8550	388.00
06-17	P1	2WV02000438	DO	04/25/02	04/25/02	AIRFARE - CAPITO 9132	396.50
06-17	P1	2WV02000439	DO	04/29/02	04/29/02	AIRFARE - CAPITO 9133	388.00
06-17	P1	2WV02000440	DO	02/14/02	02/14/02	AIRFARE - CAPITO	496.00
06-17	P1	2WV02000441	DO	02/28/02	02/28/02	AIRFARE - CAPITO 2826	396.50
06-17	OP	2WV02000015	GENERAL SERV. ADMINISTRATION	05/21/02	05/21/02	AUTO LEASE	280.75
06-27	P1	2WV02000453	ANNE BURESH	05/29/02	05/29/02	MILEAGE	80.04
06-27	P1	2WV02000454	GAIL R CARTER	05/22/02	05/31/02	MILEAGE	181.13
06-27	P1	2WV02000455	DO	05/31/02	05/31/02	MEALS	25.16
06-28	P1	2WV02000473	MARK G JOHNSON	06/10/02	06/17/02	MILEAGE	101.50
06-28	P1	2WV02000474	DO	06/14/02	06/14/02	PARKING	15.00
06-28	P1	2WV02000475	DO	06/14/02	06/14/02	MEALS	7.04
						TRAVEL TOTALS	11,906.82
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.46
04-03	P1	2WV02000282	ADELPHIA COMMUNICATIONS CORP	03/06/02	03/06/02	CABLE SERVICE	49.69
04-03	P1	2WV02000289	AT & T WIRELESS SERVICE	03/20/02	03/26/02	PHONE SERVICE	183.34
04-03	P1	2WV02000284	MARK G JOHNSON	03/11/02	03/11/02	PHONE EQUIPMENT	13.74
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	54.62
04-08	P1	2WV02000303	ANNE T MCCUSKEY	02/26/02	03/02/02	POSTAGE	68.00
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	32.57
04-19	P1	2WV02000327	AMERICAN ELECTRIC POWER	02/28/02	04/01/02	UTILITY	451.21
04-19	P1	2WV02000331	CHARTER COMMUNICATIONS	02/24/02	03/23/02	CABLE SERVICE	55.27
04-19	P1	2WV02000330	CITY OF CHARLESTON	02/15/02	03/20/02	MUNICIPAL FEES	17.01
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	32.59
04-19	P9	WV0201R0204	JAMES I MANION & PENNY MANION	04/01/02	04/30/02	MARTINSBURG - RENT	650.00
04-19	P1	2WV02000332	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	BLACKBERRY SERVICE	52.28
04-19	P9	WV0202R0204	S L PROPERTIES	04/01/02	04/30/02	CHARLESTON - RENT	2,600.00
04-19	P1	2WV02000323	VERIZON	03/26/02	04/25/02	PHONE SERVICE	327.10
04-19	P1	2WV02000329	DO	01/19/02	02/18/02	PHONE SERVICE	316.85
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	15.06
04-30	S5	02120004255		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	119.75
04-30	S5	02120004650		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	569.61
04-30	S5	02120005089		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	02120005529		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	02120005969		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	358.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. SHELLEY MOORE CAPITO—Con.								
05–02	P1	2WV02000352	VERIZON	03/19/02	03/19/02	PHONE SERVICE		316.70
05–02	P1	2WV02000351	WVAW	03/12/02	03/12/02	UTILITY		22.41
05–03	P1	2WV02000348	CHARTER COMMUNICATIONS	03/24/02	04/23/02	CABLE SERVICE		55.27
05–03	P1	2WV02000354	CITY OF CHARLESTON	03/22/02	03/22/02	MUNICIPAL FEE		13.66
05–03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		35.78
05–10	CB	FXF020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		34.49
05–13	P1	2WV02000371	AT&T WIRELESS SERVICES	04/27/02	04/27/02	PHONE SERVICE		170.59
05–13	P1	2WV02000372	VERIZON	04/26/02	04/26/02	PHONE SERVICE		328.25
05–14	P1	2WV02000383	AMERICAN ELECTRIC POWER	04/01/02	04/30/02	UTILITY		297.49
05–14	P1	2WV02000385	MARK G JOHNSON	04/29/02	04/29/02	POSTAGE		68.00
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		92.77
05–20	P1	2WV02000390	CITY OF CHARLESTON	03/22/02	03/22/02	MUNICIPAL FEES		9.83
05–20	P9	WV0201R0205	JAMES I MANION & PENNY MANION	05/01/02	05/31/02	MARTINSBURG - RENT		650.00
05–20	P1	2WV02000389	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
05–20	P9	WV0202R0205	S L PROPERTIES	05/01/02	05/31/02	CHARLESTON - RENT		2,600.00
05–20	P1	2WV02000387	VERIZON	12/19/01	01/18/02	TELEPHONE SERVICE		317.35
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		38.86
05–28	P1	2WV02000395	ADELPHIA COMMUNICATIONS CORP	01/19/02	02/18/02	CABLE SERVICE		32.50
05–28	P1	2WV02000405	DO	05/19/02	06/18/02	CABLE SERVICE		35.60
05–28	P1	2WV02000398	AT & T WIRELESS SERVICE	04/20/02	04/20/02	PHONE SERVICE		505.37
05–28	P1	2WV02000399	CHARTER COMMUNICATIONS	05/10/02	05/10/02	CABLE SERVICE		55.27
05–28	P1	2WV02000394	CITY OF CHARLESTON	04/19/02	04/19/02	MUNICIPAL FEES		7.65
05–28	P1	2WV02000404	DO	04/19/02	04/19/02	MUNICIPAL FEES		13.66
05–28	P1	2WV02000401	VERIZON	04/19/02	04/19/02	PHONE SERVICE		317.35
05–28	P1	2WV02000396	WVAW	03/06/02	04/04/02	UTILITY		16.54
05–28	P1	2WV02000397	DO	01/03/02	02/04/02	UTILITY		37.80
05–31	S5	02151004255		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		119.75
05–31	S5	02151004650		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		573.13
05–31	S5	02151005089		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	02151005531		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5	02151005973		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		310.21
05–31	P1	2WV02000411	ALLEGHENY POWER	04/11/02	05/10/02	UTILITY		199.71
05–31	P1	2WV02000421	AT & T WIRELESS SERVICE	05/20/02	05/20/02	PHONE SERVICE		337.24
05–31	P1	2WV02000416	CHARTER COMMUNICATIONS	04/24/02	05/23/02	CABLE SERVICE		55.27
05–31	P1	2WV02000406	MARK G JOHNSON	05/21/02	05/21/02	PHONE EQUIPMENT		58.14
05–31	P1	2WV02000409	OUTERCURVE TECHNOLOGY INC	05/01/02	05/01/02	BLACKBERRY SERVICE		62.28
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		79.02
06–03	P2	HCV0200813	VERIZON WIRELESS	05/20/02	05/20/02	MOTOROLA V60C CELLPHONE		229.99
06–03	P2	HCV0200813	DO	05/20/02	05/20/02	OVWERNIGHT SHIPPING		12.95
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		52.04
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		29.92
06–17	P1	2WV02000435	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	PHONE CALLS		73.55
06–17	P1	2WV02000430	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	E-MAIL SERVICE		62.28

06–17	P1	2WV02000431	VERIZON	05/19/02	05/19/02	PHONE SERVICE	317.35
06–20	P9	WV0201R0206	JAMES I MANION & PENNY MANION	06/01/02	06/30/02	MARTINSBURG - RENT	650.00
06–20	P9	WV0202R0206	S L PROPERTIES	06/01/02	06/30/02	CHARLESTON - RENT	2,600.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	55.70
06–27	P1	2WV02000459	ALLEGHENY POWER	04/30/02	05/30/02	UTILITY	298.19
06–27	P1	2WV02000458	AT&T WIRELESS SERVICES	05/27/02	05/27/02	PHONE SERVICE	215.48
06–27	P1	2WV02000456	CHARTER COMMUNICATIONS	06/06/02	07/05/02	CABLE SERVICE	54.41
06–27	P1	2WV02000460	WVAW	04/04/02	05/06/02	UTILITY	23.14
06–28	P1	2WV02000477	VERIZON	05/26/02	06/25/02	PHONE SERVICE	322.50
06–30	HV	2A901000784		01/28/02	01/28/02	HIR GRAPHICS (TRANSFER)	70.00
06–30	S5	02181004255		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	119.75
06–30	S5	02181004650		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	597.54
06–30	S5	02181005089		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	02181005531		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	119.00
06–30	S5	02181005973		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	438.73
						RENT, COMMUNICATION, UTILITIES TOTALS	20,778.91
		PRINTING AND REPRODUCTION					
04–05	P1	2WV02000293	WEST VIRGINIA PRESS SERVICES	02/10/02	02/10/02	ADVERTISEMENT	111.30
04–05	P1	2WV02000294	DO	02/06/02	02/10/02	ADVERTISEMENT	873.60
04–05	P1	2WV02000295	DO	01/09/02	01/16/02	ADVERTISEMENT	351.96
04–08	P1	2WV02000302	ANNE T MCCUSKEY	03/14/02	03/14/02	COLOR COPIES	276.25
04–16	P5	2M2594603A	THE FRANKING GROUP	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING	7,883.00
04–16	P5	2M2594604A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING	6,817.87
04–16	P5	2M2594606A	DO	02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING	5,653.70
04–16	P5	2M2594607A	DO	02/05/02	02/05/02	SINGLE DROP MASS MAIL PRINTING	10,023.89
04–16	P5	2M2594610A	DO	02/12/02	02/12/02	SINGLE DROP MASS MAIL PRINTING	8,664.58
04–17	P1	2WV02000311	MARK G JOHNSON	04/05/02	04/05/02	PHOTOGRAPHIC	431.22
04–19	P1	2WV02000231	ACCURATE WORD LLC.	02/12/02	02/12/02	PRINTING BUSINESS CARDS	34.00
04–19	P1	2WV02000286	ANNE BURESH	03/21/02	03/21/02	PRINTING	68.16
04–30	S3	02120000067		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
04–30	P1	2WV02000338	TODD HARLESS PHOTOGRAPHY	04/01/02	04/01/02	PHOTOGRAPHIC	230.00
05–03	P1	2WV02000357	WESTON DEMOCRAT, INC	02/28/02	02/28/02	AD-FINANCE CHARGE	0.66
05–28	P1	2WV02000391	JOHN W REISENWEBER	03/26/02	03/26/02	PHOTO SERVICE	89.63
05–31	S3	02151000085		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	470.52
06–04	P1	2WV02000423	MARY MARGARET CHANDLER	05/01/02	05/01/02	PHOTOGRAPHIC	3.70
06–27	P1	2WV02000457	MARK WOLFE DESIGN	05/23/02	05/23/02	PRINTING	250.00
06–30	S3	02181000077		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	79.00
						PRINTING AND REPRODUCTION TOTALS	42,334.44
		OTHER SERVICES					
04–17	P1	2WV02000314	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	COMPUTER SERVICE	50.00
04–17	P1	2WV02000312	UNITED TALENT LLC	02/23/02	03/02/02	TEMP EMPLOYMENT	1,007.90
04–19	P1	2WV02000328	AEROCLEAN INC	02/22/02	02/22/02	JANITORIAL SERVICES	159.00
05–03	P1	2WV02000359	DO	03/25/02	03/25/02	JANITORIAL SERVICE	159.00
05–03	P1	2WV02000354	UNITED TALENT LLC	03/22/02	03/22/02	TEMP EMPLOYMENT	523.13
05–03	P1	2WV02000355	DO	03/15/02	03/15/02	TEMP EMPLOYMENT	620.79
05–13	P1	2WV02000370	THE ST PAUL	02/26/02	02/26/02	INSURANCE	784.72
05–28	P1	2WV02000392	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	COMPUTER SERVICE	491.00
05–28	P1	2WV02000393	AEROCLEAN INC	04/25/02	04/25/02	JANITORIAL SERVICE	159.00
05–31	P1	2WV02000412	ANNE T MCCUSKEY	05/21/02	05/21/02	EQUIPMENT RENTAL	59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY MOORE CAPITO—Con.								
06-03	P1	2WV02000410	MULLEN PLUMBING	05/08/02	05/08/02	PLUMBING SERVICE		74.50
06-27	P1	2WV02000449	AEROCLEAN INC	05/31/02	05/31/02	JANITORIAL SERVICE		159.00
							OTHER SERVICES TOTALS	4,247.54
		SUPPLIES AND MATERIALS						
04-05	P1	2WV02000283	THE HERALD-MAIL COMPANY	03/01/02	09/01/02	SUBSCRIPTION		46.50
04-08	P1	2WV02000301	ANNE T MCCUSKEY	03/14/02	03/14/02	OFFICE SUPPLIES		7.83
04-08	P1	2WV02000304	DO	01/10/02	01/10/02	OFFICE SUPPLIES		31.79
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209905	DO	03/27/02	03/27/02	BOTTLED WATER		52.00
04-09	C3	NW200209905	DO	03/01/02	03/01/02	BOTTLED WATER		13.00
04-09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER		52.00
04-17	P1	2WV02000305	OFFICEMAX	03/07/02	03/07/02	OFFICE SUPPLIES		305.12
04-17	P1	2WV02000306	DO	03/11/02	03/11/02	OFFICE SUPPLIES		42.14
04-17	P1	2WV02000307	DO	03/11/02	03/11/02	OFFICE SUPPLIES		22.47
04-17	P1	2WV02000308	DO	03/12/02	03/12/02	OFFICE SUPPLIES		21.18
04-17	P1	2WV02000313	SOUTHWEST DISTRIBUTION, INC.	02/01/02	06/30/02	SUBSCRIPTION		200.37
04-18	P1	2WV02000320	THE MORGAN MESSENGER	03/27/02	03/27/02	SUBSCRIPTION		21.20
04-19	P1	2WV02000326	CALHOUN CO PUBLISHING CO	04/02/02	04/02/03	SUBSCRIPTION		20.67
04-19	P1	2WV02000321	HERALD-MAIL COMPANY	03/27/02	03/27/02	SUBSCRIPTION		137.97
04-26	P1	2WV02000337	AMBASSADOR FLAG COMPANY	03/28/02	03/28/02	HABITATIONAL		85.30
04-30	S1	02120000244		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		690.69
05-02	P1	2WV02000349	SHIRLEY STARK DISSEN	04/03/02	04/03/02	HABITATIONAL		33.05
05-02	P1	2WV02000351	THE JOURNAL	05/04/02	11/04/02	SUBSCRIPTION		57.20
05-03	P1	2WV02000358	CHARLESTON NEWSPAPER	03/16/02	03/15/03	SUBSCRIPTION		98.00
05-03	P1	2WV02000362	LEADERSHIP DIRECTORIES, INC	02/07/02	02/07/02	PUBLICATION		578.00
05-03	P1	2WV02000360	NATIONAL JOURNAL GROUP	03/15/02	03/15/02	PUBLICATION		45.95
05-07	P1	2WV02000340	MARY-MARGARET CHANDLER	04/02/02	04/02/02	PUBLICATION		65.10
05-13	P1	2WV02000369	ANNE T MCCUSKEY	04/22/02	04/22/02	FOOD AND BEVERAGE		35.40
05-13	P1	2WV02000374	BRAXTON DEMOCRAT-CENTRAL	05/01/02	05/01/02	SUBSCRIPTION		23.50
05-13	P1	2WV02000373	CLAY COUNTY FREE PRESS	05/01/02	05/01/02	PUBLICATION		25.00
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213305	DO	04/30/02	04/30/02	BOTTLED WATER		45.50
05-13	P1	2WV02000376	THE HERALD-MAIL COMPANY	03/30/02	04/05/02	SUBSCRIPTION		65.70
05-14	P1	2WV02000384	MARK G JOHNSON	04/18/02	04/18/02	FOOD AND BEVERAGE		11.00
05-14	P1	2WV02000375	THE PUTNAM DEMOCRAT	04/26/02	04/26/02	SUBSCRIPTION		21.20
05-14	P1	2WV02000382	WESTON DEMOCRAT, INC	01/31/02	01/31/02	SUBSCRIPTION FEE		0.73
05-20	P1	2WV02000388	DO	03/31/02	03/31/02	SUBSCRIPTION - FEE		0.73
05-28	P1	2WV02000402	OFFICEMAX	04/22/02	04/22/02	OFFICE SUPPLIES		51.98
05-28	P1	2WV02000403	DO	04/30/02	04/30/02	OFFICE SUPPLIES		12.08
05-31	S1	02151000239		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		984.37
05-31	P1	2WV02000415	AARON T SPORCK	05/28/02	05/28/02	OFFICE SUPPLIES		12.00
05-31	P1	2WV02000420	THE PENDLETON TIMES	03/05/02	09/05/02	SUBSCRIPTION		18.00
06-04	P1	2WV02000425	MARY-MARGARET CHANDLER	05/23/02	05/23/02	OFFICE SUPPLIES		32.23

06–04	P1	2WV02000426	DO	05/27/02	05/27/02	FOOD AND BEVERAGE		2.18
06–13	C3	NW200216407	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216407	DO	05/20/02	05/20/02	BOTTLED WATER		39.00
06–17	P1	2WV02000428	ANNE T MCCUSKEY	06/07/02	06/07/02	FLOWERS		162.00
06–17	P1	2WV02000442	NATIONAL JOURNAL	05/23/02	05/23/02	SUBSCRIPTION		16.70
06–17	P1	2WV02000427	OHIO VALLEY PUBLISHING	07/03/02	01/03/03	SUBSCRIPTION		56.68
06–17	P1	2WV02000444	SOUTHWEST DISTRIBUTION, INC.	06/01/02	09/30/02	SUBSCRIPTION		85.80
06–17	P1	2WV02000443	WIRT COUNTY JOURNAL	06/01/02	12/31/02	SUBSCRIPTION		24.95
06–17	P1	2WV02000429	XEROX CORPORATION	01/24/02	01/24/02	OFFICE SUPPLIES		364.00
06–20	P1	2WV02000445	OFFICEMAX	05/06/02	05/06/02	OFFICE SUPPLIES		90.99
06–20	P1	2WV02000446	DO	05/21/02	05/21/02	OFFICE SUPPLIES		89.95
06–20	P1	2WV02000447	DO	05/21/02	05/21/02	OFFICE SUPPLIES		4.99
06–20	P1	2WV02000448	DO	05/29/02	05/29/02	OFFICE SUPPLIES		84.41
06–27	P1	2WV02000450	CHARLESTON NEWSPAPER	05/01/02	06/30/02	SUBSCRIPTION		16.35
06–27	P1	2WV02000462	JEFFERSON PUBLISHING COMPANY,	06/13/02	06/13/03	SUBSCRIPTION		24.00
06–27	P1	2WV02000452	MARK G JOHNSON	05/30/02	05/30/02	OFFICE SUPPLIES		83.22
06–27	P1	2WV02000469	MOOREFIELD EXAMINER	06/07/02	06/07/03	SUBSCRIPTION		33.15
06–27	P1	2WV02000463	SPENCER NEWSPAPERS INC	06/06/02	06/06/03	SUBSCRIPTION		30.00
06–27	P1	2WV02000465	THE HAMPSHIRE REVIEW	06/10/02	06/13/03	SUBSCRIPTION		33.07
06–27	P1	2WV02000468	THE JOURNAL	06/11/02	06/11/03	SUBSCRIPTION		150.00
06–27	P1	2WV02000470	THE MORGAN MESSENGER	06/06/02	06/06/03	SUBSCRIPTION		25.00
06–27	P1	2WV02000466	THE PUTNAM DEMOCRAT	06/14/02	06/13/03	SUBSCRIPTION		26.50
06–27	P1	2WV02000467	DO	06/06/02	06/06/02	SUBSCRIPTION		62.00
06–27	P1	2WV02000451	UPTOWN CATERERS INC.	05/01/02	05/01/02	FOOD AND BEVERAGE		174.00
06–27	P1	2WV02000461	WESTON DEMOCRAT, INC	06/06/02	06/06/03	SUBSCRIPTION		23.00
06–28	P1	2WV02000471	CALHOUN CO PUBLISHING CO	07/02/02	01/03/03	PUBLICATION		13.00
06–28	P1	2WV02000464	THE HURRICANE BREEZE	06/13/02	06/13/03	SUBSCRIPTION		20.14
06–30	S1	02181000190		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,021.50
							SUPPLIES AND MATERIALS TOTALS:	6,759.53
		EQUIPMENT						
04–30	S2	02120003250		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,162.93
05–31	S2	02151003242		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,162.93
06–30	S2	02181003223		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,162.93
							EQUIPMENT TOTALS:	15,488.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,312.56
							OFFICE TOTALS:	261,312.56

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–03	P1	2WV02000287	ANNE BURESH	12/20/01	12/20/01	PARKING		18.00
							TRAVEL TOTALS:	18.00
		RENT, COMMUNICATION, UTILITIES						
04–26	HR	193021	FEDERAL EXPRESS CORP	03/23/01	03/23/01	REFUND; DUPLICATE PAYMENT		–14.76
							RENT, COMMUNICATION, UTILITIES TOTALS.	–14.76
		PRINTING AND REPRODUCTION						
04–03	P1	2WV02000298	MOUNTAINEER NEWSPAPERS	08/24/01	08/24/01	ADVERTISEMENT		79.32
04–03	P1	2WV02000296	SPENCER NEWSPAPERS INC	02/28/01	02/28/01	ADVERTISEMENT		74.25
04–03	P1	2WV02000299	WESTON DEMOCRAT, INC	04/30/01	04/30/01	ADVERTISEMENT		48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHELLEY MOORE CAPITO—Con.								
04-05	P1	2WV02000297	WEST VIRGINIA PRESS SERVICES	11/21/01	11/29/01	ADVERTISEMENT		822.02
						PRINTING AND REPRODUCTION TOTALS:		823.59
		OTHER SERVICES						
05-13	P1	2WV02000379	DEPARTMENT OF ADMINSTRATION	12/20/01	12/20/01	SERVICE CONTRACT		948.20
						OTHER SERVICES TOTALS:		948.20
		SUPPLIES AND MATERIALS						
04-23	P1	2WV02000333	OFFICEMAX	12/03/01	12/03/01	OFFICE SUPPLIES		32.45
04-23	P1	2WV02000334	DO	12/06/01	12/06/01	OFFICE SUPPLIES		30.97
04-23	P1	2WV02000335	DO	12/13/01	12/13/01	OFFICE SUPPLIES		9.99
04-30	S1	02120000243		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		276.00
05-13	P1	2WV02000378	DEPARTMENT OF ADMINSTRATION	09/20/01	09/20/01	FLAGS		47.02
05-31	S1	02151000238		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		96.39
						SUPPLIES AND MATERIALS TOTALS		300.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,075.07
						OFFICE TOTALS:		2,075.07
2002 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,140.46	4,244.61
						PERSONNEL COMPENSATION	385,283.23	202,979.20
						PERSONNEL BENEFITS	971.40	524.19
						TRAVEL	8,381.08	6,744.46
						RENT, COMMUNICATION, UTILITIES	49,428.13	24,402.91
						PRINTING AND REPRODUCTION	1,517.54	1,417.78
						OTHER SERVICES	565.00	440.00
						SUPPLIES AND MATERIALS	5,535.39	3,632.34
						EQUIPMENT	25,845.94	13,081.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS	482,668.17	257,466.80
						OFFICE TOTALS:	482,668.17	257,466.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		790.36
05-31	OP	2M2594801B	DO	04/10/02	04/10/02	FRANKED MAIL		1,173.00
05-31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		410.10
06-28	OP	2M2594803B	DO	05/16/02	05/16/02	FRANKED MAIL		838.10
06-28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		1,033.05
						FRANKED MAIL TOTALS		4,244.61
PERSONNEL COMPENSATION								
			ANDRADE,YVETTE V	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,999.99
			BAUTISTA,SENAIDA	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
			FINLEY,JENNIFER L	04/01/02	06/30/02	DISTRICT SCHEDULER		9,375.00
			GALLAS,AVERY CHRISTINE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,062.49

			GORDON,JEFFREY	04/01/02	06/30/02	LEGISLATIVE AIDE	7,625 01
			HAAS,GREGORY L	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,375 00
			HAILE,BARBARA	04/01/02	06/30/02	CASEWORKER	9,375.00
			HARRISON,RANDOLPH	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
			HENSON,CHRISTOPHER R	04/01/02	06/30/02	CASEWORKER	9,166.66
			LAU,RYAN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
			LEVENSHUS,JONATHAN	04/01/02	06/30/02	LEG ASSISTANT/SYSTEMS ADMIN	8,375.01
			RABINOVITZ,JEREMY	04/01/02	06/30/02	CHIEF OF STAFF	30,999.99
			SHARP,JEREMY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750 01
			SHAUGHNESSY,ERIN H	04/01/02	06/30/02	SCHEDULER	9,500.01
			SIEGEL,SHARON A	04/01/02	06/30/02	DISTRICT DIRECTOR	15,500.01
			ST CLAIR,MEGAN K	04/01/02	06/30/02	STAFF ASSISTANT	6,125.01
			STRONG,MARION B	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,625 01
			THOMPSON,LISA M	04/01/02	06/30/02	CASEWORKER	6,249.99
			TITTLE,JEREMY	04/01/02	06/30/02	CASEWORKER	8,250.00
			UMHOFER,BETSY ROBERTSON	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,750.01
			VIORST,MARLA R	04/01/02	06/30/02	PRESS SECRETARY	13,125.00
						PERSONNEL COMPENSATION TOTALS:	202,979.20
		PERSONNEL BENEFITS					
04–30	S7	02120000031		04/01/02	04/30/02	TRANSIT BENEFITS	179.34
05–31	S7	02151000039		05/01/02	05/31/02	TRANSIT BENEFITS	181.69
06–30	S7	02181000038		06/01/02	06/30/02	TRANSIT BENEFITS	163.16
						PERSONNEL BENEFITS TOTALS:	524.19
		TRAVEL					
04–29	P1	2CA22000228	HON.LOIS CAPPS	02/05/02	02/05/02	AIRFARE SB-DC	186.50
04–29	P1	2CA22000229	DO	02/07/02	02/07/02	AIRFARE DC-SB	186.50
04–29	P1	2CA22000230	DO	02/12/02	02/12/02	AIRFARE SB-DC	186.50
04–29	P1	2CA22000231	DO	02/14/02	02/14/02	AIRFARE DC-SB	214.50
04–29	P1	2CA22000232	DO	02/26/02	02/26/02	AIRFARE SB-DC	214.50
04–29	P1	2CA22000233	DO	04/12/02	04/12/02	PARKING	6.00
04–29	P1	2CA22000234	DO	04/18/02	04/18/02	TAXI	55.00
04–29	P1	2CA22000235	DO	03/25/02	03/25/02	PARKING	18.00
04–29	P1	2CA22000236	DO	01/22/02	01/22/02	AIRFARE SB-DC	208.00
04–29	P1	2CA22000237	DO	01/30/02	01/30/02	AIRFARE DC-SB	178.50
05–03	P1	2CA22000242	JENNIFER L. FINLEY	03/22/02	04/18/02	MILEAGE	12.00
05–03	P1	2CA22000238	JEREMY RABINOVITZ	04/09/02	04/30/02	MILEAGE	54.00
05–17	P1	2CA22000259	HON.LOIS CAPPS	05/10/02	05/10/02	PARKING	6.00
05–17	P1	2CA22000261	DO	05/13/02	05/13/02	TAXI FARES	73.00
05–17	P1	2CA22000262	DO	05/03/02	05/03/02	PARKING	24.00
05–17	P1	2CA22000260	JEREMY RABINOVITZ	03/19/02	03/19/02	MILEAGE	18.00
05–20	P1	2CA22000264	SHARON A SIEGEL	04/12/02	04/18/02	ROUNDTRIP AIRFARE SB-DC	315.50
05–20	P1	2CA22000265	DO	04/15/02	04/18/02	LODGING	536.59
05–24	P1	2CA22000272	JENNIFER L FINLEY	05/08/02	05/08/02	PARKING	12.00
05–24	P1	2CA22000273	DO	05/09/02	05/11/02	MILEAGE	12.00
05–24	P1	2CA22000274	DO	03/21/02	03/21/02	PARKING	18.00
05–24	P1	2CA22000270	JERRY TITTLE	01/14/02	05/10/02	MILEAGE	526.80
06–19	P1	2CA22000299	HON.LOIS CAPPS	05/16/02	06/07/02	PARKING	60.00
06–19	P1	2CA22000300	DO	06/06/02	06/07/02	LODGING	49.00
06–19	P1	2CA22000301	DO	06/05/02	06/05/02	TAXI	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LOIS CAPPS—Con.								
06–19	P1	2CA22000292	SENAIDA BAUTISTA	06/10/02	06/10/02	LODGING		515.25
06–19	P1	2CA22000293	DO	06/12/02	06/12/02	MEAL		11.55
06–19	P1	2CA22000294	DO	06/10/02	06/10/02	MEAL		12.65
06–19	P1	2CA22000295	DO	06/10/02	06/10/02	TAXI		20.00
06–19	P1	2CA22000296	DO	05/06/02	05/06/02	LODGING		120.99
06–19	P1	2CA22000297	DO	05/06/02	05/06/02	MEAL		21.93
06–20	P1	2CA22000309	BETSY UMHOFER	05/07/02	05/30/02	MILEAGE		80.70
06–20	P1	2CA22000310	DO	05/09/02	05/23/02	MEALS		52.50
06–20	P1	2CA22000311	DO	02/19/02	04/04/02	MILEAGE		93.90
06–20	P1	2CA22000312	DO	02/05/02	03/28/02	MEALS		44.50
06–20	P1	2CA22000315	DO	04/01/02	04/25/02	MILEAGE		37.80
06–20	P1	2CA22000316	DO	04/25/02	04/25/02	MEAL		12.50
06–20	P1	2CA22000314	HON LOIS CAPPS	04/25/02	04/25/02	PARKING		6.00
06–20	P1	2CA22000317	DO	01/09/02	06/09/02	MILEAGE		1,977.00
06–20	P1	2CA22000308	JEREMY RABINOVITZ	06/04/02	06/04/02	MILEAGE		18.00
06–20	P1	2CA22000318	LISA MICHELLE THOMPSON	05/06/02	05/07/02	MILEAGE		87.30
06–20	P1	2CA22000319	SENAIDA BAUTISTA	06/10/02	06/10/02	AIRFARE DISTRICT/DC/DISTRICT		444.00
							TRAVEL TOTALS	6,744.46
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		10.57
04–03	P1	2CA22000220	COX COMMUNICATIONS	03/17/02	03/17/02	CABLE-SANTA BARBARA		46.96
04–03	P1	2CA22000219	PACIFIC BELL	03/16/02	03/16/02	PHONE TOLLS		113.30
04–03	P1	2CA22000221	PACIFIC GAS & ELECTRIC	02/21/02	03/22/02	UTILITY		77.14
04–04	P1	2CA22000222	DO	01/22/02	02/21/02	UTILITY		92.60
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		17.90
04–19	P1	2CA22000227	CHARTER COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE		40.14
04–19	P9	CA2203R0204	COLUMBIA BUSINESS CENTER, L.P.	04/01/02	04/30/02	SANTA MARIA		400.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		31.81
04–19	P9	CA2204R0204	GRANADA BUILDING	04/01/02	04/30/02	SANTA BARBARA RENT		3,450.00
04–19	P9	CA2202R0204	MARSH STREET PAVILIONS	04/01/02	04/30/02	SAN LUIS OBISPO - RENT		1,300.00
04–22	HR	193016	SOUTHERN CALIFORNIA EDISON	12/27/01	01/25/02	RET'D CHK, PAYMENT ERROR		–113.52
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		23.49
04–30	S4	02120001004		03/01/02	03/31/02	RECORDING (TRANSFER)		86.50
04–30	S5	02120004256		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.35
04–30	S5	02120004651		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,240.97
04–30	S5	02120005090		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		53.00
04–30	S5	02120005530		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120005970		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		144.00
05–03	P1	2CA22000239	JEREMY RABINOVITZ	02/25/02	02/25/02	PHONE CALLS		5.50
05–03	P1	2CA22000240	MARLA VIORST	02/20/02	02/22/02	PHONE CALLS		24.55
05–06	P1	2CA22000256	CITY OF SANTA BARBARA	01/18/02	02/01/02	UTILITIES-WATER		20.31
05–06	P1	2CA22000257	COX COMMUNICATIONS	03/02/02	04/20/02	CABLE-SANTA BARBARA		172.48
05–06	P1	2CA22000248	PACIFIC BELL	03/15/02	04/16/02	PHONE TOLLS		132.06

05–06	P1	2CA22000252	PACIFIC GAS & ELECTRIC	03/22/02	04/22/02	UTILITIES	69.04
05–06	P1	2CA22000254	VALLEY OFFICE MACHINES	04/18/02	04/18/02	FAX SERVICE	75.00
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	23.71
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	15.52
05–20	P9	CA2203R0205	COLUMBIA BUSINESS CENTER, L.P.	05/01/02	05/31/02	SANTA MARIA	400.00
05–20	P9	CA2204R0205	GRANADA BUILDING	05/01/02	05/31/02	SANTA BARBARA - RENT	3,450.00
05–20	P9	CA2202R0205	MARSH STREET PAVILIONS	05/01/02	05/31/02	SAN LUIS OBISPO - RENT	1,300.00
05–23	P1	2CA22000275	VERIZON CALIFORNIA	01/28/02	02/28/02	DISTRICT PHONE TOLLS	339.19
05–23	P1	2CA22000275	DO	03/28/02	04/28/02	DISTRICT PHONE TOLLS	339.53
05–23	P1	2CA22000275	DO	04/28/02	05/28/02	DISTRICT PHONE TOLLS	351.03
05–23	P1	2CA22000275	DO	02/01/02	03/01/02	DISTRICT PHONE TOLLS	226.89
05–23	P1	2CA22000275	DO	03/01/02	04/01/02	DISTRICT PHONE TOLLS	232.96
05–23	P1	2CA22000276	DO	04/01/02	05/01/02	DISTRICT PHONE TOLLS	219.95
05–23	P1	2CA22000276	DO	02/28/02	03/28/02	DISTRICT PHONE TOLLS	944.95
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	4.85
05–31	S5	02151004256		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.35
05–31	S5	02151004651		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,174.69
05–31	S5	02151005090		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	53.00
05–31	S5	02151005532		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05–31	S5	02151005974		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	137.00
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.19
06–06	P1	2CA22000287	CHARTER COMMUNICATIONS	03/01/02	03/31/02	CABLE-SLO	44.89
06–06	P1	2CA22000288	DO	05/01/02	05/31/02	CABLE-SLO	40.14
06–06	P1	2CA22000280	COX COMMUNICATIONS	05/21/02	06/20/02	CABLE-SANTA BARBARA	46.92
06–06	P1	2CA22000278	PACIFIC BELL	05/16/02	05/16/02	PHONE TOLLS	156.89
06–06	P1	2CA22000286	PACIFIC GAS & ELECTRIC	04/22/02	05/22/02	UTILITIES	93.87
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	14.48
06–19	P1	2CA22000303	CHARTER COMMUNICATIONS	06/01/02	06/30/02	CABLE-SLO	40.14
06–20	P9	CA2203R0206	COLUMBIA BUSINESS CENTER, L.P	06/01/02	06/30/02	SANTA MARIA	400.00
06–20	P9	CA2204R0206	GRANADA BUILDING	06/01/02	06/30/02	SANTA BARBARA - RENT	3,450.00
06–20	P1	2CA22000307	JEREMY RABINOVITZ	04/23/02	05/22/02	PHONE TOLLS	34.99
06–20	P9	CA2202R0206	MARSH STREET PAVILIONS	06/01/02	06/30/02	SAN LUIS OBISPO - RENT	1,300.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	26.97
06–30	S5	02181004256		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.35
06–30	S5	02181004651		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,125.71
06–30	S5	02181005090		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	53.00
06–30	S5	02181005532		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	139.00
06–30	S5	02181005974		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	119.60
						RENT, COMMUNICATION, UTILITIES TOTALS	24,402.91
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302001	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING	197.00
05–15	P1	2CA22000246	DAVID L. ANDRUKITIS, INC.	03/07/02	03/07/02	PRINTING	134.83
05–15	P1	2CA22000247	DO	03/21/02	03/21/02	PRINTING	207.50
05–29	P5	2M2594803A	CANTRELL/CUTTER PRINTING	05/14/02	05/14/02	SINGLE DROP MASS MAIL	477.00
05–31	S3	02151000288		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	34.20
06–19	P1	2CA22000306	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING	33.50
06–25	P5	2M2594801A	CANTRELL/CUTTER PRINTING	04/17/02	04/17/02	SINGLE DROP MASS MAIL HANDLING	333.75
						PRINTING AND REPRODUCTION TOTALS	1,417.78
		OTHER SERVICES					
06–06	P1	2CA22000289	SYLVESTER'S SECURITY ALARM	01/01/02	03/31/02	SECURITY	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LOIS CAPPS—Con.							
06–06	P1 2CA22000290	DO	04/01/02	06/30/02	SECURITY		90.00
06–06	P1 2CA22000282	WORK TRAINING PROGRAMS	01/10/02	01/10/02	CLEANING SERVICE		60.00
06–06	P1 2CA22000283	DO	02/06/02	02/06/02	CLEANING SERVICE		60.00
06–06	P1 2CA22000284	DO	03/19/02	03/19/02	CLEANING SERVICE		70.00
06–06	P1 2CA22000285	DO	04/17/02	04/17/02	CLEANING SERVICE		70.00
						OTHER SERVICES TOTALS	440.00
	SUPPLIES AND MATERIALS						
04–12	P1 2CA22000218	CULLIGAN WATER	03/26/02	04/30/02	BOTTLED WATER		29.96
04–12	P1 2CA22000224	YVETTE ANDRADE	03/11/02	03/22/02	OFFICIAL LUNCHEON		10.00
04–12	P1 2CA22000225	DO	02/04/02	03/07/02	OFFICIAL LUNCHEON		55.35
04–12	P1 2CA22000226	DO	03/06/02	03/06/02	OFFICE SUPPLIES		26.93
04–[illegible]	P2 CS8PA45744	ANNIN FLAG COMPANY	03/14/02	03/14/02	4 X 6 US COTTON BULLDOG		25.40
04–[illegible]	S1 02120000748		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		902.62
05–03	P1 2CA22000241	MARLA WORST	03/21/02	03/21/02	OFFICE SUPPLIES		7.00
05–06	P1 2CA22000243	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER		64.89
05–06	P1 2CA22000244	DO	02/26/02	02/26/02	BOTTLED WATER		74.89
05–06	P1 2CA22000245	DO	03/26/02	03/26/02	BOTTLED WATER		57.14
05–06	P1 2CA22000253	LANIER WORLDWIDE, INC	04/03/02	04/03/02	TONER		28.35
05–06	P1 2CA22000249	OFFICE MAX	01/25/02	01/25/02	OFFICE SUPPLIES		126.09
05–06	P1 2CA22000249	DO	01/28/02	01/28/02	OFFICE SUPPLIES		86.19
05–06	P1 2CA22000249	DO	01/29/02	01/29/02	OFFICE SUPPLIES		4.30
05–06	P1 2CA22000249	DO	01/29/02	01/29/02	OFFICE SUPPLIES		29.08
05–06	P1 2CA22000250	DO	03/14/02	03/14/02	OFFICE SUPPLIES		86.15
05–06	P1 2CA22000250	DO	03/14/02	03/14/02	OFFICE SUPPLIES		82.13
05–06	P1 2CA22000250	DO	03/21/02	03/21/02	OFFICE SUPPLIES		94.36
05–06	P1 2CA22000250	DO	04/09/02	04/09/02	OFFICE SUPPLIES		61.44
05–06	P1 2CA22000251	DO	04/11/02	04/11/02	OFFICE SUPPLIES		56.49
05–06	P1 2CA22000251	DO	04/12/02	04/12/02	OFFICE SUPPLIES		12.92
05–06	P1 2CA22000251	DO	02/14/02	02/14/02	OFFICE SUPPLIES		113.26
05–06	P1 2CA22000251	DO	02/14/02	02/14/02	OFFICE SUPPLIES		46.71
05–06	P1 2CA22000255	VENTURA COUNTY STAR	05/02/02	05/02/03	SUBSCRIPTION		226.80
05–17	P1 2CA22000263	ARROWHEAD WATER	03/26/02	03/26/02	BOTTLED WATER		44.35
05–17	P1 2CA22000267	DO	04/26/02	04/26/02	BOTTLED WATER		60.98
05–17	P1 2CA22000266	CULLIGAN WATER	04/20/02	04/25/02	BOTTLED WATER		14.93
05–24	P1 2CA22000271	JERRY TITTLE	01/17/02	01/17/02	LUNCHEON MEETING		25.00
05–31	S1 02151000724		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		188.88
06–06	P1 2CA22000279	LANIER WORLDWIDE, INC	04/06/02	04/06/02	TONER		6.46
06–06	P1 2CA22000281	MISSION OFFICE PRODUCTS	05/22/02	05/22/02	OFFICE SUPPLIES		32.39
06–06	P1 2CA22000291	NEW YORK TIMES	03/07/02	12/25/02	SUBSCRIPTION		26.50
06–19	P1 2CA22000304	CALIFORNIA JOURNAL	06/01/02	06/01/03	DIRECTORIES		43.00
06–19	P1 2CA22000305	PACIFIC COAST BUSINESS TIMES	06/14/02	06/14/03	SUBSCRIPTION		42.99
06–19	P1 2CA22000298	YVETTE ANDRADE	04/10/02	05/13/02	FOOD AND BEVERAGE		63.00
06–20	P1 2CA22000302	ATASCADERO NEWS	05/29/02	05/29/03	SUBSCRIPTION		18.00

06–20	P1	2CA22000313	BETSY UMHOFER	03/29/02	04/01/02	OFFICE SUPPLIES	78.97
06–30	S1	02181000548		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	678.44
						SUPPLIES AND MATERIALS TOTALS:	3,632.34
		EQUIPMENT					
04–30	S2	02120003667		01/10/02	01/10/02	EQUIPMENT (TRANSFER)	375.00
04–30	S2	02120003668		03/18/02	03/31/02	EQUIPMENT (TRANSFER)	–103.52
04–30	S2	02120003669		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,247.91
05–31	S2	02151003625		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,275.21
06–30	S2	02181003589		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,286.71
						EQUIPMENT TOTALS:	13,081.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,466.80
						OFFICE TOTALS:	257,466.80

2001 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–08	HR	193006	FEDERAL EXPRESS CORP	02/06/01	02/06/01	REFUND; DUPLICATE PAYMENT	–10.96
05–23	P1	2CA22000277	VERIZON CALIFORNIA	04/28/01	05/28/01	DISTRICT PHONE TOLLS	382.69
05–23	P1	2CA22000277	DO	12/28/01	12/28/01	DISTRICT PHONE TOLLS	310.47
06–21	HR	193060	SOUTHERN CALIFORNIA EDISON	12/28/01	12/28/01	REFUND; OVERPAYMENT	–137.74
06–21	HR	193060	DO	11/28/01	11/28/01	REFUND; OVERPAYMENT	–3.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	540.78
		PRINTING AND REPRODUCTION					
05–24	P1	2CA22000268	LANIER WORLDWIDE, INC	04/01/01	06/30/01	METER OVERAGE	176.25
05–24	P1	2CA22000269	DO	04/01/01	06/30/01	METER OVERAGE	41.35
						PRINTING AND REPRODUCTION TOTALS:	217.60
		SUPPLIES AND MATERIALS					
04–30	S1	02120000747		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–454.50
05–06	P1	2CA22000258	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	113.64
05–31	S1	02151000723		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–123.98
06–25	CO	Z6159855	THE NEW YORK TIMES	12/24/01	12/22/02	PAYMENT OVER CANCELLATION	254.40
						SUPPLIES AND MATERIALS TOTALS:	–210.44
		EQUIPMENT					
04–17	P2	OSM2175068	XEROX CORPORATION	02/28/02	02/28/02	COPIER	7,945.00
05–06	P2	OSM2174205	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	INSTALLATION	125.00
05–06	P2	OSM2174205	DO	03/14/02	03/14/02	PRINTER	1,813.00
06–25	P2	OSM2174165A	XEROX CORPORATION	01/02/02	01/02/02	COPIER	1,000.00
						EQUIPMENT TOTALS:	10,883.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,430.94
						OFFICE TOTALS:	11,430.94

2002 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,326.77	6,365.11
PERSONNEL COMPENSATION	354,919.75	183,507.60
PERSONNEL BENEFITS	710.14	617.51
TRAVEL	7,362.45	4,625.11
RENT, COMMUNICATION, UTILITIES	35,978.70	20,146.09
PRINTING AND REPRODUCTION	11,080.40	2,993.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MICHAEL E. CAPUANO—Con.							
					OTHER SERVICES	4,164.69	2,787.71
					SUPPLIES AND MATERIALS	20,710.07	15,228.23
					EQUIPMENT	17,725.52	8,742.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,978.49	245,012.93
					OFFICE TOTALS:	461,978.49	245,012.93
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		190.61
05-31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		398.13
06-28	OP 2M2594904B	DO	05/13/02	05/15/02	FRANKED MAIL		2,692.93
06-28	OP 2M2594907B	DO	05/17/02	05/17/02	FRANKED MAIL		2,144.73
06-28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		938.71
					FRANKED MAIL TOTALS		6,365.11
	PERSONNEL COMPENSATION						
		AUSPITZ,KATHERINE	04/01/02	06/30/02	ISSUES DIRECTOR		15,672.00
		COLLINS,ROBIN	04/01/02	06/30/02	RECEPTIONIST		7,546.50
		DOHERTY,MARY J	04/01/02	06/30/02	OFFICE MANAGER		12,339.00
		DUMAS,SANDRA J	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,750.01
		EZEDI,EGOBUDIKE E	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,180.01
		GORMAN,MICHAEL J	04/01/02	06/30/02	DISTRICT DIRECTOR		19,946.01
		KIM,RYON	04/04/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,294.95
		LENICHECK,JONATHAN A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		12,971.10
		LOCKE,CHRISTINE S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
		MILLS,ALISON	04/01/02	06/30/02	PRESS SECRETARY		15,672.00
		MUROFF,DANIEL R	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		19,946.01
		NOLAN,GREGG P	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,180.01
		PRIMUS,ROBERT E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,749.99
		RYAN,DANIEL J	04/01/02	06/30/02	GRANTS COORDINATOR		9,680.01
		SKARIN,JON K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,180.01
		VAQUERANO,JOSE S	04/01/02	06/30/02	PT IMMIGRATION ARD		3,900.00
					PERSONNEL COMPENSATION TOTALS		183,507.60
	PERSONNEL BENEFITS						
04-30	S7 02120000112		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7 02151000127		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7 02181000124		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
					PERSONNEL BENEFITS TOTALS		617.51
	TRAVEL						
04-08	P1 2MA08000168	DANIEL R MUROFF	02/20/02	02/22/02	AIRFARE WASH-BSTN-WASH 1676		150.50
04-08	P1 2MA08000219	DO	01/10/02	01/11/02	AIRFARE WASH-BSTN-WASH 3490		145.50
04-11	P1 2MA08000230	ROBERT E PRIMUS	02/21/02	02/24/02	AIRFARE WASH-BSTN-WASH 1748		150.50
04-18	P1 2MA08000242	DANIEL J RYAN	03/22/02	03/22/02	AIRFARE WASH-BSTN-WASH 5692		150.50
04-18	P1 2MA08000243	DO	04/11/02	04/15/02	AIRFARE WASH-BSTN-WASH 7410		150.50

04-18	P1	2MA08000244	DO	04/12/02	04/12/02	CABFARE	25.00
04-18	P1	2MA08000240	EGOBUDIKE E EZEDI	01/03/02	02/28/02	MILEAGE	186.84
04-18	P1	2MA08000246	HON. MICHAEL E. CAPUANO	03/18/02	03/19/02	PARKING/TAXI/TOLLS	21.00
04-18	P1	2MA08000247	DO	03/14/02	03/14/02	AIRFARE WASH-BSTN 4421	76.00
04-18	P1	2MA08000248	DO	03/19/02	03/19/02	AIRFARE BSTN-WASH 4711	74.50
04-18	P1	2MA08000250	DO	03/21/02	03/21/02	AIRFARE WASH-BSTN 5639	76.00
04-18	P1	2MA08000251	DO	04/09/02	04/09/02	AIRFARE BSTN-WASH 7090	74.50
04-18	P1	2MA08000241	JON K SKARIN	04/01/02	04/02/02	AIRFARE WASH-BSTN-WASH 5024	150.50
04-26	P1	2MA08000252	HON. MICHAEL E. CAPUANO	04/02/02	04/02/02	TOLLS	20.00
04-26	P1	2MA08000253	DO	02/04/02	02/04/02	PARKING	5.00
04-26	P1	2MA08000239	JONATHAN LENICHECK	01/23/02	03/26/02	MILEAGE	90.72
04-26	P1	2MA08000245	DO	04/04/02	04/06/02	AIRFARE BSTN-WASH-BSTN 6624	150.50
04-26	P1	2MA08000254	DO	04/04/02	04/04/02	TAXI	28.00
06-05	P1	2MA08000288	DANIEL J RYAN	04/18/02	04/23/02	AIRFARE WASH-BSTN-WASH 5803	150.50
06-05	P1	2MA08000290	DO	05/02/02	05/07/02	AIRFARE WASH-BSTN-WASH 98624	150.50
06-05	P1	2MA08000267	HON. MICHAEL E. CAPUANO	05/14/02	05/14/02	AIRFARE BSTN-WASH 10266	74.50
06-05	P1	2MA08000268	DO	05/16/02	05/16/02	AIRFARE WASH-BSTN 11865	76.00
06-05	P1	2MA08000269	DO	05/20/02	05/20/02	AIRFARE BSTN-WASH 17955	74.50
06-05	P1	2MA08000270	DO	04/29/02	04/29/02	PARKING	7.00
06-05	P1	2MA08000271	DO	05/01/02	05/01/02	PARKING	7.00
06-05	P1	2MA08000272	DO	04/23/02	04/23/02	AIRFARE BSTN-WASH 87516	74.50
06-05	P1	2MA08000273	DO	04/30/02	04/30/02	AIRFARE BSTN-WASH 93175	74.50
06-05	P1	2MA08000274	DO	05/02/02	05/02/02	AIRFARE WASH-BSTN 98285	76.00
06-05	P1	2MA08000275	DO	05/07/02	05/07/02	AIRFARE BSTN-WASH 01951	74.50
06-05	P1	2MA08000276	DO	05/10/02	05/10/02	AIRFARE WASH-BSTN 08940	76.00
06-05	P1	2MA08000277	DO	04/16/02	04/16/02	AIRFARE BSTN-WASH 82314	74.50
06-05	P1	2MA08000282	JONATHAN LENICHECK	03/28/02	05/10/02	MILEAGE	63.63
06-05	P1	2MA08000293	ROBERT E PRIMUS	05/05/02	05/06/02	AIRFARE WASH-BSTN-WASH 1365	150.50
06-12	P1	2MA08000306	DANIEL J RYAN	05/17/02	05/22/02	AIRFARE WASH-BSTN-WASH 1240	150.50
06-12	P1	2MA08000308	HON. MICHAEL E. CAPUANO	05/23/02	05/23/02	AIRFARE WASH-BSTN 2158	76.00
06-12	P1	2MA08000309	DO	06/04/02	06/04/02	AIRFARE BSTN-WASH 9940	74.50
06-12	P1	2MA08000310	DO	04/26/02	05/07/02	PARKING AND TOLLS	15.00
06-12	P1	2MA08000314	DO	06/10/02	06/10/02	TOLLS	18.00
06-12	P1	2MA08000307	JONATHAN LENICHECK	06/04/02	06/05/02	AIRFARE BSTN-WASH-BSTN 2995	150.50
06-12	P1	2MA08000286	JOSE VAQUERANO	04/29/02	04/29/02	BUSFARE	35.00
06-12	P1	2MA08000289	KATHERINE AUSPITZ	04/23/02	04/23/02	AIRFARE BSTN-WASH-BSTN 87914	150.50
06-12	P1	2MA08000315	DO	04/23/02	05/08/02	TAXIS	76.00
06-12	P1	2MA08000316	DO	05/06/02	05/08/02	AIRFARE BSTN-WASH-BSTN 7508	754.00
06-12	P1	2MA08000317	DO	05/06/02	05/08/02	HOTEL	194.92
						TRAVEL TOTALS	4,625.11
		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV0200726	RONCO COMM.&ELECTRONICS INC.	01/11/02	01/11/02	MAINT. FOR 1-11-02 THRU 1-1103	1,452.00
04-05	P1	2MA08000228	CAMBRIDGE COMMUNITY TELEVISION	03/10/02	03/10/02	RECORDING SERVICE	400.00
04-18	P1	2MA08000232	UNITED PARCEL SERVICE	04/30/02	04/30/02	SHIPPING	31.66
04-18	P1	2MA08000236	DO	04/06/02	04/06/02	SHIPPING	1.11
04-18	P1	2MA08000233	VERIZON	03/02/02	04/01/02	PHONE SERVICE	18.77
04-18	P1	2MA08000235	DO	03/02/02	04/01/02	PHONE SERVICE	367.34
04-19	P9	MA0802R0204	ROXBURY COMMUNITY COLLEGE	04/01/02	04/30/02	ROXBURY - RENT	100.00
04-19	P9	MA0801R0204	THE TRUSTEES OF CAMBRIDGESIDE	04/01/02	04/30/02	RENT-SOMERVILLE	3,493.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. MICHAEL E. CAPUANO—Con.								
04-26	P1	2MA08000261	ARCH	04/06/02	04/06/02	PAGING SERVICE		116.36
04-26	P1	2MA08000258	CAMBRIDGE COMMUNITY TELEVISION	04/17/02	04/17/02	RECORDING SERVICE		400.00
04-26	P1	2MA08000256	UNITED PARCEL SERVICE	03/16/02	03/16/02	SHIPPING		11.16
04-26	P1	2MA08000257	VERIZON	02/11/02	03/10/02	PHONE SERVICE		721.75
04-26	P1	2MA08000259	DO	02/13/02	03/12/02	PHONE SERVICE		99.86
04-26	P1	2MA08000265	DO	01/13/02	02/12/02	PHONE SERVICE		98.88
04-26	P1	2MA08000260	VERIZON WIRELESS	04/05/02	04/06/02	CELL PHONE SERVICE		93.44
04-30	S5	02120004652		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		207.91
04-30	S5	02120005091		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		75.00
04-30	S5	02120005531		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		173.00
04-30	S5	02120005971		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		178.10
05-20	P9	MA0802R0205	ROXBURY COMMUNITY COLLEGE	05/01/02	05/31/02	ROXBURY - RENT		100.00
05-20	P9	MA0801R0205	THE TRUSTEES OF CAMBRIDGESIDE	05/01/02	05/31/02	RENT-SOMERVILLE		3,493.33
05-31	S5	02151004652		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		255.09
05-31	S5	02151005091		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5	02151005533		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	02151005975		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		259.90
06-05	P1	2MA08000[illegible]	ARCH	05/06/02	05/06/02	PAGING SERVICE		168.86
06-05	P1	2MA08000283	DELIVERIES PLUS EASTCHANCE	04/25/02	05/01/02	SHIPPING		36.50
06-05	P1	2MA08000287	UNITED PARCEL SERVICE	04/13/02	04/13/02	SHIPPING		22.36
06-05	P1	2MA08000284	VERIZON	04/02/02	05/01/02	PHONE SERVICE		366.50
06-05	P1	2MA08000291	DO	03/11/02	04/10/02	PHONE SERVICE		931.73
06-05	P1	2MA08000292	DO	01/11/02	02/10/02	PHONE SERVICE		600.58
06-05	P1	2MA08000298	DO	04/02/02	05/01/02	PHONE SERVICE		18.83
06-05	P1	2MA08000300	DO	03/13/02	04/12/02	PHONE SERVICE		115.09
06-05	P1	2MA08000301	VERIZON WIRELESS	05/06/02	05/06/02	CELL PHONE SERVICE		94.04
06-12	P1	2MA08000313	UNITED PARCEL SERVICE	01/19/02	01/19/02	SHIPPING		18.89
06-12	P1	2MA08000321	DO	01/05/02	01/05/02	SHIPPING		16.62
06-12	P1	2MA08000326	DO	05/18/02	05/18/02	SHIPPING		83.12
06-12	P1	2MA08000329	DO	05/04/02	05/04/02	SHIPPING		24.37
06-12	P1	2MA08000332	DO	06/01/02	06/01/02	SHIPPING		31.74
06-12	P1	2MA08000328	VERIZON	04/13/02	05/12/02	PHONE SERVICE		111.68
06-13	P1	2MA08000319	CAMBRIDGE COMMUNITY TELEVISION	06/05/02	06/05/02	RECORDING SERVICE		800.00
06-20	P9	MA0802R0206	ROXBURY COMMUNITY COLLEGE	06/01/02	06/30/02	ROXBURY - RENT		100.00
06-20	P9	MA0801R0206	THE TRUSTEES OF CAMBRIDGESIDE	06/01/02	06/30/02	RENT-SOMERVILLE		3,493.33
06-30	S5	02181004652		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		225.42
06-30	S5	02181005091		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		75.00
06-30	S5	02181005533		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	02181005975		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		332.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,146.09
		PRINTING AND REPRODUCTION						
04-10	P2	OSPTP28716	DAVID L. ANDRUKITIS, INC.	03/12/02	03/21/02	500 FLAT PRINT CARDS, BLUE, BU		40.00
04-18	P1	2MA08000238	TRIBUNE PUBLICATIONS	02/07/02	02/21/02	COMMUNITY MEETING AD		825.00

04–19	P1	2MA08000237	BANNER PUBLICATIONS	02/07/02	02/21/02	COMMUNITY MEETING AD	920.40
04–23	P2	OSPTP28804	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	250 FLAT PRINT CARDS, BLUE, BU	35.00
04–25	OP	2GP00302001	PUBLIC PRINTER	02/08/02	02/08/02	PRINTING	42.00
04–26	P1	2MA08000263	ERRICO STUDIO,PHOTOGRAPHERS	04/13/02	04/13/02	PHOTOS	675.00
05–13	P2	OSPTP00056	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	250 FLAT PRINT CARDS, BLUE, BU	105.00
06–07	P2	OSP220488	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS	74.00
06–12	P1	2MA08000333	ECLIPSE VIDEO SERVICES	05/24/02	05/24/02	VIDEO DUPLICATION	249.10
06–30	S3	02181000179		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	2,993.30
		OTHER SERVICES					
04–02	P1	2MA08000210	JEM PRODUCTIONS	02/22/02	02/22/02	PA SYSTEM	400.00
04–05	P1	2MA08000223	MICHELLE MANCINI	01/25/02	01/25/02	WEB SERVICE	400.00
04–05	P1	2MA08000223	DO	02/22/02	02/22/02	WEB SERVICE	400.00
04–05	P1	2MA08000223	DO	03/29/02	03/29/02	WEB SERVICE	500.00
04–26	P1	2MA08000256	NEW ENGLAND NEWSCLIP AGENCY	03/31/02	03/31/02	CLIPPING SERVICE	169.87
04–29	HR	193022	JEM PRODUCTIONS	02/22/02	02/22/02	RET'D CHK; PAYMENT ERROR	–400.00
04–30	P1	2MA08000262	JAMES E MCCALL	04/17/02	04/17/02	SOUND-TM	500.00
06–05	P1	2MA08000294	NEW ENGLAND NEWSCLIP AGENCY	04/30/02	04/30/02	CLIPPING SERVICE	175.23
06–12	P1	2MA08000331	DAVCO SECURITY SYSTEMS INC	06/01/02	06/01/02	SECURITY	64.50
06–12	P1	2MA08000327	JAMES E MCCALL	05/24/02	05/24/02	SOUND SYSTEM FOR COMMUNITY MTG	400.00
06–12	P1	2MA08000318	NEW ENGLAND NEWSCLIP AGENCY	05/31/02	05/31/02	CLIPPING SERVICE	178.11
						OTHER SERVICES TOTALS:	2,787.71
		SUPPLIES AND MATERIALS					
04–05	P1	2MA08000231	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER	12.00
04–05	P1	2MA08000229	HB COMMUNICATIONS INC	03/21/02	03/21/02	VHS TAPES	324.38
04–05	P1	2MA08000225	NEW ENGLAND OFFICE SUPPLY	03/11/02	03/11/02	OFFICE SUPPLIES	144.03
04–05	P1	2MA08000226	DO	03/12/02	03/12/02	OFFICE SUPPLIES	0.12
04–05	P1	2MA08000227	DO	03/19/02	03/19/02	OFFICE SUPPLIES	4.95
04–05	P1	2MA08000224	SEBASTIAN'S	03/20/02	03/20/02	FRAMING	30.00
04–18	P1	2MA08000234	BELMONT SPRINGS WATER CO.	02/26/02	02/26/02	BOTTLED WATER	13.65
04–26	HV	2A901000507		02/06/02	02/06/02	FRAMING (TRANSFER)	3.00
04–26	P1	2MA08000264	COLE PUBLICATION & INFORMATION	03/20/02	03/20/02	INFO SERVICE	267.70
04–26	P1	2MA08000266	DEER PARK SPRING WATER	03/31/02	03/31/02	BOTTLED WATER	37.50
04–30	S1	02120000522		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	257.19
05–31	S1	02151000504		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,031.68
06–05	P1	2MA08000296	BELMONT SPRINGS WATER CO.	03/26/02	03/26/02	BOTTLED WATER	38.40
06–05	P1	2MA08000295	DEER PARK SPRING WATER	05/24/02	05/24/02	BOTTLED WATER	47.50
06–05	P1	2MA08000297	FLAGRAPHICS INC	05/21/02	05/21/02	US FLAGS	668.10
06–05	P1	2MA08000302	LEXIS-NEXIS	01/31/02	01/31/02	LEXIS SERVICE	210.00
06–05	P1	2MA08000303	DO	02/28/02	02/28/02	LEXIS SERVICE	210.00
06–05	P1	2MA08000304	DO	03/31/02	03/31/02	LEXIS SERVICE	210.00
06–05	P1	2MA08000305	DO	04/30/02	04/30/02	LEXIS SERVICE	210.00
06–05	P1	2MA08000280	MARY J DOHERTY	04/22/02	04/22/02	OFFICE SUPPLIES	105.82
06–05	P1	2MA08000278	NEW ENGLAND OFFICE SUPPLY	04/11/02	04/11/02	OFFICE SUPPLIES	1,715.54
06–05	P1	2MA08000279	DO	04/18/02	04/18/02	OFFICE SUPPLIES	230.28
06–05	P1	2MA08000285	DO	05/15/02	05/15/02	OFFICE SUPPLIES	189.89
06–12	P1	2MA08000334	BELMONT SPRINGS WATER CO	04/26/02	04/26/02	BOTTLED WATER	81.40
06–12	P1	2MA08000322	CONGRESSIONAL QUARTERLY, INC	03/25/02	03/17/03	CQ DAILY	1,979.00
06–12	P1	2MA08000323	DO	03/23/02	03/15/03	CQ WEEKLY	1,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL E. CAPUANO—Con.								
06–12	P1	2MA08000324	DO	03/18/02	03/10/03	CQ WEB		4,500.00
06–12	P1	2MA08000312	LEADERSHIP DIRECTORIES INC.	07/01/02	06/30/03	GOVRNMENT AFFAIRS YELLOW BOOK		255.00
06–12	P1	2MA08000320	DO	12/01/02	12/01/03	ASSOCIATIONS YELLOW BOOK		255.00
06–12	P1	2MA08000311	MARY J DOHERTY	06/02/02	06/06/02	OFFICE SUPPLIES		36.65
06–12	P1	2MA08000325	NEW ENGLAND OFFICE SUPPLY	05/22/02	05/22/02	OFFICE SUPPLIES		85.95
06–12	P1	2MA08000330	DO	05/29/02	05/29/02	OFFICE SUPPLIES		50.04
06–30	S1	02181000383		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		173.46
							SUPPLIES AND MATERIALS TOTALS:	15,228.23
		EQUIPMENT						
04–30	S2	02120003480		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,853.71
05–31	S2	02151003451		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,853.71
06–30	S2	02181003429		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,034.85
							EQUIPMENT TOTALS	8,742.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,012.93
							OFFICE TOTALS:	245,012.93
2001 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–07	P2	OSM23244	CANON USA	12/18/01	12/18/01	COPIER ACCESSORY		232.50
06–10	P2	OSM23578	CLINTON COMPUTER	02/06/02	02/06/02	PRINTER		399.00
06–10	P2	OSM23578	DO	02/06/02	02/06/02	CARD		139.00
06–10	P2	OSM23578	DO	02/06/02	02/06/02	PRINTER ACCESSORY		20.00
							SUPPLIES AND MATERIALS TOTALS:	790.50
		EQUIPMENT						
04–30	P2	OSM2174765	CLINTON COMPUTER	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174765	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174765	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174765	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,287.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	COMPUTER		1,496.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	MONITOR		805.00
04–30	P2	OSM2174765	DO	02/06/02	02/06/02	MONITOR		805.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	MONITOR		805.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	MONITOR		805.00
04–30	P2	OSM2174766	DO	02/06/02	02/06/02	FILE SERVER		5,152.00
06–07	P2	OSM23244	CANON USA	12/18/01	12/18/01	COPIER ACCESSORY		734.50
06–07	P2	OSM23244	DO	12/18/01	12/18/01	INSTALLATION		10.00
							EQUIPMENT TOTALS:	22,195.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,986.00
OFFICE TOTALS:		22,986.00

2002 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,471.61	24,966.80
PERSONNEL COMPENSATION	366,911.95	185,573.89
PERSONNEL BENEFITS	760.61	345.18
TRAVEL	1,031.18	259.10
RENT, COMMUNICATION, UTILITIES	34,717.95	18,256.88
PRINTING AND REPRODUCTION	22,619.66	22,556.46
OTHER SERVICES	19.95	19.95
SUPPLIES AND MATERIALS	4,557.26	2,685.09
EQUIPMENT	21,111.08	10,464.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,201.25	265,128.00
OFFICE TOTALS:	477,201.25	265,128.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	352.89
05–31	OP	2M2600001B	DO	04/22/02	04/22/02	FRANKED MAIL	23,474.12
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	423.23
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	716.56
						FRANKED MAIL TOTALS:	24,966.80

PERSONNEL COMPENSATION

COHEN,RENEE	04/01/02	06/30/02	CASEWORKER	10,625.01
DAIGER,AMY WALTERS	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	5,250.00
DINGBOOM,TERESA	04/01/02	06/14/02	STAFF ASSISTANT	5,755.55
DUNNOCK,LAUREN E	05/29/02	06/30/02	STAFF ASSISTANT	1,955.55
EDWARDS,VENETTA	04/01/02	06/30/02	STAFF ASSISTANT	8,250.00
FINE,BAILEY EVANS	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	17,625.00
FOWLER,CHRISTOPHER H	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
IRBY,ANNE M	04/01/02	06/30/02	CASEWORKER	10,125.00
JOHNS DINA J	04/01/02	06/30/02	STAFF ASSISTANT	9,125.01
JOHNSON,EMILY S	06/24/02	06/30/02	LEGISLATIVE ASSISTANT	875.00
KOSHGARIAN,DAVID H	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	35,112.75
LYNCH CHRISTOPHER WATSON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,125.01
MOGHIS,MOSHAFA	04/01/02	06/30/02	CASEWORKER	7,250.01
ROSS,PRISCILLA A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	15,750.00
SULLAM,SUSAN FISHER	04/01/02	06/30/02	PRESS SECRETARY	11,625.00
VAN HORNE,WILLIAM K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
YAMADA DEBORAH KAREN	04/01/02	06/30/02	SCHEDULER	11,874.99
			PERSONNEL COMPENSATION TOTALS	185,573.89

PERSONNEL BENEFITS

04–30	S7	02120000117		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000132		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000129		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	345.18

TRAVEL

04–15	P1	2MD03000107	AMY C DAIGER	04/02/02	04/02/02	MILEAGE	35.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BENJAMIN L CARDIN—Con.							
04-15	P1	[illegible] DEBORAH KAREN YAMADA	04/02/02	04/02/02	MILEAGE		29.45
[illegible]	P1	2MD03000098 SUSAN FISHER SULLAM	04/11/02	04/11/02	MILEAGE		88.35
[illegible]	P1	2MD03000099 DO	04/11/02	04/11/02	PARKING		10.00
05-08	P1	[illegible] BAILEY FINE	04/24/02	04/25/02	PARKING		28.00
05-08	P1	2MD03000121 DO	04/29/02	04/29/02	MILEAGE		26.01
05-15	P1	[illegible] DO	03/06/02	03/06/02	MILEAGE		40.92
05-15	P1	[illegible] DO	04/29/02	04/29/02	PARKING		1.00
						TRAVEL TOTALS:	259.10
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	2MD03000102 VERIZON	02/13/02	03/13/02	PHONE SERVICE		265.33
[illegible]	P1	2MD03000112 BAILEY FINE	04/02/02	04/02/02	PHONE CALLS		19.20
[illegible]	P1	[illegible] VOICESTREAM	03/02/02	04/01/02	PHONE SERVICE		80.28
04-19	P9	[illegible] 600 WYNDHURST LTD PARTNERSHIP	04/01/02	04/30/02	BALTIMORE - RENT		4,437.88
[illegible]	P1	[illegible] VERIZON	02/13/02	03/12/02	PHONE SERVICE		284.19
[illegible]	S4	02120001005	03/01/02	03/31/02	RECORDING (TRANSFER)		766.00
[illegible]	S5	02120004653	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		187.38
[illegible]	S5	02120005092	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		10.06
[illegible]	S5	02120005532	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		161.00
04-30	S5	02120005972	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		634.05
05-15	P1	[illegible] VERIZON	03/14/02	04/13/02	PHONE SERVICE		268.43
05-20	P9	[illegible] 600 WYNDHURST LTD PARTNERSHIP	05/01/02	05/31/02	BALTIMORE - RENT		4,437.88
05-28	P1	[illegible] VOICESTREAM	04/03/02	05/01/02	PHONE SERVICE		3.09
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		159.72
05-31	S5	02151005092	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		58.00
05-31	S5	02151005534	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		107.00
05-31	S5	02151005976	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		605.30
06-17	P1	2MD03000131 VERIZON	04/13/02	05/13/02	PHONE SERVICE		258.22
06-20	P9	MD0302R0206 600 WYNDHURST LTD PARTNERSHIP	06/01/02	06/30/02	BALTIMORE - RENT		4,437.88
06-26	P1	2MD03000134 VOICESTREAM	05/02/02	06/01/02	CELL PHONE SERVICE		84.18
06-30	HV	[illegible]	03/11/02	03/11/02	HIR GRAPHICS (TRANSFER)		5.00
06-30	S4	[illegible]	05/01/02	05/31/02	RECORDING (TRANSFER)		820.50
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		195.42
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		58.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		107.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		-194.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,256.88
		PRINTING AND REPRODUCTION					
[illegible]	S3	02120000075	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
05-15	P1	2MD03000127 BAILEY FINE	05/13/02	05/13/02	FILM DEVELOPMENT		19.04
06-13	P5	2M2600001A KAT GRAPHICS	04/05/02	04/05/02	SINGLE DROP MASS MAIL PRINTING		9,530.74
06-25	P5	2M2600002A DO	05/18/02	05/18/02	SINGLE DROP MASS MAIL		12,905.68
06-30	S3	02181000088	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		78.00
						PRINTING AND REPRODUCTION TOTALS:	22,556.46

		OTHER SERVICES					
06–20	P9	OPR02007106	GOAMERICA COMMUNICATIONS CORP	06/01/02	06/30/02	INTERNET ACCESS	19.95
						OTHER SERVICES TOTALS:	19.95
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209903	DO	03/05/02	03/05/02	BOTTLED WATER	42.00
04–15	P1	2MD03000101	DEBORAH KAREN YAMADA	04/04/02	04/04/02	BEVERAGES FOR CONST MEETINGS	15.27
04–15	P1	2MD03000104	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	33.00
04–15	P1	2MD03000105	DO	02/01/02	02/28/02	BOTTLED WATER	26.00
04–15	P1	2MD03000106	DO	03/01/02	03/31/02	BOTTLED WATER	54.00
04–15	P1	2MD03000103	WEST GROUP PAYMENT CENTER	02/24/02	02/24/02	US CODE ANNOTATED	44.00
04–17	P1	2MD03000110	BAILEY FINE	03/25/02	03/25/02	REFRESHMENTS FOR CONSTITUENTS	6.98
04–17	P1	2MD03000111	DO	04/05/02	04/05/02	OFFICE SUPPLIES	81.35
04–26	P1	2MD03000114	DO	04/11/02	04/11/02	MAPS FOR DO	39.35
04–26	P1	2MD03000115	DEBORAH KAREN YAMADA	04/23/02	04/23/02	FILM FOR DO	26.43
04–26	P1	2MD03000118	THE DAILY RECORD	01/12/02	01/12/03	SUBSCRIPTION	75.00
04–26	P1	2MD03000117	THOMAS A. KELLEY	04/22/02	07/14/02	SUBSCRIPTION	28.74
04–30	S1	02120000272		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	412.21
04–30	HV	2A903000153	DEER PARK SPRING WATER	02/01/02	02/28/02	CHANGE A/C# FROM 2620 TO 2602	26.00
04–30	HV	2A903000153	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2620 TO 2602	–26.00
04–30	HV	2A903000154	DO	01/01/02	01/31/02	CHANGE A/C# FROM 2620 TO 2602	33.00
04–30	HV	2A903000154	DO	01/01/02	01/31/02	CHANGE A/C# FROM 2620 TO 2602	–33.00
04–30	HV	2A903000155	DO	03/01/02	03/31/02	CHANGE A/C# FROM 2620 TO 2602	54.00
04–30	HV	2A903000155	DO	03/01/02	03/31/02	CHANGE A/C# FROM 2620 TO 2602	–54.00
05–08	P1	2MD03000119	BAY WEEKLY	04/11/02	04/11/04	SUBSCRIPTION FOR DO	50.00
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05–13	C3	NW200213303	DO	04/03/02	04/03/02	BOTTLED WATER	28.00
05–15	P1	2MD03000126	BAILEY FINE	05/09/02	05/09/02	FOOD AND BEV	34.11
05–15	P1	2MD03000125	WEST GROUP PAYMENT CENTER	04/09/02	04/09/02	US CODE ANNOTATED	377.00
05–28	P1	2MD03000129	THE BUSINESS MONTHLY	05/01/02	05/01/03	SUBSCRIPTION	12.00
05–31	S1	02151000268		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	769.54
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216403	DO	05/02/02	05/02/02	BOTTLED WATER	35.00
06–17	P1	2MD03000132	THOMAS KELLY	04/22/02	07/14/02	SUBSCRIPTION	28.74
06–17	P1	2MD03000133	WEST GROUP PAYMENT CENTER	05/09/02	05/09/02	UPDATING US CODE ANNOTATED	195.00
06–19	HR	193058	THE DAILY RECORD	01/12/02	01/12/03	RET'D CHK; PAYMENT ERROR	–75.00
06–30	S1	02181000212		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	310.37
						SUPPLIES AND MATERIALS TOTALS	2,685.09
		EQUIPMENT					
04–30	S2	02120003274		03/04/02	03/04/02	EQUIPMENT (TRANSFER)	175.00
04–30	S2	02120003275		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,548.81
05–31	S2	02151003266		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,497.84
06–30	S2	02181003252		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,243.00
						EQUIPMENT TOTALS	10,464.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,128.00
						OFFICE TOTALS:	265,128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cont							
2001 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–15	P1 2MC03000109	SUSAN FISHER SULLAM	12/19/01	12/19/01	MILEAGE		29.45
					TRAVEL TOTALS:		29.45
RENT, COMMUNICATION, UTILITIES							
05–31	S5 02151100001		07/01/01	09/30/01	DC TEL TOLLS (TRANSFER)		422.44
05–31	S5 02151100001		10/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		455.46
					RENT, COMMUNICATION, UTILITIES TOTALS		877.90
SUPPLIES AND MATERIALS							
04–15	P1 2MC03000108	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		33.00
04–30	S1 02151000271		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		480.75
04–30	HV 2A903000148	DEER PARK SPRING WATER	11/01/01	11/30/01	CHANGE A/C# FROM 2620 TO 2602		33.00
04–30	HV 2A903000148	DO	11/01/01	11/30/01	CHANGE A/C# FROM 2620 TO 2602		33.00
05–31	S1 02151000267		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–102.25
06–12	P1 2MD03000130	WEST GROUP PAYMENT CENTER	12/15/01	12/15/01	UPDATING US CODE ANNOTATED		234.00
					SUPPLIES AND MATERIALS TOTALS		316.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		591.35
					OFFICE TOTALS:		591.35
2000 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–04	CO Z6156539D	UNIVERSITY OF MD MEDICAL	11/02/00	11/02/00	CANCELED CHECK - STALE DATED		60.25
					SUPPLIES AND MATERIALS TOTALS:		–60.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–60.25
					OFFICE TOTALS:		–60.25
2002 HON. BRAD CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,113.67	54,137.25
					PERSONNEL COMPENSATION	351,054.48	182,511.19
					PERSONNEL BENEFITS	347.36	138.49
					TRAVEL	24,633.62	15,075.51
					RENT, COMMUNICATION, UTILITIES	26,204.08	14,343.77
					PRINTING AND REPRODUCTION	42,777.65	42,337.85
					OTHER SERVICES	927.57	430.57
					SUPPLIES AND MATERIALS	28,795.99	6,440.46
					EQUIPMENT	14,428.80	6,199.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS	544,483.22	321,614.95
					OFFICE TOTALS	544,483.22	321,614.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 2M2615803B	UNITED STATES POSTAL SERVICE	03/19/02	03/19/02	FRANKED MAIL		12,517.08

04-29	OP	2USPS030005	DO	03/01/02	03/31/02	FRANKED MAIL	640.01
05-31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	686.70
06-28	OP	2M2615826B	DO	05/13/02	05/13/02	FRANKED MAIL	6,441.08
06-28	OP	2M2615827B	DO	05/06/02	05/06/02	FRANKED MAIL	7,467.46
06-28	OP	2M2615831B	DO	05/20/02	05/20/02	FRANKED MAIL	25,925.34
06-28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	459.58
						FRANKED MAIL TOTALS:	54,137.25
		PERSONNEL COMPENSATION					
			BEDONIE,CHASTITY E	04/24/02	06/30/02	LEGISLATIVE ASSISTANT	6,700.00
			BERG,AMY K	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	7,999.99
			BLACKWOOD,JEFF	06/18/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	1,101.39
			DO	04/01/02	04/05/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	395.83
			CAMPBELL,KAREN E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
			CARRUTH,DAVID J	04/01/02	06/17/02	LEGISLATIVE CORRESPONDENT	5,347.21
			DO	06/01/02	06/17/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	763.89
			ECKHOFF,DONALD T	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,574.99
			FARREN,KRISTEN	04/01/02	04/30/02	PAID INTERN	500.00
			DO	05/14/02	05/24/02	TEMPORARY EMPLOYEE	400.00
			FARRIOR,WILLIAM E	04/01/02	05/31/02	PAID INTERN	2,000.00
			FITZERMAN-BLUE,MICAH N	06/01/02	06/30/02	PAID INTERN	825.00
			GOODPOSTER-LABOW,ALLISON D	06/03/02	06/30/02	PAID INTERN	700.00
			GRIFFIN,HEATHER E	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	8,000.01
			JAYNES,JEFFRY S	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	10,550.01
			JENKINS,HELEN CLARE	05/01/02	06/30/02	LEGISLATIVE ASSISTANT	5,333.34
			JENNIGAN,ALEXANDER S	04/01/02	06/30/02	STAFF ASSISTANT	8,500.00
			LOVING,VIVIAN L	04/01/02	06/30/02	CONSTITUENT SERVICES CASEWORKER	9,024.99
			LUNA,BRADLEY H	04/01/02	06/18/02	COMMUNICATIONS DIRECTOR	9,750.00
			DO	06/01/02	06/19/02	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00
			MACK CAROLINE	04/01/02	04/30/02	PAID INTERN	500.00
			DO	05/15/02	06/19/02	STAFF ASSISTANT	816.67
			DO	06/01/02	06/19/02	STAFF ASSISTANT (OTHER COMPENSATION)	116.67
			MARSHALL,CHEBON D	04/01/02	06/30/02	CHIEF OF STAFF	19,612.50
			MCCARLEY,CATHIE H	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	18,750.00
			MCKINNEY,ANNA M	04/01/02	06/30/02	OFFICE ADMINSTRATOR	11,250.00
			NASH,KERI A	06/18/02	06/30/02	STAFF ASSISTANT	938.89
			ROSMUSSEN,SHAI	06/01/02	06/30/02	PAID INTERN	800.00
			SHOEMAKER,FERN A	04/01/02	06/30/02	DISTRICT CONGRESSIONAL AIDE	6,249.99
			WERNER,JESSICA K	04/01/02	05/03/02	LEGISLATIVE ASSISTANT	3,116.66
			WHITTAKER MICHELLE D	04/01/02	06/17/02	SPEICAL PROJ DIR/LEGISLATIVE ASSIST	7,165.29
			YOUNG,KASEY E	06/01/02	06/30/02	PAID INTERN	825.00
			YOUNG,MARC D	06/01/02	06/30/02	FIELD REPRESENTATIVE	3,000.00
			DO	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	7,527.88
						PERSONNEL COMPENSATION TOTALS	182,511.19
		PERSONNEL BENEFITS					
04-30	S7	02120000188		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000207		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	138.49
		TRAVEL					
04-01	P1	2OK02000297	CHEBON MARSHALL	03/11/02	03/15/02	MILEAGE	93.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL W[illegible]						
2002 HON. BRAD CARSON—Con.						
04-03	P1 [illegible]	AMERICAN PARKING INC	01/01/02 [illegible]	PARKING		150.00
04-08	P1 20K02000299	DONALD T ECKHOFF	03/01/02 03/31/02	MILEAGE		864.50
04-08	P1 [illegible]	DO	02/01/02 02/28/02	TOLLS		50.30
04-08	P1 20K02000298	HEATHER E GRIFFIN	03/01/02 03/31/02	MILEAGE		92.95
04-11	P1 [illegible]	HON. BRAD CARSON	03/21/02 04/09/02	AIRFARE DC-TULSA-DC 2057		266.00
04-11	P1 [illegible]	JEFFRY S JAYNES	03/01/02 03/15/02	MILEAGE		208.00
04-11	P1 20K02000316	DO	02/01/02 02/28/02	TOLLS		9.90
04-11	P1 [illegible]	DO	03/25/02 03/25/02	GAS FOR TOWN HALLS		21.91
04-11	P1 [illegible]	SHANE JERNIGAN	03/11/02 04/01/02	MILEAGE		626.93
04-11	P1 [illegible]	VIVIAN LOVING	03/02/02 03/11/02	MILEAGE		77.35
04-17	P1 [illegible]	CHEBON MARSHALL	04/01/02 04/04/02	TOLLS		2.25
04-17	P1 [illegible]	DO	03/22/02 04/08/02	GAS		72.38
04-17	P1 [illegible]	HON. BRAD CARSON	04/09/02 04/09/02	TAXI		15.00
04-17	P1 [illegible]	DO	03/22/02 04/08/02	GAS		226.38
04-19	P1 [illegible]	AMERICAN PARKING INC	03/18/02 03/18/02	PARKING		150.00
04-19	P1 [illegible]	AMY K BERG	04/05/02 04/08/02	MILEAGE		115.38
04-25	P1 [illegible]	DO	04/12/02 04/12/02	MILEAGE		48.43
04-25	P1 [illegible]	FERN A SHOEMAKER	03/22/02 04/08/02	MILEAGE		22.75
04-25	P1 [illegible]	HON. BRAD CARSON	04/11/02 04/16/02	AIRFARE WASH-TULSA-WASH 9370		261.50
04-25	P1 [illegible]	DO	03/22/02 04/09/02	CAR RENTAL		1,430.00
04-25	P1 [illegible]	DO	04/18/02 04/22/02	AIRFARE WASH-TULSA-WASH 9595		261.50
04-29	P1 [illegible]	AMERICAN PARKING INC	02/20/02 02/20/02	PARKING		150.00
04-29	P1 [illegible]	CHEBON MARSHALL	04/25/02 04/25/02	AIRFARE		284.50
04-30	HV [illegible]	JEFFRY S JAYNES	02/01/02 02/28/02	CHANGE A/C# FROM 2110 TO 2135		9.90
04-30	HV [illegible]	DO	02/01/02 02/28/02	CHANGE A/C# FROM 2110 TO 2135		-9.90
05-02	P1 [illegible]	AMERICAN PARKING INC	04/16/02 04/16/02	PARKING SPACE		150.00
05-02	P1 [illegible]	AMY K BERG	04/16/02 04/20/02	MILEAGE		121.88
05-02	P1 20K02000372	SHANE JERNIGAN	04/11/02 04/24/02	MILEAGE		240.18
05-02	P1 [illegible]	VIVIAN LOVING	04/15/02 04/18/02	MILEAGE		77.03
05-07	P1 [illegible]	HON. BRAD CARSON	04/25/02 04/30/02	AIRFARE WASH-TULSA-WASH 0024		266.00
05-14	P1 [illegible]	HELEN CLARE JENKINS	05/09/02 05/09/02	TAXI		9.00
05-14	P1 [illegible]	HON. BRAD CARSON	05/02/02 05/07/02	AIRFARE WASH-TULSA-WASH 2721		266.00
05-14	P1 [illegible]	MARC D YOUNG	05/02/02 05/07/02	AIRFARE WASH-TULSA-WASH		261.50
05-14	P1 [illegible]	DO	05/03/02 05/06/02	LODGING		192.00
05-14	P1 [illegible]	DO	05/03/02 05/07/02	CAR RENTAL		239.14
05-14	P1 [illegible]	SHANE JERNIGAN	05/08/02 05/10/02	AIRFARE WASH-KANSAS CITY-WASH		348.50
05-14	P1 [illegible]	DO	05/08/02 05/10/02	LODGING		217.01
05-14	P1 20K02000400	DO	05/09/02 05/09/02	MEAL		10.45
05-14	P1 20K02000401	DO	05/08/02 05/08/02	TAXIS		48.00
05-16	P1 20K02000388	BRADLEY H LUNA	05/01/02 05/07/02	AIRFARE WASH TULSA WASH		270.50
05-16	P1 20K02000397	DO	05/01/02 05/07/02	MILEAGE		74.75
05-17	P1 20K02000406	CITIBANK GOV CARD SERVICE	05/10/02 05/14/02	AIRFARE WASH-TULSA-WASH 8477		259.00
05-17	P1 20K02000407	JEFFRY S JAYNES	04/04/02 04/30/02	MILEAGE		494.00

05-28	P1	20K02000422	AMERICAN PARKING INC	05/16/02	05/16/02	PARKING	150.00
05-28	P1	20K02000419	CHEBON MARSHALL	05/19/02	05/21/02	AIRFARE TULSA-WASH-TULSA 5928 .	270.50
05-28	P1	20K02000413	DONALD T ECKHOFF .	03/01/02	03/29/02	TOLLS	51.30
05-28	P1	20K02000414	DO	03/25/02	04/08/02	GASOLINE	119.83
05-28	P1	20K02000415	DO	04/04/02	04/30/02	MILEAGE	830.05
05-28	P1	20K02000416	HON BRAD CARSON	05/16/02	05/16/02	AIRFARE WASH-OKLAHOMA CITY	144.50
05-28	P1	20K02000417	DO	05/20/02	05/20/02	AIRFARE TULSA-WASHINGTON 8765 .	130.00
05-28	P1	20K02000423	DO	04/23/02	05/08/02	FOOD AND BEVERAGE	134.85
05-28	P1	20K02000412	JEFFRY S JAYNES	03/01/02	03/27/02	TOLLS	17.15
06-05	HV	2A903000207	HON. BRAD CARSON	04/23/02	05/08/02	CHANGE A/C# FROM 2110 TO 2603	-134.85
06-06	P1	20K02000426	AMY K BERG	05/20/02	05/23/02	MEALS .	28.90
06-06	P1	20K02000427	DO	05/23/02	05/23/02	TAXI	21.00
06-06	P1	20K02000428	DO ..	05/03/02	05/23/02	MILEAGE	182.98
06-06	P1	20K02000429	FERN A SHOEMAKER	05/14/02	05/14/02	MILEAGE	23.87
06-11	P1	20K02000439	CITIBANK GOV CARD SERVICE .	05/24/02	05/24/02	AIRFARE WASHINGTON-TULSA 8856 .	131.50
06-11	P1	20K02000440	DO	06/03/02	06/04/02	AIRFARE FORT SMITH-WASH 7003	227.00
06-11	P1	20K02000435	JEFFRY S JAYNES	04/01/02	04/30/02	TOLLS	11.65
06-11	P1	20K02000436	DO	05/01/02	05/30/02	MILEAGE	412.75
06-11	P1	20K02000438	VIVIAN LOVING	05/01/02	05/30/02	MILEAGE	195.00
06-17	P1	20K02000452	CHEBON MARSHALL	06/09/02	06/13/02	AIRFARE OKC-WASH 5170	281.50
06-17	P1	20K02000453	DO	06/09/02	06/09/02	LODGING	122.06
06-17	P1	20K02000454	DO	06/09/02	06/09/02	MEALS	9.03
06-17	P1	20K02000450	CITIBANK GOV CARD SERVICE .	06/06/02	06/11/02	AIRFARE WASH-TULSA-WASH 2953	259.00
06-17	P1	20K02000449	COX COMMUNICATIONSS .	06/11/02	07/10/02	CABLE SERVICE	31.49
06-17	P1	20K02000447	DONALD T ECKHOFF	05/01/02	05/31/02	MILEAGE	910.98
06-17	P1	20K02000448	DO	04/02/02	04/30/02	TOLLS	46.90
06-17	P1	20K02000446	HEATHER E GRIFFIN	05/20/02	05/20/02	CABFARE	20.00
06-17	P1	20K02000456	DO	05/03/02	05/14/02	MILEAGE	76.38
06-17	P1	20K02000457	DO	05/20/02	05/23/02	AIRFARE TULSA-DALLAS-TRAINING	140.00
06-17	P1	20K02000458	DO	05/20/02	05/23/02	LODGING	307.05
06-17	P1	20K02000459	DO	05/20/02	05/22/02	MEAL	9.66
06-17	P1	20K02000451	SHANE JERNIGAN	06/13/02	06/13/02	AIRFARE TULSA-WASH 8648	130.00
06-24	P1	20K02000460	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE WASH-TULSA 5028	136.00
06-24	P1	20K02000461	DO	06/18/02	06/18/02	AIRFARE TULSA-WASH 5122	130.00
06-27	P1	20K02000462	JEFF BLACKWOOD	06/17/02	06/17/02	AIRFARE 4276	303.50
06-28	P1	20K02000468	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE WASH-TULSA 4829	131.50
06-28	P1	20K02000464	FERN A SHOEMAKER	06/08/02	06/08/02	MILEAGE	64.52
06-30	HV	2A903000263	COX COMMUNICATIONSS .	06/11/02	07/10/02	CHANGE A/C# FROM 2135 TO 2360	-31.49
						TRAVEL TOTALS	15,075.51
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.44
04-01	P1	20K02000293	SKYTEL	01/24/02	02/20/02	PAGE SERVICE	52.37
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL ..	4.92
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL .	34.86
04-08	P1	20K02000303	AT&T WIRELESS SERVICES	02/23/02	03/22/02	CELL PHONE SERVICE .	73.34
04-08	P1	20K02000305	FEDERAL EXPRESS CORP	02/14/02	02/14/02	SHIPPING	27.35
04-08	P1	20K02000310	SKYTEL	02/20/02	03/20/02	PAGE SERVICE ..	52.37
04-08	P1	20K02000311	DO	03/20/02	04/20/02	PAGE SERVICE	52.37
04-08	P1	20K02000301	SOUTHWESTERN BELL TELEPHONE	03/26/02	04/22/02	PHONE SERVICE	26.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRAD CARSON—Con.								
04-08	P1	20K02000302	DO	03/13/02	04/12/02	PHONE SERVICE		253.54
04-09	P1	20K02000306	GRAND LAKE CELLULAR OF PRYOR	03/25/02	03/25/02	CELL PHONE		162.93
04-11	P1	20K02000320	AT & T WIRELESS SERVICE	03/02/02	04/01/02	PHONE SERVICE		376.39
04-11	P1	20K02000319	SOUTHWESTERN BELL TELEPHONE	02/27/02	03/26/02	PHONE SERVICE		170.16
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		49.65
04-17	P1	20K02000338	COX COMMUNICATIONSS	03/06/02	04/07/02	CABLE SERVICE		31.49
04-17	P1	20K02000336	FEDERAL EXPRESS CORP	03/05/02	03/11/02	SHIPPING		21.40
04-19	P9	OK0203R0204	BANK OF OKLAHOMA, N.A.	04/01/02	04/30/02	MUSKOGEE - RENT		1,127.75
04-19	P9	OK0201R0204	DHD PROPERTY	04/01/02	04/30/02	CLAREMORE - RENT		1,000.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		41.37
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		33.88
04-30	S5	02120004655		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		536.46
04-30	S5	02120005094		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		102.00
04-30	S5	02120005534		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		216.00
04-30	S5	02120005974		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		747.03
05-02	P1	20K02000369	SOUTHWESTERN BELL TELEPHONE	03/19/02	04/18/02	PHONE SERVICE		258.15
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		20.89
05-07	P1	20K02000377	AT&T WIRELESS SERVICES	03/23/02	04/22/02	CELL PHONE SERVICE		260.81
05-07	P1	20K02000376	SOUTHWESTERN BELL TELEPHONE	04/23/02	05/22/02	PHONE SERVICE		26.60
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		11.05
05-14	P1	20K02000390	AT & T WIRELESS SERVICE	04/02/02	05/01/02	PHONE SERVICE		20.84
05-14	P1	20K02000389	SOUTHWESTERN BELL TELEPHONE	03/27/02	04/26/02	PHONE SERVICE		170.24
05-17	P1	20K02000403	COX COMMUNICATIONSS	05/11/02	06/10/02	CABLE SERVICE FOR MUSKOGEE		31.49
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		71.87
05-20	P9	OK0203R0205	BANK OF OKLAHOMA, N.A.	05/01/02	05/31/02	MUSKOGEE - RENT		1,127.75
05-20	P9	OK0201R0205	DHD PROPERTY	05/01/02	05/31/02	CLAREMORE - RENT		1,000.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		33.36
05-31	S5	02151004655		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		558.98
05-31	S5	02151005094		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		102.00
05-31	S5	02151005536		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	02151005978		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		448.44
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		48.89
06-06	P1	20K02000433	AT&T WIRELESS SERVICES	04/23/02	05/22/02	PHONE SERVICE		72.05
06-06	P1	20K02000432	SOUTHWESTERN BELL TELEPHONE	04/19/02	05/18/02	PHONE SERVICE		263.05
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		37.48
06-11	P1	20K02000441	SOUTHWESTERN BELL TELEPHONE	05/23/02	06/22/02	PHONE SERVICE		26.60
06-11	P1	20K02000437	VIVIAN LOVING	05/30/02	05/30/02	SHIPPING ARTWORK		42.12
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		112.23
06-17	P1	20K02000455	AT & T WIRELESS SERVICE	05/02/02	06/01/02	CELL PHONE SERVICE		618.06
06-20	P9	OK0203R0206	BANK OF OKLAHOMA, N.A.	06/01/02	06/30/02	MUSKOGEE - RENT		1,127.75
06-20	P9	OK0201R0206	DHD PROPERTY	06/01/02	06/30/02	CLAREMORE - RENT		1,000.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		10.63
06-26	P1	20K02000463	CLAREMORE GUILD-HUMBUG DAYS	06/21/02	06/21/02	BOOTH RENTAL		45.00

06-30	S5	02181004655		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	538.05
06-30	S5	02181005094		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	02181005536		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	02181005978		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	609.23
06-30	HV	2A903000263	COX COMMUNICATIONSS	06/11/02	07/10/02	CHANGE A/C# FROM 2135 TO 2360	31.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,343 77
		PRINTING AND REPRODUCTION					
04-01	P1	20K02000294	DAVID L. ANDRUKITIS, INC.	02/12/02	02/12/02	PRINTING SERVICE	227.50
04-08	P1	20K02000309	DO	03/29/02	03/29/02	BUSINESS CARDS	32.50
04-16	P5	2M2615803A	COMMONWEALTH COMMUNICATIONS	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	26,348.78
04-17	P5	2M2615803AA	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	2,100.00
04-17	P1	20K02000339	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING	237 50
04-17	P1	20K02000340	DO	04/10/02	04/10/02	PRINTING	32.50
04-19	P5	2M2615801A	DO	02/05/02	02/05/02	SINGLE DROP MASS MAIL	382.20
04 25	P1	20K02000352	DO	04/18/02	04/18/02	BUSINESS CARDS	65.00
04-25	P1	20K02000357	EASTERN OKLAHOMA PUBLISHERS	03/21/02	03/31/02	AD FOR TOWN HALL MEETING	220.50
04-25	P1	20K02000354	SAPULPA DAILY HERALD	03/31/02	03/31/02	AD FOR TOWN HALL MEETINGS	277.20
04-25	P1	20K02000359	THE OKEMAH NEWS LEADER	03/31/02	03/31/02	AD FOR TOWN HALL MEETING	104.58
04-25	P1	20K02000358	THE REPORTER PUBLISHING CO	03/28/02	03/28/02	AD FOR TOWN HALL MEETING	111.83
04-25	P1	20K02000360	VIAN TENKILLER NEWS	03/20/02	03/20/02	AD FOR TOWN HALL MEETING	120.00
04-26	P1	20K02000351	TRI-STATE TRIBUNE	04/04/02	04/04/02	AD FOR TOWN HALL MEETING	99.00
04-26	P1	20K02000361	WEELESTKAN	03/29/02	03/29/02	AD FOR TOWN HALL MEETING	78 75
04-30	S3	02120000061		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	46 00
05-07	P1	20K02000379	MIAMI NEWS-RECORD	04/05/02	04/05/02	AD FOR TOWN HALL MEETING	285.08
05 14	P1	20K02000392	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	BUSINESS CARDS	67.00
05-14	P1	20K02000391	WAGONER TRIBUNE	04/01/02	04/01/02	AD FOR TOWN HALL MEETING	252.00
05-16	P1	20K02000393	WINNING CONNECTIONS INC	03/22/02	04/08/02	TOWN HALL MEETINGS CALLS	8,417.44
05 17	P1	20K02000405	STIGLER NEWS-SENTINEL	04/11/02	04/11/02	TOWN HALL ADVERTISEMENT	124.43
05 17	P1	20K02000404	VINITA DAILY JOURNAL	03/20/02	03/20/02	TOWN HALL ADVERTISEMENT	258 26
05-28	P1	20K02000418	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	BUSINESS CARDS	149.50
05-28	P1	20K02000409	HENRYETTA DAILY FREE-LANCE	04/01/02	04/01/02	AD FOR TOWN HALL MEETING	228 38
05-30	P1	20K02000420	THE NOWATA STAR	03/20/02	03/20/02	AD FOR TOWN HALL MEETING	163 06
05-31	S3	02151000077		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	201.20
06-11	P1	20K02000443	GROVE SUN DAILY	04/03/02	04/03/02	AD FOR TOWN HALL MEETING	511.56
06-11	P1	20K02000444	THE INOLA INDEPENDENT	04/30/02	04/30/02	AD FOR TOWN HALL MEETING	130.00
06-18	P1	20K02000445	JOCELYN AUGUSTINO	12/21/01	12/21/01	PHOTOGRAPHS	151.00
06 25	P5	2M2615829A	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	SINGLE DROP MASS MAIL	913.70
06 27	OP	2GP00502001	PUBLIC PRINTER	05/03/02	05/03/02	PRINTING	99.00
06-30	S3	02181000072		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	53.40
06-30	HV	2A901000781	JOCELYN AUGUSTINO	12/21/01	12/21/01	CORR. 6/18/02 DOC# 20K02000445	-151.00
						PRINTING AND REPRODUCTION TOTALS:	42,337.85
		OTHER SERVICES					
04-08	P1	20K02000307	NEWSLINK OF OKLAHOMA INC	03/01/02	03/31/02	CLIPPING SERVICE	108.00
04-17	P1	20K02000331	CHEBON MARSHALL	04/10/02	04/10/02	DEVELOP PICTURES FOR WEBSITE	57.57
05-07	P1	20K02000381	NEWSLINK OF OKLAHOMA INC	04/01/02	04/30/02	CLIPPING SERVICE	110.00
06-11	P1	20K02000442	DO	06/04/02	06/04/02	CLIPPING SERVICE	113.00
06-28	P1	20K02000466	HELEN CLARE JENKINS	06/20/02	06/21/02	CRS TRAINING	42.00
						OTHER SERVICES TOTALS.	430.57
		SUPPLIES AND MATERIALS					
04-01	P1	20K02000295	CATHIE H MCCARLEY	02/25/02	02/24/03	SUBS-WALL STREET JOURNAL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BRAD CARSON—Con.							
04-01	P1 20K02000296	CHEBON MARSHALL	03/21/02	03/21/02	OFFICE SUPPLIES		39.37
04-01	HR ACH524673	HENRYETTA DAILY FREE-LANCE	03/22/02	03/21/03	ACH PAYMENT RETURN		-84.00
04-04	P1 20K02RW0285	DO	03/22/02	03/21/03	SUBSCRIPTION		84.00
04-08	C2 NW200209800	BOISE CASCADE	03/21/02	03/21/02	OFFICE SUPPLIES		67.65
04-08	C2 NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES		62.90
04-08	C2 NW200209800	DO	03/18/02	03/18/02	OFFICE SUPPLIES		25.20
04-08	P1 20K02000308	OFFICE DEPOT CREDIT PLAN	02/27/02	03/26/02	OFFICE SUPPLIES		247.89
04-09	C3 NW200209904	DEER PARK	03/20/02	03/20/02	BOTTLED WATER		12.00
04-09	C3 NW200209904	DO	03/28/02	03/28/02	BOTTLED WATER		45.50
04-11	P1 20K02000318	THE MUSKOGEE PHOENIX	04/05/02	04/04/03	SUBSCRIPTION		138.00
04-11	P1 20K02000313	VIVIAN LOVING	03/19/02	03/27/02	HABITATION		39.69
04-12	P1 20K02000322	HART'S SPORT CENTER	03/25/02	03/25/02	HABITATION		105.00
04-17	P1 20K02000329	CHEBON MARSHALL	04/10/02	04/10/02	FRAMING		98.95
04-17	P1 20K02000332	DO	04/08/02	04/08/02	FOOD AND BEVERAGE		7.81
04-17	P1 20K02000334	DO	03/22/02	04/08/02	FOOD AND BEVERAGE		225.52
04-17	P1 20K02000326	HON. BRAD CARSON	03/22/02	04/08/02	FOOD AND BEVERAGE		412.16
04-17	P1 20K02000327	DO	03/23/02	03/23/02	OFFICE SUPPLIES		76.92
04-17	P1 20K02000328	DO	03/25/02	03/25/02	OFFICE SUPPLIES		9.24
04-17	P1 20K02000337	LOVE BOTTLING CO	03/05/02	03/31/02	BOTTLED WATER		25.50
04-25	P1 20K02000355	HASKELL NEWS	04/15/02	04/14/03	SUBSCRIPTION		20.00
04-25	P1 20K02000356	OKLAHOMA PUBLISHING CO	05/16/02	05/15/03	SUBSCRIPTION		34.00
04-29	P1 20K02000365	HON. BRAD CARSON	03/08/02	04/05/02	MEALS WITH CONSTITUENTS		61.06
04-29	P1 20K02000366	DO	03/12/02	03/25/02	MEALS WITH CONSTITUENTS		174.66
04-29	P1 20K02000362	THE MIT PRESS	03/19/02	03/19/02	SUBSCRIPTION		42.00
04-30	S1 02120000225		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		910.83
04-30	C2 NW200212000	BOISE CASCADE	04/09/02	04/09/02	OFFICE SUPPLIES		50.40
05-02	P1 20K02000374	CATHIE H MCCARLEY	04/09/02	04/09/02	REFERENCE BOOK		34.98
05-02	P1 20K02000373	SHANE JERNIGAN	04/19/02	04/19/02	FOOD AND BEVERAGE		400.70
05-02	P1 20K02000367	VIVIAN LOVING	04/15/02	04/15/02	FOOD AND BEVERAGE		28.48
05-07	P1 20K02000380	OFFICE DEPOT CREDIT PLAN	03/27/02	04/19/02	OFFICE SUPPLIES		27.18
05-07	P1 20K02000382	PREFERRED BUSINESS SYSTEMS INC	04/19/02	04/19/02	TONER FOR MUSKOGEE COPIER		359.22
05-13	C2 NW200213300	BOISE CASCADE	04/12/02	04/12/02	OFFICE SUPPLIES		12.32
05-13	C2 NW200213300	DO	04/15/02	04/15/02	OFFICE SUPPLIES		52.02
05-13	C2 NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES		29.65
05-13	C2 NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES		31.66
05-13	C2 NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES		42.28
05-13	C3 NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		16.00
05-13	C3 NW200213304	DO	04/29/02	04/29/02	BOTTLED WATER		52.00
05-14	P1 20K02000395	HELEN CLARE JENKINS	05/09/02	05/09/02	FOOD AND BEV		10.00
05-14	P1 20K02000396	OKLAHOMA PRESS SERVICE	02/12/02	02/12/02	CONFERENCE LUNCHEON		100.00
05-14	P1 20K02000402	SHANE JERNIGAN	04/19/02	04/19/02	FOOD AND BEVERAGE		20.11
05-20	C2 NW200214000	BOISE CASCADE	05/09/02	05/09/02	OFFICE SUPPLIES		50.40
05-20	C2 NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES		19.82

05-28	P1	20K02000408	CHEBON MARSHALL	05/18/02	05/18/02	REFRESHMENTS	29.83
05-28	P1	20K02000421	DO	05/20/02	05/20/02	FOOD AND BEVERAGE	66.73
05-28	P1	20K02000411	JEFFRY S JAYNES	04/19/02	04/19/02	OFFICE SUPPLIES	5.97
05-30	P1	20K02000424	THE DAILY OKLAHOMAN	05/16/02	05/15/03	SUBSCRIPTION	34.00
05-31	S1	02151000221		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	668.00
06-05	HV	2A903000207	HON BRAD CARSON	04/23/02	05/08/02	CHANGE A/C# FROM 2110 TO 2603	134.85
06-06	P1	20K02000430	CATHIE H MCCARLEY	04/29/02	04/29/02	REFERENCE MATERIALS	270.00
06-06	P1	20K02000431	DO	05/11/02	05/11/02	FRAMING	83.87
06-06	P1	20K02000425	OFFICE DEPOT CREDIT PLAN	05/14/02	05/14/02	OFFICE SUPPLIES	16.04
06-11	P1	20K02000434	JEFFRY S JAYNES	05/07/02	05/07/02	OFFICE SUPPLIES	7.54
06-12	C2	NW200216300	BOISE CASCADE	05/13/02	05/13/02	OFFICE SUPPLIES	61.37
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-20	C2	NW200217100	BOISE CASCADE	06/05/02	06/05/02	OFFICE SUPPLIES	25.20
06-20	C2	NW200217100	DO	06/05/02	06/05/02	OFFICE SUPPLIES	50.40
06-28	P1	20K02000465	CATHIE H MCCARLEY	06/22/02	06/22/02	OFFICE SUPPLIES	19.99
06-28	P1	20K02000467	LOVE BOTTLING CO.	05/31/02	05/31/02	BOTTLED WATER	42.75
06-30	S1	02181000173		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	663.85
						SUPPLIES AND MATERIALS TOTALS	6,440.46
		EQUIPMENT					
04-30	S2	02120003234		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,742.98
05-31	S2	02151003224		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	-1,352.72
05-31	S2	02151003225		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,404.80
06-30	S2	02181003210		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,404.80
						EQUIPMENT TOTALS	6,199.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,614.95
						OFFICE TOTALS:	321,614.95

2001 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-01	P1	20K02000292	SKYTEL	11/26/01	12/25/01	PAGE SERVICE	52.37
05-09	P1	20K02000383	CATHIE H MCCARLEY	09/30/01	09/30/01	PHONE CALLS	10.73
						RENT, COMMUNICATION, UTILITIES TOTALS.	63.10
		PRINTING AND REPRODUCTION					
06-30	HV	2A901000781	JOCELYN AUGUSTINO	12/21/01	12/21/01	PHOTOGRAPHS	151.00
						PRINTING AND REPRODUCTION TOTALS:	151.00
		SUPPLIES AND MATERIALS					
04-30	S1	02120000224		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-37.50
05-31	S1	02151000220		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	S1	02181000172		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-51.60
						SUPPLIES AND MATERIALS TOTALS.	-200.10
		EQUIPMENT					
05-31	S2	02151003226		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	5,072.38
06-03	P2	OSM23240	SAVIN CORPORATION	12/18/01	12/18/01	COPIER ACCESSORY	1,451.00
06-03	P2	OSM23240	DO	12/18/01	12/18/01	INSTALLATION	70.00
06-04	P2	OSM74370	DO	01/13/02	01/13/02	INSTALLATION	152.00
06-04	P2	OSM74370	DO	01/13/02	01/13/02	COPIER	6,796.00
						EQUIPMENT TOTALS.	13,541.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,555.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BRAD CARSON—Con.							
					OFFICE TOTALS:		13,555.38
2002 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,647.39	3,648.69
					PERSONNEL COMPENSATION	300,794.49	154,341.13
					PERSONNEL BENEFITS	551.58	274.67
					TRAVEL	21,426.21	14,099.37
					RENT, COMMUNICATION, UTILITIES	20,592.62	11,897.49
					PRINTING AND REPRODUCTION	4,855.90	4,759.50
					OTHER SERVICES	195.00	0.00
					SUPPLIES AND MATERIALS	12,166.77	3,192.37
					EQUIPMENT	8,944.48	4,152.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,174.44	196,365.46
					OFFICE TOTALS:	374,174.44	196,365.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		2,567.35
05–31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		359.26
06–28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		722.08
					FRANKED MAIL TOTALS:		3,648.69
PERSONNEL COMPENSATION							
		AKERS,EUGENE W	04/01/02	06/30/02	STAFF ASSISTANT		4,500.00
		ALLEN,RICHARD G	04/01/02	05/29/02	SPECIAL ASSISTANT		7,744.45
		BARBER,MELODY S	04/01/02	06/30/02	DISTRICT DIRECTOR		12,500.01
		CARTER,ALFREDA H	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		COOPER,VERONICA M	06/03/02	06/30/02	PAID INTERN		1,120.00
		DOTSON,DANI M	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
		FOOTER,LEWIS H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
		FORD,CHARLES JR	04/01/02	06/30/02	STAFF ASSISTANT		2,850.00
		HAWKINS,JENNIFER	06/01/02	06/30/02	STAFF ASSISTANT		1,958.33
		HELMING,SARAH J	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		HORGAN,LERRY L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,500.01
		JAMES TERRENCE W	06/17/02	06/30/02	PAID INTERN		560.00
		LACHENMAN,SEAB T	05/01/02	06/30/02	PAID INTERN		1,000.00
		LEWIS,ALEXIS M	06/03/02	06/30/02	PAID INTERN		933.33
		MORSE,ANITA ANN	04/01/02	06/30/02	SPECIAL ASSISTANT		12,500.01
		NAYAK,ARATI P	04/01/02	06/30/02	EXECUTIVE ASSISTANT		6,999.99
		ROBERSON,DERON K	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		18,750.00
		SURRETT,CLYDONNA Y	04/01/02	06/30/02	STAFF ASSISTANT		4,299.99
		THOMAS,MARTHER S	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,500.01
		VISHER,STEPHEN SARGENT	04/01/02	06/30/02	CHIEF OF STAFF		21,249.99

			WALLACE,MICHAEL RAY	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	154,341.13
		PERSONNEL BENEFITS					
04–30	S7	02120000097		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000111		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
						PERSONNEL BENEFITS TOTALS:	274.67
		TRAVEL					
04–03	P1	2IN10000142	DERON K ROBERSON	03/31/02	03/31/02	AIRFARE DCA-INDY 6477	316.00
04–03	P1	2IN10000140	HON. JULIA CARSON	03/21/02	03/21/02	AIRFARE DCA-INDY 5697	316.00
04–03	P1	2IN10000141	DO	03/24/02	03/28/02	AIRFARE BWI-INDY-BWI 7189	236.50
04–04	P1	2IN10000144	INDIANAPOLIS ATHLETIC CLUB	03/24/02	03/27/02	LODGING-KERRY HORGAN	399.60
04–10	P1	2IN10000147	HON. JULIA CARSON	03/19/02	03/19/02	AIRFARE INDY-DCA 6271	316.00
04–10	P1	2IN10000148	DO	03/24/02	04/04/02	AIRFARE BWI-INDY-BWI 4061	236.50
04–11	P1	2IN10000150	DERON K ROBERSON	04/09/02	04/09/02	AIRFARE INDY-DCA 6427	316.00
04–11	P1	2IN10000152	DO	03/31/02	04/08/02	CAR RENTAL	399.21
04–11	P1	2IN10000153	DO	04/08/02	04/08/02	GASOLINE	20.50
04–11	P1	2IN10000149	HON. JULIA CARSON	04/09/02	04/09/02	AIRFARE INDY-DCA 6478	316.00
04–11	P1	2IN10000154	INDIANAPOLIS ATHLETIC CLUB	03/31/02	04/08/02	LODGING	689.31
04–16	P1	2IN10000157	HON. JULIA CARSON	04/11/02	04/11/02	AIRFARE DCA-INDY 7179	316.00
04–16	P1	2IN10000159	DO	04/08/02	04/08/02	AIRFARE INDY-BWI 2191	119.00
04–16	P1	2IN10000160	DO	04/08/02	04/08/02	AIRFARE INDY-BWI 6835	119.00
04–18	P1	2IN10000161	DO	04/16/02	04/16/02	AIRFARE BWI-INDY 0471-BARBER	117.50
04–18	P1	2IN10000162	DO	04/15/02	04/16/02	AIRFARE DC-NYC-DC 7523-BARBER	246.00
04–23	P1	2IN10000163	DO	04/18/02	04/18/02	AIRFARE DCA-INDY 8415	316.00
05–02	P1	2IN10000168	DO	04/25/02	04/25/02	AIRFARE DCA-INDY 9004	316.00
05–07	P1	2IN10000175	DO	05/02/02	05/02/02	AIRFARE DCA-INDY 9994	316.00
05–07	P1	2IN10000176	DO	04/30/02	04/30/02	AIRFARE INDY-DCA 6940	316.00
05–07	P1	2IN10000177	DO	04/22/02	04/22/02	AIRFARE IND-DCA 1949	316.00
05–10	P1	2IN10000180	DO	05/08/02	05/08/02	AIRFARE INDY-DCA 0169	316.00
05–10	P1	2IN10000181	DO	05/06/02	05/08/02	AIRFARE DCA-INDY-DCA 1068	632.00
05–10	P1	2IN10000182	DO	05/04/02	05/04/02	AIRFARE DCA-INDY 0167	316.00
05–10	P1	2IN10000185	INDIANAPOLIS ATHLETIC CLUB	05/06/02	05/08/02	LODGING-DERON ROBERSON	153.18
05–20	P1	2IN10000189	HON. JULIA CARSON	05/10/02	05/13/02	AIRFARE DCA-INDY-DCA 0907	632.00
05–24	P1	2IN10000192	DO	05/16/02	05/20/02	AIRFARE DCA-INDY-DCA 1146	632.00
05–31	P1	2IN10000198	DO	05/24/02	05/24/02	AIRFARE DCA-INDY 7825	316.00
05–31	P1	2IN10000199	DO	05/23/02	05/30/02	AIRFARE BWI-INDY 39405	236.50
05–31	P1	2IN10000200	DO	05/23/02	05/30/02	AIRFARE BWI-INDY 39416	236.50
06–07	P1	2IN10000201	DO	06/02/02	06/04/02	AIRFARE DCA-INDY-DCA	632.00
06–07	P1	2IN10000202	DO	06/04/02	06/04/02	AIRFARE INDY-DCA 2797	316.00
06–07	P1	2IN10000203	INDIANAPOLIS ATHLETIC CLUB	03/24/02	03/26/02	LODGING-WALLACE	229.77
06–07	P1	2IN10000204	DO	06/02/02	06/03/02	LODGING-ROBERSON	222.00
06–07	P1	2IN10000205	DO	05/23/02	05/29/02	LODGING-WALLACE	707.30
06–07	P1	2IN10000206	DO	05/09/02	05/15/02	LODGING-WALLACE	199.80
06–12	P1	2IN10000209	HON. JULIA CARSON	06/08/02	06/08/02	AIRFARE SC-NC-IND1712	175.00
06–12	P1	2IN10000210	DO	06/10/02	06/10/02	AIRFARE IND-DCA 4078	316.00
06–12	P1	2IN10000211	DO	06/09/02	06/09/02	AIRFARE SC-NC-IND 3174	175.00
06–12	P1	2IN10000212	DO	06/10/02	06/10/02	AIRFARE IND-DCA 3173	316.00
06–12	P1	2IN10000215	INDIANAPOLIS ATHLETIC CLUB	06/09/02	06/10/02	LODGING-ROBERSON	99.90
06–13	P1	2IN10000216	DO	05/23/02	05/29/02	LODGING-ALLEN	699.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JULIA CARSON—Con.								
06–19	HR	193058	HON. JULIA CARSON	05/04/02	05/04/02	REIMB. PAYMENT ERROR		–316.00
06–19	P1	2IN10000221	DO	06/14/02	06/17/02	AIRFARE DCA-IND-DCA		632.00
06–24	P1	2IN10000225	DERON K ROBERSON	06/09/02	06/09/02	TAXI		24.00
06–24	P1	2IN10000224	HON. JULIA CARSON	06/08/02	06/08/02	TAXI		23.00
06–11	P1	2IN10000227	DO	06/24/02	06/24/02	AIRFARE INDY-BWI 1259		119.00
							TRAVEL TOTALS:	14,099.37
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2IN10000143	CLINTON SERVICES	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS		270.00
04–04	P1	2IN10000145	UNITED PARCEL SERVICE	03/09/02	03/15/02	WAYBILLS		18.84
04–04	P1	2IN10000146	DO	03/16/02	03/22/02	WAYBILLS		73.71
04–11	P1	2IN10000155	DO	03/23/02	03/29/02	WAYBILLS		99.69
04–11	P1	2IN10000156	DO	03/30/02	04/05/02	WAYBILLS		18.84
04–19	P9	IN1001R0204	CENTER TOWNSHIP OF MARION CNTY	04/01/02	04/30/02	INDIANAPOLIS-RENT		1,236.00
04–23	P1	2IN10000165	AMERITECH	03/01/02	03/29/02	PHONE SERVICE		398.99
04–23	P1	2IN10000164	UNITED PARCEL SERVICE	04/06/02	04/12/02	WAYBILLS		24.37
04–26	P1	2IN10000166	DO	02/16/02	03/01/02	WAYBILLS		38.84
04–26	P1	2IN10000167	UNITED PARCEL SERVICES	04/06/02	04/12/02	WAYBILLS		56.53
04–30	S5	02120004257		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.85
04–30	S5	02120004654		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		175.84
04–30	S5	02120005093		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		167.00
04–30	S5	02120005533		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5	02120005973		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		755.07
05–02	P1	2IN10000174	CLINTON SERVICES	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS		270.00
05–02	P1	2IN10000170	UNITED PARCEL SERVICE	04/13/02	04/19/02	WAYBILLS		10.00
05–02	P1	2IN10000171	UNITED PARCEL SERVICES	02/16/02	02/22/02	WAYBILLS		26.38
05–10	P1	2IN10000187	UNITED PARCEL SERVICE	04/20/02	04/26/02	WAYBILLS		24.37
05–10	P1	2IN10000183	UNITED PARCEL SERVICES	04/13/02	04/19/02	WAYBILLS		1.11
05–20	P9	IN1001R0205	CENTER TOWNSHIP OF MARION CNTY	05/01/02	05/31/02	INDIANAPOLIS-RENT		1,236.00
05–20	P1	2IN10000188	UNITED PARCEL SERVICE	05/03/02	05/03/02	WAYBILLS		36.88
05–28	P1	2IN10000195	AMERITECH	04/01/02	04/30/02	PHONE SERVICE		383.25
05–28	P1	2IN10000193	UNITED PARCEL SERVICE	05/11/02	05/17/02	WAYBILLS		10.00
05–28	P1	2IN10000194	DO	05/04/02	05/10/02	WAYBILLS		60.63
05–29	P1	2IN1RW00165	AMERITECH	03/01/02	03/29/02	PHONE SERVICE		398.99
05–31	S5	02151004257		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		143.85
05–31	S5	02151004654		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		111.47
05–31	S5	02151005093		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	02151005535		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	02151005977		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,156.26
06–03	CO	Z6159010B	AMERITECH	03/01/02	03/29/02	CANCELED CHECK - STOP PAYMENT		–398.99
06–07	P1	2IN10000207	CLINTON SERVICES	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS		270.00
06–07	P1	2IN10000208	UNITED PARCEL SERVICE	05/18/02	05/24/02	WAYBILLS		29.47
06–11	OP	2IN10000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		317.44
06–12	P1	2IN10000214	UNITED PARCEL SERVICES	05/25/02	05/31/02	WAYBILLS		27.20

06-17	P1	2IN10000217	AMERITECH	04/29/02	05/28/02	PHONE SERVICE	383.90
06-17	P1	2IN10000220	UNITED PARCEL SERVICE	06/01/02	06/07/02	WAYBILLS	44.43
06-18	P1	2IN10000218	HISPANIC HOOSIERS, INC.	05/23/02	05/23/02	BOOTH RENTAL	500.00
06-19	P1	2IN10000223	AT&T	05/24/02	06/24/02	PHONE SERVICE	10.15
06-20	P9	IN1001R0206	CENTER TOWNSHIP OF MARION CNTY	06/01/02	06/30/02	INDIANAPOLIS-RENT	1,236.00
06-24	P1	2IN10000226	UNITED PARCEL SERVICE	06/08/02	06/14/02	WAYBILLS	39.22
06-28	P1	2IN10000228	CLINTON SERVICES	06/01/02	06/30/02	TERMINAL SERVER CONNECTIONS	270.00
06-30	HV	2A901000784		03/27/02	03/27/02	HIR GRAPHICS (TRANSFER)	20.00
06-30	S5	02181004257		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.85
06-30	S5	02181004654		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	133.18
06-30	S5	02181005093		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	02181005535		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181005977		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	920.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,897.49
		PRINTING AND REPRODUCTION					
04-04	P5	1M2626004AA	US CAPITOL HISTORICAL SOCIETY	01/15/02	01/15/02	SINGLE DROP MASS MAIL	4,028.50
04-11	P1	2IN10000151	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING	122.50
04-30	S3	02120000174		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	175.50
05-02	P1	2IN10000172	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	PRINTING OF BUSINESS CARDS	100.50
05-02	P1	2IN10000173	DO	04/25/02	04/25/02	PRINTING OF LETTERHEAD	147.50
05-10	P1	2IN10000186	DO	04/30/02	04/30/02	PRINTING	127.50
06-19	P1	2IN10000222	DO	06/13/02	06/13/02	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS	4,759.50
		SUPPLIES AND MATERIALS					
04-16	P1	2IN10000158	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	40.95
04-30	S1	02120000587		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	852.72
05-02	P1	2IN10000169	THE NEW YORK TIMES	04/01/02	03/30/03	SUBSCRIPTION	292.00
05-10	P1	2IN10000178	ANITA ANN MORSE	04/05/02	04/06/02	FOOD AND BEVERAGE	88.96
05-10	P1	2IN10000179	DO	04/05/02	04/05/02	OFFICE SUPPLIES	29.39
05-10	P1	2IN10000184	OFFICE DEPOT CREDIT PLAN	03/02/02	04/02/02	OFFICE SUPPLIES	246.56
05-21	P1	2IN10000190	CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	48.20
05-21	P1	2IN10000191	MICHAEL RAY WALLACE	05/11/02	05/11/02	FRAMING	100.92
05-28	P1	2IN10000197	INDIANAPOLIS BUSINESS JOURNAL	06/17/02	06/17/03	SUBSCRIPTION	64.00
05-28	P1	2IN10000196	OFFICE DEPOT CREDIT PLAN	04/02/02	05/02/02	OFFICE SUPPLIES	209.72
05-31	S1	02151000572		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	363.50
05-31	P2	OSM23759	CLINTON COMPUTER	02/25/02	02/25/02	SUPPLIES	32.00
05-31	P2	OSM23759	DO	02/25/02	02/25/02	SUPPLIES	35.00
05-31	P2	OSM23759	DO	02/25/02	02/25/02	SUPPLIES	54.95
06-12	P1	2IN10000213	CRYSTAL SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	11.95
06-12	P1	2IN10RW0169	NEW YORK TIMES	04/01/02	03/30/03	SUBSCRIPTION	292.00
06-17	P1	2IN10000219	OFFICE DEPOT CREDIT PLAN	05/02/02	06/02/02	OFFICE SUPPLIES	228.05
06-30	S1	02181000429		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	201.50
						SUPPLIES AND MATERIALS TOTALS	3,192.37
		EQUIPMENT					
04-30	S2	02120003530		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,384.08
05-31	S2	02151003496		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,384.08
06-30	S2	02181003471		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,384.08
						EQUIPMENT TOTALS:	4,152.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,365.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ACCOUNT							
2002 HON. JULIA CARSON—Con.							
					OFFICE TOTALS:		196,365.46
2001 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
[illegible]	P1 2IN10000139	DAVID L. ANDRUKITIS, INC.	10/15/01	10/15/01	PRINTING		159.75
[illegible]	S1 02120000586		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
05–06	P2 OSM23758	CLINTON COMPUTER	02/25/02	02/25/02	SOFTWARE - 297630 - CARDSCAN E		229.00
05–06	P2 OSM23758	DO	02/25/02	02/25/02	MEMORY		900.00
					SUPPLIES AND MATERIALS TOTALS:		1,311.75
EQUIPMENT							
06–[illegible]	S2 [illegible]		12/12/01	12/12/01	EQUIPMENT (TRANSFER)		4,000.00
					EQUIPMENT TOTALS:		4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,311.75
					OFFICE TOTALS:		5,311.75
2002 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,577.81	1,012.33
					PERSONNEL COMPENSATION	377,286.47	194,366.52
					PERSONNEL BENEFITS	828.70	413.27
					TRAVEL	9,539.08	5,383.36
					RENT, COMMUNICATION, UTILITIES	31,721.57	17,006.61
					PRINTING AND REPRODUCTION	448.69	92.00
					OTHER SERVICES	80.00	0.00
					SUPPLIES AND MATERIALS	17,824.21	13,073.01
					EQUIPMENT	20,769.64	10,480.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,076.17	241,827.78
					OFFICE TOTALS:	460,076.17	241,827.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		221.52
05–31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		317.76
06–28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		473.05
					FRANKED MAIL TOTALS:		1,012.33
PERSONNEL COMPENSATION							
		CINCLAIR,JENNIFER ANN	04/01/02	04/30/02	PAID INTERN		1,200.00
		DO	05/01/02	06/30/02	STAFF ASSISTANT		3,503.55
		DAYTON,JEFFREY A	04/01/02	06/30/02	DISTRICT DIRECTOR		19,625.01
		FORREST,JEFFREY WILLIAM	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,249.99
		GALPERIN,JOSHUA	04/01/02	06/01/02	PART-TIME EMPLOYEE		1,083.00
		GOSS, GREGORY LAMAR	04/01/02	06/30/02	CASEWORKER		8,499.99

			HAAS,KARA A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,500.00
			HUXHOLD,KRISTY L	04/01/02	06/30/02	CASEWORKER		9,249.99
			JOHNSON,KATHERINE B	04/01/02	06/30/02	DISTRICT COORDINATOR		14,124.99
			KREBS,CHERYL C	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,250.01
			LEONARD,PAUL M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		30,750.00
			MEASLEY,DEAN M	06/01/02	06/30/02	PAID INTERN		936.00
			MORTON,JOHN B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
			PFEIFFER,EMILY P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			PRINCE,HELEN A	04/01/02	06/30/02	OFFICE MANAGER		13,250.01
			PURZYCKI,LISA K	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			SCANGO, STEPHEN F.	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			SOUKUP,MAITA	05/01/02	06/30/02	STAFF ASSISTANT		2,640.00
			TEMPLE,ELIZABETH A	04/01/02	04/30/02	PAID INTERN		504.00
			WENK,ELIZABETH BREALEY	04/01/02	06/30/02	PRESS SECRETARY		14,000.01
							PERSONNEL COMPENSATION TOTALS:	194,366.52
		PERSONNEL BENEFITS						
04–30	S7	02120000061		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000070		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000071		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	413.27
		TRAVEL						
04–09	P1	2DE00000238	CITIBANK GOV CARD SERVICE	03/20/02	03/20/02	TRAIN WILIMINGTON-DC		44.00
04–09	P1	2DE00000237	HON MICHAEL N. CASTLE	03/04/02	03/25/02	MILEAGE		234.42
04–11	P1	2DE00000251	CHERYL C KREBS	04/05/02	04/05/02	MILEAGE		35.36
04–11	P1	2DE00000239	ELIZABETH B WENK	03/25/02	03/25/02	TRAIN DC-WILMINGTON-DC		88.00
04–11	P1	2DE00000240	DO	03/28/02	03/28/02	TRAIN DC-WILMINGTON-DC		88.00
04–11	P1	2DE00000249	DO	04/03/02	04/03/02	TRAIN DC-DELAWARE		84.24
04–11	P1	2DE00000245	HELEN A PRINCE	03/21/02	03/21/02	TRAIN DC-WILMINGTON-DC		88.00
04–11	P1	2DE00000246	DO	03/21/02	03/21/02	PARKING		12.00
04–11	P1	2DE00000248	KRISTY L HUXHOLD	03/26/02	03/28/02	TRAIN WILMINGTON-DC-WILMINGTON		237.60
04–11	P1	2DE00000250	PAUL M LEONARD	04/03/02	04/03/02	TRAIN DC-WILMINGTON		100.00
04–15	P1	2DE00000256	CITIBANK GOV CARD SERVICE	04/09/02	04/10/02	TRAIN FARE		170.00
04–16	P1	2DE00000257	CHERYL C KREBS	04/10/02	04/11/02	MILEAGE		78.28
04–17	P1	2DE00000258	GREGORY LAMAR GROSS	02/25/02	03/18/02	MILEAGE		79.68
04–19	P1	2DE00000259	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	TRAIN WILMINGTON-DC-WILMINGTON		129.00
04–19	P1	2DE00000259	DO	04/17/02	04/17/02	TRAIN WILMINGTON-DC		39.60
04–19	P1	2DE00000259	DO	03/20/02	03/20/02	TRAIN DC-WILMINGTON/CASTLE		85.00
04–29	P1	2DE00000261	DO	04/23/02	04/24/02	TRAIN FARE WILM-DC-WILM		170.00
04–29	P1	2DE00000262	DO	04/24/02	04/24/02	TRAIN FARE WILM-DC		39.60
05–02	P1	2DE00000269	CHERYL C KREBS	04/18/02	04/18/02	TRAIN WILM-DC-WILM		88.00
05–02	P1	2DE00000270	DO	04/18/02	04/18/02	TAXI		14.00
05–02	P1	2DE00000281	DO	04/20/02	04/20/02	MILEAGE		91.04
05–02	P1	2DE00000285	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	TRAIN DC-WILMINGTON		85.00
05–02	P1	2DE00000282	GREGORY LAMAR GROSS	04/01/02	04/18/02	MILEAGE		107.84
05–02	P1	2DE00000263	KATHERINE B JOHNSON	03/13/02	04/20/02	MILEAGE		461.44
05–02	P1	2DE00000264	DO	03/13/02	04/20/02	TOLLS		24.97
05–02	P1	2DE00000265	DO	04/15/02	04/15/02	TRAIN WILM-DC-WILM		79.20
05–02	P1	2DE00000266	DO	04/15/02	04/15/02	PARKING		6.25
05–07	P1	2DE00000268	STEPHEN F. SCANGO	04/18/02	04/18/02	MILEAGE		84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL N CASTLE—Con.							
05-09	P1 2DE00000286	ELIZABETH B WENK	04/29/02	04/29/02	MILEAGE		84.24
05-10	P1 2DE00000292	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	TRAIN WILMINGTON-DC		44.00
05-10	P1 2DE00000291	HON MICHAEL N. CASTLE	04/02/02	04/30/02	MILEAGE		529.62
05-14	P1 2DE00000293	EMILY P PFEIFFER	04/22/02	05/02/02	PARKING		20.00
05-23	P1 2DE00000302	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	TRAIN FARE-CASTLE		45.00
05-23	P1 2DE00000302	DO	05/16/02	05/16/02	TRAIN FARE-CASTLE		92.00
05-23	P1 2DE00000302	DO	05/20/02	05/20/02	TRAIN FARE-CASTLE		45.00
05-23	P1 [illegible]	ELIZABETH B WENK	05/20/02	05/20/02	TRAIN FARE		90.00
05-23	P1 [illegible]	DO	05/13/02	05/13/02	MILEAGE		37.12
05-23	P1 2DE00000307	DO	05/13/02	05/13/02	TRAIN FARE-WILMINGTON-DC		44.00
05-23	P1 2DE00000303	PAUL M LEONARD	05/13/02	05/13/02	TRAIN FARE DC-WILLMINGTON-DC		88.00
05-23	P1 2DE00000304	DO	05/13/02	05/13/02	TRAVEL SUBSISTENCE		15.00
05-24	P1 2DE00000310	KRISTY L HUXHOLD	05/08/02	05/08/02	MILEAGE		59.20
05-24	P1 2DE00000311	DO	05/08/02	05/08/02	TOLLS		8.00
05-29	P1 2DE00000312	CITIBANK GOV CARD SERVICE	05/21/02	05/22/02	TRAIN DC-WILMINGTON-DC		140.00
06-11	P1 2DE00000328	DO	05/10/02	05/10/02	TRAIN DC-WILMINGTON		85.00
06-11	P1 2DE00000329	DO	05/24/02	05/24/02	TRAIN DC-WILMINGTON		86.00
06-11	P1 2DE00000330	DO	06/04/02	06/04/02	TRAIN WILMINGTON-DC		92.00
06-11	P1 2DE00000331	DO	06/05/02	06/05/02	TRAIN DC-WILMINGTON-DC		82.50
06-11	P1 2DE00000325	ELIZABETH B WENK	06/04/02	06/04/02	TRAIN DC-WILMINGTON-DC		137.00
06-11	P1 2DE00000321	HON MICHAEL N. CASTLE	05/03/02	05/28/02	MILEAGE		189.76
06-11	P1 2DE00000322	DO	05/03/02	05/28/02	TOLLS		15.30
06-11	P1 2DE00000323	STEPHEN F. SCANGO	05/30/02	05/30/02	MILEAGE		96.00
06-11	P1 2DE00000324	DO	05/30/02	05/30/02	TOLLS		10.00
06-14	P1 2DE00000332	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	TRAIN WILMINGTON-DC		45.00
06-24	P1 2DE00000339	DO	06/13/02	06/17/02	TRAIN DC-WILM-DC		137.00
06-24	P1 2DE00000340	DO	06/18/02	06/19/02	TRAIN DC-WILM-DC		132.50
06-24	P1 2DE00000344	STEPHEN F. SCANGO	06/17/02	06/17/02	MILEAGE		78.80
06-24	P1 2DE00000345	DO	06/17/02	06/17/02	TOLLS		10.00
					TRAVEL TOTALS:		5,383.36
	RENT, COMMUNICATION, UTILITIES						
04-01	CB FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		11.19
04-05	CB FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		18.21
04-11	P1 2DE00000253	COMCAST CABLEVISION	03/01/02	03/31/02	CABLE SERVICE		38.00
04-11	P1 2DE00000242	VERIZON	02/10/02	03/09/02	FAX SERVICE		29.59
04-11	P1 2DE00000252	DO	02/22/02	03/21/02	PHONE SERVICE		463.47
04-11	P1 2DE00000241	VERIZON WIRELESS	03/23/02	04/22/02	PHONE SERVICE		276.51
04-12	P1 2DE00000243	COMCAST CABLEVISION	04/01/02	04/30/02	CABLE SERVICE-DOVER DO		38.00
04-12	CB FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL		5.77
04-19	P9 DE0001R0204	BRANDYWINE REALTY SERVICES COR	04/01/02	04/30/02	WILMINGTON - RENT		2,624.42
04-19	CB FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		12.45
04-19	CB FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL		5.29
04-26	CB FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		7.84

04-30	S5	02120004258		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
04-30	S5	02120004656		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	695.46
04-30	S5	02120005095		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	98.00
04-30	S5	02120005535		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	207.00
04-30	S5	02120005975		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	314.61
04-30	S6	DE00000204A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT DOVER	561.00
05-02	P1	2DE00000274	VERIZON	03/01/02	03/31/02	1-800 SERVICE	20.00
05-02	P1	2DE00000283	DO	03/10/02	04/09/02	FAX SERVICE	29.60
05-02	P1	2DE00000284	DO	03/10/02	04/09/02	PHONE SERVICE	172.46
05-09	P1	2DE00000287	COMCAST CABLEVISION	05/01/02	05/31/02	CABLE SERVICE-DOVER	38.00
05-09	P1	2DE00000290	DELAWARE STATE FAIR	07/18/02	07/27/02	RENTAL SPACE	450.00
05-09	P1	2DE00000288	VERIZON	03/22/02	04/21/02	PHONE SERVICE	462.68
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	43.06
05-14	P1	2DE00000294	EMILY P PFEIFFER	03/15/02	03/15/02	STAMPS	0.80
05-14	P1	2DE00000297	VERIZON WIRELESS	04/23/02	05/22/02	PHONE SERVICE	324.54
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	5.73
05-17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	20.07
05-20	P9	DE0001R0205	BRANDYWINE REALTY SERVICES COR	05/01/02	05/31/02	WILMINGTON - RENT	2,624.42
05-23	P1	2DE00000300	GO AMERICA COMMUNICATIONS	04/01/02	04/30/02	INTERNET SERVICE	39.90
05-23	P1	2DE00000298	VERIZON	04/10/02	05/09/02	PHONE SERVICE-DOVER FAX	29.65
05-23	P1	2DE00000299	DO	04/10/02	05/09/02	PHONE SERVICE-DOVER OFFICE	171.06
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	5.62
05-24	P1	2DE00000309	VERIZON	04/01/02	04/30/02	MONTHLY 800 PHONE FEE	20.00
05-30	S6	DE00000205A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT DOVER	561.00
05-31	S5	02151004258		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
05-31	S5	02151004656		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	531.43
05-31	S5	02151005095		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	02151005537		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151005979		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	335.74
06-06	P1	2DE00000313	GO AMERICA COMMUNICATIONS	02/08/02	03/01/02	INTERNET SERVICE	44.91
06-06	P1	2DE00000314	DO	03/01/02	04/01/02	INTERNET SERVICE	19.95
06-06	P1	2DE00000315	DO	04/01/02	05/01/02	INTERNET SERVICE	19.95
06-06	P1	2DE00000316	DO	02/01/02	04/01/02	INTERNET SERVICE	79.80
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	5.00
06-10	P1	2DE00000320	VERIZON WIRELESS	05/23/02	06/22/02	PHONE SERVICE	212.83
06-11	P1	2DE00000326	COMCAST CABLEVISION	06/01/02	06/30/02	UTILITIES	38.00
06-11	P1	2DE00000327	VERIZON	04/22/02	05/21/02	PHONE TOLLS	456.15
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	9.13
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	5.34
06-17	P1	2DE00000336	VERIZON	05/01/02	05/31/02	PHONE TOLLS	20.00
06-20	P9	DE0001R0206	BRANDYWINE REALTY SERVICES COR	06/01/02	06/30/02	WILMINGTON - RENT	2,624.42
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	13.76
06-28	S6	DE00000206A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT DOVER	561.00
06-30	HV	2A901000784		03/17/02	03/17/02	HIR GRAPHICS (TRANSFER)	60.00
06-30	S5	02181004258		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
06-30	S5	02181004656		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	505.24
06-30	S5	02181005095		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	02181005537		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	02181005979		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	343.02
						RENT COMMUNICATION, UTILITIES TOTALS	17,006.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL N CASTLE—Con.							
		PRINTING AND REPRODUCTION					
04-26	P2	OSPTP00012 ACCURATE WORD LLC.	04/05/02	04/05/02	250 THERMO CARDS		23.00
06-21	P2	OSP220667 DO	05/10/02	05/10/02	BUSINESS CARDS		23.00
06-30	S3	C2181J0[illegible]001	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS	92.00
		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800 BOISE CASCADE	03/18/02	03/18/02	OFFICE SUPPLIES		46.07
04-08	C2	NW200209800 DO	03/22/02	03/22/02	OFFICE SUPPLIES		104.46
04-09	C3	NW200209901 DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
04-09	C3	NW200209902 DO	03/04/02	03/04/02	BOTTLED WATER		45.00
04-11	P1	2DE00000244 STAPLES	01/08/02	01/22/02	OFFICE SUPPLIES		382.71
04-11	P1	2DE00000254 XEROX OMNIFAX	02/25/02	02/25/02	TONER		432.00
04-26	HV	2A901000507	01/31/02	01/31/02	FRAMING (TRANSFER)		100.00
04-30	S1	02120000081	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,070.44
04-30	C2	NW200212000 BOISE CASCADE	04/09/02	04/09/02	OFFICE SUPPLIES		208.66
04-30	P2	OSSPA45532 LANIER WORLDWIDE INC	02/25/02	02/25/02	PHOTOCONDUCTOR FOR LANIER 7560		100.10
05-02	P1	2DE00000273 CONGRESSIONAL QUARTERLY, INC	03/25/02	03/17/03	SUBSCRIPTIONS		6,860.40
05-02	P1	2DE00000277 CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		24.00
05-02	P1	2DE00000271 DELAWARE FIRE SERVICE NEWS	04/22/02	04/22/03	SUBSCRIPTION		20.00
05-02	P1	2DE00000275 EASTERN SPRINGS WATER COMPANY	03/01/02	03/31/02	BOTTLED WATER		9.00
05-02	P1	2DE00000267 KATHERINE B JOHNSON	04/04/02	04/04/02	FOOD AND BEVERAGE		35.00
05-02	P1	2DE00000272 RIPON SOCIETY	04/22/02	04/22/03	SUBSCRIPTION		25.00
05-02	P1	2DE00000278 STAPLES	03/19/02	03/19/02	OFFICE SUPPLIES		48.16
05-02	P1	2DE00000280 XEROX OMNIFAX	02/05/02	02/05/02	TONER		135.00
05-06	P1	2DE00000279 DELAWARE TODAY	06/01/02	06/01/03	SUBSCRIPTION		15.00
05-09	P1	2DE00000289 CITY PUBLISHING CO	04/17/02	04/17/02	CROSS DIRECTORY FOR DOVER		133.25
05-13	C2	NW200213300 BOISE CASCADE	04/24/02	04/24/02	OFFICE SUPPLIES		678.22
05-13	C2	NW200213300 DO	04/25/02	04/25/02	OFFICE SUPPLIES		25.77
05-13	C3	NW200213302 DEER PARK	04/30/02	04/30/02	BOTTLED WATER		11.00
05-13	C3	NW200213302 DO	04/02/02	04/02/02	BOTTLED WATER		36.45
05-14	P1	2DE00000296 CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		12.75
05-14	P1	2DE00000295 DOVER POST	01/27/02	01/27/03	SUBSCRIPTION		39.00
05-20	C2	NW200214000 BOISE CASCADE	05/01/02	05/01/02	OFFICE SUPPLIES		327.81
05-23	P1	2DE00000305 STAPLES	03/23/02	04/09/02	OFFICE SUPPLIES		45.02
05-24	P1	2DE00000308 EASTERN SPRINGS WATER COMPANY	04/01/02	04/30/02	BOTTLED WATER		13.95
05-31	HV	2A901000614	02/20/02	02/20/02	FRAMING (TRANSFER)		34.00
05-31	S1	02151000083	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		7.82
06-10	P1	2DE00000319 U.S. SENATE RESTAURANT	06/05/02	06/05/02	FOOD AND BEVERAGE		570.00
06-13	C3	NW200216402 DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3	NW200216402 DO	05/01/02	05/01/02	BOTTLED WATER		51.03
06-17	P1	2DE00000337 CONGRESSIONAL MANAGEMENT FNDTN	06/04/02	06/04/02	PUBLICATIONS		12.50
06-17	P1	2DE00000333 CRYSTAL SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		37.00
06-17	P1	2DE00000334 DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		52.25

06–17	P1	2DE00000335	EASTERN SPRINGS WATER COMPANY	05/01/02	05/31/02	BOTTLED WATER	9.00
06 24	P1	2DE00000341	CRYSTAL SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	31.00
06–24	P1	2DE00000343	JEFFREY A DAYTON	06/05/02	06/05/02	FOOD AND BEVERAGE	35.00
06–24	P1	2DE00000342	STAPLES	05/02/02	05/02/02	OFFICE SUPPLIES	25 25
06–30	S1	02181000074		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,201 94
						SUPPLIES AND MATERIALS TOTALS:	13,073.01
		EQUIPMENT					
04–30	S2	02120003122		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,493.56
05–31	S2	02151003103		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,493.56
06–30	S2	02181003097		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,493.56
						EQUIPMENT TOTALS.	10,480.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS	241,827.78
						OFFICE TOTALS:	241,827.78

2001 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–11	P1	2DE00000255	LEXIS-NEXIS	11/01/01	11/30/01	CLIPPING SERVICE	80.00
						OTHER SERVICES TOTALS	80.00
		SUPPLIES AND MATERIALS					
06–17	P1	2DE00000338	DEER PARK SPRING WATER	08/01/01	08/31/01	BOTTLED WATER	60.50
06–17	P2	OSSPA44678	SOFTWARE SPECTRUM	12/10/02	12/10/02	MS EXCEL X QUICK REFERENCE	14.95
						SUPPLIES AND MATERIALS TOTALS:	75.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.45
						OFFICE TOTALS:	155.45

2002 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,265 19	1,259 13
PERSONNEL COMPENSATION	310,487 65	159,395 96
TRAVEL	16,107 24	10,130 04
RENT, COMMUNICATION, UTILITIES	27,833 34	13,963 75
PRINTING AND REPRODUCTION	3,063 35	2,922 57
OTHER SERVICES	242.98	242 98
SUPPLIES AND MATERIALS	7,998.95	4,971 04
EQUIPMENT	14,917 36	7,666 18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,916.06	200,551.65
OFFICE TOTALS:	382,916.06	200,551.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	337.70
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	350.97
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	570.46
						FRANKED MAIL TOTALS	1,259 13
		PERSONNEL COMPENSATION					
			CANTWELL,MICHAEL A	04/01/02	06/30/02	DISTRICT DIRECTOR	19,749.99
			CLARK,MATTHEW B	04/01/02	06/30/02	CONSTITUENT LIAISON	6,875 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN J CHABOT—Con.								
			ETHERIDGE,BERKLEY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			FITZPATRICK,KEVIN W	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		22,625.01
			GRIFFITH,BRIAN C	04/01/02	06/30/02	SENIOR LEG ASSIS/PRESS SEC		11,874.99
			HARLOW,MICHAEL K	04/01/02	06/30/02	CONSTITUENT LIAISON		7,500.00
			LENZO LISA	04/01/02	06/07/02	DISTRICT SCHEDULER/CONST LIAISON		4,727.23
			DO	06/01/02	06/07/02	DISTRICT SCHEDULER/CONST LIAISON (OTHER COMPENSATION)		793.75
			LINDGREN,GARY Z	04/01/02	06/30/02	CHIEF OF STAFF		30,624.99
			LINDGREN,TODD ERIC	04/01/02	06/30/02	COMMUNICATIONS MANAGER		13,500.00
			SMULLEN,MIKE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,874.99
			SPOLRICH AMY LYNN	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		8,625.00
			WEBER,KERI	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,750.00
			YODER BETH ANNE	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR		7,374.99
							PERSONNEL COMPENSATION TOTALS	159,395.96
		TRAVEL						
04-01	P1	20H01000156	HON. STEVE CHABOT	03/11/02	03/11/02	PARKING		4.00
04-10	P1	20H01000163	DO	03/19/02	03/19/02	AIRFARE CINCY/DC 7775		287.50
04-10	P1	20H01000166	DO	03/01/02	03/01/02	AIRFARE DC/NY/DC 2829		92.50
04-10	P1	20H01000168	DO	03/22/02	04/09/02	AIRFARE DC/CINCY/DC 1946		387.50
04-16	P1	20H01000169	DO	04/03/02	04/09/02	PARKING AND TAXI		49.00
04-16	P1	20H01000170	DO	04/09/02	04/09/02	AIRFARE CINCY/DC 3972		387.50
04-17	P1	20H01000175	DO	04/09/02	04/15/02	PARKING AND TAXI		51.00
04-17	P1	20H01000176	DO	04/11/02	04/15/02	AIRFARE DC/CINCY/DC 0710		576.50
04-19	P1	20H01000171	MATTHEW B CLARK	04/07/02	04/07/02	MILEAGE		162.18
04-25	P1	20H01000177	HON. STEVE CHABOT	04/16/02	04/16/02	TAXI		7.00
04-25	P1	20H01000178	DO	04/16/02	04/16/02	TAXI		6.00
04-26	P1	20H01000182	DO	04/19/02	04/23/02	TAXI AND PARKING		34.00
04-26	P1	20H01000187	DO	04/15/02	04/19/02	PARKING		44.00
04-26	P1	20H01000186	MICHAEL A CANTWELL	04/10/02	04/10/02	LODGING		81.54
04-30	HV	2A903000146	HON. STEVE CHABOT	04/15/02	04/19/02	CHANGE A/C# FROM 2101 TO 2135		44.00
04-30	HV	2A903000146	DO	04/15/02	04/19/02	CHANGE A/C# FROM 2101 TO 2135		-44.00
05-02	P1	20H01000188	DO	04/25/02	04/30/02	PARKING AND TAXI		55.00
05-02	P1	20H01000190	DO	04/19/02	04/19/02	AIRFARE DC/CINCY 3335		289.00
05-02	P1	20H01000191	DO	04/23/02	04/23/02	AIRFARE CINCY/DC 9230		287.50
05-02	P1	20H01000192	DO	04/25/02	04/25/02	AIRFARE DC/CINCY 1720		289.00
05-08	HR	193029	DO	04/25/02	04/30/02	REIMB. OVERPAYMENT		-4.00
05-10	P1	20H01000195	GARY LINDGREN	03/05/02	03/08/02	LODGING		553.60
05-13	P1	20H01000208	CITIBANK GOV CARD SERVICE	04/23/02	04/26/02	AIRFARE CINCY-DC-CINCY/GARY		576.50
05-13	P1	20H01000202	HON. STEVE CHABOT	05/07/02	05/07/02	TAXI FARE		12.00
05-13	P1	20H01000203	DO	04/30/02	05/03/02	PARKING		36.00
05-17	P1	20H01000214	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRPORT PARKING		44.00
05-17	P1	20H01000212	HON. STEVE CHABOT	05/10/02	05/10/02	TAXI FARES		52.00
05-17	P1	20H01000215	DO	05/10/02	05/14/02	PARKING		30.00
05-17	P1	20H01000211	IMPERIAL PARKING	05/15/02	05/15/02	PARKING FEE		252.45

05-22	P1	20H01000216	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE CINCY-DC #8633	287.50
05-22	P1	20H01000216	DO	05/10/02	05/10/02	AIRFARE DC-NY/CHABOT	47.00
05-22	P1	20H01000216	DO	05/10/02	05/10/02	AIRFARE DC-NY-DC/FITZPATRICK	92.50
05-22	P1	20H01000217	DO	05/02/02	05/02/02	AIRFARE DC-CINCY #3275	289.00
05-22	P1	20H01000217	DO	04/30/02	04/30/02	AIRFARE CINDY-DC #6364	287.50
05-22	P1	20H01000217	DO	05/10/02	05/10/02	AIRFARE NYC-CINDY #3072	337.50
05-22	P1	20H01000217	DO	05/07/02	05/07/02	AIRFARE CINCY-DC #4202	287.50
05-22	P1	20H01000217	DO	05/16/02	05/16/02	AIRFARE DC-CINC #9130	289.00
05-24	P1	20H01000219	DO	05/14/02	05/16/02	AIRPORT PARKING	33.00
05-24	P1	20H01000219	DO	05/20/02	05/20/02	AIRFARE CINCY/DC 6654	287.50
05-24	P1	20H01000218	HON. STEVE CHABOT	05/20/02	05/20/02	TAXI	14.00
05-31	P1	20H01000225	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC/CINCY 5044	289.00
05-31	P1	20H01000223	GARY LINDGREN	04/29/02	05/02/02	LODGING	515.25
06-10	P1	20H01000232	CITIBANK GOV CARD SERVICE	05/06/02	05/08/02	A/F CINCY/LINCOLN/CINCY 8756	659.00
06-10	P1	20H01000229	MICHAEL K HARLOW	05/06/02	05/08/02	LODGING	212.57
06-12	P1	20H01000234	CITIBANK GOV CARD SERVICE	05/20/02	05/24/02	PARKING	45.00
06-12	P1	20H01000235	DO	06/06/02	06/06/02	PARKING	110.00
06-12	P1	20H01000236	DO	06/10/02	06/10/02	AIRFARE CINCY/DC 9793	287.50
06-12	P1	20H01000233	HON. STEVE CHABOT	04/24/02	06/05/02	PARKING AND TAXI	43.00
06-18	P1	20H01000242	CITIBANK GOV CARD SERVICE	06/13/02	06/17/02	AIRFARE DC/CINCY/DC 0225	576.50
06-18	P1	20H01000243	MICHAEL A CANTWELL	06/10/02	06/11/02	LODGING	98.47
06-18	P1	20H01000244	DO	06/10/02	06/14/02	MILEAGE	156.00
06-20	P1	20H01000249	BETH ANNE YODER	06/04/02	06/04/02	MILEAGE	85.48
06-20	P1	20H01000247	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	PARKING	39.00
06-20	P1	20H01000245	HON. STEVE CHABOT	06/05/02	06/18/02	TAXI FARES	41.00
06-20	P1	20H01000246	DO	06/14/02	06/17/02	PARKING	8.00
06-28	P1	20H01000251	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRPORT PARKING	55.00
06-28	P1	20H01000250	HON. STEVE CHABOT	06/24/02	06/24/02	PARKING AND TAXI	14.00
						TRAVEL TOTALS:	10,130.04
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	20H01000157	HON. STEVE CHABOT	02/26/02	02/26/02	PHONE CALLS	23.07
04-10	P1	20H01000161	DIRECT TV	02/25/02	03/24/02	SATELLITE SERVICE	33.98
04-10	P1	20H01000167	HON. STEVE CHABOT	04/10/02	04/10/02	BOOTH RENTAL FEE	110.00
04-10	P1	20H01000164	SKYTEL	03/30/02	03/30/02	PAGER	132.88
04-19	P9	OH0103R0204	CAREW REALTY INC	04/01/02	04/30/02	CINCINNATI - RENT	2,871.67
04-19	P9	OH0104R0204	DO	04/01/02	04/30/02	CINCINNATI STORAGE	32.50
04-19	P9	OH0105R0204	IMPERIAL PARKING	04/01/02	04/30/02	CINCINNATI PARKING	810.00
04-26	P1	20H01000183	DIRECT TV	03/25/02	04/24/02	SATELLITE SERVICE	33.98
04-29	P1	20H01000179	AMY LYNN SPOLRICH	04/16/02	04/16/02	SHIPPING SERVICE	6.87
04-30	S5	02120004259		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.16
04-30	S5	02120004657		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	168.34
04-30	S5	02120005096		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	39.00
04-30	S5	02120005536		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	181.00
04-30	S5	02120005976		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	128.72
05-10	P1	20H01000198	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	10.72
05-10	P1	20H01000200	VERIZON WIRELESS	04/10/02	04/10/02	PHONE SERVICE	68.70
05-13	P1	20H01000204	SKYTEL	04/28/02	04/28/02	PAGER	66.44
05-17	P1	20H01000213	DIRECT TV	04/25/02	04/25/02	SATALLITE SERVICE	71.44
05-17	P1	20H01000209	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	4.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN J CHABOT—Con.								
05–20	P9	0H0103R0205	CAREW REALTY INC	05/01/02	05/31/02	CINCINNATI - RENT		2,871.67
05–20	P9	0H0104R0205	DO	05/01/02	05/31/02	CINCINNATI STORAGE		32.50
05–20	P9	0H0105R0205	IMPERIAL PARKING	05/01/02	05/31/02	CINCINNATI PARKING		810.00
05–31	S5	02151004259		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.16
05–31	S5	02151004657		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.78
05–31	S5	02151005096		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		39.00
05–31	S5	02151005538		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		133.00
05–31	S5	02151005980		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		142.21
05–31	P1	20H01000221	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		18.79
06–10	P1	20H01000231	DO	05/17/02	05/17/02	OVERNIGHT MAIL		5.00
06–11	OP	20H01000013	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		60.70
06–11	OP	20H01000014	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		321.21
06–12	P1	20H01000239	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		4.41
06–18	P1	20H01000240	SKYTEL	06/01/02	06/01/02	PAGER		66.44
06–18	P1	20H01000241	VERIZON WIRELESS	05/31/02	05/31/02	PHONE SERVICE		77.33
06–20	P9	0H0103R0206	CAREW REALTY INC	06/01/02	06/30/02	CINCINNATI - RENT		2,871.67
06–20	P9	0H0104R0206	DO	06/01/02	06/30/02	CINCINNATI STORAGE		32.50
06–20	P1	20H01000248	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		23.51
06–20	P9	0H0105R0206	IMPERIAL PARKING	06/01/02	06/30/02	CINCINNATI PARKING		810.00
06–28	P1	20H01000252	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		7.71
06–28	P1	20H01000253	DO	06/14/02	06/14/02	OVERNIGHT MAIL		4.87
06–30	S5	02181004259		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.16
06–30	S5	02181004657		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		170.68
06–30	S5	02181005096		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		39.00
06–30	S5	02181005538		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		133.00
06–30	S5	02181005980		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		137.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,963.75
		PRINTING AND REPRODUCTION						
04–01	P1	20H01000155	DAVID L. ANDRUKITIS, INC	03/21/02	03/21/02	PRINTING SERVICE		33.50
04–25	OP	2GP00302001	PUBLIC PRINTER	02/07/02	02/07/02	PRINTING		119.00
04–29	P1	20H01000180	COMMUNITY PRESS	02/01/02	02/28/02	TOWN HALL MEETING AD		1,755.60
04–29	P1	20H01000185	DAVID L. ANDRUKITIS, INC.	04/22/02	04/22/02	PRINTING SERVICE		688.25
04–30	S3	02120000035		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		25.60
05–10	P1	20H01000196	LISA LENZO	05/07/02	05/07/02	CYD PHOTOS		16.32
05–24	P1	20H01000220	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING SERVICES (LENZO)		40.00
05–31	S3	02151000047		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		149.40
05–31	P1	20H01000226	DAVID L. ANDRUKITIS, INC.	05/22/02	05/22/02	PRINTING SERVICE		33.50
06–28	P1	20H01000255	DO	06/10/02	06/10/02	PRINTING SERVICES		33.50
06–30	S3	02181000042		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		27.90
						PRINTING AND REPRODUCTION TOTALS:		2,922.57
		OTHER SERVICES						
05–31	IV	2A901000059	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		242.98
						OTHER SERVICES TOTALS		242.98

SUPPLIES AND MATERIALS

04-01	P1	20H01000158	BUSINESS COURIER	03/27/02	03/27/02	SUBSCRIPTION	74.00
04-01	P1	20H01000159	DEER PARK SPRING WATER	03/18/02	03/18/02	BOTTLED WATER	69.00
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209904	DO	03/26/02	03/26/02	BOTTLED WATER	9.95
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER	35.00
04-09	C3	NW200209904	DO	03/25/02	03/25/02	BOTTLED WATER	16.05
04-10	P1	20H01000160	ELGIN OFFICE EQUIPMENT	01/30/02	02/21/02	OFFICE SUPPLIES	252.93
04-11	P1	20H01000165	ICE MOUNTAIN CENTRAL	03/31/02	03/31/02	BOTTLED WATER	45.00
04-16	P1	20H01000173	ELGIN OFFICE EQUIPMENT	03/20/02	03/20/02	OFFICE SUPPLIES	71.60
04-16	P1	20H01000174	DO	03/25/02	03/25/02	OFFICE SUPPLIES	9.95
04-16	P1	20H01000172	HON STEVE CHABOT	04/11/02	04/11/02	LUNCH WITH SBA	285.00
04-25	HR	193020	DO	04/11/02	04/11/02	REIMB; PAYMENT ERROR	-285.00
04-25	P1	20H01RW0172	L&L CATERING	04/11/02	04/11/02	LUNCH WITH SBA	285.00
04-26	P1	20H01000184	LISA LENZO	04/24/02	04/24/02	CONGRESSIONAL YOUTH DELEGATION	47.40
04-26	P1	20H01000181	SERVATII PASTRY SHOP AND DELI	04/12/02	04/12/02	SBA LUNCH	427.80
04-30	S1	02120000148		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	63.65
05-02	P1	20H01000194	ELGIN OFFICE EQUIPMENT	03/29/02	03/29/02	OFFICE SUPPLIES	5.95
05-06	P1	20H01000193	BOB STEELMAN	05/01/02	05/01/02	UNDELIVERED FLAGS REFUND	24.55
05-10	P1	20H01000199	ELGIN OFFICE EQUIPMENT	01/30/02	01/30/02	OFFICE SUPPLIES	30.38
05-10	P1	20H01000201	WEST GROUP PAYMENT CENTER	03/10/02	04/09/02	US CODE	45.00
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER	11.28
05-13	C3	NW200213304	DO	04/16/02	04/16/02	BOTTLED WATER	49.00
05-13	C3	NW200213304	DO	04/24/02	04/24/02	BOTTLED WATER	19.04
05-13	P1	20H01000207	DEER PARK SPRING WATER	04/30/02	04/30/02	BOTTLED WATER	14.00
05-13	P1	20H01000206	ELGIN OFFICE EQUIPMENT	04/26/02	04/26/02	OFFICE SUPPLIES	150.00
05-13	P1	20H01000205	ICE MOUNTAIN CENTRAL	04/30/02	04/30/02	BOTTLED WATER	30.32
05-17	P1	20H01000210	LISA LENZO	05/15/02	05/15/02	SUPPLIES FOR PACKAGING	35.93
05-31	HV	2A901000614		05/03/02	05/03/02	FRAMING (TRANSFER)	3.00
05-31	S1	02151000148		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	248.71
05-31	P1	20H01000224	LEADERSHIP DIRECTORIES, INC.	03/01/02	02/28/03	NEWS MEDIA YELLOW BOOK	340.00
05-31	P1	20H01000222	THE CINCINNATI ENQUIRER	05/20/02	05/19/03	SUBSCRIPTION	103.08
05-31	P1	20H01000227	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	U.S. CODE	264.50
06-10	P1	20H01000230	ELGIN OFFICE EQUIPMENT	05/31/02	05/31/02	OFFICE SUPPLIES	853.98
06-12	P1	20H01000238	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	U.S. CODE	195.00
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER	9.95
06-13	C3	NW200216405	DO	05/14/02	05/14/02	BOTTLED WATER	42.00
06-13	C3	NW200216405	DO	05/22/02	05/22/02	BOTTLED WATER	20.09
06-28	P1	20H01000254	WEST GROUP PAYMENT CENTER	06/09/02	06/09/02	US CODE	635.50
06-30	S1	02181000119		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	402.45
						SUPPLIES AND MATERIALS TOTALS:	4,971.04

EQUIPMENT

04-30	S2	02120003173		01/11/02	01/11/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003174		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,417.06
05-10	P1	20H01000197	DONNELLON MCCARTHY, INC	05/01/02	05/01/02	DO FAX/PRINTER MAINTENANCE	240.00
05-31	S2	02151003151		03/15/02	03/15/02	EQUIPMENT (TRANSFER)	50.00
05-31	S2	02151003152		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,417.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEVEN J CHABOT—Con.							
06–30	SP [illegible]3145		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,417.06
					EQUIPMENT TOTALS:		7,666.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,551.65
					OFFICE TOTALS:		200,551.65
2001 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30	S1 02120000147		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		110.15
05–31	S1 02151000147		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		94.75
05–31	HR 193045	HON STEVE CHABOT	12/13/01	12/13/01	REIMB. INCORRECT PAYEE		325.00
					SUPPLIES AND MATERIALS TOTALS:		120.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.10
					OFFICE TOTALS:		120.10
2002 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,461.69	8,701.20
					PERSONNEL COMPENSATION	300,830.37	158,423.66
					PERSONNEL BENEFITS	281.67	70.51
					TRAVEL	23,224.20	10,905.73
					RENT, COMMUNICATION, UTILITIES	34,877.04	20,655.95
					PRINTING AND REPRODUCTION	13,756.50	13,469.22
					OTHER SERVICES	741.50	516.50
					SUPPLIES AND MATERIALS	13,425.15	9,944.39
					EQUIPMENT	16,102.98	8,121.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,701.10	230,808.65
					OFFICE TOTALS:	412,701.10	230,808.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		230.58
05–31	OP 2M2637001B	DO	04/18/02	04/18/02	FRANKED MAIL		5,741.73
05–31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		1,615.76
06–28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		1,113.13
					FRANKED MAIL TOTALS		8,701.20
PERSONNEL COMPENSATION							
		BETTS,ERIC	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,850.01
		CANNON,DEBORAH G	04/01/02	05/19/02	SENIOR DISTRICT REPRESENTATIVE		5,172.23
		COLEY,MADISON C	06/01/02	06/30/02	PAID INTERN		1,500.00
		CRANE,ANNIE L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,800.01
		DEMING,ZACK	04/01/02	06/05/02	STAFF ASSISTANT		4,333.33

			ERVIN,TERESA M	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,250.00
			FACHINI,GINA M	06/03/02	06/30/02	SCHEDULER	2,488.89
			GAVIN,LESLIE W	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,124.99
			GODDARD,RICK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,375.01
			GRESHAM,ELIZABETH E	04/01/02	05/19/02	SCHEDULER	4,423.61
			HITT,ERIN M	04/01/02	05/10/02	PRESS SECRETARY	4,300.00
			HOLLADAY,J KRISTER	04/01/02	06/30/02	CHIEF OF STAFF	12,500.01
			HUDSON,SARA C	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00
			LUNDBERG,ANGELA K	06/17/02	06/30/02	PRESS SECRETARY	2,022.22
			MEEKS,STEVEN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,750.01
			PHILPOT,ELIZABETH M	04/01/02	06/30/02	LEG ASST/SYSTEMS MGR	8,375.01
			SCHMUTZ,ERIC D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,499.99
			SIMPSON,MARISA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,124.99
			SKILLING,RACHEL W	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
			STEMBRIDGE,WILLARD DEESE	04/01/02	06/30/02	DISTRICT DIRECTOR	14,375.01
			VICKERS,KATE O	04/08/02	06/30/02	STAFF ASSISTANT	5,533.33
						PERSONNEL COMPENSATION TOTALS:	158,423.66
		PERSONNEL BENEFITS					
06–30	S7	02181000088		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	70.51
		TRAVEL					
04–08	P1	2GA08000294	HON. SAXBY CHAMBLISS	03/19/02	03/19/02	AIRFARE ATLANTA-DC 6256	251.00
04–08	P1	2GA08000295	DO	03/21/02	03/21/02	AIRFARE DC-ALBANY 7598	427.00
04–11	P1	2GA08000303	MARISA SIMPSON	02/27/02	04/03/02	MILEAGE	258.00
04–11	P1	2GA08000304	SARA C HUDSON	03/20/02	03/20/02	MILEAGE	75.00
04–29	P1	2GA08000306	DEBORAH G CANNON	02/05/02	02/05/02	LODGING	184.58
04–29	P1	2GA08000307	DO	02/22/02	02/22/02	LODGING	77.70
04–29	P1	2GA08000308	DO	04/03/02	04/03/02	LODGING	90.52
04–29	P1	2GA08000309	DO	02/21/02	02/21/02	MEAL	16.50
04–29	P1	2GA08000310	DO	02/02/02	02/02/02	PARKING	3.00
04–29	P1	2GA08000311	DO	02/11/02	03/27/02	MILEAGE	1,344.00
04–29	P1	2GA08000312	DO	03/18/02	03/26/02	AIRFARE 8903	225.50
04–29	P1	2GA08000313	DO	03/25/02	03/25/02	LODGING	81.00
04–29	P1	2GA08000314	DO	03/25/02	03/25/02	MEAL	14.00
04–29	P1	2GA08000315	DO	03/24/02	03/24/02	LODGING	81.36
04–30	P1	2GA08000327	BILL STEMBRIDGE	04/23/02	04/27/02	AIRFARE DC-ATLANTA-DC 0829	502.00
04–30	P1	2GA08000328	DO	04/23/02	04/26/02	LODGING	537.47
04–30	P1	2GA08000337	HON. SAXBY CHAMBLISS	03/04/02	04/02/02	MILEAGE	508.50
04–30	P1	2GA08000338	DO	04/12/02	04/12/02	AIRFARE DC-ATLANTA 2520	251.00
04–30	P1	2GA08000339	DO	04/09/02	04/09/02	AIRFARE ATLANTA-DC 6150	251.00
04–30	P1	2GA08000340	DO	04/16/02	04/16/02	AIRFARE ALBANY-DC 4821	405.50
04–30	P1	2GA08000326	RICK GODDARD	04/21/02	04/22/02	A/F DC-ATL-COLUBMUS-DC 0844	425.50
05–09	P1	2GA08000345	BILL STEMBRIDGE	03/27/02	05/02/02	MILEAGE	328.50
05–09	P1	2GA08000346	DO	04/23/02	04/26/02	TAXI AND PARKING	60.55
05–09	P1	2GA08000341	HON. SAXBY CHAMBLISS	04/25/02	04/25/02	AIRFARE DC-ATL 6344	251.00
05–09	P1	2GA08000343	SARA C HUDSON	04/17/02	04/17/02	MILEAGE	15.00
05–09	P1	2GA08000344	DO	04/25/02	04/25/02	MEAL	15.00
05–21	P1	2GA08000349	ERIC BETTS	02/04/02	04/23/02	MILEAGE	1,077.00
05–21	P1	2GA08000351	DO	02/21/02	04/12/02	MEALS (2)	36.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SAXBY CHAMBLISS—Con.							
05-21	P1	[illegible]	02/21/02	02/21/02	LODGING		127.52
05-21	P1	[illegible]	04/09/02	05/03/02	MILEAGE		186.00
05-21	P1	[illegible]	04/21/02	04/21/02	RENTAL CAR		104.34
05-30	P1	[illegible]	04/06/02	04/29/02	MILEAGE		280.50
05-30	P1	[illegible]	03/21/02	05/07/02	MILEAGE		120.00
05-30	P1	[illegible]	03/21/02	03/21/02	PARKING		12.00
06-14	P1	2GA08000397	05/21/02	05/23/02	AIRPORT SHUTTLE		36.00
06-14	P1	2GA08000398	05/21/02	05/23/02	MEALS		47.39
06-14	P1	2GA08000399	05/21/02	05/23/02	LODGING		204.70
06-17	P1	2GA08000409	04/21/02	04/21/02	LODGING		144.48
06-17	P1	2GA08000410	04/03/02	05/17/02	MILEAGE		1,137.00
06-24	P1	[illegible]	05/07/02	06/10/02	MILEAGE		451.50
06-24	P1	2GA08000419	05/14/02	06/05/02	MILEAGE		210.00
[illegible]	P1	2GA08000418	06/14/02	06/17/02	PARKING		56.00
						TRAVEL TOTALS	10,905.73
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	03/11/02	03/11/02	OVERNIGHT MAIL		5.74
04-04	P1	2GA08000292	03/15/02	04/14/02	PHONE SERVICE		150.03
04-05	CB	FXF020405A	03/21/02	03/21/02	OVERNIGHT MAIL		10.74
04-11	P1	2GA08000301	04/01/02	04/30/02	CABLE SERVICE FOR MACON DO		38.52
04-11	P1	[illegible]	04/05/02	05/05/02	CABLE SERVICE FOR WAYCORSS DO		34.00
04-12	CB	FXF020412A	03/27/02	03/27/02	OVERNIGHT MAIL		4.92
04-12	CB	FXF020412A	03/29/02	03/29/02	OVERNIGHT MAIL		5.74
04-19	P9	[illegible]	04/01/02	04/30/02	MACON-RENT		1,948.00
04-19	P9	GA08000R0204	04/01/02	04/30/02	WAYCROSS - RENT		325.00
04-19	CB	FXP020419A	04/08/02	04/08/02	OVERNIGHT MAIL		5.85
04-26	CB	FXP020426A	04/10/02	04/10/02	OVERNIGHT MAIL		36.73
04-26	CB	FXP020426A	04/12/02	04/12/02	OVERNIGHT MAIL		10.17
04-29	P1	2GA08000305	01/16/02	02/27/02	PHONE CALLS		375.49
04-30	S5	02120004260	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.46
04-30	S5	02120004658	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		546.55
04-30	S5	02120005097	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		102.00
04-30	S5	02120005537	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	02120005977	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		868.82
04-30	P1	2GA08000335	03/15/02	04/14/02	DISTRICT MOBILE SERVICE		150.58
04-30	P1	2GA08000321	02/19/02	03/18/02	CELLULAR SERVICE		130.63
04-30	P1	2GA08000316	02/05/02	03/04/02	DISTRICT OFFICE PHONE SERVICE		438.49
04-30	P1	2GA08000325	03/26/02	04/25/02	DISTRICT PHONE SERVICE		165.37
04-30	P1	2GA08000334	04/02/02	05/01/02	DISTRICT MOBILE SERVICE		40.01
04-30	P1	2GA08000323	02/15/02	03/15/02	1-800 SERVICE		195.34
04-30	P1	2GA08000324	03/15/02	04/15/02	1-800 SERVICE		245.17
04-30	P1	2GA08000322	03/13/02	04/01/02	PAGERS		187.15
05-03	CB	FXP020503A	04/17/02	04/17/02	OVERNIGHT MAIL		18.94

05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	5.68
05-06	P2	HCV0200727	VERIZON WIRELESS	04/25/02	04/25/02	LG TM510	229.99
05-09	P1	2GA08000347	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE FOR MACON DO	38.52
05-09	P1	2GA08000348	WAYCROSS CABLE COMPANY	05/05/02	06/05/02	CABLE FOR WAYCROSS DO	37.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	4.80
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	5.68
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	86.50
05-20	P9	GA0803R0205	BOB LEWIS AND ASSOCIATES, INC.	05/01/02	05/31/02	MACON-RENT	1,948.00
05-20	P9	GA0802R0205	BOYKIN AND HENRY CLARKE	05/01/02	05/31/02	WAYCROSS - RENT	325.00
05-22	P1	2GA08000379	AT & T WIRELESS SERVICE	03/19/02	04/18/02	CELLULAR PHONE SERVICE	172.37
05-22	P1	2GA08000371	BELL SOUTH	03/05/02	04/04/02	PHONE SERVICE-DISTRICT OFFICE	439.64
05-22	P1	2GA08000370	CINGULAR WIRELESS	05/02/02	06/01/02	MOBILE PHONE SERVICE	78.77
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	4.85
05-30	P1	2GA08000384	ALLTEL MOBILE COMMUNICATIONS	05/15/02	06/14/02	PHONE SERVICE	119.35
05-30	P1	2GA08000386	BELL SOUTH	04/26/02	05/25/02	PHONE SERVICE	157.34
05-30	P1	2GA08000387	DO	04/05/02	05/04/02	PHONE SERVICE	425.60
05-30	P1	2GA08000396	EXECTUIVE CONFERENCE CENTER	05/31/02	05/31/02	CONFERENCE ROOM FEE	300.00
05-30	P1	2GA08000388	SKYTEL	03/24/02	04/23/02	PAGERS	185.82
05-30	P1	2GA08000383	WORLCOM	04/15/02	05/15/02	1-800 SERVICE	225.94
05-31	S5	02151004260		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
05-31	S5	02151004658		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	577.64
05-31	S5	02151005097		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	02151005539		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	02151005981		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,054.49
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	10.96
06-01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	11 55
06-03	P2	HCV0200798	VERIZON WIRELESS	05/17/02	05/17/02	LG TM510	129.99
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	10.00
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	5.73
06-14	P1	2GA08000402	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE FOR MACON DO	38.52
06-14	P1	2GA08000403	WAYCROSS CABLE COMPANY	06/05/02	07/05/02	CABLE FOR WAYCROSS DO	37.00
06-17	P1	2GA08000408	DEBORAH G CANNON	03/05/02	05/03/02	PHONE CALLS	334.05
06-20	P9	GA0803R0206	BOB LEWIS AND ASSOCIATES, INC.	06/01/02	06/30/02	MACON-RENT	1,948.00
06-20	P9	GA0802R0206	BOYKIN AND HENRY CLARKE	06/01/02	06/30/02	WAYCROSS - RENT	325.00
06-20	P1	2GA08000414	CINGULAR WIRELESS	06/02/02	07/01/02	PHONE SERVICE	34.13
06-20	P1	2GA08000415	POSTMASTER	06/30/02	12/31/02	POST OFFICE BOX RENTAL	87.50
06-20	P1	2GA08000412	SKYTEL	04/24/02	05/23/02	PAGERS	185.16
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	12.28
06-25	P1	2GA08000423	BELL SOUTH	05/26/02	06/25/02	PHONE SERVICE	157.35
06-30	S5	02181004260		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
06-30	S5	02181004658		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	562.60
06-30	S5	02181005097		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	02181005539		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	02181005981		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	3,359.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,655.95
		PRINTING AND REPRODUCTION					
04-04	P1	2GA08000291	DAVID L. ANDRUKITIS, INC.	03/15/02	03/15/02	MAIL PROCESSING	15.20
04-11	P1	2GA08000298	DO	04/02/02	04/02/02	MAIL PROCESSING	68.10
04-19	P2	OSPTP28734	ACCURATE WORD LLC	03/18/02	03/21/02	500 THERMO CARDS, PRINT ON BAC	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.							
2002 HON. SAXBY CHAMBLISS—Con.							
04–22	P2 OSPTP28790	DO	03/21/02	03/28/02	500 THERMO CARDS, PRINT ON BAC		68.00
[illegible]	S3 02120000152		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		72.56
[illegible]	P1 2GA08000331	DAVID L. ANDRUKITIS, INC	04/05/02	04/05/02	MAIL PROCESSING		14.15
[illegible]	P1 2GA08000332	DO	04/23/02	04/23/02	MAIL PROCESSING		36.60
05–02	P2 OSPTP28[illegible]	BETHESDA ENGRAVERS	02/05/02	02/05/02	500 ENGRAVED CARDS, BUFF, BLUE		111.00
05–06	P5 2M2637001A	CONSTITUENT COMMUNICATIONS INC	04/22/02	04/22/02	SINGLE DROP MASS MAIL PRINTING		12,335.00
[illegible]	P1 2GA08000356	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	MAIL PROCESSING		59.80
05–22	P1 2GA[illegible]	DO	04/24/02	04/24/02	MAIL PROCESSING		33.80
[illegible]	P1 2GA08000376	DO	04/29/02	04/29/02	MAIL PROCESSING		30.90
05–22	P1 2GA08000377	DO	05/06/02	05/06/02	MAIL PROCESSING		20.95
[illegible]	P1 2GA08000378	DO	05/13/02	05/13/02	MAIL PROCESSING		25.70
05–30	P1 2GA[illegible]	DO	05/06/02	05/06/02	MAIL PROCESSING		10.00
[illegible]	P1 2GA[illegible]	DO	05/16/02	05/16/02	MAIL PROCESSING		31.55
05–31	S3 02151000190		05/01/02	[illegible]	PHOTOGRAPHIC (TRANSFER)		217.36
06–14	P1 2GA[illegible]	DAVID L. ANDRUKITIS, INC.	05/23/02	05/23/02	MAIL PROCESSING		47.45
06–24	P1 2GA08000421	DO	06/11/02	06/11/02	MAIL PROCESSING		31.20
06–24	P1 2GA[illegible]	DO	06/11/02	06/11/02	MAIL PROCESSING		10.90
06–30	S3 02181[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		93.00
					PRINTING AND REPRODUCTION TOTALS		13,469.22
	OTHER SERVICES						
04–11	P1 2GA[illegible]	RAWSON COMPANY	02/01/02	02/28/02	NEWSPAPER CLIPPING SERVICE		127.00
04–30	P1 2GA08000[illegible]	DO	03/01/02	03/31/02	NEWSPAPER CLIPPING SERVICE		104.00
06–14	P1 2GA[illegible]401	DO	04/01/02	04/30/02	CLIPPING SERVICE		149.00
06–20	P1 2GA08000416	DO	05/01/02	05/31/02	NEWSPAPER CLIPPING SERVICE		136.00
					OTHER SERVICES TOTALS		516.50
	SUPPLIES AND MATERIALS						
04–04	P1 2GA08000290	CONGRESSIONAL QUARTERLY, INC	01/03/02	01/03/03	SUBSCRIPTION		1,979.00
04–04	P1 2GA[illegible]	OFFICEMAX	02/01/02	02/07/02	OFFICE SUPPLIES		602.52
04–11	P1 2GA[illegible]	DOW JONES & COMPANY, INC.	01/19/02	01/19/03	SUBSCRIPTION		175.00
04–11	P1 2GA08000296	POLAND SPRING WATER	02/11/02	02/26/02	BOTTLED WATER		68.92
04–11	P1 2GA08000297	DO	03/05/02	03/26/02	BOTTLED WATER		136.37
04–19	P2 OSSPA45717	CAPITOL MARKING PRD.	03/12/02	03/12/02	NAMEBADGE-BRASSTONE		21.75
04–30	S1 02120000518		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,542.46
04–30	P1 2GA08000329	BILL STEMBRIDGE	04/11/02	04/18/02	FOOD AND BEVERAGE		55.00
04–30	P1 2GA[illegible]	DAILY SUN	04/23/02	04/22/03	NEWSPAPER SUBSCRIPTION		151.32
04–30	P1 2GA[illegible]	NATIONAL JOURNAL	05/18/02	05/18/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
04–30	P1 2GA08000330	SARA C. HUDSON	04/11/02	04/11/02	FOOD AND BEVERAGE		12.00
04–30	P1 2GA08000319	THE WASHINGTON TIMES	04/27/02	04/27/03	SUBSCRIPTION		111.84
05–21	P1 2GA[illegible]	ERIC BETTS	01/22/02	02/01/02	FOOD AND BEVERAGE		50.00
05–22	P1 2GA08000373	ADEL TRIBUNE	04/13/02	04/13/03	NEWSPAPER SUBSCRIPTION		26.75
05–22	P1 2GA08000357	MACON MAGAZINE	07/02/02	07/02/03	SUBSCRIPTION FOR MACON		12.95
05–22	P1 2GA08000358	DO	07/02/02	07/02/03	SUBSCRIPTION FOR DC OFFICE		12.95
05–22	P1 2GA[illegible]	MACON TELEGRAPH & NEWS	05/02/02	05/01/03	NEWSPAPER SUBSCRIPTION		296.40

05-22	P1	2GA08000372	MELWOOD SPRINGS WATER CO	04/04/02	04/20/02	BOTTLED WATER/COOLER RENATL	37.00
05-22	P1	2GA08000362	NEWS OBSERVER	02/28/02	02/28/03	NEWSPAPER SUBSCRIPTION	26.75
05-22	P1	2GA08000363	THE COCHRAN JOURNAL	02/28/02	02/28/03	NEWSPAPER SUBSCRIPTION	28.89
05-22	P1	2GA08000361	THE GEORGIA POST	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION	20.00
05-22	P1	2GA08000359	THE GEORGIA TIMES-UNION	05/31/02	05/31/03	SUBSCRIPTION	89.96
05-22	P1	2GA08000360	THE HERALD-GAZETTE	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION	26.75
05-22	P1	2GA08000368	THE HERALD-LEADER	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION	30.50
05-22	P1	2GA08000374	THE JEFF DAVIS COUNTYLEDGER	02/28/02	02/28/03	NEWSPAPER SUBSCRIPTION	18.00
05-22	P1	2GA08000365	THE LEADER-TRIBUNE	05/20/02	05/20/03	NEWSPAPER SUBSCRIPTION	26.25
05-22	P1	2GA08000366	THE MONROE COUNTY REPORTER	05/11/02	05/11/03	NEWSPAPER SUBSCRIPTION	36.00
05-22	P1	2GA08000355	THE NEW YORK TIMES	04/22/02	04/20/03	SUBSCRIPTION	292.00
05-22	P1	2GA08000367	THE SOPERTON NEWS	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION	27.56
05-24	P1	2GA08000364	THE BAXLEY NEWS-BANNER	03/15/02	03/15/03	NEWSPAPER SUBSCRIPTION	23.97
05-30	P1	2GA08000389	POLAND SPRING WATER	04/16/02	04/26/02	BOTTLED WATER	62.97
05-30	P1	2GA08000391	THE TELFAIR ENTERPRISE	06/19/02	06/19/03	SUBSCRIPTION	24.00
05-31	S1	02151000499		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	956.42
06-14	P1	2GA08000404	OFFICEMAX	05/14/02	05/14/02	OFFICE SUPPLIES	127.98
06-14	P1	2GA08000406	THE DODGE COUNTY NEWS	05/14/02	05/14/03	NEWSPAPER SUBSCRIPTION	27.00
06-14	P1	2GA08000405	THE MONTGOMERY MONITOR	05/31/02	05/31/03	NEWSPAPER SUBSCRIPTION	27.82
06-14	P1	2GA08000407	THOMASTON TIMES & FREE PRESS	05/24/02	05/24/03	NEWSPAPER SUBSCRIPTION	55.00
06-20	P1	2GA08000417	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	COMPUTER EQUIPMENT	293.00
06-20	P1	2GA08000411	MELWOOD SPRINGS WATER CO	04/25/02	05/20/02	BOTTLED WATER/COOLER RENATL	30.75
06-20	P1	2GA08000413	POLAND SPRING WATER	05/07/02	05/26/02	BOTTLED WATER/COOLER RENTAL	72.92
06-30	S1	02181000379		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	728.67
						SUPPLIES AND MATERIALS TOTALS:	9,944.39
		EQUIPMENT					
04-30	S2	02120003476		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,623.83
05-31	S2	02151003448		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,623.83
06-30	S2	02181003424		05/23/02	05/23/02	EQUIPMENT (TRANSFER)	250.00
06-30	S2	02181003425		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,623.83
						EQUIPMENT TOTALS	8,121.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,808.65
						OFFICE TOTALS:	230,808.65

2001 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06-05	HV	2A903000210	XEROX OMNIFAX	11/15/01	11/15/01	CHANGE A/C# FROM 2502 TO 2311	206.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	206.21
		OTHER SERVICES					
05-30	P1	2GA08000395	XEROX OMNIFAX	11/15/01	11/15/01	LABOR FOR SERVICE CALLS	206.21
06-05	HV	2A903000210	DO	11/15/01	11/15/01	CHANGE A/C# FROM 2502 TO 2311	206.21
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-30	S1	02120000517		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	172.50
04-30	P1	2GA08000336	WAYCROSS JOURNAL HERALD	01/02/02	01/02/03	SUBSCRIPTION	100.79
05-30	P1	2GA08000385	DO	01/01/02	05/21/02	NEWSPAPER SUBSCRIPTION	60.00
05-30	P1	2GA08000393	XEROX CORPORATION	05/04/01	05/04/01	OFFICE SUPPLIES	105.00
05-30	P1	2GA08000394	DO	07/27/01	07/27/01	OFFICE SUPPLIES	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SAXBY CHAMBLISS—Con.							
05–30	P2 OSM23805	ZAMOISKI CO.	03/07/02	03/07/02	TELEVISION		132.00
05–31	S1 02151000498		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		123.75
					SUPPLIES AND MATERIALS TOTALS:		904.04
	EQUIPMENT						
06–30	S2 02181003426		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		195.00
					EQUIPMENT TOTALS:		195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,305.25
					OFFICE TOTALS:		1,305.25
2002 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	390.83	144.86
					PERSONNEL COMPENSATION	361,862.29	184,697.51
					PERSONNEL BENEFITS	72.04	0.00
					TRAVEL	35,923.44	22,801.47
					TRANSPORTATION OF THINGS	300.00	0.00
					RENT, COMMUNICATION, UTILITIES	49,385.48	24,107.55
					PRINTING AND REPRODUCTION	2,246.11	180.11
					OTHER SERVICES	2,105.92	1,205.92
					SUPPLIES AND MATERIALS	14,013.00	7,204.14
					EQUIPMENT	16,071.21	7,953.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,370.32	248,295.28
					OFFICE TOTALS:	482,370.32	248,295.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		29.20
05–31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		28.64
06–28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		87.02
					FRANKED MAIL TOTALS:		144.86
PERSONNEL COMPENSATION							
		BRATHWAITE,PAUL A	04/01/02	04/30/02	SHARED EMPLOYEE		3,583.33
		CLENDINEN,MONIQUE M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		17,670.00
		FELIX,JOSE A	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		10,905.00
		HARLEY-WADE,ALDRIA L	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,333.34
		DO	06/01/02	06/30/02	STAFF ASSISTANT		1,666.67
		HOLT,RACHEL T	06/03/02	06/30/02	PAID INTERN		1,294.22
		JABBAR,ANGELINE MARIE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		12,500.01
		JACKSON,JOYCE	04/01/02	06/30/02	STAFF ASSISTANT		8,587.50
		JAMES,ULLMONT L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,999.99
		JONES,ARANTHAN S	04/01/02	05/31/02	LEGISLATIVE ASSISTANT		5,333.34
		LEO-PETERSON,VERNA	04/01/02	06/30/02	SECRETARY/RECEPTIONIST		6,480.00
		MALONE,SHAWN-MICHAEL	04/01/02	06/30/02	LEGISLATIVE AIDE		12,500.01

			MILLS,WANDA I	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,333.34
			DO	06/01/02	06/30/02	STAFF ASSISTANT		1,666.67
			MODESTE,BRIAN L.	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,075.00
			O'REILLY,SHANNA G	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
			RIVERA,YOLYVEE Y	06/01/02	06/30/02	PAID INTERN		2,033.75
			ROKER,CLAIRE L	04/01/02	06/30/02	DISTRICT MANAGER		13,632.00
			SHAUBAH,ELENA	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT		12,999.99
			STEELE,STEVEN P	04/01/02	06/30/02	OFFICE MANAGER		15,833.34
			THOMAS,SHELLEY M	04/01/02	06/30/02	STAFF ASSISTANT		12,020.01
							PERSONNEL COMPENSATION TOTALS	184,697.51
		TRAVEL						
04-03	P1	2VI00000195	ROXANNE'S TRAVEL	03/30/02	03/31/02	AIRFARE		872.85
04-11	P1	2VI00000205	DO	03/24/02	03/24/02	AIRFARE		1,155.37
04-11	P1	2VI00000206	DO	02/08/02	02/11/02	AIRFARE		1,078.99
04-11	P1	2VI00000207	DO	03/15/02	03/18/02	AIRFARE		1,060.90
04-11	P1	2VI00000208	DO	03/23/02	03/28/02	AIRFARE		698.09
04-11	P1	2VI00000198	SHELLEY M THOMAS	04/05/02	04/07/02	HOTEL		297.85
04-11	P1	2VI00000199	DO	04/06/02	04/07/02	MEALS		52.80
04-11	P1	2VI00000200	DO	04/05/02	04/07/02	MILEAGE		40.26
04-11	P1	2VI00000201	DO	04/05/02	04/07/02	TOLLS		26.50
04-16	P1	2VI00000204	ARANTHAN S JONES, II	04/05/02	04/05/02	TRAVEL SUBSISTENCE		74.00
04-17	P1	2VI00000214	ROXANNE'S TRAVEL	04/15/02	04/15/02	AIRFARE		597.02
04-17	P1	2VI00000215	DO	04/16/02	04/16/02	AIRFARE-ULMONT JAMES		626.92
04-17	P1	2VI00000216	DO	04/06/02	04/06/02	AIRFARE		284.60
04-17	P1	2VI00000219	DO	04/13/02	04/13/02	MEMBERS TRAVEL		744.22
04-19	P1	2VI00000225	DO	04/17/02	04/17/02	AIRFARE-CHRISTENSEN		606.15
04-19	P1	2VI00000226	DO	04/18/02	04/18/02	AIRFARE-CHRISTENSEN		573.30
04-19	P1	2VI00000231	SHAWN MICHAEL MALONE	02/09/02	02/28/02	MILEAGE		60.00
04-19	P9	DLVI01L0204	WRIGHT PATMAN FCU	04/01/02	04/30/02	LEASED AUTO		239.61
04-30	P1	2VI00000236	ROXANNE'S TRAVEL	04/24/02	04/30/02	STAFF TRAVEL-SHANNA OREILLY		587.30
05-02	P1	2VI00000237	MARRIOT FRENCHMAN'S REEF	04/24/02	04/30/02	HOTEL		1,339.83
05-02	P1	2VI00000238	STEVEN STEELE	04/24/02	04/28/02	RENTAL CAR		320.00
05-13	P1	2VI00000253	DO	04/20/02	05/06/02	AIRFARE		448.00
05-13	P1	2VI00000254	DO	05/06/02	05/06/02	MEALS		92.00
05-13	P1	2VI00000255	DO	05/05/02	05/05/02	RENTAL VEHICLE		200.00
05-13	P1	2VI00000256	DO	04/23/02	04/23/02	MEALS		20.00
05-14	P1	2VI00000257	DO	04/24/02	04/29/02	AIRFARE		115.00
05-15	P1	2VI00000261	MARRIOT FRENCHMAN'S REEF	02/05/02	02/05/02	HOTEL FOR MEMBER		138.00
05-15	P1	2VI00000261	DO	03/04/02	03/04/02	HOTEL FOR MEMBER		207.95
05-15	P1	2VI00000261	DO	03/05/02	03/05/02	HOTEL FOR MEMBER		308.72
05-20	P9	DLVI01L0205	WRIGHT PATMAN FCU	05/01/02	05/31/02	LEASED AUTO		239.61
05-22	P1	2VI00000263	STEVEN STEELE	05/13/02	05/22/02	CAR RENTAL IN DISTRICT		950.00
05-28	P1	2VI00000262	HOLIDAY INN ST THOMAS	05/04/02	05/05/02	HOTEL FOR MEMBER		155.30
05-28	P1	2VI00000262	DO	04/23/02	04/29/02	HOTEL FOR MEMBER		1,176.01
05-28	P1	2VI00000262	DO	05/11/02	05/12/02	HOTEL FOR MEMBER		159.10
05-28	P1	2VI00000262	DO	04/23/02	04/28/02	HOTEL FOR STAFF		797.92
05-29	P1	2VI00000266	ELENA SHAUBAH	05/14/02	05/15/02	HOTEL		257.39
05-29	P1	2VI00000267	HON DONNA MC CHRISTENSEN	05/18/02	05/19/02	HOTEL		199.72
05-29	P1	2VI00000268	DO	04/26/02	04/29/02	TAXI		120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. DONNA MC CHRISTENSEN—Con.							
05–29	P1	2VI00000269	DO	05/22/02	05/22/02	TAXI	230.00
05–29	P1	2VI00000271	ROXANNE S TRAVEL	05/03/02	05/03/02	AIRFARE-ULMONT JAMES	150.00
05–29	P1	2VI00000272	DO	05/06/02	05/06/02	AIRFARE-CHRISTENSEN	622.55
05–29	P1	2VI00000273	DO	05/10/02	05/13/02	AIRFARE-CHRISTENSEN	1,456.75
05–29	P1	2VI00000274	DO	05/16/02	05/20/02	AIRFARE-CHRISTENSEN	814.03
05–29	P1	2VI00000270	SEABORNE AVIATION INC	04/23/02	04/23/02	AIRFARE	1,180.00
05–31	P1	2VI00000275	SHELLEY M THOMAS	05/17/02	05/20/02	GROUND TRANSPORTATION	165.00
06–06	P1	2VI00000277	STEVEN STEELE	05/20/02	06/02/02	GROUND TRANSPORTATION	240.00
06–06	P1	2VI00000278	DO	06/05/02	06/05/02	MEALS	91.00
06–12	P1	2VI00000280	DO	06/11/02	06/11/02	MEALS	55.75
06–12	P1	2VI00000281	DO	06/11/02	06/11/02	INTER ISLAND AIRFARE	118.00
06–18	P1	2VI00000283	DO	06/17/02	06/17/02	MEALS	83.00
06–18	P1	2VI00000284	DO	06/12/02	06/12/02	MEALS	86.50
06–18	P1	2VI00000285	DO	06/17/02	06/17/02	INTER ISLAND AIRFARE	118.00
06–20	P9	DLVI01L0206	WRIGHT PATMAN FCU	06/01/02	06/30/02	LEASED AUTO	239.61
06–24	P1	2VI00000286	STEVEN STEELE	06/20/02	06/20/02	INTER ISLAND TRAVEL	115.00
06–24	P1	2VI00000287	DO	06/22/02	06/22/02	INTER ISLAND TRAVEL	115.00
						TRAVEL TOTALS	22,801.47
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2VI00000194	POSTMASTER	03/23/02	03/23/02	CORPORATE EXPRESS MAIL	397.16
04–05	P1	2VI00000193	ECI CONFERENCE CALL	02/17/02	02/17/02	PHONE SERVICE	194.71
04–17	P1	2VI00000218	FEDERAL EXPRESS CORP	02/26/02	02/26/02	EXPRESS MAIL	29.60
04–17	P1	2VI00000212	HON. DONNA MC CHRISTENSEN	04/15/02	04/15/02	PHONE CALLS	9.02
04–19	P1	2VI00000232	SHAWN MICHAEL MALONE	02/08/02	03/02/02	POSTAGE	51.47
04–19	P9	VI0003R0204	SUNNY ISLE SHOPPING CENTER	04/01/02	04/30/02	ST CROIX - RENT	2,500.00
04–19	P1	2VI00000224	V I WATER & POWER AUTHORITY	02/08/02	03/08/02	ELECTRIC SERVICE	368.63
04–30	S5	02120004261		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	158.00
04–30	S5	02120004659		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	324.65
04–30	S5	02120005098		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	02120005538		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	02120005978		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,036.31
04–30	S6	VI0061240O4	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT CHARLOTTE AMALIE	3,391.00
05–03	P1	2VI00000239	POSTMASTER, WASHINGTON, D C	02/19/02	02/19/02	POSTAGE	22.05
05–03	P1	2VI00000240	DO	02/20/02	02/20/02	POSTAGE	24.90
05–03	P1	2VI00000241	DO	02/22/02	02/22/02	POSTAGE	12.45
05–03	P1	2VI00000242	DO	02/27/02	02/27/02	POSTAGE	43.40
05–03	P1	2VI00000242	DO	02/27/02	02/27/02	POSTAGE	12.45
05–03	P1	2VI00000243	DO	03/06/02	03/06/02	POSTAGE	133.15
05–03	P1	2VI00000244	DO	03/07/02	03/07/02	POSTAGE	23.05
05–03	P1	2VI00000245	DO	03/29/02	03/29/02	POSTAGE	12.45
05–03	P1	2VI00000246	DO	04/02/02	04/02/02	POSTAGE	22.05
05–03	P1	2VI00000247	DO	04/03/02	04/03/02	POSTAGE	48.80
05–03	P1	2VI00000248	DO	04/10/02	04/10/02	POSTAGE	41.20

05-03	P1	2VI00000249	DO	04/11/02	04/11/02	POSTAGE		19.15
05-03	P1	2VI00000250	DO	04/18/02	04/18/02	POSTAGE		19.15
05-20	P9	VI0003R0205	SUNNY ISLE SHOPPING CENTER	05/01/02	05/31/02	ST CROIX - RENT		2,500.00
05-23	P2	HCV0200677	VERIZON WIRELESS	04/23/02	04/23/02	BAT- EXTENDED INTERNAL LITH 80		76.49
05-23	P2	HCV0200677	DO	04/23/02	04/23/02	DUAL PORT DESKTOP CHARGER (COM		59.49
05-23	P2	HCV0200677	DO	04/23/02	04/23/02	TRAVEL CHARGER (SWITCHABLE 110		21.24
05-23	P2	HCV0200677	DO	04/23/02	04/23/02	NEXT DAY SHIPPING		12.95
05-23	P2	HCV0200677	DO	04/23/02	04/23/02	NEXT DAY SHIPPING		279.99
05-28	P1	2VI00000264	AT&T	03/01/02	04/30/02	LONG DISTANCE SERVICE		672.60
05-30	S6	VI006124005	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT CHARLOTTE AMALIE		3,393.00
05-31	S5	02151004261		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		158.00
05-31	S5	02151004659		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		324.65
05-31	S5	02151005098		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		60.00
05-31	S5	02151005540		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		115.00
05-31	S5	02151005982		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		303.30
06-03	P2	HCV0200803	VERIZON WIRELESS	05/20/02	05/20/02	36-0145-01-VW		33.99
06-03	P2	HCV0200803	DO	05/20/02	05/20/02	66433		59.49
06-20	P9	VI0003R0206	SUNNY ISLE SHOPPING CENTER	06/01/02	06/30/02	ST CROIX - RENT		2,500.00
06-28	S6	VI006124006	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT CHARLOTTE AMALIE		3,393.00
06-30	S5	02181004261		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		158.00
06-30	S5	02181004659		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		324.65
06-30	S5	02181005098		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		60.00
06-30	S5	02181005540		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		115.00
06-30	S5	02181005982		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		377.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,107.55
		PRINTING AND REPRODUCTION						
04-12	P2	OSPTP28550	ACCURATE WORD LLC.	03/01/02	03/01/02	500 THERMO CARDS		43.00
04-17	P1	2VI00000220	SHANNA G O'REILLY	04/15/02	04/15/02	PHOTO PROCESSING		65.96
04-26	P2	OSPTP00079	ACCURATE WORD LLC.	04/18/02	04/18/02	CHARGE FOR CENTER SEAL ON OLD		36.95
05-31	S3	02151000010		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
							PRINTING AND REPRODUCTION TOTALS:	180.11
		OTHER SERVICES						
04-03	P1	2VI00000196	KAREEM FELIX	03/26/02	04/05/02	CUSTODIAL SERVICE		150.00
04-17	P1	2VI00000222	DO	04/09/02	04/19/02	CUSTODIAL SERVICES		150.00
05-07	P1	2VI00000252	DO	04/23/02	05/03/02	CUSTODIAL SERVICES		150.00
05-14	P1	2VI00000260	HON. DONNA MC CHRISTENSEN	04/28/02	04/28/02	CAR INSURANCE		455.92
05-29	P1	2VI00000265	KAREEM FELIX	05/07/02	05/31/02	CUSTODIAL SERVICE		300.00
							OTHER SERVICES TOTALS	1,205.92
		SUPPLIES AND MATERIALS						
04-03	P1	2VI00000190	COST-U-LESS	03/31/02	03/31/02	OFFICE SUPPLIES		51.05
04-03	P1	2VI00000192	POLAND SPRING WATER	01/26/02	01/26/02	BOTTLED WATER		80.62
04-05	P1	2VI00000191	UNIVERSAL BUSINESS SUPPLIES	04/02/02	04/02/02	OFFICE SUPPLIES		175.00
04-08	P1	2VI00000197	STEVEN STEELE	03/29/02	04/05/02	DINNER MEETINGS WITH CONSTS		579.25
04-11	P1	2VI00000203	HON. DONNA MC CHRISTENSEN	04/08/02	04/08/02	REPAIRS OF OFFICE VEHICLE		87.67
04-11	P1	2VI00000202	POLAND SPRING WATER	02/26/02	02/26/02	BOTTLED WATER		40.31
04-17	P1	2VI00000211	HON. DONNA MC CHRISTENSEN	03/31/02	04/14/02	FOOD AND BEVERAGE		269.45
04-17	P1	2VI00000217	NATIONAL JOURNAL	03/21/02	03/21/02	CONGRESSIONAL DAILY		1,599.00
04-17	P1	2VI00000210	STEVEN STEELE	04/15/02	04/15/02	FRAMING		347.55
04-17	P1	2VI00000221	XEROX CORPORATION	03/14/02	03/14/02	OFFICE SUPPLIES		460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. DONNA MC CHRISTENSEN—Con.								
04-19	P1	2VI00000213	A PLUS SIGNS	02/05/02	02/05/02	OFFICE BANNER		100.00
04-19	P1	2VI00000233	SHAWN MICHAEL MALONE	02/21/02	02/21/02	OFFICE SUPPLIES		7.08
04-30	S1	02120000092		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		701.65
05-14	P1	2VI00000258	STEVEN STEELE	04/25/02	04/25/02	FOOD AND BEVERAGE		69.90
05-14	P1	2VI00000259	DO	04/27/02	04/27/02	FOOD AND BEVERAGE		133.80
05-31	S1	02151000094		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		604.97
05-31	P1	2VI00000276	STEVEN STEELE	05/18/02	05/23/02	FOOD AND BEVERAGE		403.00
06-12	P1	2VI00000282	SHELLEY M THOMAS	06/07/02	06/07/02	CAR MAINTENANCE		148.62
06-12	P1	2VI00000279	STEVEN STEELE	06/07/02	06/07/02	MEETING WITH CONSTITUENTS		132.00
06-24	P1	2VI00000288	DO	06/20/02	06/20/02	LUNCH MEETING WITH CONSTS		133.90
06-24	P1	2VI00000289	DO	06/22/02	06/22/02	LUNCH MEETING WITH CONSTS		141.50
06-30	S1	02181000082		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		937.92
						SUPPLIES AND MATERIALS TOTALS:		7,204.14
		EQUIPMENT						
04-30	S2	02120003129		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,651.24
05-31	S2	02151003109		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,651.24
06-30	S2	02181003103		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,651.24
						EQUIPMENT TOTALS:		7,953.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,295.28
						OFFICE TOTALS:		248,295.28
2001 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-19	P1	2VI00000227	SHAWN MICHAEL MALONE	10/22/01	01/02/02	MILEAGE		79.02
04-19	P1	2VI00000229	DO	08/01/01	08/01/01	FERRY FARES		12.00
04-19	P1	2VI00000234	DO	01/02/02	01/02/02	PARKING		15.00
						TRAVEL TOTALS		106.02
		TRANSPORTATION OF THINGS						
04-19	P1	2VI00000230	SHAWN MICHAEL MALONE	10/31/01	10/31/01	FREIGHT CHARGES		43.00
04-19	P1	2VI00000235	DO	10/18/01	10/18/01	FREIGHT CHARGES		15.00
						TRANSPORTATION OF THINGS TOTALS:		58.00
		RENT, COMMUNICATION, UTILITIES						
04-17	P1	2VI00000223	METROPOLITAN DELIVERY CORP	11/07/01	11/07/01	COURIER SERVICE		11.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.50
		SUPPLIES AND MATERIALS						
04-19	P1	2VI00000228	SHAWN MICHAEL MALONE	10/03/01	10/03/01	OFFICE SUPPLIES		10.36
04-30	S1	02120000091		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		80.40
05-31	S1	02151000093		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		223.20
06-03	CO	Z6159010F	ESSENTIALS FOR THE OFFICE	02/26/01	02/26/01	CANCELED CHECK - STALE DATED		9.35
06-03	CO	Z6159010F	DO	02/27/01	02/27/01	CANCELED CHECK - STALE DATED		-54.25
						SUPPLIES AND MATERIALS TOTALS:		250.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425.88

OFFICE TOTALS:		425.88
FRANKED MAIL	37,878.58	36,135.27
PERSONNEL COMPENSATION	383,097.33	194,541.72
TRAVEL	14,221.14	9,490.64
RENT, COMMUNICATION, UTILITIES	42,810.03	22,367.64
PRINTING AND REPRODUCTION	15,730.16	15,650.96
OTHER SERVICES	1,676.80	896.80
SUPPLIES AND MATERIALS	2,177.57	1,080.69
EQUIPMENT	15,437.76	7,802.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,029.37	287,966.60
OFFICE TOTALS:	513,029.37	287,966.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M2680201B	UNITED STATES POSTAL SERVICE	02/27/02	02/27/02	FRANKED MAIL	33,890.53
04–29	OP	2USPS030005	DO	03/01/02	03/31/02	FRANKED MAIL	969.85
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	270.54
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	1,004.35
						FRANKED MAIL TOTALS:	36,135.27

PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,250.01
COOK,VIRGINIA M	04/01/02	06/30/02	DISTRICT MANAGER	12,500.01
DAVIS,LESTINE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,499.99
GREEN,PATRICIA ANN	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	6,875.01
GRIGSBY,HARRIET PRITCHETT	04/01/02	06/30/02	CHIEF OF STAFF	23,750.01
HAMMOND,BRETT STOKES	06/03/02	06/30/02	PAID INTERN	1,166.67
HOUSTON,SNADRA P	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR	9,125.01
LITTLES,JENNIFER P	06/03/02	06/30/02	FIELD REPRESENTATIVE	1,000.00
DO	04/01/02	05/31/02	PART-TIME EMPLOYEE	2,000.00
LONG,KARYN Y	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
MASSEY,EDWILLA L	04/01/02	06/30/02	DIRECTOR, CONSTITUENT SERVICES	12,000.00
MILESZKO,SHEILA A	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
ODOM,ROBERT M	04/01/02	05/31/02	DISTRICT MANAGER	8,666.66
DO	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	4,333.33
PALM,JOSEPH S	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
PIGGEE,DARRYL A	04/01/02	06/30/02	DISTRICT DIRECTOR	21,000.00
PRICE,ALYSON S	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
RASMUSSEN,CRAIG A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY	10,250.01
ROSS,DOROTHY MAE	04/01/02	06/30/02	OFFICE MANAGER	10,500.00
ROTH,MELINDA A	04/01/02	06/30/02	PRESS SECRETARY	10,500.00
SIBERT,WILLIAM C	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,500.00
TAYLOR,FRANK L	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	194,541.72

TRAVEL

04–05	P1	2M001000104	HON. WILLIAM L CLAY	03/25/02	03/29/02	AIRFARE FOR EDWILLA MASSEY	614.00
04–08	P1	2M001000105	EDWILLA L MASSEY	03/25/02	03/29/02	LODGING	751.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM LACY CLAY—Con								
04–08	P1	2M001000106	DO	03/25/02	03/29/02	TAXI		24.00
04–15	P1	2M001000111	HON. WILLIAM L. CLAY	03/15/02	03/18/02	AIRFARE DC-ST. LOUIS-DC 4458		614.00
04–15	P1	2M001000112	DO	03/21/02	04/07/02	AIRFARE DC-ST. LOUIS-DC 5569		614.00
04–19	P1	2M001000119	DO	04/11/02	04/15/02	AIRFARE DC-ST. LOUIS-DC 7426		614.00
04–29	P1	2M001000127	DO	04/02/02	04/06/02	AIRFARE 5794-FRANK DAVIS		614.00
05–15	P1	2M001000145	CITIBANK GOV CARD SERVICE	04/25/02	04/29/02	AIRFARE 9031		614.00
[illegible]	P1	2M001000146	DO	05/03/02	05/07/02	AIRFARE 0046		614.00
05–15	P1	2M001000146	DO	05/10/02	05/13/02	AIRFARE 0808		614.00
05–15	P1	2M001000141	DARRYL A. PIAGET	05/01/02	05/01/02	AIRFARE ST. LOUIS-KS-ST. LOUIS		162.50
05–15	P1	2M001000145	DO	05/01/02	05/01/02	TRAVEL SUBSISTENCE		60.00
05–29	P1	2M001000147	CITIBANK GOV CARD SERVICE	03/15/02	05/14/02	AIRFARE UPGRADES		500.00
06–17	P1	2M001000168	DO	05/25/02	05/25/02	AIRFARE DC-ST. LOUIS 2179		307.00
06–17	P1	2M001000169	DO	06/02/02	06/02/02	AIRFARE ST. LOUIS-DC 2187		307.00
06–17	P1	2M001000170	DO	06/07/02	06/10/02	AIRFARE DC-ST. LOUIS-DC 3170		614.00
06–17	P1	2M001000163	EDWILLA L. MASSEY	04/08/02	04/08/02	PARKING		8.00
06–20	P1	2M001000172	ALYSON S. PRICE	06/10/02	06/13/02	TRAVEL SUBSISTENCE		616.43
06–21	P1	2M001000176	CITIBANK GOV CARD SERVICE	06/14/02	06/17/02	AIRFARE TO FROM DISTRICT		614.00
06–21	P1	2M001000177	DO	06/10/02	06/15/02	AIRFARE - ALYSON PRICE		614.00
							TRAVEL TOTALS	9,490.64
		RENT, COMMUNICATION, UTILITIES						
[illegible]	P1	2M001000107	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS		300.00
[illegible]	P1	2M001000108	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY SERVICE		62.28
04–05	P1	2M001000109	SKYTEL	02/22/02	02/22/02	PAGER SERVICE		108.21
04–10	P1	2M001000110	HARRIET PRITCHETT GRIMSBY	04/09/02	04/09/02	BATTERY PACK FOR CELL PHONE		74.01
04–15	P1	2M001000115	FEDERAL EXPRESS CORP	02/22/02	02/22/02	EXPRESS MAIL		4.90
04–15	P1	2M001000116	DO	03/01/02	03/01/02	EXPRESS MAIL		29.50
04–15	P1	2M001000117	DO	03/15/02	03/15/02	EXPRESS MAIL		46.56
04–15	P1	2M001000118	DO	03/22/02	03/22/02	EXPRESS MAIL		29.78
04–19	P9	M00105R0204	EUCLID PLAZA ASSOC. LLC	04/01/02	04/30/02	ST LOUIS - RENT		793.00
04–19	P9	M00104R0204	I-170 DISTRIBUTION CENTER, LLC	04/01/02	04/30/02	VINITA PARK - RENT		3,419.50
04–19	P1	2M001000122	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
04–29	P1	2M001000128	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS		300.00
04–29	P1	2M001000126	FEDERAL EXPRESS CORP	03/13/02	03/25/02	EXPRESS MAIL SERVICE		25.53
04–29	P1	2M001000124	SOUTHWESTERN BELL	03/23/02	04/22/02	PHONE SERVICE		718.66
04–29	P1	2M001000125	DO	03/01/02	03/28/02	PHONE SERVICE		470.44
[illegible]	S5	02120004262		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.42
[illegible]	S5	02120004260		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		559.20
[illegible]	S5	02120005099		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		48.00
[illegible]	S5	02120005539		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		153.00
[illegible]	S5	02120005979		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,028.19
[illegible]	P1	2M001000131	SKYTEL	03/01/02	03/30/02	PAGER SERVICE		19.19
05–15	P1	2M001000134	CHARTER COMMUNICATIONS	04/17/02	05/16/02	CABLE SERVICE		63.14
05–15	P1	2M001000136	FEDERAL EXPRESS CORP	04/05/02	04/05/02	MAIL SERVICE		31.41

05-15	P1	2M001000137	DO	04/12/02	04/12/02	MAIL SERVICE	4.80
05-15	P1	2M001000143	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28
05-15	P1	2M001000139	SKYTEL	04/01/02	05/01/02	PAGER SERVICE	19.19
05-20	P9	M00105R0205	EUCLID PLAZA ASSOC.LLC	05/01/02	05/31/02	ST LOUIS - RENT	793.00
05-20	P9	M00104R0205	I-170 DISTRIBUTION CENTER, LLC	05/01/02	05/31/02	VINITA PARK - RENT	3,419.50
05-23	P1	2M001000149	FEDERAL EXPRESS CORP	04/17/02	04/22/02	EXPRESS MAIL SERVICE	9.90
05-23	P1	2M001000150	SOUTHWESTERN BELL	04/23/02	05/22/02	PHONE SERVICE	704.24
05-23	P1	2M001000151	DO	03/29/02	04/28/02	PHONE SERVICE	482.30
05-23	P1	2M001000147	UNITED PARCEL SERVICE	04/13/02	04/19/02	EXPRESS MAIL SERVICE	50.37
05-23	P1	2M001000148	DO	04/20/02	04/26/02	EXPRESS MAIL SERVICE	9.29
05-31	S5	02151004262		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.42
05-31	S5	02151004660		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	554.02
05-31	S5	02151005099		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	51.00
05-31	S5	02151005541		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	111.00
05-31	S5	02151005983		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,011.70
06-04	P1	2M001000155	FEDERAL EXPRESS CORP	04/19/02	04/19/02	DELIVERY SERVICE	10.92
06-04	P1	2M001000156	DO	05/03/02	05/03/02	DELIVERY SERVICE	4.95
06-17	P1	2M001000160	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS	300.00
06-17	P1	2M001000159	CHARTER COMMUNICATIONS	05/17/02	06/16/02	CABLE SERVICE	63.14
06-17	P1	2M001000158	FEDERAL EXPRESS CORP	05/08/02	05/14/02	EXPRESS MAIL	35.17
06-17	P1	2M001000157	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	62.28
06-20	P9	M00105R0206	EUCLID PLAZA ASSOC LLC	06/01/02	06/30/02	ST LOUIS - RENT	793.00
06-20	P9	M00104R0206	I-170 DISTRIBUTION CENTER, LLC	06/01/02	06/30/02	VINITA PARK - RENT	3,419.50
06-21	P1	2M001000174	FEDERAL EXPRESS CORP	05/23/02	05/23/02	EXPRESS MAIL	5.62
06-21	P1	2M001000173	SKYTEL	06/01/02	06/30/02	PAGING SERVICE	19.45
06-30	S5	02181004262		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.42
06-30	S5	02181004660		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	536.02
06-30	S5	02181005099		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	111.00
06-30	S5	02181005541		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	02181005983		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,084.96
						RENT, COMMUNICATION, UTILITIES TOTALS	22,367.64
		PRINTING AND REPRODUCTION					
04-19	P1	2M001000120	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	PRINTING OF BUSINESS CARDS	80.00
04-19	P5	2M2680201A	DO	02/27/02	02/27/02	SINGLE DROP MASS MAIL PRINTING	14,951.60
04-30	P1	2M001000132	DO	04/19/02	04/19/02	PRINTING OF BUSINESS CARDS	80.00
05-15	P1	2M001000135	DO	05/09/02	05/09/02	PRINTING SERVICE	179.50
05-15	P1	2M001000144	EDWILLA L MASSEY	05/02/02	05/04/02	PRINTING	155.10
05-15	P1	2M001000140	MELINDA A ROTH	04/04/02	05/04/02	PHOTOS	52.86
05-31	S3	02151000039		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
06-04	P1	2M001000153	DAVID L ANDRUKITIS INC	05/22/02	05/22/02	PRINTING	92.50
06-30	S3	02181000036		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	15,650.96
		OTHER SERVICES					
04-19	P1	2M001000121	HELEN J ADKINS	04/01/02	04/30/02	CLEANING SERVICE	200.00
04-30	P1	2M001000130	VIRGINIA M COOK	04/22/02	04/22/02	REPAIR OF FAX MACHINE	131.80
04-30	P1	2M001000129	VON BROCKEN OFFICE EQUIPMENT	04/03/02	04/03/02	REPAIR OF TYPEWRITERS	115.00
06-04	P1	2M001000154	HELEN J ADKINS	05/01/02	05/31/02	CLEANING SERVICE	250.00
06-19	P1	2M001000171	DO	06/01/02	06/30/02	CLEANING SERVICES	200.00
						OTHER SERVICES TOTALS	896.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAMES	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ITEMS							
2002 HON. WILLIAM LACY CLAY—Con							
		SUPPLIES AND MATERIALS					
[illegible]	P1	2M001000113	DEER PARK SPRING WATER	02/06/02	02/28/02	BOTTLED WATER	31.89
[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	BOTTLED WATER	29.50
[illegible]	P1	2M001000127	DEER PARK	03/01/02	03/26/02	BOTTLED WATER	25.50
[illegible]	P1	[illegible]	FRANK L DAVIS	04/04/02	04/04/02	REFRESHMENTS FOR CONSTITUENTS	227.50
05–07	P2	[illegible]	UNITED BUSINESS MACHINES	03/13/02	03/13/02	CANON A 30 TONER #F41-4102 730	110.00
05–08	P2	OSSPA45665	CDW G	03/05/02	03/20/02	MS FRONTPAGE LICENSE 2002	158.22
05–08	P2	OSSPA45665	DO	03/05/02	03/20/02	MS FRONTPAGE MEDIA KIT	25.00
05–15	P1	[illegible]	DEER PARK	04/01/02	04/26/02	BOTTLED WATER	36.70
[illegible]	P2	[illegible]	ACCUCOM SYSTEMS	05/15/02	05/17/02	CABLE	10.50
05–31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–99.75
06–04	OP	2M001000010	GENERAL SERV ADMINISTRATION	04/30/02	04/30/02	OFFICE SUPPLIES	133.57
06–04	OP	2M001000011	DO	05/20/02	05/20/02	OFFICE SUPPLIES	75.33
06–11	P2	[illegible]	BLUE STAR LEATHER INC	04/25/02	04/25/02	PEN	14.00
06–17	P1	2M001000162	EDWILLA L MASSEY	06/02/02	06/02/02	LAMP	24.49
06–17	P1	2M001000164	XEROX CORPORATION	01/31/02	01/31/02	OFFICE SUPPLIES	109.44
06–17	P1	2M001000165	DO	02/07/02	02/07/02	OFFICE SUPPLIES	364.00
06–19	OP	[illegible]	GENERAL SERV ADMINISTRATION	05/31/02	05/31/02	OFFICE SUPPLIES	103.10
06–30	S1	02181000108		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–294.30
						SUPPLIES AND MATERIALS TOTALS:	1,080.69
		EQUIPMENT					
[illegible]	S2	02120003163		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,600.96
[illegible]	S2	02151003137		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,600.96
06–30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,600.96
						EQUIPMENT TOTALS	7,802.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,966.60
						OFFICE TOTALS:	287,966.60
2001 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
[illegible]	HR	193003	1170 DISTRIBUTION CENTER LLC	12/01/01	12/31/01	REFUND; OVERPAYMENT	–866.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	–866.69
		SUPPLIES AND MATERIALS					
04–30	S1	02120000132		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	172.50
05–31	S1	02151000132		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	427.50
05–31	P2	OSM23584	CLINTON COMPUTER	02/06/02	02/06/02	SCANNER	369.00
06–17	P1	2M001000166	XEROX CORPORATION	09/13/01	09/13/01	OFFICE SUPPLIES	187.61
06–30	S1	02181000107		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	123.75
						SUPPLIES AND MATERIALS TOTALS:	1,280.36
		EQUIPMENT					
05–31	P2	OSM2174788	CLINTON COMPUTER	02/06/02	02/06/02	LAPTOP	1,815.00
05–31	P2	OSM2174788	DO	02/06/02	02/06/02	CAMERA	740.00

EQUIPMENT TOTALS	2,555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,968.67
OFFICE TOTALS:	2,968.67

2002 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,419.58	2,805.50
PERSONNEL COMPENSATION	373,379.84	177,944.54
PERSONNEL BENEFITS	274.14	203.76
TRAVEL	17,431.22	8,699.92
RENT, COMMUNICATION, UTILITIES	27,987.38	15,585.86
PRINTING AND REPRODUCTION	1,893.37	1,089.57
OTHER SERVICES	11,977.14	5,945.60
SUPPLIES AND MATERIALS	15,582.42	5,453.74
EQUIPMENT	24,832.02	12,416.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,777.11	230,144.50
OFFICE TOTALS:	476,777.11	230,144.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	927.43
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	1,276.02
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	602.05
						FRANKED MAIL TOTALS	2,805.50

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	04/01/02	06/30/02	DISTRICT OFFICE CASEWORKER	12,504.50
BACHMAN,CHANDINI MARGARET	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,296.74
BOCKELMAN,MELODY R	05/20/02	06/30/02	SPECIAL ASSISTANT	2,819.43
BRILEY,KAREN C	04/01/02	06/30/02	STAFF ASSISTANT	7,527.75
BURWELL,DOLLIE B	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	7,014.34
CHIPPEL,JEAN R	04/01/02	06/30/02	EXECUTIVE ASSISTANT	16,347.51
CLEMONTS-JAMES,CORLISS	04/01/02	06/30/02	CHIEF OF STAFF	21,804.66
DONOGHUE,MATTHEW P	06/05/02	06/30/02	PART-TIME EMPLOYEE	2,888.89
FISHER,SHARON R	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	9,071.76
FORD,CRYSTAL D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	720.00
HUGGINS,ANN F	04/01/02	06/30/02	STAFF ASSISTANT	7,277.76
JONES,MELANIE S	06/03/02	06/30/02	PAID INTERN	1,093.75
MALLISON,DANIEL	04/01/02	06/30/02	FIELD REPRESENTATIVE	11,335.50
MILLER,DEREK J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
PEARSON,DARNISE N	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,788.92
PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE	3,369.99
ROSS,WILLIAM L	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,797.51
STANBERRY,ARTEMESIA F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,336.01
THORNE,LINDA L	04/01/02	06/30/02	ADMINISTRATIVE STAFF ASSISTANT	8,615.76
WESTER,PAULETTE FELTON	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,462.00
WORTH,CHARLES J	04/01/02	06/30/02	DISTRICT MANAGER	20,621.76
			PERSONNEL COMPENSATION TOTALS	177,944.54

PERSONNEL BENEFITS

04–30	S7	02120000139		04/01/02	04/30/02	TRANSIT BENEFITS	65.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EVA CLAYTON—Con.								
05–31	S7	02151000160		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06–30	S7	02181000154		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	203.76
		TRAVEL						
04–05	P1	2NC01000235	DEREK J MILLER	02/19/02	02/28/02	TRAVEL SUBSISTENCE		83.37
04–05	P1	[illegible]	DO	02/20/02	02/28/02	TRAVEL SUBSISTENCE		271.56
[illegible]	P1	2NC01000237	DO	02/08/02	02/09/02	AIRFARE		211.00
[illegible]	P1	[illegible]	ANN F HUGGINS	01/28/02	02/28/02	TRAVEL SUBSISTENCE		134.96
[illegible]	P1	[illegible]	CHARLES J WORTH	01/14/02	01/31/02	TRAVEL SUBSISTENCE		119.46
04–15	P1	[illegible]	KAREN C BRILEY	01/10/02	01/31/02	MILEAGE		174.08
04–15	P1	[illegible]	DO	01/24/02	03/14/02	MILEAGE		459.20
[illegible]	P1	[illegible]	PAULETTE WESTER	03/13/02	03/22/02	MILEAGE		123.84
[illegible]	P1	2NC01000246	SHARON R FISHER	02/04/02	03/25/02	MILEAGE		388.44
04–19	P9	[illegible]	CHRYSLER FINANCIAL COMPANY L.C	04/01/02	04/30/02	LEASED AUTO		1,168.77
[illegible]	P1	[illegible]	DEREK J MILLER	04/12/02	04/15/02	TRAVEL SUBSISTENCE		247.55
05–01	P1	2NC01000280	DANIEL MALLISON III	01/09/02	03/13/02	MILEAGE		528.48
05–02	P1	2NC01000281	HON. EVA M. CLAYTON	04/12/02	04/12/02	AIRFARE WDC-RALEIGH		231.00
05–02	P1	2NC01000281	DO	04/15/02	04/15/02	AIRFARE		58.50
[illegible]	P1	[illegible]	DO	04/22/02	04/22/02	AIRFARE WDC-RALEIGH-WDC		111.50
05–02	P1	[illegible]	DO	03/21/02	03/21/02	AIRFARE WDC-RALEIGH		58.00
05–02	P1	[illegible]	DO	04/14/02	04/15/02	LODGING		162.01
05–07	P1	[illegible]	CORLISS CLEMONTS JAMES	02/26/02	03/01/02	CAR RENTAL		247.15
[illegible]	P1	2NC01000285	DO	04/26/02	04/28/02	TRAVEL SUBSISTENCE		251.16
05–09	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/01/02	05/01/02	AIRFARE RD WDC		53.50
05–09	P1	[illegible]	DO	04/08/02	04/08/02	AIRFARE RD WDC		53.50
[illegible]	P1	[illegible]	DELLIE BURWELL	05/06/02	05/06/02	MILEAGE		64.23
05–14	P1	[illegible]	SHARON R FISHER	04/11/02	04/28/02	MILEAGE		186.48
05–15	P1	[illegible]	HON. EVA M. CLAYTON	05/03/02	05/07/02	AIRFARE WDC-RD		111.50
[illegible]	P1	2NC01000298	WILLOUGHBY'S	03/12/02	04/28/02	GASOLINE		19.93
[illegible]	P1	[illegible]	HON. EVA M. CLAYTON	05/10/02	05/10/02	A/F WDC/RALEIGH DURHAM 0745		58.00
[illegible]	P1	[illegible]	DO	05/12/02	05/12/02	A/F RALEIGH DURHAM/WDC 7760		53.50
[illegible]	P1	2NC01000316	DO	05/13/02	05/13/02	A/F DULLES/RALEIGH DURHAM 0916		231.00
[illegible]	P1	[illegible]	DO	05/14/02	05/14/02	AIRFARE RD TO WDC 0976		53.50
[illegible]	P1	2NC01000318	DO	05/20/02	05/20/02	AIRFARE RALEIGH TO WDC 1424		53.50
05–24	P1	[illegible]	KAREN C BRILEY	05/02/02	05/02/02	MILEAGE		86.40
05–29	OP	2NC01000008	GENERAL SERV ADMINISTRATION	01/01/02	01/31/02	AUTO LEASE		593.50
05–30	P1	2NC01000327	WILLOUGHBY'S	04/02/02	04/30/02	GASOLINE		164.87
06–05	HV	2A903000206	CORLISS CLEMONTS JAMES	04/26/02	04/28/02	CHANGE A/C# FROM 2130 TO 2138		251.16
06–05	HV	2A903000206	DO	04/26/02	04/28/02	CHANGE A/C# FROM 2130 TO 2138		–251.16
06–19	P1	2NC01000330	DIANNE J ANDREWS	03/20/02	05/31/02	MILEAGE		1,006.53
06–19	P1	2NC01000331	KAREN C BRILEY	06/06/02	06/06/02	MILEAGE		76.66
06–19	P1	2NC01000333	PAULETTE WESTER	04/10/02	05/30/02	MILEAGE		240.54
06–19	P1	2NC01000334	SHARON R FISHER	05/09/02	05/26/02	MILEAGE		167.40

06-24	P1	2NC01000339	DANIEL MALLISON,III	04/02/02	05/31/02	MILEAGE	378.05
06-24	P1	2NC01000337	LINDA L THORNE	03/11/02	06/06/02	GASOLINE	17.30
						TRAVEL TOTALS	8,699.92
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2NC01000223	TOWN OF NORLINA	01/21/02	02/05/02	UTILITY-WATER SERVICE	26.00
04-01	P1	2NC01000219	US CELLULAR	12/06/01	01/06/02	PHONE SERVICE	164.96
04-01	P1	2NC01000220	DO	01/06/02	02/05/02	PHONE SERVICE	219.13
04-01	P1	2NC01000221	DO	02/06/02	03/05/02	PHONE SERVICE	164.26
04-04	P1	2NC01000229	CP&L	01/15/02	02/13/02	UTILITY	135.13
04-04	P1	2NC01000228	SPRINT	02/24/02	03/15/02	PHONE SERVICE	269.77
04-04	P1	2NC01000231	TOWN OF NORLINA	02/20/02	02/20/02	UTILITY-WATER	26.00
04-04	P1	2NC01000230	TOWN OF WARRENTON WATER DEPT	01/15/02	02/15/02	UTILITY-WATER	18.75
04-04	P1	2NC01000233	UNITED PARCEL SERVICE	02/02/02	02/09/02	SHIPPING	24.42
04-05	P1	2NC01000218	DEREK J MILLER	02/11/02	03/07/02	PHONE CALLS	90.00
04-08	P1	2NC01000239	US POSTMASTER	01/01/02	05/01/02	RENTAL OF POST OFFICE BOX	50.00
04-15	P1	2NC01000264	CP&L	02/13/02	03/13/02	UTILITY	145.08
04-15	P1	2NC01000248	FEDERAL EXPRESS CORP	03/13/02	03/14/02	OVERNIGHT LETTER	4.92
04-15	P1	2NC01000249	DO	03/13/02	03/14/02	OVERNIGHT LETTER	9.65
04-15	P1	2NC01000250	DO	02/21/02	02/23/02	OVERNIGHT LETTER	16.20
04-15	P1	2NC01000251	DO	02/20/02	02/22/02	OVERNIGHT LETTER	22.16
04-15	P1	2NC01000263	US POSTMASTER	04/05/02	06/05/02	POSTAL BOX FEE	50.00
04-16	P1	2NC01000268	PEGASUS (GSS)	03/13/02	04/11/02	CABLE SERVICE	43.28
04-16	P1	2NC01000266	TOWN OF NORLINA	03/21/02	04/05/02	UTILITY	26.00
04-16	P1	2NC01000269	UNITED PARCEL SERVICE	03/02/02	03/08/02	SHIPPING	64.00
04-18	P1	2NC01000270	COX COMMUNICATIONS-N-CAROLINA	01/16/02	03/15/02	CABLE SERVICE-GREENVILLE OFC	89.73
04-19	P9	NC0104R0204	E-Z STOR	04/01/02	04/30/02	STORAGE SPACE	52.00
04-19	P9	NC0102R0204	PHIL FLOWERS	04/01/02	04/30/02	GREENVILLE - RENT	861.33
04-19	P9	NC0101R0204	WARREN CORNERS LLC	04/01/02	04/30/02	RENT-NORLINA	1,450.00
04-29	P1	2NC01000273	SPRINT	02/22/02	02/22/02	PHONES WIRING	250.00
04-29	P1	2NC01000274	DO	03/24/02	04/23/02	PHONE SERVICE	458.30
04-30	S5	02120004263		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.90
04-30	S5	02120004661		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	567.38
04-30	S5	02120005100		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	02120005540		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	02120005980		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	846.07
05-03	P1	2NC01000283	POSTMASTER, WASHINGTON, D.C.	04/10/02	04/10/02	STAMPS	12.00
05-07	P1	2NC01000286	COX COMMUNICATIONS-N-CAROLINA	03/16/02	04/15/02	CABLE SERVICE	38.94
05-07	P1	2NC01000287	DO	04/16/02	05/15/02	CABLE SERVICE	41.04
05-07	P1	2NC01000290	FEDERAL EXPRESS CORP	04/06/02	04/16/02	COURIER SERVICE	39.56
05-07	P1	2NC01000291	U S CELLULAR	03/06/02	04/05/02	PHONE SERVICE	115.05
05-07	P1	2NC01000289	UNITED PARCEL SERVICE	04/06/02	04/12/02	COURIER SERVICE	64.00
05-15	P1	2NC01000303	FEDERAL EXPRESS CORP	03/21/02	03/27/02	DELIVERY SERVICE	31.26
05-15	P1	2NC01000304	DO	04/01/02	04/04/02	DELIVERY SERVICE	22.85
05-15	P1	2NC01000305	DO	03/31/02	03/31/02	DELIVERY SERVICE	300.59
05-15	P1	2NC01000307	PEGASUS (GSS)	04/12/02	05/02/02	SATELLITE TV	46.23
05-20	P9	NC0104R0205	E-Z STOR	05/01/02	05/31/02	STORAGE SPACE	52.00
05-20	P9	NC0102R0205	PHIL FLOWERS	05/01/02	05/31/02	GREENVILLE - RENT	861.33
05-20	P9	NC0101R0205	WARREN CORNERS LLC	05/01/02	05/31/02	RENT-NORLINA	1,450.00
05-24	P1	2NC01000311	CP&L	05/13/02	05/13/02	UTILITY	125.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. EVA CLAYTON—Con							
05-29	P1	2NC01000321	[illegible]	05/17/02	[illegible]	COURIER SERVICE	4.95
05-29	P1	2NC01000322	[illegible]	[illegible]	05/15/02	PHONE SERVICE	257.86
05-30	P1	2NC01000324	[illegible]	[illegible]	04/10/02	PHONE CALLS	101.76
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	04/29/02	[illegible]	COURIER SERVICE	11.25
[illegible]	P1	[illegible]	US CELLULAR	04/08/02	[illegible]	PHONE SERVICE	116.81
[illegible]	S5	[illegible]		04/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	71.90
05-31	S5	[illegible]		04/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	623.72
05-31	S5	02151005100		04/01/02	[illegible]	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	02151005542		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	02151005984		04/01/02	[illegible]	DC TEL TOLLS (TRANSFER)	610.84
05-31	HR	193045	US POSTMASTER	04/05/02	06/05/02	RET'D CHK: DUPLICATE PAYMENT	-50.00
06-20	P9	[illegible]	[illegible]	06/01/02	06/30/02	STORAGE SPACE	52.00
06-20	P9	[illegible]	[illegible]	06/01/02	06/30/02	GREENVILLE RENT	861.33
06-20	P9	[illegible]	WARREN CORNERS LLC	06/01/02	06/30/02	RENT NORLINA	1,450.00
06-30	S5	[illegible]		05/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	71.90
[illegible]	S5	02181004661		[illegible]	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	588.60
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	168.00
06-30	S5	[illegible]		05/01/02	[illegible]	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	676.63
						RENT COMMUNICATION UTILITIES TOTALS	15,585.86
	PRINTING AND REPRODUCTION						
[illegible]	P1	2NC01000211	[illegible]	[illegible]	[illegible]	PRINTING BUSINESS CARDS	33.50
[illegible]	P1	2NC01000254	[illegible]	12/30/01	[illegible]	METER OVERAGE	52.37
04-15	P1	[illegible]	DO	01/29/02	02/27/02	METER OVERAGE	239.10
[illegible]	P1	2NC01000256	DO	02/27/02	03/28/02	METER OVERAGE	199.15
[illegible]	S3	02120000030		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
05-15	P1	2NC01000301	[illegible]	03/25/02	[illegible]	COPIER METER USAGE	284.85
05-30	P1	2NC01000306	[illegible]	[illegible]	04/25/02	YOUTH FORUM AD	210.00
[illegible]	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
06-30	[illegible]	02181000037		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	1,089.57
	OTHER SERVICE						
[illegible]	P1	2NC01000222	CAROLINA CLIPPING SERVICE	12/28/01	01/23/02	CLIPPING SERVICE	83.16
[illegible]	P1	2NC01000222	DO	01/31/02	02/22/02	CLIPPING SERVICE	126.78
[illegible]	P1	2NC01000238	NATASHA HICKS	03/01/02	03/29/02	JANITORIAL SERVICE	120.00
04-15	P1	[illegible]	CAROLINA CLIPPING SERVICE	03/01/02	03/29/02	CLIPPING SERVICE	87.66
04-19	P9	[illegible]	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE	1,761.00
05-20	P9	SAP02000905	DO	05/01/02	05/31/02	CONTRACT SERVICE	1,761.00
[illegible]	P1	[illegible]	NATASHA HICKS	04/30/02	05/17/02	JANITORIAL SERVICE	120.00
06-06	P1	[illegible]	DO	05/01/02	06/01/02	CLEANING SERVICE	120.00
06-20	P9	[illegible]	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE	1,761.00
[illegible]	P1	[illegible]	LINDA L THORNE	06/06/02	06/06/02	FIRE EXTINGUISHER CLEANING	5.00
						OTHER SERVICES TOTALS	5,945.60

SUPPLIES AND MATERIALS

04–08	P1	2NC01000240	THE NEW YORK TIMES	01/03/02	01/30/02	SUBSCRIPTION-NEW YORK TIMES		28.55
04–15	P1	2NC01000265	KINKOS INC.	01/30/02	01/31/02	OFFICE SUPPLIES		366.24
04–15	P1	2NC01000262	SUPERIOR CHRYSLER DODGE JEEP	01/31/02	01/31/02	SERVICE ON DISTRICT VAN		178.59
04–29	P1	2NC01000272	QUALITY FIRST FOOD &	03/27/02	03/27/02	COOLER RENTAL		18.64
04–29	P1	2NC01000276	STAPLES	04/15/02	04/15/02	OFFICE SUPPLIES		212.98
04–30	S1	02120000135		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		368.73
05–01	P1	2NC01000277	QUALITY FIRST FOOD &	04/24/02	04/24/02	WATER SUPPLIES		18.64
05–02	P1	2NC01000279	WARREN RECORD PRINTING CO	03/14/02	03/14/02	SUBSCRIPTION		22.00
05–06	P1	2NC01000278	SUPERIOR CHRYSLER DODGE JEEP	01/31/02	01/31/02	MILEAGE MAINTENANCE		178.59
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213303	DO	04/19/02	04/19/02	BOTTLED WATER		43.50
05–14	P1	2NC01000295	CHARLES J WORTH	02/19/02	05/03/02	DISTRICT VAN INSPECTION		37.20
05–15	P1	2NC01000300	POLAND SPRING WATER	04/19/02	04/30/02	BOTTLED WATER		77.75
05–15	P1	2NC01000302	STAPLES	03/07/02	04/15/02	OFFICE SUPPLIES		462.74
05–16	P1	2NC01000309	LITTLETON OBSERVER	04/22/02	04/22/02	SUBSCRIPTION		20.99
05–16	P1	2NC01000308	WARREN COUNTY SCHOOLS CHILD	04/27/02	04/27/02	FOOD AND BEVERAGE		185.25
05–29	P1	2NC01000320	NEW YORK TIMES	03/28/02	06/26/02	SUBSCRIPTION		79.05
05–30	P1	2NC01000323	SODEXHO CAMPUS SERVICES	05/31/02	05/31/02	DISTRICT IMMIGRATION FORUM		970.48
05–30	P1	2NC01000326	THE DAILY DISPATCH	04/02/02	04/30/02	SUPSCRIPTION		186.12
05–31	S1	02151000136		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,439.68
06–12	HR	193053	SUPERIOR CHRYSLER DODGE JEEP	01/31/02	01/31/02	RET'D CHK; DUPLICATE PAYMENT		-178.59
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216404	DO	05/17/02	05/17/02	BOTTLED WATER		29.00
06–13	C3	NW200216404	DO	05/23/02	05/23/02	BOTTLED WATER		7.25
06–24	P1	2NC01000341	NEW YORK TIMES	05/23/02	06/19/02	SUBSCRIPTION		48.86
06–24	P1	2NC01000340	THE DAILY DISPATCH	05/02/02	05/02/03	SUBSCRIPTION		186.12
06–30	S1	02181000110		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		439.38
							SUPPLIES AND MATERIALS TOTALS:	5,453.74

EQUIPMENT

04–30	S2	02120003165		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,138.67
05–31	S2	02151003139		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,138.67
06–30	S2	02181003134		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,138.67
							EQUIPMENT TOTALS	12,416.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,144.50
							OFFICE TOTALS:	230,144.50

2001 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–04	P1	2NC01000226	ANN F HUGGINS	10/14/01	10/14/01	MILEAGE		30.24
05–29	OP	2NC01000007	GENERAL SERV. ADMINISTRATION	11/01/01	12/31/01	AUTO LEASE		1,428.40
							TRAVEL TOTALS	1,458.64

RENT, COMMUNICATION, UTILITIES

04–01	P1	2NC01000225	MCI	11/21/01	12/22/01	LONG DISTANCE SERVICE		26.40
04–01	P1	2NC01000224	TOWN OF WARRENTON WATER DEPT	11/15/01	12/15/01	UTILITY-WATER SERVICE		75.00
04–04	P1	2NC01000227	SPRINT	10/24/01	11/24/01	PHONE SERVICE		266.81
04–04	P1	2NC01000232	UNITED PARCEL SERVICE	10/11/01	10/11/01	SHIPPING		50.50
04–09	HR	193007	SPRINT CONFERENCE LINE	09/16/01	10/15/01	REFUND; OVERPAYMENT		-2.92
							RENT, COMMUNICATION, UTILITIES TOTALS	415.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2001 HON. EVA CLAYTON—Con.							
PRINTING AND REPRODUCTION							
[illegible]	P1	[illegible] XEROX CORPORATION	09/21/01	11/20/01	METER OVERAGE		200.24
[illegible]	P1	[illegible] DO	11/20/01	12/30/01	METER OVERAGE		108.56
[illegible]	P1	[illegible] DO	04/03/01	05/03/01	METER OVERAGE		147.45
[illegible]	P1	[illegible] DO	05/22/01	06/27/01	METER OVERAGE		333.19
[illegible]	P1	2NC01000259 DO	06/27/01	07/23/01	METER OVERAGE		110.58
[illegible]	P1	2NC01000260 DO	07/21/01	08/22/01	METER OVERAGE		196.62
[illegible]	P1	2NC01000261 DO	08/22/01	09/21/01	METER OVERAGE		132.46
					PRINTING AND REPRODUCTION TOTALS:		1,229.10
OTHER SERVICES							
[illegible]	P1	[illegible] CAROLINA CLIPPING SERVICE	10/26/01	11/22/01	CLIPPING SERVICE		59.35
04–01	P1	[illegible] DO	11/29/01	12/21/01	CLIPPING SERVICE		64.19
06–24	P1	2NC01000335 BLIND BROKERS	11/30/01	11/30/01	INSTALLATION OF BLINDS		269.24
					OTHER SERVICES TOTALS:		392.78
SUPPLIES AND MATERIALS							
04–16	P1	[illegible] THE ROCKY MOUNT TELEGRAM	11/08/01	05/08/02	SUBSCRIPTION		93.60
04–29	P1	[illegible] XEROX CORPORATION	08/23/01	08/23/01	OFFICE SUPPLIES		100.67
[illegible]	S1	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		92.00
[illegible]	P2	0SSPA44488 BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	INSERTABLE A-Z		27.84
[illegible]	P1	2NC01000209 CONGRESSIONAL QUARTERLY INC	10/01/01	09/30/02	SUBSCRIPTION		1,900.00
05–31	S1	02151000135	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		49.50
					SUPPLIES AND MATERIALS TOTALS:		5,263.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,759.92
					OFFICE TOTALS:		8,759.92
2002 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,279.71	41,138.14
					PERSONNEL COMPENSATION	337,792.10	178,967.09
					PERSONNEL BENEFITS	1,234.89	821.77
					TRAVEL	16,625.68	7,545.67
					TRANSPORTATION OF THINGS	65.54	0.00
					RENT, COMMUNICATION, UTILITIES	39,579.12	23,088.65
					PRINTING AND REPRODUCTION	24,322.68	23,816.29
					OTHER SERVICES	2,028.50	1,321.50
					SUPPLIES AND MATERIALS	14,246.58	6,075.79
					EQUIPMENT	15,951.46	8,093.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,126.26	290,868.13
					OFFICE TOTALS:	494,126.26	290,868.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030005 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		408.96

05–31	OP	2M2682501C	DO	03/15/02	03/17/02	FRANKED MAIL	39,237.00
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	812.46
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	679.72
						FRANKED MAIL TOTALS	41,138.14
		PERSONNEL COMPENSATION					
			BLANN,BARBARA S	04/01/02	06/30/02	CONSTITUENT LIAISON ..	9,875.01
			CASEBEER,RICHARD D	04/01/02	06/30/02	DISTRICT SCHEDULER	9,075.00
			CORBAN,MELISSA ANNE	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
			CRUMP EUGENIA A	04/01/02	06/30/02	OFFICE MANAGER	7,749.99
			DIAZ-BARNGA CAROLINE	06/17/02	06/30/02	CAESWORKER/ROBERTSON COUNTY COORDINATOR	2,300.00
			DO	04/01/02	05/31/02	ROBERTSON COUNTY COORDINATOR	3,083.34
			ELLIS,JAMES L	06/01/02	06/30/02	PAID INTERN	500.00
			FORD,JONATHAN P	06/01/02	06/30/02	PAID INTERN	500.00
			GARDNER,STEPHEN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,550.00
			HAYNES,LAURA L	04/01/02	06/30/02	LEGISLATIVE CORR/SYSTEMS ADMIN	6,800.01
			JONES ARETHA N	04/01/02	06/30/02	LEGISLATIVE ASST/SYS ADMINISTRATOR	8,300.01
			MASON WILLIAM E	04/01/02	06/30/02	DIRECTOR OF POLICY & COMMUNICATION	20,499.99
			MCBRIDE,BRANDI C	04/01/02	06/30/02	STAFF ASSISTANT	5,874.99
			NIELSON,CAROLINE	04/01/02	06/30/02	CHIEF OF STAFF	7,500.00
			PALMQUIST,GARY T	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,499.99
			PUGH,CHRISTI RAY .	04/01/02	06/30/02	PRESS SECRETARY	11,772.51
			ROSEN,COURTNEY G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,250.01
			SPAIN,JASON D	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,317.50
			STAFFORD,GAIL U	04/01/02	06/30/02	NORTH NASHVILLE COORDINATOR	9,993.75
			WAUGH CAROLYN H	04/01/02	06/30/02	EXEC ASSISTANT/BUDGET DIRECTOR	17,499.99
			WILKINSON CAROLYN G	06/01/02	06/30/02	PAID INTERN	500.00
			WILLIAMS,ANDREA L	05/13/02	06/30/02	PART-TIME EMPLOYEE	2,400.00
			WOOD,JOHN G ..	04/01/02	06/30/02	CONSTITUENT LIAISON	9,875.01
						PERSONNEL COMPENSATION TOTALS	178,967.09
		PERSONNEL BENEFITS					
04–30	S7	02120000226		04/01/02	04/30/02	TRANSIT BENEFITS	205.42
04–30	S7	02120000226		03/01/02	03/31/02	TRANSIT BENEFITS	205.41
06–30	S7	02181000243		06/01/02	06/30/02	TRANSIT BENEFITS	205.47
06–30	S7	02181000243		06/01/02	06/30/02	TRANSIT BENEFITS	205.47
						PERSONNEL BENEFITS TOTALS	821.77
		TRAVEL					
04–01	P1	2TN05000287	ARETHA JONES	03/22/02	03/27/02	AIRFARE DC-NASHVILLE-DC	245.00
04–01	P1	2TN05000288	DO	03/22/02	03/27/02	TRAVEL SUBSISTENCE	276.21
04–01	P1	2TN05000282	CAROLYN H WAUGH	03/17/02	03/17/02	FUEL ..	16.45
04–01	P1	2TN05000283	DO	03/20/02	03/20/02	PARKING	4.00
04–01	P1	2TN05000284	DO ..	03/01/02	03/28/02	MILEAGE	100.80
04–01	P1	2TN05000285	HON. BOB CLEMENT	03/14/02	03/18/02	AIRFARE DC-NASHVILLE-DC	245.00
04–01	P1	2TN05000286	DO	03/14/02	03/18/02	MILEAGE	32.40
04–10	P1	2TN05000298	DO	03/23/02	03/31/02	AIRFARE DC-NASHVILLE-DC	245.00
04–10	P1	2TN05000299	DO	03/23/02	03/31/02	MILEAGE	32.40
04–10	P1	2TN05000300	JASON SPAIN	03/01/02	03/28/02	MILEAGE	84.36
04–10	P1	2TN05000302	DO	03/14/02	03/28/02	GASOLINE FOR LEASED CAR	61.34
04–10	P1	2TN05000303	DO	03/14/02	03/14/02	PARKING	7.00
04–10	P1	2TN05000304	WILLIAM (BILL) MASON	03/01/02	03/28/02	MILEAGE	131.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. BOB CLEMENT—Con.							
[illegible]	P1	[illegible]	02/12/02	03/22/02	PARKING		12.00
[illegible]	P1	2TN05000295	03/25/02	03/29/02	TRAVEL SUBSISTENCE		486.31
04–11	P1	2TN05000296	03/25/02	03/29/02	AIRFARE DC-NASHVILLE-DC		245.00
[illegible]	P1	2TN05000315	02/28/02	03/02/02	LODGING		292.37
[illegible]	P1	2TN05000323	03/01/02	03/29/02	MILEAGE		117.90
[illegible]	P1	[illegible]	03/07/02	03/27/02	MILEAGE		84.30
[illegible]	P1	2TN05000321	03/07/02	03/07/02	PARKING		9.00
[illegible]	P1	2TN05000322	04/10/02	04/10/02	AIRFARE NASHVILLE-DC		122.50
[illegible]	P1	[illegible]	02/02/02	03/13/02	MILEAGE		5.55
04–17	P1	2TN05000319	03/13/02	03/13/02	PARKING		4.00
04–17	P1	[illegible]	03/01/02	03/28/02	MILEAGE		29.10
[illegible]	P9	[illegible]	04/01/02	04/30/02	LEASED AUTO		492.50
05–09	P1	[illegible]	02/28/02	03/27/02	MILEAGE		48.30
05–09	P1	[illegible]	04/02/02	04/16/02	MILEAGE		21.30
05–09	P1	[illegible]	04/05/02	04/05/02	FUEL FOR LEASED CAR		8.51
05–09	P1	[illegible]	04/05/02	04/25/02	MILEAGE		81.39
05–09	P1	2TN05000346	04/09/02	04/26/02	MILEAGE		26.10
05–09	P1	[illegible]	04/03/02	04/30/02	MILEAGE		29.70
05–09	P1	2TN05000344	04/21/02	04/29/02	PARKING		14.00
05–13	P1	2TN05000317	03/26/02	03/27/02	MILEAGE		81.30
[illegible]	P1	[illegible]	04/22/02	04/23/02	AIRFARE DC-NASHVILLE-DC		245.00
05–15	P1	[illegible]	04/22/02	04/23/02	TRAVEL SUBSISTENCE		184.72
[illegible]	P1	2TN05000369	05/09/02	05/09/02	TAX		20.00
05–15	P1	[illegible]	04/11/02	04/21/02	TRAVEL DC-NASHVILLE-DC		245.00
05–15	P1	2TN05000361	04/11/02	04/21/02	MILEAGE		32.40
05–15	P1	[illegible]	04/25/02	04/28/02	AIRFARE DC-NASHVILLE-DC		245.00
05–15	P1	[illegible]	04/25/02	04/28/02	MILEAGE		32.40
[illegible]	P1	[illegible]	05/03/02	05/07/02	AIRFARE DC-NASHVILLE-DC		245.00
05–15	P1	[illegible]	05/03/02	05/07/02	MILEAGE		32.40
05–15	P1	2TN05000371	05/01/02	05/01/02	MEAL WITH CONSTITUENTS		50.60
05–15	P1	2TN05000372	04/13/02	04/13/02	FUEL		20.00
05–20	P9	TN0501L0205	05/01/02	05/31/02	LEASED AUTO		492.50
05–29	P1	2TN05000391	04/04/02	04/25/02	MILEAGE		52.50
05–29	P1	2TN05000386	05/10/02	05/14/02	AIRFARE DC-NASHVILLE-DC		245.00
05–29	P1	2TN05000387	05/10/02	05/14/02	MILEAGE		32.40
05–29	P1	2TN05000388	05/17/02	05/21/02	AIRFARE DC-NASHVILLE-DC		245.00
05–29	P1	2TN05000389	05/17/02	05/21/02	MILEAGE		32.40
06–05	HV	[illegible]	05/01/02	05/01/02	CHANGE A/C# FROM 2110 TO 2603		–50.60
06–07	P1	2TN05000403	05/24/02	06/04/02	AIRFARE DC-NASHVILLE-DC		247.00
06–07	P1	2TN05000404	05/24/02	06/02/02	MILEAGE		32.40
06–12	P1	2TN05000406	05/09/02	05/09/02	MILEAGE		39.00
06–12	P1	2TN05000412	05/06/02	05/31/02	MILEAGE		27.90
06–12	P1	2TN05000409	05/06/02	05/25/02	MILEAGE		91.53

06–12	P1	2TN05000410	DO	05/18/02	05/18/02	FUEL FOR LEASED CAR	20.00
06–12	P1	2TN05000411	DO	05/09/02	05/09/02	FUEL FOR LEASED CAR	20.43
06–12	P1	2TN05000407	JOHN G WOOD	05/20/02	05/25/02	LODGING	409.40
06–12	P1	2TN05000414	WILLIAM (BILL) MASON	05/08/02	05/08/02	MILEAGE	60.30
06–12	P1	2TN05000415	DO	05/07/02	05/28/02	PARKING	11.00
06–20	P9	TN0501L0206	AMERICAN LEASE PLANS, INC	06/01/02	06/30/02	LEASED AUTO	492.50
						TRAVEL TOTALS	7,545.67
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2TN05000290	CORPORATE VIDEO INC	03/06/02	03/06/02	VIDEO SERVICE	25.00
04–01	P1	2TN05000293	SPRINT PCS	03/11/02	04/10/02	PHONE SERVICE	105.31
04–05	P1	2TN05000291	COMCAST CABLE	04/05/02	05/04/02	CABLE TV	48.36
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	19.80
04–10	P1	2TN05000308	BELL SOUTH	02/16/02	03/15/02	PHONE SERVICE	357.64
04–10	P1	2TN05000301	JASON SPAIN	02/05/02	03/04/02	PHONE SERVICE	112.19
04–10	P1	2TN05000305	WILLIAM (BILL) MASON	02/12/02	03/14/02	PHONE SERVICE	63.80
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	18.52
04–17	P1	2TN05000326	BELL SOUTH	02/26/02	03/25/02	PHONE SERVICE	379.78
04–17	P1	2TN05000324	CHRISTI RAY PUGH	03/03/02	03/29/02	PHONE CALLS	77.43
04–19	P9	TN0501R0204	CITY OF SPRINGFIELD	04/01/02	04/30/02	SPRINGFIELD - RENT	340.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	5.57
04–19	P9	TN0502R0204	OTEY S REAL ESTATE AGENCY	04/01/02	04/30/02	NASHVILLE - RENT	700.00
04–22	P1	2TN05000331	CAPITOL MEDIA SERVICES	03/18/02	03/18/02	VIDEO PRODUCTION	1,472.50
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	21.24
04–30	S5	02120004264		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
04–30	S5	02120004662		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	821.67
04–30	S5	02120005101		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	65.00
04–30	S5	02120005541		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	02120005981		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	650.43
04–30	S6	TN00113564A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT NASHVILLE	3,009.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	15.74
05–09	P1	2TN05000351	BELL SOUTH	03/16/02	04/15/02	PHONE SERVICE	357.43
05–09	P1	2TN05000357	DO	03/26/02	04/25/02	PHONE SERVICE	378.71
05–09	P1	2TN05000332	CHRISTI RAY PUGH	03/05/02	04/04/02	PHONE CALLS	241.70
05–09	P1	2TN05000339	DO	03/10/02	03/18/02	PHONE CALLS	8.82
05–09	P1	2TN05000340	DO	03/08/02	04/02/02	PHONE CALLS	183.21
05–09	P1	2TN05000354	COMCAST CABLE	05/05/02	06/04/02	CABLE TV	51.49
05–09	P1	2TN05000343	WILLIAM (BILL) MASON	03/15/02	04/14/02	PHONE CALLS	278.77
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	4.95
05–10	P1	2TN05RW0332	JASON SPAIN	03/05/02	04/04/02	PHONE CALLS	241.70
05–13	HR	ACH001268	CHRISTI RAY PUGH	03/05/02	04/04/02	ACH PAYMENT RETURN	–241.70
05–20	P9	TN0501R0205	CITY OF SPRINGFIELD	05/01/02	05/31/02	SPRINGFIELD - RENT	340.00
05–20	P9	TN0502R0205	OTEY S REAL ESTATE AGENCY	05/01/02	05/31/02	NASHVILLE - RENT	700.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	15.19
05–24	P1	2TN05000377	JASON SPAIN	03/26/02	04/25/02	TELEPHONE SERVICE	503.73
05–29	P1	2TN05000393	BELL SOUTH	04/16/02	05/15/02	PHONE SERVICE	357.21
05–29	P1	2TN05000394	SPRINT PCS	05/11/02	06/10/02	PHONE SERVICE	262.11
05–30	S6	TN00113565A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT NASHVILLE	3,009.00
05–31	S5	02151004264		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
05–31	S5	02151004662		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	497.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. BOB CLEMENT—Con.								
[illegible]	S5	02151005101		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	02151005543		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
[illegible]	S5	02151005985		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		409.38
[illegible]	P1	2TN05000396	COMCAST CABLE	06/05/02	07/04/02	CABLE TV		51.49
05–31	HV	2A901000605	SPRINT PCS	03/11/02	04/10/02	PHONE SERVICE		307.99
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		5.24
[illegible]	P1	[illegible]	BELL SOUTH	04/26/02	05/25/02	PHONE SERVICE		377.32
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		17.85
[illegible]	OP	2TN05000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		331.56
06–12	P1	2TN05000413	CHRISTI RAY PUGH	05/04/02	06/03/02	PHONE CALLS		71.81
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		67.28
[illegible]	P1	2TN05000417	WILLIAM (BILL) MASON	04/15/02	05/14/02	PHONE CALLS		293.45
06–20	P9	[illegible]	CITY OF SPRINGFIELD	06/01/02	06/30/02	SPRINGFIELD - RENT		340.00
06–20	P9	[illegible]	OTEY'S REAL ESTATE AGENCY	06/01/02	06/30/02	NASHVILLE - RENT		700.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		15.69
06–28	S6	TN00113566A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT NASHVILLE		3,009.00
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.57
06–30	S5	02181004662		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		494.20
06–30	S5	02181005101		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	02181005543		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		141.00
06–30	S5	02181005985		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		305.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,088.65
		PRINTING AND REPRODUCTION						
[illegible]	P2	OSPTP28675	ACCURATE WORD LLC.	03/08/02	03/15/02	500 THERMO CARDS		33.00
[illegible]	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	PRINTING SERVICES		97.50
[illegible]	OP	2GPO0302001	PUBLIC PRINTER	01/14/02	01/14/02	PRINTING		216.00
04–26	P2	OSPTP00011	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS		33.00
[illegible]	S3	02120000123		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		139.04
05–06	P2	OSPTP00081	ACCURATE WORD LLC.	04/18/02	04/23/02	500 THERMO CARDS		99.00
05–09	P1	2TN05000336	CAROLINE DIAZ-BARRIGA	04/03/02	04/04/02	PHOTO DEVELOPMENT		22.89
05–09	P1	2TN05000338	CHRISTI RAY PUGH	04/16/02	04/16/02	FILM DEVELOPMENT		28.12
05–28	P1	2TN05000379	MTCN	03/04/02	03/31/02	MEET YOUR CONGRESSMAN AD		230.40
05–28	P1	2TN05000378	TENNESSEE TRIBUNE BUILDING	03/12/02	03/12/02	MEET YOUR CONGRESSMAN AD		445.00
05–28	P1	2TN05000383	THE CITY PAPER	03/25/02	03/25/02	MEET YOUR CONGRESSMAN AD		990.00
[illegible]	P1	2TN05000380	THE MESSENGER	03/20/02	03/20/02	MEET YOUR CONGRESSMAN AD		104.85
05–28	P1	2TN05000381	THE NEWS	03/31/02	03/31/02	MEET YOUR CONGRESSMAN AD		581.25
05–28	P1	2TN05000384	THE NEWS BEACON	03/21/02	03/21/02	MEET YOUR CONGRESSMAN AD		273.00
05–28	P1	2TN05000385	THE NEWS HERALD	03/21/02	03/21/02	MEET YOUR CONGRESSMAN AD		273.00
05–29	P5	2M2682501B	ALLAN BRANDON	04/22/02	04/22/02	SINGLE DROP MASS MAIL DESIGN		1,400.00
05–29	P5	2M2682501A	COURIER PRINTING	03/18/02	03/18/02	SINGLE DROP MASS MAIL PRINTING		17,129.52
05–30	P1	2TN05000382	WESTVIEW NEWSPAPER	03/29/02	03/29/02	MEET YOUR CONGRESSMAN AD		279.72
05–31	S3	02151000154		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		469.40
06–10	P2	OSP220466	ACCURATE WORD LLC.	04/30/02	04/30/02	BUSINESS CARDS		53.00

06-10	P2	OSP220466	DO	04/30/02	04/30/02	BUSINESS CARDS	287.40
06-17	P1	2TN05000416	AMERICAN PRESS	05/21/02	05/21/02	PRINTING SERVICE	444.00
06-25	P2	OSP221157	ACCURATE WORD LLC.	06/12/02	06/12/02	BUSINESS CARDS	53.00
06-30	S3	02181000144		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	134.20
						PRINTING AND REPRODUCTION TOTALS:	23,816.29
		OTHER SERVICES					
04-01	P1	2TN05000289	LOCCS/LOCAL CLEANING SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE	150.00
04-10	P1	2TN05000307	TENNESSEE PRESS SERVICE	03/01/02	03/31/02	NEWSPAPER CLIPPING SERVICE	172.50
04-17	P1	2TN05000328	STATE FARM INSURANCE CO	05/22/02	11/22/02	CAR INSURANCE	430.00
05-09	P1	2TN05000350	LOCCS/LOCAL CLEANING SERVICES	05/01/02	05/31/02	JANITORIAL SERVICE	150.00
05-09	P1	2TN05000356	TENNESSEE PRESS SERVICE	04/01/02	04/30/02	CLIPPING SERVICE	142.50
05-15	P1	2TN05000376	LOCCS/LOCAL CLEANING SERVICES	06/01/02	06/30/02	JANITORIAL SERVICE	150.00
06-05	P1	2TN05000400	TENNESSEE PRESS SERVICE	05/01/02	05/31/02	CLIPPING SERVICE	126.50
						OTHER SERVICES TOTALS:	1,321.50
		SUPPLIES AND MATERIALS					
04-01	P1	2TN05000281	CAROLYN H WAUGH	03/19/02	03/19/02	FOOD AND BEVERAGE	15.00
04-01	P1	2TN05000294	NATIONAL JOURNAL	03/19/02	03/18/03	SUBSCRIPTION	1,599.00
04-01	P1	2TN05000292	OFFICE DEPOT	03/19/02	03/19/02	OFFICE SUPPLIES	229.97
04-02	P1	2TN05RW0250	CAROLYN H WAUGH	03/06/02	03/06/02	MEAL WITH CONSTITUENTS	91.30
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209904	DO	03/06/02	03/06/02	BOTTLED WATER	56.00
04-10	P1	2TN05000309	CULLIGAN OF NASHVILLE	03/11/02	03/25/02	BOTTLED WATER	12.50
04-10	P1	2TN05000310	DO	03/25/02	04/30/02	BOTTLED WATER	12.50
04-10	P1	2TN05000297	HON. BOB CLEMENT	03/26/02	03/27/02	FOOD & BEVERAGE WITH CONSTS	200.41
04-10	P1	2TN05000311	OFFICE DEPOT	03/26/02	03/26/02	OFFICE SUPPLIES	68.95
04-10	P1	2TN05000312	DO	03/26/02	03/26/02	OFFICE SUPPLIES	231.84
04-10	P1	2TN05000313	DO	01/29/02	01/29/02	OFFICE SUPPLIES	28.99
04-17	P1	2TN05000325	CHRISTI RAY PUGH	03/10/02	03/10/02	FILM	12.19
04-26	HV	2A901000507		03/13/02	03/13/02	FRAMING (TRANSFER)	99.00
04-30	S1	02120000419		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	60.21
05-08	P2	OSSPA45652	CDW-G	03/05/02	03/20/02	MS WORD LICENSE	340.00
05-08	P2	OSSPA45652	DO	03/05/02	03/20/02	MS WROD MEDIA KIT	20.00
05-08	P2	OSSPA45652	DO	03/05/02	03/20/02	EXCEL LICENSE	170.00
05-08	P2	OSSPA45652	DO	03/05/02	03/20/02	EXCEL MEDIA KIT	20.00
05-09	P1	2TN05000335	CAROLINE DIAZ-BARRIGA	02/28/02	03/12/02	FOOD & BEV	13.40
05-09	P1	2TN05000352	CULLIGAN OF NASHVILLE	03/27/02	04/25/02	BOTTLED WATER	55.40
05-09	P1	2TN05000353	DO	04/09/02	04/25/02	BOTTLED WATER	33.95
05-09	P1	2TN05000347	ICE MOUNTAIN CENTRAL	01/01/02	01/04/02	BOTTLED WATER	61.00
05-09	P1	2TN05000348	DO	02/01/02	02/28/02	BOTTLED WATER	12.00
05-09	P1	2TN05000355	OFFICE DEPOT	04/23/02	04/23/02	OFFICE SUPPLIES	260.26
05-09	P1	2TN05000349	REGIONAL PRODUCTS	04/03/02	04/03/02	TONER	679.85
05-09	P1	2TN05000359	THE DAILY NEWS JOURNAL	01/31/02	01/31/03	SUBSCRIPTION	72.00
05-09	P1	2TN05000358	THE MESSENGER	04/23/02	04/23/03	SUBSCRIPTION	47.00
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213305	DO	04/03/02	04/03/02	BOTTLED WATER	49.00
05-13	P1	2TN05000345	JOHN G WOOD	04/30/02	04/30/02	OFFICE SUPPLIES	76.36
05-15	P1	2TN05000368	CAROLYN H WAUGH	05/05/02	05/05/02	OFFICE SUPPLIES	8.30
05-15	P1	2TN05000370	JOHN G WOOD	04/30/02	04/30/02	OFFICE SUPPLIES	85.72
05-29	P1	2TN05000392	CAROLINE DIAZ-BARRIGA	04/08/02	04/25/02	FOOD WITH CONSTITUENTS	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. BOB CLEMENT—Con.							
[illegible]	P1 2TN05000390	HON. BOB CLEMENT	05/15/02	05/15/02	FOOD FOR CONSTITUENTS		68.25
[illegible]	S1 [illegible]	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		344.71
[illegible]	HV 2A903000205	HON. BOB CLEMENT	05/01/02	05/01/02	CHANGE A/C# FROM 2110 TO 2603		50.60
06–05	P1 [illegible]	LANIER WORLDWIDE INC	05/15/02	05/15/02	OFFICE SUPPLIES		200.20
06–05	P1 [illegible]	OFFICE DEPOT	06/20/02	06/20/02	OFFICE SUPPLIES		126.71
06–05	P1 2TN05000399	DO	06/13/02	06/13/02	OFFICE SUPPLIES		221.89
06–07	P1 2TN05000401	CULLIGAN OF NASHVILLE	05/14/02	05/25/02	BOTTLED WATER		12.50
06–07	P1 2TN05000402	[illegible]	05/14/02	05/25/02	BOTTLED WATER		47.10
06–12	P1 2TN05000408	RICHARD D CALBERER	05/31/02	05/31/02	OFFICE SUPPLIES		25.23
06–13	C3 [illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3 [illegible]	DO	05/02/02	05/02/02	BOTTLED WATER		42.00
06–30	S1 02181000307		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		165.51
					SUPPLIES AND MATERIALS TOTALS:		6,075.79
	EQUIPMENT						
[illegible]	S2 02120003394		03/01/02	03/01/02	EQUIPMENT (TRANSFER)		110.00
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,619.41
05–31	S2 02151003377		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,619.41
06–30	S2 [illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,619.41
06–30	S2 [illegible]		06/05/02	06/05/02	EQUIPMENT (TRANSFER)		125.00
					EQUIPMENT TOTALS:		8,093.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,868.13
					OFFICE TOTALS:		290,868.13
2001 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05–15	P1 [illegible]	XEROX CORPORATION	12/26/01	12/26/01	COPY MACHINE OVERAGE		153.40
					PRINTING AND REPRODUCTION TOTALS		153.40
SUPPLIES AND MATERIALS							
04–10	P1 [illegible]	NASHVILLE RECORD	12/20/01	12/12/02	SUBSCRIPTION		35.00
[illegible]	S1 02120000418	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		460.00
05–15	P1 2TN05000375	ICE MOUNTAIN CENTRAL	12/01/01	12/03/01	BOTTLED WATER		61.00
05–15	P1 [illegible]	OFFICE DEPOT	11/20/01	11/20/01	OFFICE SUPPLIES		92.63
[illegible] 31	S1 02151000403	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		66.00
					SUPPLIES AND MATERIALS TOTALS:		714.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS		868.03
					OFFICE TOTALS:		868.03
2002 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,459.41	923.57
					PERSONNEL COMPENSATION	408,046.39	209,182.22
					PERSONNEL BENEFITS	1,441.45	685.60

TRAVEL	27,535.95	19,951.98
RENT, COMMUNICATION, UTILITIES	42,989.68	25,642.28
PRINTING AND REPRODUCTION	201.65	88.15
OTHER SERVICES	4,632.83	1,795.00
SUPPLIES AND MATERIALS	6,662.77	3,130.08
EQUIPMENT	32,953.53	16,221.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,923.66	277,620.83
OFFICE TOTALS:	525,923.66	277,620.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	318.37
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	220.40
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	384.80
						FRANKED MAIL TOTALS	923.57

PERSONNEL COMPENSATION

ALVERSON,MARSHA K	04/01/02	06/30/02	STAFF ASSISTANT	6,564.00
ASKEW,CARLTON	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,067.24
BARNES,KENNETH E	04/01/02	06/30/02	CASEWORKER	10,299.75
BIRCH,SARAH LYNN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,128.00
BRATHWAITE,PAUL A	05/01/02	05/31/02	SHARED EMPLOYEE	2,416.67
CHAPLIN,JENNIE	04/01/02	06/30/02	SCHEDULER	8,883.75
COLEMAN,KRISTIN T	04/01/02	06/30/02	STAFF ASSISTANT	6,437.25
CROMER,DANIEL L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	336.99
DERRICK,HOPE E	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,128.00
LOWERY,CHARLENE G	04/01/02	06/30/02	PEE DEE AREA DIRECTOR	17,541.00
MARSHALL,DAVIS J	04/01/02	06/30/02	LOWCOUNTRY AREA DIRECTOR	14,608.50
MARTIN,ANDREA D	04/01/02	06/30/02	POLICY DIRECTOR	10,140.00
NANCE,ROBERT M	04/01/02	06/30/02	DISTRICT DIRECTOR	22,733.01
SINGLETARY,BARVETTA	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,859.99
SMITH,CAROLYN A	04/01/02	06/30/02	CASEWORK SUPERVISOR	11,873.49
STEEN,KELLI E	04/01/02	05/01/02	PAID INTERN	574.08
TRESVANT,DALTON J	04/01/02	06/30/02	MIDLANDS AREA DIRECTOR	17,541.00
WATKINS,YELBERTON R	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	27,840.99
WILLIAMS,ISAAC W	04/01/02	06/30/02	DISTRICT AIDE/COMM DEVELOPMENT	17,208.51
			PERSONNEL COMPENSATION TOTALS	209,182.22

PERSONNEL BENEFITS

04–30	S7	02120000216		04/01/02	04/30/02	TRANSIT BENEFITS	274.66
05–31	S7	02151000238		05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000232		06/01/02	06/30/02	TRANSIT BENEFITS	206.68
						PERSONNEL BENEFITS TOTALS	685.60

TRAVEL

04–03	P1	2SC06000190	HON JAMES E CLYBURN	02/21/02	02/21/02	AIRFARE COL-ATL-COL 1324	460.00
04–03	P1	2SC06000193	DO	02/28/02	03/05/02	AIRFARE WASH-COL-WASH 2764	685.00
04–03	P1	2SC06000194	DO	03/08/02	03/12/02	AIRFARE WASH-COL-WASH 3766	679.50
04–03	P1	2SC06000191	KENNETH E BARNES	03/06/02	03/20/02	MILEAGE	283.25
04–03	P1	2SC06000192	DO	03/07/02	03/08/02	TRAVEL SUBSISTENCE	77.25
04–05	P1	2SC06000210	CHARLENE G LOWERY	03/22/02	03/22/02	TRAVEL SUBSISTENCE	125.54
04–05	P1	2SC06000211	DO	01/14/02	03/23/02	MILEAGE	428.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2002 HON. JAMES E CLYBURN—Con.							
04–08	P1 2SC06000167	CARLTON ASKEW	02/05/02	02/25/02	MILEAGE		286.81
04–09	P1 [illegible]	DAVIS J MARSHALL	01/07/02	03/06/02	MILEAGE		810.25
04–09	P1 2SC06000213	HON. JAMES E. CLYBURN	03/15/02	03/15/02	AIRFARE WASH-COL 4554		342.50
04–09	P1 2SC06000214	SARAH LYNN BIRCH	03/21/02	03/21/02	HOTEL		122.32
[illegible]	P1 2SC06000215	DO	03/21/02	03/22/02	AIRFARE		50.00
[illegible]	P1 [illegible]	CARLTON ASKEW	03/05/02	03/25/02	MILEAGE		316.79
[illegible]	P1 2SC06000222	HON. JAMES E. CLYBURN	03/19/02	03/19/02	AIRFARE GREENSBORO-WASH 8359		315.00
04–19	P9 SC0601L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		676.20
[illegible]	P1 2SC06000236	CHARLENE G LOWERY	04/14/02	04/14/02	LODGING		71.50
[illegible]	P1 [illegible]	DO	04/12/02	04/17/02	MILEAGE		151.84
[illegible]	P1 2SC06000239	HON. JAMES E. CLYBURN	01/02/02	03/15/02	TRAVEL SUBSISTENCE		435.19
05–03	P1 2SC06000253	CAROLYN A SMITH	03/18/02	04/11/02	MILEAGE		241.62
05–03	P1 2SC06000250	CITIBANK GOV CARD SERVICE	04/11/02	04/16/02	AIRFARE WASH-COL-WASH 7443		685.00
05–03	P1 [illegible]	DO	04/17/02	04/17/02	AIRFARE WASH-CHAS-WASH 8359		592.50
05–08	P1 [illegible]	CARLTON ASKEW	04/02/02	04/22/02	MILEAGE		346.57
05–08	P1 2SC06000257	CITIBANK GOV CARD SERVICE	04/08/02	04/08/02	AIRFARE 6380		347.00
05–08	P1 [illegible]	DO	04/18/02	04/18/02	AIRFARE 8637		679.50
05–08	P1 2SC06000262	DO	03/22/02	03/22/02	AIRFARE 5752		342.50
05–08	P1 2SC06000263	DAVIS J MARSHALL	03/12/02	04/26/02	MILEAGE		518.30
05–08	P1 2SC06000268	HOPE E DERRICK	03/15/02	04/17/02	MILEAGE		111.69
05–08	P1 2SC06000264	KENNETH E BARNES	03/25/02	04/27/02	MILEAGE		198.56
05–15	P1 2SC06000280	CITIBANK GOV CARD SERVICE	05/02/02	05/05/02	AIRFARE 9996		685.00
05–15	P1 [illegible]	DO	04/29/02	04/29/02	AIRFARE 9062		342.50
05–15	P1 2SC06000285	SARAH LYNN BIRCH	03/31/02	04/02/02	PARKING		42.00
05–20	P9 SC0601L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		676.20
05–23	P1 [illegible]	CHARLENE G LOWERY	05/12/02	05/14/02	TRAVEL SUBSISTENCE		225.75
05–23	P1 [illegible]	DO	05/03/02	05/12/02	MILEAGE		142.35
05–24	P1 2SC06000282	YELBERTON R WATKINS	05/02/02	05/05/02	AIRFARE 9997		679.50
05–31	P1 [illegible]	CARLTON ASKEW	05/01/02	05/14/02	MILEAGE		243.75
05–31	P1 [illegible]	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	AIRFARE 3713		685.00
06–12	P1 2SC06000302	CAROLYN A SMITH	04/16/02	04/23/02	MILEAGE		110.23
06–12	P1 2SC06000303	DALTON J TRESVANT	01/17/02	05/20/02	MILEAGE		478.15
06–18	P1 2SC06000321	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE 7715		147.00
06–18	P1 2SC06000322	DO	05/16/02	05/20/02	AIRFARE 1391		679.50
06–18	P1 2SC06000323	DO	05/27/02	05/30/02	AIRFARE 2310		679.50
06–18	P1 2SC06000324	DO	06/02/02	06/02/02	AIRFARE 2777		339.50
06–18	P1 [illegible]	KENNETH E BARNES	05/20/02	06/06/02	MILEAGE		317.55
06–18	P1 [illegible]	ROBERT M NANCE	01/13/02	06/02/02	MILEAGE		837.38
06–20	P9 SC0601L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		676.20
06–27	P1 2SC06000330	HOPE E DERRICK	05/22/02	06/10/02	MILEAGE		163.52
06–27	P1 2SC06000331	ISAAC W WILLIAMS	02/17/02	06/10/02	MILEAGE		968.71
						TRAVEL TOTALS:	19,951.98
	RENT, COMMUNICATION, UTILITIES						
04–03	P1 2SC06000189	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT DELIVERY		9.65

04-03	P1	2SC06000197	DO	03/04/02	03/04/02	OVERNIGHT DELIVERY	9.54
04-03	P1	2SC06000198	DO	01/22/02	01/22/02	OVERNIGHT DELIVERY	5.37
04-04	P1	2SC06000199	ARCH	02/27/02	02/27/02	PAGE SERVICE	300.61
04-05	P1	2SC06000200	AVAYA FINANCIAL SERVICES	02/25/02	02/25/02	LEASE AND RENTALS	2,453.38
04-05	P1	2SC06000208	BELL SOUTH	02/17/02	03/16/02	PHONE SERVICE	357.35
04-05	P1	2SC06000202	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT DELIVERY	4.92
04-05	P1	2SC06000203	DO	03/08/02	03/08/02	OVERNIGHT DELIVERY	9.54
04-05	P1	2SC06000204	DO	03/20/02	03/20/02	OVERNIGHT DELIVERY	4.77
04-05	P1	2SC06000205	DO	03/13/02	03/15/02	OVERNIGHT DELIVERY	9.54
04-05	P1	2SC06000206	DO	03/07/02	03/07/02	OVERNIGHT DELIVERY	6.60
04-09	P1	2SC06000216	DO	01/31/02	01/31/02	COURIER	4.80
04-09	P1	2SC06000212	TIME WARNER CABLE	04/05/02	05/04/02	CABLE SERVICE	47.32
04-10	P1	2SC06000217	NEXTEL COMMUNICATIONS	02/05/02	03/04/02	PHONE SERVICE	195.63
04-11	P1	2SC06000220	BELL SOUTH	02/28/02	03/27/02	PHONE SERVICE	267.64
04-11	P1	2SC06000223	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT DELIVERY	4.77
04-11	P1	2SC06000224	DO	03/13/02	03/13/02	OVERNIGHT DELIVERY	5.17
04-11	P1	2SC06000225	DO	02/21/02	02/21/02	OVERNIGHT DELIVERY	4.90
04-16	P1	2SC06000227	COMCAST	01/22/02	04/21/02	UTILITY-CABLE SERVICE	115.75
04-16	P1	2SC06000228	TIME WARNER CABLE	03/05/02	04/04/02	CABLE SERVICE	42.78
04-18	P1	2SC06000232	ARCH	03/28/02	03/28/02	PAGER SERVICE	7.16
04-18	P1	2SC06000230	COMCAST CABLE	02/22/02	03/21/02	UTILITY-CABLE SERVICE	38.34
04-18	P1	2SC06000231	SCE&G	12/03/01	01/04/02	UTILITY	186.23
04-19	P1	2SC06000233	AVAYA FINANCIAL SERVICES	03/26/02	03/26/02	LEASE AND RENTALS	810.16
04-19	P9	SC0603R0204	CHARLESTON CTY HOUSING AUTHORI	04/01/02	04/30/02	RENT-CHARLESTON	568.33
04-19	P9	SC0601R0204	FITZPATRICK PROPERTIES LLC	04/01/02	04/30/02	RENT-COLUMBIA	1,905.00
04-19	P9	SC0602R0204	FLORENCE BUSINESS TECH. ASSOC	04/01/02	04/30/02	FLORENCE - RENT	1,007.00
04-22	P1	2SC06000234	CITY OF COLUMBIA	02/20/02	02/20/02	UTILITY-WATER SERVICE	8.91
04-25	P1	2SC06000240	BELL SOUTH	03/08/02	03/08/02	PHONE SERVICE	261.51
04-25	P1	2SC06000237	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT DELIVERY	9.90
04-25	P1	2SC06000241	DO	04/03/02	04/03/02	OVERNIGHT DELIVERY	9.75
04-25	P1	2SC06000242	DO	04/02/02	04/02/02	OVERNIGHT DELIVERY	19.20
04-25	P1	2SC06000244	SCE&G	03/04/02	04/02/02	UTILITY	382.17
04-30	S4	02120001006		03/01/02	03/31/02	RECORDING (TRANSFER)	135.25
04-30	S5	02120004265		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.59
04-30	S5	02120004663		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,045.15
04-30	S5	02120005102		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	31.00
04-30	S5	02120005542		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	153.00
04-30	S5	02120005982		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	165.25
05-02	P1	2SC06000245	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE	348.78
05-02	P1	2SC06000247	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT DELIVERY	4.80
05-02	P1	2SC06000248	DO	04/11/02	04/11/02	OVERNIGHT DELIVERY	4.80
05-02	P1	2SC06000249	DO	03/01/02	03/01/02	OVERNIGHT DELIVERY	17.82
05-08	P1	2SC06000261	DO	04/18/02	04/18/02	OVERNIGHT DELIVERY	14.94
05-08	P1	2SC06000265	DO	04/23/02	04/23/02	OVERNIGHT DELIVERY	4.80
05-13	P1	2SC06000270	COMCAST CABLE	01/10/02	02/21/02	UTILITY-CABLE SERVICE	45.47
05-13	P1	2SC06000271	DO	03/20/02	04/21/02	UTILITY-CABLE SERVICE	34.64
05-15	P1	2SC06000275	ARCH	04/30/02	05/21/02	PAGER SERVICE	2.54
05-15	P1	2SC06000279	BELL SOUTH	03/28/02	04/27/02	PHONE SERVICE	273.38
05-15	P1	2SC06000276	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT DELIVERY	10.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIVES—Con.

2002 HON. JAMES E CLYBURN—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–15	P1	2SC06000277	DO	04/15/02	04/15/02	OVERNIGHT DELIVERY		4.95
05–15	P1	[illegible]	DO	04/24/02	04/24/02	OVERNIGHT DELIVERY		4.80
05–15	P1	2SC06000283	DO	02/12/02	02/12/02	OVERNIGHT DELIVERY ..		4.75
05–15	P1	2SC06000287	NEXTEL COMMUNICATIONS	03/05/02	04/04/02	PHONE SERVICE		193.83
05–20	P9	SC0603R0205	CHARLESTON CTY HOUSING AUTHORI	05/01/02	05/31/02	RENT-CHARLESTON		568.33
05–20	P9	SC0601R0205	FITZPATRICK PROPERTIES LLC	05/01/02	05/31/02	RENT-COLUMBIA		1,905.00
05–20	P9	SC0602R0205	FLORENCE BUSINESS TECH. ASSOC.	05/01/02	05/31/02	FLORENCE - RENT		1,007.00
05–23	P1	2SC06000289	BELL SOUTH	04/08/02	05/07/02	TELEPHONE SERVICE		257.31
05–23	P1	2SC06000288	CITY OF COLUMBIA	04/02/02	04/16/02	UTILITY WATER SERVICE		20.78
05–23	P1	2SC06000293	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT DELIVERY		10.52
05–23	P1	2SC06000294	DO ..	05/02/02	05/02/02	OVERNIGHT DELIVERY		5.19
05–23	P1	2SC06000291	SCE&G	04/02/02	05/02/02	ELECTRIC BILL		4.38
05–24	P1	2SC06000296	NEXTEL COMMUNICATIONS	04/05/02	05/04/02	PHONE SERVICE		191.23
05–31	S4	02151001006		04/01/02	04/30/02	RECORDING (TRANSFER)		199.00
05–31	S5	02151004265		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.59
05–31	S5	02151004663		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,072.66
05–31	S5	02151005102		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		31.00
05–31	S5	02151005544		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		111.00
05–31	S5	02151005986		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		217.84
05–31	P1	2SC06000298	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT DELIVERY		4.85
05–31	P1	2SC06000299	DO	05/07/02	05/07/02	OVERNIGHT DELIVERY		4.85
06–12	P1	2SC06000313	AVAYA FINANCIAL SERVICES	04/25/02	04/25/02	LEASE AND RENTALS		810.16
06–12	P1	2SC06000307	BELL SOUTH	04/17/02	05/16/02	PHONE SERVICE		349.01
06–12	P1	2SC06000310	FEDERAL EXPRESS CORP	05/06/02	05/07/02	OVERNIGHT DELIVERY		10.82
06–12	P1	2SC06000311	DO	05/10/02	05/10/02	OVERNIGHT DELIVERY		4.85
06–12	P1	2SC06000314	DO	04/14/02	04/14/02	OVERNIGHT DELIVERY		9.70
06–18	P1	2SC06000317	ARCH	05/30/02	06/20/02	PAGERS		312.81
06–18	P1	2SC06000318	BELL SOUTH	04/28/02	05/27/02	PHONE SERVICE		258.70
06–18	P1	2SC06000316	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT DELIVERY		19.55
06–18	P1	2SC06000319	TIME WARNER CABLE	06/05/02	07/04/02	CABLE FOR FLORENCE & COLUMBIA		51.86
06–20	P9	SC0603R0206	CHARLESTON CTY HOUSING AUTHORI	06/01/02	06/30/02	RENT-CHARLESTON		568.33
06–20	P9	SC0601R0206	FITZPATRICK PROPERTIES LLC	06/01/02	06/30/02	RENT-COLUMBIA		1,905.00
06–20	P9	SC0602R0206	FLORENCE BUSINESS TECH. ASSOC.	06/01/02	06/30/02	FLORENCE - RENT		1,007.00
06–24	P1	2SC06000329	AVAYA FINANCIAL SERVICES	05/28/02	05/28/02	LEASE AND RENTALS		810.16
06–25	HR	193062	COMCAST	01/22/02	04/21/02	REFUND, OVERPAYMENT		–38.89
06–27	P1	2SC06000333	BELL SOUTH	05/07/02	06/07/02	PHONE SERVICE		264.79
06–27	P1	2SC06000335	FEDERAL EXPRESS CORP	05/30/02	05/30/02	COURIER		10.09
06–27	P1	2SC06000336	DO	04/24/02	04/24/02	COURIER		52.92
06–27	P1	2SC06000337	DO	05/28/02	05/28/02	COURIER		29.83
06–27	P1	2SC06000338	DO	06/05/02	06/05/02	COURIER		5.27
06–27	P1	2SC06000339	DO	05/31/02	05/31/02	COURIER		5.00
06–27	P1	2SC06000332	SCE&G	05/02/02	06/04/02	UTILITY FOR COLUMBIA DO		236.08
06–28	P1	2SC06000340	NEXTEL COMMUNICATIONS	05/05/02	06/04/02	PHONE SERVICE		191.23

06-30	S5	02181004265		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.59
06-30	S5	02181004663		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,099.12
06-30	S5	02181005102		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	31.00
06-30	S5	02181005544		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	111.00
06-30	S5	02181005986		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) ..	156.91
						RENT COMMUNICATION, UTILITIES TOTALS	25,642.28
		PRINTING AND REPRODUCTION					
04-30	S3	02120000137		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	23.00
05-15	P1	2SC06000286	HOPE E DERRICK	05/03/02	05/03/02	FILM AND PHOTO DEVELOPMENT	65.15
						PRINTING AND REPRODUCTION TOTALS:	88.15
		OTHER SERVICES					
04-05	P1	2SC06000201	FIVE J'S PROPERTY MGT. CO,	03/31/02	03/31/02	CLEANING SERVICE	250.00
04-18	P1	2SC06000229	STENNIS CENTER FOR PUBLIC	05/12/02	05/14/02	REGISTRATION FEE FOR CONF.	298.00
05-08	P1	2SC06000269	FIVE J'S PROPERTY MGT. CO, ...	04/01/02	04/29/02	CUSTODIAL SERVICE ..	250.00
05-08	P1	2SC06000260	SOUTH CAROLINA PRESS CLIPPING	03/31/02	04/30/02	CLIPPING SERVICE	244.00
05-15	P1	2SC06000274	DO	05/30/02	05/30/02	CLIPPING SERVICE	296.50
06-12	P1	2SC06000315	FIVE J'S PROPERTY MGT. CO,	05/06/02	05/27/02	CUSTODIAL SERVICES	250.00
06-27	P1	2SC06000334	SOUTH CAROLINA PRESS CLIPPING	05/31/02	05/31/02	NEWS CLIPPING SERVICE	206.50
						OTHER SERVICES TOTALS	1,795.00
		SUPPLIES AND MATERIALS					
04-03	P1	2SC06000195	LORICK OFFICE PRODUCTS, INC	03/18/02	03/18/02	OFFICE SUPPLIES	11.98
04-03	P1	2SC06000196	DO	03/13/02	03/13/02	OFFICE SUPPLIES	52.14
04-05	P1	2SC06000209	DO	04/01/02	04/01/02	OFFICE SUPPLIES	28.17
04-11	P1	2SC06000218	DO	04/02/02	04/02/02	OFFICE SUPPLIES	2.44
04-11	P1	2SC06000221	MANNING TIMES	04/01/02	04/01/03	SUBSCRIPTION	35.00
04-25	P1	2SC06000243	LORICK OFFICE PRODUCTS, INC	04/05/02	04/05/02	OFFICE SUPPLIES	90.69
04-30	S1	02120000464		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	687.82
05-03	P1	2SC06000255	DEER PARK SPRING WATER	04/16/02	04/16/02	BOTTLED WATER	140.45
05-03	P1	2SC06000254	THE WASHINGTON TIMES	03/11/02	03/10/03	SUBSCRIPTION	37.01
05-08	P1	2SC06000267	LORICK OFFICE PRODUCTS, INC	04/29/02	04/29/02	OFFICE SUPPLIES	12.98
05-08	P1	2SC06000259	W C PRINTING AND GRAPHICS	04/24/02	04/24/02	OFFICE SUPPLIES	37.10
05-15	P1	2SC06000272	GOVERNMENT INFORMATION SVCS	04/08/02	04/08/03	SUBSCRIPTION .	279.00
05-15	P1	2SC06000273	LORICK OFFICE PRODUCTS, INC	05/02/02	05/02/02	OFFICE SUPPLIES	46.17
05-23	P1	2SC06000292	MORNING NEWS	05/27/02	05/27/03	NEWSPAPER SUBSCRIPTION	138.00
05-31	S1	02151000450		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	154.67
06-12	P1	2SC06000309	DEER PARK SPRING WATER	04/22/02	04/22/02	BOTTLED WATER	40.56
06-12	P1	2SC06000306	LORICK OFFICE PRODUCTS, INC	05/20/02	05/20/02	OFFICE SUPPLIES	161.09
06-12	P1	2SC06000308	DO	05/22/02	05/22/02	OFFICE SUPPLIES	565.97
06-13	P1	2SC06000304	DEEP COVE SPRINGS WATER CO. .	04/14/02	04/14/02	BOTTLED WATER	21.00
06-13	P1	2SC06000305	DO	05/28/02	05/28/02	BOTTLED WATER	6.36
06-18	P1	2SC06000328	PUBLISHERS MAGAZINE	05/03/02	05/03/03	SUBSCRIPTION-BLACK ENTERPRISE	28.95
06-18	P1	2SC06000327	THE WASHINGTON TIMES .	04/30/02	04/29/03	SUBSCRIPTION	26.44
06-28	P1	2SC06000325	MORNING NEWS	06/22/02	06/22/03	SUBSCRIPTION-LAKE CITY PAPER	17.00
06-30	S1	02181000338		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	509.09
						SUPPLIES AND MATERIALS TOTALS	3,130.08
		EQUIPMENT					
04-30	S2	02120003437		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,427.52
05-31	S2	02151003410		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,409.05
06-30	S2	02181003385		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,385.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE—Con.							
2002 HON. JAMES E CLYBURN—Con.							
					EQUIPMENT TOTALS:		16,221.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,620.83
					OFFICE TOTALS:		277,620.83
2001 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–25	P1	2SC06000235 HON. JAMES E. CLYBURN	11/27/01	12/10/01	TRAVEL SUBSISTENCE		87.95
					TRAVEL TOTALS:		87.95
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT DELIVERY		4.85
04–11	P1	2SC06000226 DO	12/20/01	12/20/01	OVERNIGHT DELIVERY		6.24
[illegible]	P1	[illegible] DO	01/02/02	01/02/02	OVERNIGHT DELIVERY		4.85
					RENT, COMMUNICATION, UTILITIES TOTALS		15.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.89
					OFFICE TOTALS:		103.89
2000 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–23	HR	193017 HON. JAMES E. CLYBURN	10/24/00	10/24/00	REIMB. DUPLICATE PAYMENT		303.00
					TRAVEL TOTALS:		–303.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–303.00
					OFFICE TOTALS:		–303.00
2002 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,045.21	2,718.43
					PERSONNEL COMPENSATION	395,410.00	200,750.01
					TRAVEL	6,685.81	5,605.03
					RENT, COMMUNICATION, UTILITIES	33,001.45	18,341.37
					PRINTING AND REPRODUCTION	2,340.92	1,476.40
					OTHER SERVICES	2,116.48	2,116.48
					SUPPLIES AND MATERIALS	11,954.99	7,109.67
					EQUIPMENT	44,491.83	27,901.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS	500,046.69	266,018.77
					OFFICE TOTALS:	500,046.69	266,018.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030005 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		918.52
05–31	OP	2USPS040005 DO	04/01/02	04/30/02	FRANKED MAIL		857.33

06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	942.58
						FRANKED MAIL TOTALS:	2,718.43
		PERSONNEL COMPENSATION					
			BEAMAN,CHRISTINE S	04/01/02	06/30/02	DISTRICT CASEWORKER/OFFICE MANAGER	12,999.99
			BENFIELD,KATHY L	04/01/02	06/30/02	DISTRICT DIRECTOR	8,499.99
			BRANSON,MISSY JO	04/01/02	06/30/02	EXECUTIVE SECTY/LEGISLATIVE ASST	20,000.01
			HAMILTON,AMANDA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,499.99
			MAZZA,NANCY R	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,499.99
			MCDONALD,EDWARD FRANCIS	04/01/02	06/30/02	ADMINISTRATIVE ASST/PRESS SECTY	33,000.00
			MILLER,JANE C	04/01/02	06/30/02	CONSTITUENT SERVICES/SPECIAL PROJECTS	15,000.00
			MORETZ,ANDREW G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
			OSBORNE,JANINE MEDING	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	11,750.01
			PAGE,AMANDA MARTIN	04/01/02	06/30/02	STAFF ASSISTANT	10,250.01
			SAGELY,ANNA S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
			SCOTT,JANE SELLARS	04/01/02	06/30/02	COMMUNITY LIAISON	12,750.00
			SHEAR,VERA	04/01/02	06/30/02	OFFICE SYSTEMS MANAGER	15,500.01
			TILLMAN,MARY ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			WELCH,TERRI LEE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,000.01
			WILLIAMS,REBECCA R	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,750.00
						PERSONNEL COMPENSATION TOTALS	200,750.01
		TRAVEL					
04–03	P1	2NC06000134	TERRI LEE WELCH	01/31/02	02/01/02	LODGING	15.00
04–03	P1	2NC06000135	DO	02/01/02	02/02/02	LODGING	61.33
04–03	P1	2NC06000136	DO	01/31/02	02/02/02	MEALS	42.61
04–08	P1	2NC06000138	KATHY L BENFIELD	03/23/02	03/23/02	MILEAGE	62.70
04–10	P1	2NC06000158	DO	04/04/02	04/04/02	MILEAGE	48.30
04–18	P1	2NC06000159	HON HOWARD COBLE	01/24/02	01/29/02	AIRFARE DC-GSO-DC 0834	629.00
04–18	P1	2NC06000160	DO	02/08/02	02/11/02	AIRFARE DC-GSO-DC 1663	634.50
04–18	P1	2NC06000161	DO	02/14/02	02/14/02	AIRFARE DC-GSO 2376	319.50
04–18	P1	2NC06000162	DO	02/25/02	02/25/02	AIRFARE GSO-DC 2508	315.00
04–26	P1	2NC06000186	DO	03/21/02	04/18/02	TAXI FARE	37.90
04–26	P1	2NC06000187	DO	03/16/02	04/21/02	MILEAGE	109.80
04–26	P1	2NC06000188	DO	04/19/02	04/22/02	AIRFARE DC/GSO/DC 6574	623.50
04–29	P1	2NC06000180	EDWARD FRANCIS MCDONALD	04/18/02	04/21/02	CAR RENTAL	284.35
04–29	P1	2NC06000181	DO	04/18/02	04/21/02	GASOLINE	59.00
04–29	P1	2NC06000182	MISSY JO BRANSON	04/19/02	04/21/02	CAR RENTAL	113.38
04–29	P1	2NC06000183	DO	04/19/02	04/21/02	GASOLINE	38.26
04–30	P1	2NC06000184	DO	04/20/02	04/20/02	PARKING	20.00
05–06	P1	2NC06000153	NANCY R MAZZA	03/19/02	04/01/02	MILEAGE	73.80
05–14	P1	2NC06000208	HON HOWARD COBLE	04/11/02	04/15/02	AIRFARE DC-GSO-DC	623.50
05–14	P1	2NC06000204	JANE SELLERS SCOTT	03/04/02	04/30/02	MILEAGE	74.40
05–17	P1	2NC06000211	NANCY R MAZZA	12/19/01	01/31/02	MILEAGE	12.00
05–17	P1	2NC06000213	DO	01/31/02	02/01/02	LODGING	15.00
05–17	P1	2NC06000214	DO	01/31/02	01/31/02	MEALS	23.92
05–28	P1	2NC06000226	CITIBANK GOV CARD SERVICE	03/15/02	03/19/02	AIRFARE DC/GSO/DC 4303	623.50
05–31	P1	2NC06000229	CHRISTINE SMITH BEAMAN	05/20/02	05/23/02	HOTEL	317.04
05–31	P1	2NC06000230	DO	05/20/02	05/22/02	MEALS	87.84
05–31	P1	2NC06000231	DO	05/20/02	05/23/02	AIRFARE	246.00
06–07	P1	2NC06000233	REBECCA WILLIAMS	05/01/02	05/29/02	MILEAGE	93.90
						TRAVEL TOTALS	5,605.03

STATEMENT OF DISBURSEMENTS

MEMBERS' REPRESENTATION ALLOWANCE

2002 HON. HOWARD COBLE—Con.

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	[illegible] BELL SOUTH	01/17/02	02/16/02	PHONE SERVICE		106.45
[illegible]	P1	2NC06000132 MEDIA [illegible]	03/25/02	03/25/02	RECORDING SERVICE		56.50
[illegible]	P1	2NC06000137 SPRINT	02/01/02	02/28/02	PHONE SERVICE-SOUTHERN PINES ..		[illegible]
[illegible]	P1	[illegible] DO	01/01/02	01/31/02	ISDN LINE SERVICE		92.40
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	01/08/02	01/09/02	OVERNIGHT DELIVERY		12.87
[illegible]	P1	2NC06000152 DO	02/28/02	03/01/02	OVERNIGHT DELIVERY		9.65
[illegible]	P1	[illegible] DO	02/19/02	02/20/02	OVERNIGHT DELIVERY		4.50
04-10	P1	[illegible] NORTH STATE COMMUNICATIONS	03/01/02	03/31/02	PHONE SERVICE-HIGH POINT		120.37
04-10	P1	2NC06000150 DO	03/01/02	03/31/02	PHONE SERVICE-HIGH POINT		25.80
04-10	P1	2NC06000151 DO	03/01/02	03/31/02	PHONE SERVICE-HIGH POINT		81.15
04-1[illegible]	P1	[illegible] SPRINT	01/02/02	02/27/02	PHONE SERVICE-ASHEBORO DO		147.02
04-1[illegible]	P1	2NC06000156 TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE FOR GREENSBORO		36.20
04-18	P1	[illegible] BELL SOUTH	03/01/02	03/30/02	PHONE SERVICE-SALISBURY DO		99.75
04-18	P1	2NC06000165 NORTH STATE COMMUNICATIONS	01/01/02	01/30/02	PHONE SERVICE-HIGH POINT DO		110.74
04-18	P1	2NC06000166 DO	01/01/02	01/30/02	PHONE SERVICE-HIGH POINT DO		28.28
04-18	P1	[illegible] SPRINT	03/10/02	04/09/02	PHONE SERVICE-HIGH POINT DO		90.65
04-19	P9	[illegible] CONEX PARTNERSHIP OF THE	04/01/02	04/30/02	RENT GREENSBORO		2,425.00
04-19	P9	[illegible] DONALD D GESTRAP SR	04/01/02	04/30/02	HIGHPOINT-RENT		395.00
04-19	P1	[illegible] SPRINT PCS	03/11/02	04/10/02	PHONE SERVICE .		307.99
04-23	P1	[illegible] FEDERAL EXPRESS CORP	03/01/02	03/07/02	OVERNIGHT DELIVERY		9.52
04-23	P1	2NC06000177 NORTH STATE COMMUNICATIONS	04/01/02	04/30/02	PHONE SERVICE		81.15
04-23	P1	[illegible] DO	04/01/02	04/30/02	PHONE SERVICE		123.96
04-23	P1	2NC06000174 TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE		38.20
04-23	P1	2NC06000175 DO	04/01/02	04/30/02	CABLE SERVICE		38.56
04-23	P1	2NC06000176 DO	04/16/02	05/15/02	CABLE SERVICE		42.20
04-26	P1	2NC06000189 NORTH STATE COMMUNICATIONS ..	04/01/02	04/30/02	PHONE SERVICE-HIGH POINT DO		26.06
04-30	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.54
04-30	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,225.51
04-30	S5	02120005103	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		55.00
04-30	S5	[illegible]	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	02120005983	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		210.58
04-30	S6	[illegible] GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT ASHEBORO		380.00
05-07	P1	[illegible] FEDERAL EXPRESS CORP	01/17/02	01/23/02	OVERNIGHT DELIVERY		8.69
05-07	P1	2NC06000193 DO	02/06/02	02/07/02	OVERNIGHT DELIVERY		10.26
05-07	P1	2NC06000194 DO	03/27/02	03/28/02	OVERNIGHT DELIVERY		5.65
05-07	P1	2NC06000191 SPRINT	01/04/02	02/03/02	PHONE SERVICE .		86.02
05-07	P1	2NC06000195 DO	04/03/02	05/03/02	PHONE SERVICE-ASHEBORO DO		129.82
05-14	P1	2NC06000203 FEDERAL EXPRESS CORP	04/02/02	04/05/02	OVERNIGHT DELIVERY		10.24
05-14	P1	2NC06000201 SPRINT	02/07/02	03/09/02	ISDN PHONE LINE		93.09
05-14	P1	2NC06000205 TIME WARNER CABLE	02/01/02	02/28/02	CABLE SERVICE		38.20
05-17	P1	2NC06000216 BELL SOUTH	03/16/02	04/17/02	PHONE SERVICE		102.88
05-17	P1	2NC06000210 FEDERAL EXPRESS CORP	01/11/02	01/14/02	OVERNIGHT DELIVERY		4.80

05-17	P1	2NC06000215	SPRINT	04/10/02	05/09/02	PHONE SERVICE	101.91
05-17	P1	2NC06000217	TIME WARNER CABLE	05/16/02	06/15/02	CABLE SERVICE	47.20
05-20	P9	NC0601R0205	CONEX PARTNERSHIP OF THE	05/01/02	05/31/02	RENT-GREENSBORO	2,425.00
05-20	P9	NC0604R0205	DONALD D GILSTRAP SR	05/01/02	05/31/02	HIGHPOINT-RENT	395.00
05-28	P1	2NC06000225	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT DELIVERY	4.80
05-28	P1	2NC06000222	NORTH STATE COMMUNICATIONS	05/01/02	05/31/02	PHONE SERVICE-HIGH POINT	24.84
05-28	P1	2NC06000223	DO	05/01/02	05/31/02	PHONE SERVICE-HIGH POINT	132.44
05-28	P1	2NC06000224	DO	05/01/02	05/31/02	PHONE SERVICE-HIGH POINT	81.18
05-28	P1	2NC06000220	SPRINT	02/04/02	03/03/02	PHONE SERVICE-ASHEBORO DO	59.50
05-30	S6	NC00105965A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT ASHEBORO	380.00
05-31	S5	02151004266		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.54
05-31	S5	02151004664		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,334.18
05-31	S5	02151005103		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	02151005545		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	111.00
05-31	S5	02151005987		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	340.95
05-31	P1	2NC06000227	FEDERAL EXPRESS CORP	04/26/02	05/01/02	OVERNIGHT DELIVERY	18.14
05-31	HV	2A901000605	SPRINT PCS	03/11/02	04/10/02	CORR. 4/19/02 DOC# 2NC06000170	-307.99
06-07	P1	2NC06000234	BELL SOUTH	04/17/02	05/16/02	PHONE SERVICE	105.34
06-07	P1	2NC06000232	SPRINT	05/04/02	06/03/02	PHONE SERVICE-ASHEBORO OFC	98.70
06-10	P1	2NC06000235	TIME WARNER WINSTON-GREENSBORO	06/01/02	06/30/02	CABLE SERVICE-GREENSBORO DO	38.20
06-11	OP	2NC06000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D O TELEPHONE SERVICE	489.09
06-19	P1	2NC06000237	FEDERAL EXPRESS CORP	05/09/02	05/16/02	OVERNIGHT MAIL	10.47
06-19	P1	2NC06000238	TIME WARNER CABLE	05/01/02	05/31/02	CABLE GREENSBORO DO	38.20
06-20	P9	NC0601R0206	CONEX PARTNERSHIP OF THE	06/01/02	06/30/02	RENT-GREENSBORO	2,425.00
06-20	P9	NC0604R0206	DONALD D. GILSTRAP SR.	06/01/02	06/30/02	HIGHPOINT-RENT	395.00
06-20	P1	2NC06000240	TIME WARNER WINSTON-SALEM	06/16/02	07/15/02	CABLEF-ASHEBORO DO	42.20
06-28	S6	NC00105966A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT ASHEBORO	380.00
06-28	P1	2NC06000244	NORTH STATE COMMUNICATIONS	06/01/02	06/30/02	ISDN LINE FOR HIGH POINT DO	81.18
06-28	P1	2NC06000245	DO	06/01/02	06/30/02	PHONE SERVICE-HIGH POINT DO	97.59
06-28	P1	2NC06000243	SPRINT	05/10/02	06/09/02	ISDN LINE FOR HIGH POINT DO	97.04
06-30	S5	02181004266		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.54
06-30	S5	02181004664		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,116.21
06-30	S5	02181005103		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	02181005545		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	02181005987		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	220.91
						RENT COMMUNICATION, UTILITIES TOTALS	18,341.37
		PRINTING AND REPRODUCTION					
01-30	S3	02120000135		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	621.36
05-21	IV	2A901000056	OFFICE OF THE CLERK			REPRO - P.L. 107-32	40.00
05-31	S3	02151000166		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	420.88
06-04	OP	2GP00402001	PUBLIC PRINTER	03/07/02	03/07/02	PRINTING	100.00
06-07	P1	2NC06000236	ACCURATE WORD LLC.	03/13/02	03/13/02	BUSINESS CARDS	34.00
06-30	S3	02181000153		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	260.16
						PRINTING AND REPRODUCTION TOTALS	1,476.40
		OTHER SERVICES					
05-15	P1	2NC06000209	KEVIN LEONARD	04/11/02	04/11/02	WEBSITE SERVICE	2,116.48
						OTHER SERVICES TOTALS	2,116.48
		SUPPLIES AND MATERIALS					
04-03	P1	2NC06000141	LE BLEU OF GREENSBORO	01/01/02	01/31/02	BOTTLED WATER	25.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: [illegible]							
2002 HON. HOWARD COBLE—Con.							
[illegible]	P1	PILOT	01/16/02	01/15/03	SUBSCRIPTION		69.50
[illegible]	P1	ARCHDALE-TRINITY NEWS	04/09/02	04/09/02	SUBS-ARCHDALE TRINITY NEWS		30.00
[illegible]	P1	2NC06000146 CAROLINA PEACEMAKER	06/30/02	05/29/03	SUBS CAROLINA PEACEMAKER		38.00
[illegible]	P1	2NC06000155 LE BLEU OF GREENSBORO	02/26/02	02/26/02	BOTTLED WATER FOR GREENSBORO		33.03
04-18	P1	2NC06000163 DEER PARK SPRING WATER	02/05/02	02/05/02	BOTTLED WATER		79.50
[illegible]	P1	2NC06000173 NEWS AND RECORD	04/22/02	04/22/03	SUBSCRIPTION		184.60
[illegible]	P1	2NC06000172 WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	CD ROM USCA SUB		44.00
[illegible]	P1	2NC06000179 WINSTON-SALEM JOURNAL	04/19/02	04/19/03	SUBSCRIPTION		193.50
04-26	P1	[illegible] GREAT BEAR WATER	03/01/02	04/04/02	BOTTLED WATER		87.00
[illegible]	S1	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		121.65
05-07	P1	2NC06000198 THE COURIER TRIBUNE	05/09/02	05/09/02	SUBSCRIPTION		140.00
[illegible]	P1	2NC06000199 THE HIGH POINT ENTERPRISE	05/12/02	05/12/03	SUBSCRIPTION-HIGH POINT DO		101.45
05-07	P1	2NC06000200 THE TIMES NEWS PUBLISING CO	05/02/02	11/02/02	SUBSCRIPTION FOR GREENSBORO DO		57.00
[illegible]	P1	2NC06000197 WEST GROUP PAYMENT CENTER	02/04/02	02/04/02	SIX BOOKS OF USCA T 35 & T47		234.00
05-08	P2	OSSPA45664 CDW-G	03/06/02	03/06/02	MS FRONTPAGE 2002 LICENSE		158.22
05-08	P2	OSSPA45664 DO	03/06/02	03/06/02	MS FRONTPAGE LICENSE		25.00
05-14	P1	2NC06000207 LE BLEU OF GREENSBORO	03/26/02	03/26/02	BOTTLED WATER-GREENSBORO DO		25.96
05-14	P1	[illegible] OFFICE LAND	03/19/02	03/19/02	OFFICE SUPPLIES		36.44
05-14	P1	2NC06000202 WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	US CODE ANNOTATED		377.00
05-17	P1	2NC06000218 GLENN H. LEE	04/23/02	04/23/02	OFFICE SUPPLY-TYPEWRITER		310.00
05-17	P1	2NC06000212 NANCY R MAZZA	01/24/02	01/24/02	LUNCH AT INS CONFERENCE		5.80
05-28	P1	2NC06000221 KATHY L BENFIELD	05/10/02	05/11/02	SUPPLIES FOR DISTRICT		30.56
05-31	S1	02151000440	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		473.88
[illegible]	P1	[illegible] DEER PARK SPRING WATER	04/04/02	04/30/02	BOTTLED WATER		94.90
06-19	P1	2NC06000239 LE BLEU OF GREENSBORO	04/09/02	04/24/02	BOTTLED WATER-GREENSBORO DO		20.09
[illegible]	P2	[illegible] ACS DESKTOP SOLUTIONS, INC.	04/18/02	04/18/02	MEMORY		2,322.00
06-27	P2	OSM24008 DO	04/18/02	04/18/02	INSTALLATION		891.00
06-28	P2	OSM24010 DO	04/18/02	04/18/02	MEMORY		38.00
06-28	P2	[illegible] DO	04/18/02	04/18/02	MEMORY		66.00
06-28	P2	[illegible] DO	04/18/02	04/18/02	INSTALLATION		99.00
06-28	P1	[illegible] DEER PARK SPRING WATER	05/03/02	05/31/02	BOTTLED WATER		153.22
06-28	P1	[illegible] WEST GROUP PAYMENT CENTER	04/24/02	04/26/02	INTERNAL REVENUE CODES USCA		195.00
06-30	S1	02181000331	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		348.80
					SUPPLIES AND MATERIALS TOTALS:		7,109.67
	EQUIPMENT						
[illegible]	S2	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,507.65
[illegible]	S2	02151003399	01/03/02	04/30/02	EQUIPMENT (TRANSFER)		-413.36
05-31	S2	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		10,367.16
06-21	P2	OSM2175386 ACS DESKTOP SOLUTIONS, INC.	04/18/02	04/18/02	MONITOR		777.00
06-21	P2	OSM2175386 DO	04/18/02	04/18/02	MONITOR		777.00
06-21	P2	OSM2175386 DO	04/18/02	04/18/02	MONITOR		777.00
06-21	P2	OSM2175386 DO	04/18/02	04/18/02	MONITOR		777.00
06-21	P2	OSM2175386 DO	04/18/02	04/18/02	MONITOR		777.00

06–21	P2	OSM2175386	DO	04/18/02	04/18/02	MONITOR		777.00
06–21	P2	OSM2175386	DO	04/18/02	04/18/02	MONITOR		777.00
06–21	P2	OSM2175386	DO	04/18/02	04/18/02	MONITOR		777.00
06–21	P2	OSM2175386	DO	04/18/02	04/18/02	MONITOR		1,413.00
06–30	S2	02181003379		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,810.93
							EQUIPMENT TOTALS:	27,901.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,018.77
							OFFICE TOTALS:	266,018.77

2001 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–03	P1	2NC06000130	HON HOWARD COBLE	12/14/01	12/18/01	TRAVEL DC/GSO/DC		623.50
04–03	P1	2NC06000131	DO	12/06/01	12/11/01	TRAVEL DC/GSO/DC		623.50
04–19	P1	2NC06000169	DO	11/27/01	11/27/01	AIRFARE GSO/DC		309.50
							TRAVEL TOTALS:	1,556.50
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	2NC06000148	FEDERAL EXPRESS CORP	11/19/01	11/20/01	OVERNIGHT DELIVERY		10.10
04–10	P1	2NC06000147	SPRINT	11/01/01	11/30/01	PHONE SERVICE-ASHEBORO DO		95.70
04–18	P1	2NC06000168	FEDERAL EXPRESS CORP	12/26/01	12/27/01	OVERNIGHT DELIVERY		5.82
							RENT, COMMUNICATION, UTILITIES TOTALS	111.62
		PRINTING AND REPRODUCTION						
05–17	P1	2NC06000219	CONGRESSIONAL MAILING AND	10/02/01	10/02/01	REPRINT OF REMARKS		25.00
							PRINTING AND REPRODUCTION TOTALS	25.00
		SUPPLIES AND MATERIALS						
04–03	P1	2NC06000142	AQUA COOL	12/01/01	12/30/01	BOTTLED WATER		64.50
04–03	P1	2NC06000140	LE BLEU OF GREENSBORO	11/01/01	11/30/01	BOTTLED WATER		25.57
04–30	S1	02120000453		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,505.10
05–31	S1	02151000439		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		32.71
							SUPPLIES AND MATERIALS TOTALS:	1,562.46
		EQUIPMENT						
05–31	S2	02151003401		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,226.06
							EQUIPMENT TOTALS:	1,226.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,481.64
							OFFICE TOTALS:	4,481.64

2000 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
06–25	P2	OSM1172009B	XEROX CORPORATION	12/27/00	12/27/00	INSTALLATION		578.00
							EQUIPMENT TOTALS:	578.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.00
							OFFICE TOTALS:	578.00

2002 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,024.90	8,574.70
PERSONNEL COMPENSATION	392,285.25	200,140.26

STATEMENT OF DISBURSEMENTS

MEMBERS' REPRESENTATION ALLOWANCE—Con

2002 HON. MICHAEL A "MAC" COLLINS—Con

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	50.07	50.07
TRAVEL	25,116.57	12,885.01
RENT, COMMUNICATION, UTILITIES	40,229.49	22,510.53
PRINTING AND REPRODUCTION	14,341.38	13,817.08
OTHER SERVICES	3,551.55	2,984.65
SUPPLIES AND MATERIALS	7,495.29	4,274.44
EQUIPMENT	25,117.05	12,516.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,111.41	277,652.96
OFFICE TOTALS:	518,111.41	277,652.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	527.93
05–31	OP 2M27821501C	DO	04/29/02	04/29/02	FRANKED MAIL	5,843.45
05–31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	679.09
06–28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	1,524.23
					FRANKED MAIL TOTALS:	8,574.70

PERSONNEL COMPENSATION

BRYANT,CHESTER C	04/01/02	06/30/02	CHIEF OF STAFF	24,937.50
CHASTAIN,TERRY H	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
CHITWOOD,FRED N	04/01/02	06/30/02	OFFICE MANAGER & MILITARY LIAISON	11,250.00
DAWSON,LYNDA T	04/08/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,377.78
FRIESEN,SHAWN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
GILLESPIE,SHIRLEY D	04/01/02	06/30/02	DISTRICT DIRECTOR	15,225.00
HAND,KATHRYN P	04/01/02	06/30/02	CONSTITUENT SERVICES REP	9,875.01
HUNSAKER,CHARLES R	04/01/02	06/30/02	MILITARY LIAISON/STAFF REPRESENTATIVE	12,999.99
JONES,THEODORE D	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	9,999.99
JOYCE,MICHAEL P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
KIDDER,S DANIEL	04/01/02	06/30/02	PRESS SECRETARY	11,250.00
KOCH,PATRICIA A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,000.01
LILLIS,JOSEPH M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
PEZOLD,JOHN D	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
POWERS,THOMASS PHAN	04/23/02	06/30/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	8,124.99
RAMSEY,MATTHEW LEE	04/01/02	06/30/02	LEGISLATIVE LIAISON	9,875.01
SMITH,MARTIN A	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,725.00
STUDDARD,JEAN P	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	200,140.26

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–30	S7 02120000074		04/28/02	04/28/02	TRANSIT BENEFITS	50.07
					PERSONNEL BENEFITS TOTALS:	–50.07

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–01	P1 2GA03000321	CITIBANK GOV CARD SERVICE	02/17/02	02/17/02	HOTEL	90.06
04–04	P1 2GA03000327	CHARLES R HUNSAKER	03/04/02	03/28/02	MILEAGE	134.10

04-04	P1	2GA03000328	DO	03/28/02	03/28/02	MEAL	10.00
04-04	P1	2GA03000329	CITIBANK GOV CARD SERVICE	03/19/02	03/19/02	AIRFARE ATL/DC 1669	251 00
04-05	P1	2GA03000339	CHESTER C BRYANT	03/24/02	03/27/02	AIRFARE DC/ATL/DC 8514	502.00
04-11	P1	2GA03000352	DO	03/24/02	03/27/02	CAR RENTAL	183.51
04-11	P1	2GA03000353	DO	03/27/02	03/27/02	GASOLINE	12 41
04-11	P1	2GA03000343	CITIBANK GOV CARD SERVICE	03/21/02	04/08/02	AIRFARE DC/ATL/DC 6389	502 00
04-11	P1	2GA03000347	THOMAS PHAN POWER	03/14/02	03/17/02	MEALS	55.01
04-11	P1	2GA03000348	DO	03/14/02	03/16/02	LODGING	51 90
04-11	P1	2GA03000349	DO	03/14/02	03/17/02	RENTAL CAR	151.63
04-19	P1	2GA03000357	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE DC/ATL 2289	251.00
04-19	P1	2GA03000360	DO	04/16/02	04/16/02	AIRFARE ATL/DC 9161	251 00
04-19	P1	2GA03000362	DO	04/03/02	04/15/02	HOTEL	241.72
04-25	P1	2GA03000367	CHESTER C BRYANT	04/18/02	04/20/02	AIRFARE DC/ATL/DC 7113	502.00
04-25	P1	2GA03000368	DO	04/18/02	04/20/02	HOTEL	123.20
04-26	P1	2GA03000370	FRED N CHITWOOD	03/07/02	03/22/02	MILEAGE .	53.10
04-26	P1	2GA03000377	MATTHEW LEE RAMSEY	02/28/02	04/19/02	MILEAGE	150.00
04-26	P1	2GA03000379	DO .	03/14/02	03/14/02	PARKING	4.00
04-26	P1	2GA03000373	MICHAEL P JOYCE	03/21/02	03/22/02	AIRFARE DC-ATL-DC 9479	502.00
04-30	P1	2GA03000389	CITIBANK GOV CARD SERVICE	04/18/02	04/22/02	AIRFARE	502.00
04-30	P1	2GA03000372	JOSEPH M LILLIS	03/18/02	03/22/02	AIRFARE DC-ATL-DC 4202	502.00
04-30	P1	2GA03000380	MICHAEL P JOYCE	04/21/02	04/21/02	HOTEL	90.06
04-30	P1	2GA03000381	DO .	04/21/02	04/21/02	MEALS	13.90
04-30	P1	2GA03000382	S DANIEL KIDDER	04/21/02	04/22/02	AIRFARE DC/ATL/DC 0660	502.00
04-30	P1	2GA03000383	DO	04/21/02	04/22/02	MEALS	47 26
04-30	P1	2GA03000384	DO	04/21/02	04/22/02	LODGING	90.06
04-30	HV	2A903000145	THOMAS PHAN POWER	03/14/02	03/17/02	CHANGE A/C# FROM 2125 TO 2120	151.63
04-30	HV	2A903000145	DO	03/14/02	03/17/02	CHANGE A/C# FROM 2125 TO 2120 .	-151 63
05-07	P1	2GA03000399	CHARLES R HUNSAKER	04/01/02	04/29/02	MILEAGE	96.00
05-07	P1	2GA03000400	DO	04/25/02	04/25/02	MEAL	10.00
05-07	P1	2GA03000398	JEAN P STUDDARD	03/07/02	04/24/02	MILEAGE	202.50
05-09	P1	2GA03000412	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	AIRFARE DC/ATL/DC 4321/6469	502.00
05-09	P1	2GA03000413	LYNDA T DAWSON	04/19/02	04/25/02	MILEAGE	45.00
05-09	P1	2GA03000414	DO	04/25/02	04/25/02	MEALS	20.00
05-09	P1	2GA03000406	SHIRLEY D GILLESPIE	03/08/02	04/24/02	MILEAGE	460.20
05-17	P1	2GA03000402	JOSEPH M LILLIS	04/18/02	04/21/02	HOTEL	274 86
05-17	P1	2GA03000419	DO	04/22/02	04/29/02	CAR RENTAL	226.95
05-17	P1	2GA03000420	DO	04/21/02	04/21/02	TAXI AND PARKING	20.00
05-17	P1	2GA03000421	DO	04/20/02	04/21/02	MEALS	35 84
05-23	P1	2GA03000427	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	AIRFARE ATL/DC 6289 ..	251 00
05-23	P1	2GA03000428	DO	05/10/02	05/10/02	AIRFARE DL-DC-ALT 8220	251 00
05-28	P1	2GA03000434	DO	05/20/02	05/20/02	AIRFARE ATL/DC 4519	251.00
05-28	P1	2GA03000434	DO	05/16/02	05/16/02	AIRFARE DC/ATL 9966 ..	251.00
05-28	P1	2GA03000434	DO .	05/02/02	05/02/02	AIRFARE DC/ATL 9361	251 00
06-06	P1	2GA03000441	CHARLES R HUNSAKER	05/01/02	05/31/02	MILEAGE	299.10
06-06	P1	2GA03000442	DO	05/02/02	05/23/02	MEALS	41 12
06-06	P1	2GA03000443	CHESTER C BRYANT	05/29/02	06/03/02	AIRFARE DC/ATL/DC 1901	502.00
06-06	P1	2GA03000447	JEAN P STUDDARD	05/20/02	05/23/02	AIRFARE ATL/DFW/ATL 45572	198.50
06-06	P1	2GA03000448	DO	05/20/02	05/23/02	HOTEL	313.05
06-06	P1	2GA03000449	DO	05/22/02	05/23/02	TAXI	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOWANCE							
2002 HON. MICHAEL A "MAC" COLLINS—Con.							
06–06	P1	DO	05/20/02	05/23/02	MEALS		99.91
06–11	P1	CHESTER C BRYANT	05/29/02	05/29/02	HOTEL		90.06
06–11	P1	DO	05/29/02	06/03/02	CAR RENTAL		185.81
06–11	P1	DO	05/31/02	06/02/02	GASOLINE		27.77
06–11	P1	DO	05/29/02	05/29/02	TAXI		14.00
06–11	P1	FRED N CHITWOOD	05/01/02	05/30/02	MILEAGE		93.90
06–11	P1	S DANIEL HODDER	06/04/02	06/04/02	PARKING		8.00
06–12	P1	CHESTER C BRYANT	06/08/02	06/11/02	AIRFARE DC/ATL/DC 4496		502.00
06–12	P1	LYNDA T. DAWSON	05/02/02	05/30/02	MILEAGE		129.60
06–12	P1	SHAWN FRIESEN	06/10/02	06/10/02	TAXI		11.00
06–19	P1	2GA03000471 CHESTER C BRYANT	06/08/02	06/10/02	RENTAL CAR		114.48
06–19	P1	DO	06/03/02	06/03/02	CAR RENTAL		97.48
06–19	P1	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	AIRFARE DC/ATL 9406		251.00
06–19	P1	MATTHEW LEE RAMSEY	05/30/02	06/11/02	MILEAGE		76.50
06–19	P1	DO	05/30/02	06/04/02	PARKING		14.00
06–19	P1	DO	06/10/02	06/10/02	HOTEL		82.08
06–26	P1	CHESTER C BRYANT	06/03/02	06/03/02	GASOLINE		13.38
06–26	P1	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRFARE		251.00
06–27	P1	CHESTER C BRYANT	06/20/02	06/20/03	TAXI		13.00
[illegible]	P1	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	AIRFAE DC/ATL/DC 2645		502.00
						TRAVEL TOTALS	12,885.01
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	FEDERAL EXPRESS CORP	03/02/02	03/13/02	EXPRESS MAIL		12.90
04–01	P1	DO	02/22/02	03/05/02	EXPRESS MAIL		4.90
04–04	P1	2GA03000325 CHARTER COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE		42.93
04–04	P1	2GA03000331 GEORGIA POWER COMPANY	02/18/02	03/19/02	UTILITY-COLUMBUS		114.64
04–04	P1	2GA03000330 J. MICHAEL KAPLAN	02/19/02	03/18/02	1/2 GAS BILL		28.65
04–05	P1	2GA03000336 CLAYTON COUNTY WATER AUTHORITY	02/15/02	03/18/02	UTILITIES		18.15
04–05	P1	2GA03000338 MCI WORLDCOM	02/25/02	03/22/02	1-800 SERVICE		90.08
04–11	P1	AT&T BROADBAND	03/06/02	04/05/02	CABLE SERVICE-JONESBORO		48.37
04–11	P1	CINGULAR WIRELESS	03/18/02	04/18/02	CELL PHONE SERVICE		115.70
04–11	P1	DO	02/22/02	03/21/02	CELL PHONE SERVICE-GILLESPIE		41.09
04–11	P1	DO	03/22/02	04/21/02	CELL PHONE SERVICE-GILLESPIE		41.72
04–11	P1	DO	02/19/02	03/18/02	CELL PHONE SERVICE		115.70
04–11	P1	2GA03000351 FEDERAL EXPRESS CORP	03/12/02	03/27/02	EXPRESS MAIL		12.77
04–19	P9	GA0303R0204 J. MICHAEL KAPLAN	04/01/02	04/30/02	COLUMBUS - RENT		1,400.00
04–19	P9	GA0301R0204 WILLIAM E. DAVIS	04/01/02	04/30/02	JONESBORO - RENT		1,750.00
04–25	P1	GA03000369 GEORGIA POWER COMPANY	03/19/02	04/17/02	UTILITY-COLUMBUS		118.84
04–25	P1	2GA03000365 SCANA ENERGY	02/14/02	03/15/02	UTILITY-JONESBORO		274.13
04–26	P1	2GA03000375 FEDERAL EXPRESS CORP	03/22/02	03/27/02	EXPRESS MAIL		53.69
04–26	P1	2GA03000376 DO	04/03/02	04/09/02	EXPRESS MAIL		4.80
04–26	P1	2GA03000371 FRED N CHITWOOD	03/06/02	03/06/02	COUNTY DUMPING FEE		4.00
04–26	P1	2GA03000374 GEORGIA POWER COMPANY	03/11/02	04/09/02	UTILITIES		171.26

04-30	S5	02120004267		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97.75
04-30	S5	02120004665		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	898.42
04-30	S5	02120005104		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	101.00
04-30	S5	02120005544		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) ..	226.00
04-30	S5	02120005984		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	395.40
04-30	P1	2GA03000386	CINGULAR WIRELESS	04/19/02	05/18/02	CELL PHONE	115.92
04-30	P1	2GA03000387	DO	04/22/02	05/21/02	CELL PHONE	41.72
04-30	P1	2GA03000385	CLAYTON COUNTY WATER AUTHORITY	03/18/02	04/17/02	UTILITIES	16.50
04-30	P1	2GA03000388	FEDERAL EXPRESS CORP	04/06/02	04/16/02	EXPRESS MAIL .	29.77
05-03	P1	2GA03000390	BELL SOUTH	03/14/02	04/13/02	PHONE SERVICE	684.73
05-03	P1	2GA03000391	DO .	04/14/02	05/13/02	PHONE SERVICE	689.23
05-03	P1	2GA03000392	DO	03/14/02	04/13/02	PHONE SERVICE	21.82
05-03	P1	2GA03000395	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE	40.98
05-07	P1	2GA03000401	FEDERAL EXPRESS CORP	04/18/02	04/23/03	EXPRESS MAIL	4.95
05-07	P1	2GA03000396	J. MICHAEL KAPLAN	03/18/02	04/17/02	UTILITY-1/2 GAS BILL	12.43
05-09	P1	2GA03000407	BELL SOUTH .	02/14/02	03/13/02	PHONE SERVICE	416.62
05-09	P1	2GA03000408	DO	03/14/02	04/13/02	PHONE SERVICE	424.60
05-09	P1	2GA03000415	DO	12/14/01	01/13/02	PHONE SERVICE	402.66
05-09	P1	2GA03000416	DO	01/14/02	02/13/02	PHONE SERVICE .	414.38
05-09	P1	2GA03000409	FEDERAL EXPRESS CORP	02/16/02	02/19/02	EXPRESS MAIL	27.02
05-09	P1	2GA03000410	DO	04/18/02	04/23/02	EXPRESS MAIL	267.66
05-20	P9	GA0303R0205	J. MICHAEL KAPLAN	05/01/02	05/31/02	COLUMBUS - RENT	1,400.00
05-20	P9	GA0301R0205	WILLIAM E. DAVIS	05/01/02	05/31/02	JONESBORO - RENT	1,750.00
05-22	P1	2GA03000423	FEDERAL EXPRESS CORP	04/28/02	05/01/02	EXPRESS MAIL	13.54
05-22	P1	2GA03000424	DO	05/01/02	05/07/02	EXPRESS MAIL	4.80
05-22	P1	2GA03000425	DO	04/25/02	05/01/02	EXPRESS MAIL	5.37
05-22	P1	2GA03000426	GEORGIA POWER COMPANY	04/09/02	05/08/02	UTILITIES-JONESBORO OFFICE	282.63
05-22	P1	2GA03000422	MCI WORLDCOM	03/23/02	04/22/02	800 TOLL FREE PHONE SERVICE	98.67
05-23	P1	2GA03000431	SCANA ENERGY	03/15/02	04/16/02	UTILITY SERVICE-JONESBORO	159.54
05-24	P1	2GA03000432	AT&T BROADBAND	05/06/02	06/05/02	CABLE SERVICE	48.37
05-31	S4	02151001007		04/01/02	04/30/02	RECORDING (TRANSFER)	148.10
05-31	S5	02151004267		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	97.75
05-31	S5	02151004665		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	885.13
05-31	S5	02151005104		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	101.00
05-31	S5	02151005546		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	02151005988		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	248.41
05-31	P1	2GA03000440	BELL SOUTH	04/14/02	05/13/02	PHONE SERVICE	428.90
05-31	P1	2GA03000437	CINGULAR WIRELESS	05/16/02	06/15/02	CELL PHONE SERVICE .	32.12
05-31	P1	2GA03000436	FEDERAL EXPRESS CORP	05/07/02	05/15/02	EXPRESS MAIL	40.41
05-31	P1	2GA03000438	GEORGIA POWER COMPANY	04/17/02	05/20/02	UTILITY	193.27
06-06	P1	2GA03000446	CLAYTON COUNTY WATER AUTHORITY	04/17/02	05/16/02	UTILITIES	16.50
06-11	P1	2GA03000454	CINGULAR WIRELESS	05/19/02	06/18/02	CELL PHONE SERVICE	114.37
06-11	P1	2GA03000456	FEDERAL EXPRESS CORP	05/13/02	05/21/02	EXPRESS MAIL	10.58
06-11	P1	2GA03000455	MCI WORLDCOM	04/23/02	05/22/02	1-800 PHONE SERVICE	89.13
06-12	P1	2GA03000461	CHARTER COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE COLUMBUS	40.98
06-12	P1	2GA03000462	FEDERAL EXPRESS CORP	05/23/02	05/28/02	EXPRESS MAIL	4.85
06-12	P1	2GA03000470	J. MICHAEL KAPLAN	04/17/02	05/20/02	UTILITY-GAS ..	10.32
06-19	P1	2GA03000476	BELL SOUTH	05/14/02	06/13/02	PHONE SERVICE	669.26
06-19	P1	2GA03000477	DO	05/14/02	06/13/02	PHONE SERVICE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2002 HON. MICHAEL A "MAC" COLLINS—Con.							
06–19	P1	[illegible]	05.31.02	06/04/02	EXPRESS MAIL		4.85
06–20	P9	[illegible]	06/01/02	06/30/02	COLUMBUS - RENT		1,400.00
06–20	P1	[illegible]	04/16/02	05/15/02	UTILITY SERVICE-JONESBORO		107.25
06–20	P9	[illegible]	06/01/02	06/30/02	JONESBORO - RENT		1,750.00
06–24	P1	[illegible]	05/06/02	04/05/02	CABLE SERVICE JONESBORO		48.37
[illegible]	P1	[illegible]	05/06/02	06/05/02	CABLE SERVICE		48.37
06–26	P1	[illegible]	06/06/02	07/05/02	CABLE SERVICE-JONESBORO DO		42.37
[illegible]	CO	[illegible]	03/06/02	04/05/02	CANCELLED CHECK - STOP PAYMENT		–48.37
[illegible]	CO	Z6159972	05/06/02	06/05/02	CANCELED CHECK - STOP PAYMENT		–48.37
[illegible]	P1	[illegible]	06/05/02	06/11/02	EXPRESS MAIL		5.85
06–27	P1	[illegible]	05/08/02	06/17/02	UTILITIES JONESBORO DO		228.45
06–27	P1	2GA03000489	05/20/02	06/18/02	UTILITIES-COLUMBUS DO		186.36
06–28	P1	[illegible]	06/16/02	07/15/02	CELL PHONE		41.72
06–28	P1	2GA03000500	07/01/02	07/01/02	UTILITIES		125.00
[illegible]	S5	02181004267	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		97.75
06–30	S5	02181004665	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		853.31
06–30	S5	02181005104	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		101.00
06–30	S5	02181005546	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	02181005988	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		421.74
					RENT, COMMUNICATION, UTILITIES TOTALS		22,510.53
		PRINTING AND REPRODUCTION					
05–06	P2	OSPTP00064	04/12/02	04/23/02	250 THERMO CARDS		23.00
05–07	P2	OSPTP00095	04/16/02	04/26/02	250 THERMO CARDS		19.00
05–31	S3	02151000692	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		210.92
06–04	OP	2GP00402051	03/20/02	03/20/02	PRINTING		61.00
06–10	P2	OSP220499	05/01/02	05/15/02	BUSINESS CARDS		23.00
06–25	P5	2M2721501AA	04/30/02	04/30/02	SINGLE DROP MASS MAIL PRINTING		9,746.00
06–28	P1	[illegible]	06/03/02	06/25/02	PRINTING		51.50
06–28	P1	2GA03000562	04/30/02	05/31/02	NEWSLETTER		3,610.86
06–30	S3	02181000084	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		71.80
					PRINTING AND REPRODUCTION TOTALS:		13,817.08
		OTHER SERVICES					
04–04	P1	2GA03000334	03/24/02	03/24/02	COLUMBUS OFFICE CLEANING		45.00
04–05	P1	2GA03000335	12/31/01	03/29/02	SECURITY SYSTEM		61.80
04–11	P1	2GA03000344	03/01/02	03/31/02	JONESBORO OFFICE CLEANING		140.00
04–19	P1	2GA03000361	03/01/02	03/31/02	ALARM SERVICE FOR COLUMBUS		30.95
04–19	P1	2GA03000364	04/01/02	04/30/02	ALARM SERVICE FOR COLUMBUS		30.95
04–19	P1	2GA03000359	04/08/02	04/08/02	COLUMBUS OFFICE CLEANING		45.00
04–19	P1	2GA03000358	03/21/02	03/21/02	NEWSLETTER DESIGN & LAYOUT		2,000.00
04–19	P1	2GA03000355	04/01/02	04/30/02	JONESBORO OFFICE CLEANING		140.00
04–30	HV	2A903000144	12/31/01	03/29/02	CHANGE A/C# FROM 2514 TO 2536		61.80
04–30	HV	2A903000144	12/31/01	03/29/02	CHANGE A/C# FROM 2514 TO 2536		–61.80
05–03	P1	2GA03000394	04/28/02	04/28/02	COLUMBUS OFFICE CLEANING		45.00

05-09	P1	2GA03000417	LISA LOVETT	05/01/02	05/31/02	JONESBORO OFFICE CLEANING	140.00
06-03	P1	2GA03000433	A-COM PROTECTION SERVICES	05/01/02	05/31/02	ALARM SERVICE FOR COLUMBUS	30.95
06-06	P1	2GA03000445	ADAMS CLEANING SERVICE	05/28/02	05/28/02	COLUMBUS OFFICE CLEANING	45.00
06-06	P1	2GA03000444	LISA LOVETT	06/01/02	06/30/02	JONESBORO OFFICE CLEANING	140.00
06-27	P1	2GA03000491	ADAMS CLEANING SERVICE	06/09/02	06/09/02	COLUMBUS OFFICE CLEANING	45.00
06-28	P1	2GA03000499	DO	06/24/02	06/24/02	COLUMBUS OFFICE CLEANING	45.00
						OTHER SERVICES TOTALS	2,984.65
		SUPPLIES AND MATERIALS					
04-01	P1	2GA03000322	FAYETTE NEWSPAPERS INC	04/15/02	04/15/03	SUBSCRIPTION	36.75
04-01	P1	2GA03000320	S DANIEL KIDDER	03/15/02	03/15/02	OFFICE SUPPLIES	41.78
04-04	P1	2GA03000333	BLUE RIDGE MOUNTAIN WATERS	02/01/02	02/28/02	BOTTLED WATER	15.45
04-04	P1	2GA03000325	MELWOOD SPRINGS WATER CO	02/23/02	03/22/02	BOTTLED WATER	32.75
04-04	P1	2GA03000332	THE OVERBY CO	03/19/02	03/19/02	OFFICE SUPPLIES	80.99
04-05	P1	2GA03000337	OFFICE DEPOT CREDIT PLAN	03/11/02	03/12/02	OFFICE SUPPLIES	214.62
04-11	P1	2GA03000350	THOMAS PHAN POWER	03/15/02	03/15/02	COMPUTER SUPPLIES	57.33
04-19	P1	2GA03000356	BLUE RIDGE MOUNTAIN WATERS	03/01/02	03/31/02	BOTTLED WATER	21.90
04-19	P1	2GA03000363	OFFICE DEPOT CREDIT PLAN	04/04/02	04/04/02	OFFICE SUPPLIES	134.55
04-25	P1	2GA03000366	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	98.25
04-26	P1	2GA03000378	MATTHEW LEE RAMSEY	04/19/02	04/19/02	FOOD	60.00
04-30	S1	02120000258		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	997.93
05-03	P1	2GA03000393	S DANIEL KIDDER	04/27/02	04/27/02	OFFICE SUPPLIES	35.30
05-09	P1	2GA03000411	BLUE RIDGE MOUNTAIN WATERS	04/01/02	04/30/02	BOTTLED WATER/JONESBORO	21.90
05-23	P1	2GA03000429	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	36.25
05-23	P1	2GA03000430	OFFICE DEPOT CREDIT PLAN	04/01/02	04/30/02	OFFICE SUPPLIES	71.61
05-28	P1	2GA03000435	HON MAC COLLINS	05/21/02	05/21/02	U S FLAGS	240.00
05-31	HV	2A901000614		04/23/02	04/23/02	FRAMING (TRANSFER)	84.00
05-31	S1	02151000255		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	542.52
05-31	P1	2GA03000439	MELWOOD SPRINGS WATER CO	05/01/02	05/31/02	BOTTLED WATER	18.50
06-11	P1	2GA03000453	HON. MAC COLLINS	06/05/02	06/05/02	OFFICE EQUIPMENT	31.34
06-12	P1	2GA03000464	LYNDA T. DAWSON	05/20/02	05/23/02	FOOD AND BEVERAGE	35.95
06-12	P1	2GA03000466	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	SUBSCRIPTION TO WESTLAW	117.00
06-12	P1	2GA03000467	DO	04/01/02	04/30/02	SUBSCRIPTION TO WESTLAW	117.00
06-12	P1	2GA03000468	DO	05/01/02	05/31/02	SUBSCRIPTION TO WESTLAW	117.00
06-19	P1	2GA03000472	BLUE RIDGE MOUNTAIN WATERS	05/01/02	05/31/02	BOTTLED WATER/JONESBORO	15.45
06-26	P1	2GA03000482	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER FOR DC OFFICE	67.25
06-26	P1	2GA03000485	THE ATLANTA JOURNAL	07/03/02	07/02/03	SUBSCRIPTION	390.00
06-27	P1	2GA03000490	CONGRESSIONAL MANAGEMENT FNDTN	05/16/02	05/16/02	REFERENCE BOOK	12.50
06-27	P1	2GA03000495	MELWOOD SPRINGS WATER CO	06/01/02	06/30/02	BOTTLED WATER	13.00
06-28	P1	2GA03000496	COLUMBUS TIMES NEWSPAPERS	04/09/02	04/09/03	SUBSCRIPTION	45.21
06-30	S1	02181000202		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	470.36
						SUPPLIES AND MATERIALS TOTALS	4,274.44
		EQUIPMENT					
04-30	S2	02120003260		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,172.12
05-31	S2	02151003258		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,172.12
06-30	S2	02181003236		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,172.12
						EQUIPMENT TOTALS	12,516.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,652.96
						OFFICE TOTALS:	277,652.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAMES	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS							
[illegible]							
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1	2GA03000340 [illegible]	10/09/01	10/16/01	EXPRESS MAIL		4.94
05–09	P1	2GA03000418 BELL SOUTH	11/14/01	12/13/01	PHONE SERVICE ..		386.96
					RENT COMMUNICATION, UTILITIES TOTALS		391.90
SUPPLIES AND MATERIALS							
05–31	S1	02151000254	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		554.25
06–30	S1	02181000201	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		169.90
					SUPPLIES AND MATERIALS TOTALS:		384.35
EQUIPMENT							
[illegible]	P2	[illegible] [illegible]	01/20/02	01/20/02	PRINTER		1,432.00
[illegible]	P2	[illegible] DO	01/20/02	01/20/02	INSTALLATION		350.00
[illegible]	P2	[illegible] DO	01/20/02	01/20/02	PRINTER		1,432.00
[illegible]	P2	[illegible] DO	01/20/02	01/20/02	INSTALLATION		350.00
					EQUIPMENT TOTALS:		3,564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,571.55
					OFFICE TOTALS:		3,571.55
2002 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,518.73	2,509.83
					PERSONNEL COMPENSATION	382,226.64	194,024.99
					TRAVEL	19,047.61	17,580.35
					RENT, COMMUNICATION, UTILITIES	29,513.69	16,850.36
					PRINTING AND REPRODUCTION .	1,262.80	1,056.70
					SUPPLIES AND MATERIALS	20,003.81	13,367.02
					EQUIPMENT	19,757.06	9,871.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,330.34	255,260.39
					OFFICE TOTALS:	475,330.34	255,260.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030005 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		808.74
[illegible]	OP	2USPS040005 DO .	04/01/02	04/30/02	FRANKED MAIL		1,073.00
06–28	OP	2USPS050005 DO	05/01/02	05/31/02	FRANKED MAIL		628.09
					FRANKED MAIL TOTALS:		2,509.83
PERSONNEL COMPENSATION							
		BLEDSOE,TAYLOR O	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,416.66
		BOYLES,WILLIAM P H	05/20/02	06/30/02	PAID INTERN		1,366.67
		BROWN,SHANNA K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,025.01
		CLARK,JIMMY DEE	04/01/02	06/30/02	DISTRICT DIRECTOR		15,825.00
		COWART,LYNN ELIZABETH	04/01/02	06/30/02	OFFICE MANAGER		23,025.00
		DETTEN,JESSICA OMAN	04/01/02	06/30/02	STAFF ASSISTANT		9,225.00

			DOTY,MORGEN S	06/03/02	06/30/02	PAID INTERN	933.33
			FILLPOT,BRIAN D	04/01/02	06/30/02	PRESS SECRETARY	9,750.00
			GONZALEZ-COTTO,ELEANOR	04/01/02	05/27/02	STAFF ASSISTANT	5,066.67
			HENRY,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,499.99
			IBARRA,IGNACIO	04/01/02	06/30/02	CASEWORKER	11,400.00
			LEHMAN ROBERT	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	27,150.00
			MAHAN,PATRICIA SUSAN	04/01/02	06/30/02	DIRECTOR OF SYSTEMS	14,274.99
			MATZ,SARAH T	04/01/02	06/30/02	STAFF ASSISTANT	6,333.33
			ROGERS,WILLIAM C	04/01/02	05/07/02	PAID INTERN	308.33
			SCHOPPA,SUSAN LEMON	04/01/02	06/30/02	STAFF ASSISTANT	8,150.01
			TURNER,ELISABETH J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	4,374.99
			WELCH,JENNY LEE	04/01/02	06/30/02	OFFICE MANAGER	12,500.01
			WHISTLER,MARY C	04/01/02	06/30/02	OFFICE MANAGER	11,400.00
						PERSONNEL COMPENSATION TOTALS	194,024.99
		TRAVEL					
04-10	P1	2TX19000142	HON LARRY COMBEST	03/25/02	04/05/02	AIRFARE DC-LUBBOCK-DC	515.50
04-10	P1	2TX19000143	DO	03/25/02	04/05/02	RENTAL CAR	841.25
04-16	P1	2TX19000155	JIMMY DEE CLARK	01/22/02	03/28/02	MILEAGE	1,069.82
04-16	P1	2TX19000156	DO	01/27/02	01/29/02	HOTEL	178.54
04-16	P1	2TX19000157	DO	02/12/02	02/13/02	HOTEL	65.55
04-16	P1	2TX19000158	DO	03/14/02	03/21/02	HOTEL	1,707.00
04-16	P1	2TX19000159	DO	03/14/02	03/22/02	AIRFARE LUBBOCK-DC-LUBBOCK	515.50
06-07	P1	2TX19000186	ELISABETH TURNER	05/28/02	06/01/02	MEALS	13.87
06-07	P1	2TX19000210	DO	05/27/02	06/03/02	AIRFARE DC-LUBBOCK-DC	657.50
06-07	P1	2TX19000211	DO	05/27/02	06/02/02	RENTAL CAR	350.13
06-07	P1	2TX19000212	DO	05/27/02	06/02/02	HOTEL	480.00
06-07	P1	2TX19000213	DO	06/03/02	06/03/02	TAXI	13.00
06-07	P1	2TX19000214	DO	06/02/02	06/02/02	GASOLINE	7.12
06-07	P1	2TX19000195	IGNACIO IBARRA JR	05/21/02	05/23/02	MILEAGE	268.64
06-07	P1	2TX19000196	DO	05/21/02	05/23/02	HOTEL	204.70
06-07	P1	2TX19000197	DO	05/21/02	05/23/02	MEALS	74.27
06-07	P1	2TX19000190	LYNN ELIZABETH COWART	05/29/02	05/31/02	AIRFARE DC-LUBBOCK-DC	518.50
06-07	P1	2TX19000191	DO	05/29/02	05/31/02	RENTAL CAR	129.22
06-07	P1	2TX19000192	DO	05/31/02	05/31/02	PARKING	4.00
06-07	P1	2TX19000193	DO	05/29/02	05/31/02	HOTEL	180.80
06-07	P1	2TX19000194	DO	05/29/02	05/29/02	TAXI	30.00
06-07	P1	2TX19000205	ROBERT LEHMAN	05/27/02	05/31/02	AIRFARE DC-LUBBOCK-DC	551.50
06-07	P1	2TX19000206	DO	05/27/02	05/31/02	RENTAL CAR	248.38
06-07	P1	2TX19000207	DO	05/31/02	05/31/02	FUEL	4.28
06-07	P1	2TX19000208	DO	05/27/02	05/31/02	PARKING	70.00
06-07	P1	2TX19000209	DO	05/28/02	05/31/02	MEALS	15.09
06-07	P1	2TX19000221	DO	05/27/02	05/31/02	HOTEL	323.19
06-07	P1	2TX19000187	RYAN A HENRY	05/27/02	06/03/02	AIRFARE DC-LUBBOCK-DC	521.50
06-10	P1	2TX19000198	PATRICIA MURPHY	05/29/02	05/31/02	AIRFARE DC-LUBBOCK-DC	518.50
06-10	P1	2TX19000199	DO	05/29/02	05/31/02	HOTEL	170.40
06-10	P1	2TX19000200	DO	05/31/02	05/31/02	TAXI	24.40
06-10	P1	2TX19000201	DO	05/29/02	05/31/02	MEALS	17.14
06-10	P1	2TX19000188	SARAH T MATZ	05/25/02	06/02/02	AIRFARE DC-LUBBOCK-DC	515.50
06-10	P1	2TX19000189	DO	05/29/02	05/31/02	HOTEL	180.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LARRY COMBEST—Con.							
06-10	P1 2TX19000223	SHANNA K BROWN	05/25/02	05/31/02	AIRFARE DC-MIDLAND, LUBBOCK-DC		391.50
06-10	P1 2TX19000224	DO	05/25/02	05/25/02	TAXI		16.45
06-10	P1 2TX19000225	DO	05/31/02	05/31/02	TAXI		18.00
06-10	P1 2TX19000226	DO	05/29/02	05/31/02	HOTEL		180.80
06-10	P1 2TX19000227	DO	05/31/02	05/31/02	MEALS		5.38
06-10	P1 2TX19000202	TAYLOR O BLEDSOE	05/29/02	05/31/02	AIRFARE DC-LUBBOCK-DC		518.50
06-10	P1 2TX19000203	DO	05/29/02	05/31/02	HOTEL		180.80
06-10	P1 2TX19000204	DO	05/29/02	05/29/02	TAXI		15.00
06-13	P1 2TX19000228	HON. LARRY COMBEST	05/24/02	06/02/02	AIRFARE DC-LUBBOCK-DC		869.50
06-13	P1 2TX19000229	DO	05/23/02	05/25/02	RENTAL CAR		173.14
06-13	P1 2TX19000230	DO	05/29/02	06/02/02	RENTAL CAR		375.07
06-17	P1 2TX19000235	MARY C. WHISTLER	06/04/02	06/05/02	AIRFARE LUBBOCK-DALLAS-LUBBOCK		162.00
06-17	P1 2TX19000236	DO	06/04/02	06/05/02	HOTEL		102.35
06-17	P1 2TX19000237	DO	06/04/02	06/04/02	MEAL		11.74
06-17	P1 2TX19000238	DO	06/04/02	06/05/02	PARKING		13.00
06-21	P1 2TX19000185	BRIAN D. FILIPOT	05/31/02	05/31/02	MEALS		18.38
06-21	P1 2TX19000215	DO	05/28/02	05/28/02	AIRFARE DC-LUBBOCK		258.50
06-21	P1 2TX19000216	DO	06/01/02	06/01/02	AIRFARE DC-LUBBOCK		260.00
06-21	P1 2TX19000217	DO	05/28/02	06/01/02	RENTAL CAR		198.58
06-21	P1 2TX19000218	DO	05/28/02	05/31/02	HOTEL		271.20
06-21	P1 2TX19000219	DO	06/01/02	06/01/02	TAXI		10.00
06-25	P1 2TX19000245	HON. LARRY COMBEST	06/10/02	06/17/02	AIRFARE DC-LUBBOCK-DC		515.50
06-25	P1 2TX19000246	DO	06/10/02	06/17/02	RENTAL CAR		421.39
06-25	P1 2TX19000247	JENNY LEE WELCH	05/21/02	05/29/02	MILEAGE		362.08
06-25	P1 2TX19000248	DO	05/21/02	05/22/02	HOTEL		204.70
06-25	P1 2TX19000249	DO	05/22/02	05/23/02	MEALS		21.42
06-25	P1 2TX19000250	DO	05/29/02	05/30/02	HOTEL		180.80
06-25	P1 2TX19000251	DO	06/04/02	06/05/02	AIRFARE ODESSA-DALLAS-ODESSA		196.00
06-25	P1 2TX19000252	DO	06/04/02	06/05/02	RENTAL CAR		82.00
06-25	P1 2TX19000253	DO	06/04/02	06/05/02	HOTEL		110.35
06-25	P1 2TX19000254	DO	06/05/02	06/05/02	FUEL		1.45
06-25	P1 2TX19000255	DO	06/05/02	06/05/02	PARKING		16.00
06-25	P1 2TX19000256	DO	06/18/02	06/18/02	AIRFARE ODESSA-DALLAS-ODESSA		196.00
06-25	P1 2TX19000257	DO	06/18/02	06/18/02	TAXI		22.00
06-25	P1 2TX19000258	DO	06/18/02	06/18/02	PARKING		8.00
06-27	P1 2TX19000262	MARY C. WHISTLER	06/18/02	06/18/02	AIRFARE LUBBOCK-DALLAS-LUBBOCK		162.00
06-27	P1 2TX19000263	DO	06/18/02	06/18/02	TRAVEL SUBSISTENCE		45.18
06-30	HV 2A903000267	ROBERT LEHMAN	05/27/02	05/31/02	CHANGE A/C# FROM 2105 TO 2120		248.38
06-30	HV 2A903000267	DO	05/27/02	05/31/02	CHANGE A/C# FROM 2105 TO 2120		-248.38
						TRAVEL TOTALS	17,580.35
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 2TX19000139	SOUTHWESTERN BELL	03/13/02	03/13/02	PHONE SERVICE/LUBBOCK OFFICE		464.44
04-05	CB FXF020495A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		5.27

04-10	P1	2TX19000144	AT&T	02/09/02	02/09/02	PHONE SERVICE	4.62
04-10	P1	2TX19000147	DO	03/09/02	03/09/02	PHONE SERVICE	118.75
04-10	P1	2TX19000146	SOUTHWESTERN BELL	03/27/02	03/27/02	PHONE SERVICE/AMARILLO DO	129.21
04-11	P1	2TX19000153	CINGULAR WIRELESS	01/28/02	02/27/02	PHONE SERVICE	55.22
04-11	P1	2TX19000154	DO	02/28/02	03/27/02	PHONE SERVICE	290.40
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	16.28
04-19	P9	TX1902R0204	F&A REALTY AMARILLO	04/01/02	04/30/02	AMARILLO - RENT	495.00
04-19	P9	TX1901R0204	TCB TRUST	04/01/02	04/30/02	ODESSA - RENT	425.00
04-25	P1	2TX19000162	SOUTHWESTERN BELL	03/13/02	04/12/02	PHONE SERVICE-LUBBOCK	468.33
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	9.54
04-30	S5	02120004268		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
04-30	S5	02120004666		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	857.33
04-30	S5	02120005105		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	02120005545		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	02120005985		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	389.44
04-30	S6	TX00071884A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT LUBBOCK	1,645.00
05-02	P1	2TX19000167	CELLULARONE	03/07/02	04/06/02	CELL PHONE SERVICE	53.06
05-03	P1	2TX19000169	AT&T	04/09/02	04/09/02	PHONE SERVICE	20.89
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	10.24
05-03	P1	2TX19000170	POSTMASTER, WASHINGTON, D.C.	03/04/02	03/04/02	POSTAGE	1.60
05-10	P1	2TX19000171	CINGULAR WIRELESS	03/28/02	04/27/02	PHONE SERVICE	110.31
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	12.30
05-10	P1	2TX19000175	SOUTHWESTERN BELL	03/27/02	04/26/03	PHONE SERVICE-AMARILLO OFFICE	129.28
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	11.35
05-20	P9	TX1902R0205	F&A REALTY AMARILLO	05/01/02	05/31/02	AMARILLO - RENT	495.00
05-20	P9	TX1901R0205	TCB TRUST	05/01/02	05/31/02	ODESSA - RENT	425.00
05-23	P1	2TX19000176	CELLULARONE	04/07/02	05/06/02	CELLULAR PHONE SERVICE	53.17
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	20.34
05-30	S6	TX00071885A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LUBBOCK	1,625.00
05-31	S4	02151001008		04/01/02	04/30/02	RECORDING (TRANSFER)	81.00
05-31	S5	02151004268		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
05-31	S5	02151004666		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	910.14
05-31	S5	02151005105		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	758.00
05-31	S5	02151005547		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151005989		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	410.18
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	10.35
06-06	P1	2TX19000184	SOUTHWESTERN BELL	04/13/02	05/12/02	PHONE SERVICE-LUBBOCK OFFICE	466.31
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	43.85
06-13	P1	2TX19000232	CINGULAR WIRELESS	04/28/02	05/27/02	PHONE SERVICE	173.27
06-13	P1	2TX19000231	SOUTHWESTERN BELL	04/27/02	05/26/02	PHONE SERVICE/AMARILLO DO	133.05
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	17.26
06-20	P9	TX1902R0206	F&A REALTY AMARILLO	06/01/02	06/30/02	AMARILLO - RENT	495.00
06-20	P9	TX1901R0206	TCB TRUST	06/01/02	06/30/02	ODESSA - RENT	425.00
06-21	P1	2TX19000242	CELLULARONE	05/07/02	06/06/02	CELL PHONE SERVICE	53.17
06-28	S6	TX00071886A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT LUBBOCK	1,626.00
06-30	S5	02181004268		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
06-30	S5	02181004666		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,497.95
06-30	S5	02181005105		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	02181005547		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible] ENTITLEMENTS ALLOWANCE							
2002 HON. LARRY COMBEST—Con.							
06–30	S5	02181005989	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		490.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,850.36
		PRINTING AND REPRODUCTION					
[illegible]	OP	[illegible] PUBLIC PRINTER	01/08/02	01/08/02	PRINTING		81.00
04–29	P1	[illegible] CONGRESSIONAL MAILING AND	04/15/02	04/15/02	FOLDING AND STUFFING SERVICE		66.91
[illegible]	S3	02151000280	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		380.60
06–13	P1	[illegible] ACCURATE WORD LLC	06/10/02	06/10/02	PRINTING OF BUSINESS CARDS		67.00
06–18	P1	2TX19000241 CONGRESSIONAL MAILING AND	05/13/02	05/16/02	FOLDING AND STUFFING SERVICE		297.08
06–21	P1	[illegible] ACCURATE WORD LLC	06/10/02	06/10/02	PRINTING OF BUSINESS CARDS		47.00
06–21	P1	[illegible] DO	06/13/02	06/13/02	PRINTING OF BUSINESS CARDS		33.00
[illegible]	P1	2TX19000260 CONGRESSIONAL MAILING AND	06/13/02	06/13/02	MAIL PROCESSING		43.51
06–30	S3	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		40.60
					PRINTING AND REPRODUCTION TOTALS:		1,056.70
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible] CLEAR WATER COMPANY	03/25/02	03/25/02	BOTTLED WATER		5.40
[illegible]	P1	2TX19000138 OFFICE DEPOT CREDIT PLAN	03/15/02	03/15/02	OFFICE SUPPLIES		169.52
04–05	P1	[illegible] DALGU BEACON	03/01/02	03/01/03	SUBSCRIPTION		20.00
[illegible]	P2	[illegible] ALLIANCE MICRO	03/12/02	03/19/02	TONER FOR RICOH TYPE 185 #4103		298.00
[illegible]	P1	[illegible] BROWNFIELD NEWS	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION		35.90
04–10	P1	[illegible] DALHART DAILY TEXAN	03/24/02	03/24/03	NEWSPAPER SUBSCRIPTION		60.00
[illegible]	P1	[illegible] CLEAR WATER COMPANY	04/09/02	04/09/02	BOTTLED WATER		19.25
04–19	P1	[illegible] MULESHOE JOURNAL	04/27/02	04/27/03	SUBSCRIPTION		26.00
04–19	OP	[illegible] UNITED STATES G.P.O.	03/22/02	03/22/02	REFERENCE BOOKS		231.00
04–29	P1	[illegible] CLEAR WATER COMPANY	04/23/02	04/23/02	BOTTLED WATER		10.80
04–29	P1	[illegible] THE SEMINOLE SENTINEL	05/17/02	05/17/03	NEWSPAPER SUBSCRIPTION		33.00
[illegible]	S1	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,169.90
05–03	P1	2TX19000168 DEER PARK SPRING WATER	03/04/02	03/31/02	BOTTLED WATER		176.00
[illegible]	P1	[illegible] ABERNATHY WEEKLY REVIEW	06/01/02	06/01/03	SUBSCRIPTION		24.00
05–10	P1	2TX19000172 RAINBOW WATER CO.	04/01/02	04/01/02	BOTTLED WATER		8.50
05–10	P1	2TX19000173 DO	05/01/02	05/01/02	BOTTLED WATER		8.50
05–29	P1	[illegible] CLEAR WATER COMPANY	05/07/02	05/07/02	BOTTLED WATER		19.25
05–29	P1	[illegible] DO	05/20/02	05/20/02	BOTTLED WATER		10.80
05–29	P1	[illegible] DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		113.06
05–29	P1	[illegible] LYNN ELIZABETH COWART	05/21/02	05/21/02	FLAGS		74.00
05–29	P1	[illegible] NEW YORK TIMES	05/20/02	08/18/02	SUBSCRIPTION		149.50
05–29	P1	[illegible] OFFICE DEPOT CREDIT PLAN	04/18/02	04/18/02	OFFICE SUPPLIES		39.55
05–29	P1	[illegible] UPTOWN CATERERS INC.	05/15/02	05/15/02	FOOD/BEVERAGE		5,057.00
05–31	S1	02151000707	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,935.27
06–07	P1	2TX19000220 KRISTAL KLEER WATER	05/21/02	05/21/02	BOTTLED WATER		39.00
06–07	P1	2TX19000222 THE WASHINGTON TIMES	06/23/02	06/22/03	SUBSCRIPTION		111.84
06–13	P1	2TX19000233 LEADERSHIP DIRECTORIES, INC	05/02/02	05/02/02	ASSOCIATIONS YELLOW BOOK		242.25
06–17	P1	2TX19000240 CLEAR WATER COMPANY	06/05/02	06/05/02	BOTTLED WATER		19.25
06–17	P1	2TX19000239 THE ODESSA AMERICAN	06/25/02	06/25/03	SUBSCRIPTION		138.00

06–19	P2	OSS220151	XEROX CORPORATION	04/08/02	04/08/02	DRUM UNIT		280.00
06–25	P1	2TX19000261	CLEAR WATER COMPANY	06/19/02	06/19/02	BOTTLED WATER		5.40
06–25	P1	2TX19000259	MIDLAND REPORTER TELEGRAM	07/02/02	07/01/03	SUBSCRIPTION		126.00
06–27	P1	2TX19000265	OFFICE DEPOT CREDIT PLAN	06/15/02	06/15/02	OFFICE SUPPLIES		108.88
06–27	P1	2TX19000264	OIL & GAS JOURNAL	08/20/02	08/19/03	SUBSCRIPTION		79.00
06–30	S1	02181000533		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,523.20
							SUPPLIES AND MATERIALS TOTALS:	13,367.02
		EQUIPMENT						
04–30	S2	02120003652		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,290.38
05–31	S2	02151003610		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,290.38
06–30	S2	02181003575		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,290.38
							EQUIPMENT TOTALS	9,871.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,260.39
							OFFICE TOTALS:	255,260.39

2001 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04–11	P1	2TX19000151	RICOH CORPORATION	07/01/01	11/30/01	COPY OVERAGE		53.45
04–11	P1	2TX19000152	DO	07/01/01	11/30/01	COPY OVERAGE		12.03
							PRINTING AND REPRODUCTION TOTALS	65.48
		OTHER SERVICES						
04–25	P1	2TX19000163	ADT SECURITY SERVICES	11/02/01	11/02/01	SECURITY		417.84
							OTHER SERVICES TOTALS	417.84
		SUPPLIES AND MATERIALS						
04–10	P1	2TX19000145	COTTON DIGEST INT'L	10/06/01	10/06/02	SUBSCRIPTION		40.00
04–12	P1	2TX19000150	JUDY BOULDING	10/01/02	10/01/02	OVERPAYMENT FOR FLAG		3.12
04–30	S1	02120000726		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		28.09
05–31	S1	02151000706		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–541.40
							SUPPLIES AND MATERIALS TOTALS	–470.19
		EQUIPMENT						
05–29	P2	OSM2174818	XEROX OMNIFAX	02/10/02	02/10/02	FAX MACHINE		1,985.00
05–29	P2	OSM2174818	DO	02/10/02	02/10/02	FAX MACHINE		2,380.00
05–29	P2	OSM2174818	DO	02/10/02	02/10/02	INSTALLATION		300.00
							EQUIPMENT TOTALS	4,665.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,678.13
							OFFICE TOTALS:	4,678.13

2002 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,153.18	1,237.04
PERSONNEL COMPENSATION	444,936.69	233,047.22
TRAVEL	36,614.80	13,961.65
RENT, COMMUNICATION, UTILITIES	43,796.83	25,605.97
PRINTING AND REPRODUCTION	9.60	0.00
OTHER SERVICES	1,229.50	1,012.00
SUPPLIES AND MATERIALS	6,011.35	4,381.19
EQUIPMENT	12,451.30	6,580.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,203.25	285,825.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. GARY A CONDIT—Con							
					OFFICE TOTALS:	547,203.25	285,825.22
	OFFICIAL EXPENSES OF MEMBERS						
	[illegible]						
04–29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		475.22
05–31	OP 2USPS040005	[illegible]	04/01/02	04/30/02	FRANKED MAIL		27.65
06–28	OP 2USPS050005	[illegible]	05/01/02	05/31/02	FRANKED MAIL		734.17
					FRANKED MAIL TOTALS		1,237.04
	PERSONNEL COMPENSATION						
		D'ADAMO,DORENE	04/01/02	06/30/02	LEGAL COUNSEL		12,875.01
		[illegible]	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,500.00
		[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		35,000.01
		FARLEY,LOUISE S	04/01/02	06/30/02	STAFF ASSISTANT		5,874.99
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		5,400.00
		GRIFFIN,BRIAN J	04/01/02	06/30/02	STAFF ASSISTANT		9,166.66
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		6,800.00
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		[illegible]	06/01/02	06/30/02	STAFF ASSISTANT		3,000.00
		LYNCH,MICHAEL J	04/01/02	06/30/02	CHIEF OF STAFF		35,499.99
		MANTARRO,MOORE LISA	04/01/02	06/30/02	DISTRICT DIRECTOR		15,500.01
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		13,625.01
		[illegible]	04/01/02	06/30/02	EXECUTIVE SECRETARY		30,999.99
		[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		16,833.33
		[illegible]	04/01/02	05/20/02	LEGISLATIVE ASSISTANT		8,888.89
		[illegible]	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,666.66
		DO ..	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT		2,416.67
					PERSONNEL COMPENSATION TOTALS:		233,047.22
	TRAVEL						
04–03	P1 2CA18000225	BRIAN J GRIFFIN	03/01/02	03/15/02	MILEAGE		111.00
04–15	P1 2CA18000232	HON GARY A CONDIT	03/14/02	03/18/02	AIRFARE DC-SFO-DC 4499		814.00
04–15	P1 [illegible]	DO	03/21/02	04/08/02	AIRFARE DC-SFO-DC 5582 .		814.00
04–18	P1 [illegible]	DORENE D ADAMO	03/01/02	03/31/02	MILEAGE		207.00
04–18	P1 [illegible]	JACKIE MOLLEN	03/01/02	03/31/02	MILEAGE		60.00
04–18	P1 2CA18000239	LISA MANTARRO MOORE	03/01/02	03/31/02	MILEAGE		28.50
04–18	P1 [illegible]	MAGGIE A MEJIA	03/01/02	03/31/02	MILEAGE		332.70
04–18	P1 2CA18000243	MICHAEL DAYTON	03/07/02	03/31/02	MILEAGE		216.00
04–18	P1 [illegible]	MICHAEL J LYNCH	03/01/02	03/31/02	MILEAGE		102.00
04–18	P1 [illegible]	RUTH DALETH	03/01/02	03/31/02	MILEAGE		18.00
04–18	P1 [illegible]	STEVE FERRY	03/01/02	03/31/02	MILEAGE		60.00
04–19	P1 [illegible]	HON GARY A CONDIT	04/12/02	04/15/02	AIRFARE DC-SFO-DC 7557		814.00
04–25	P1 2CA18000250	DO	04/18/02	04/22/02	AIRFARE DC-SF-DC 8576		814.00
04–25	P1 2CA18000251	DO	04/10/02	04/12/02	PARKING		91.00
04–25	P1 [illegible]	JACKS TEXACO AUTO SERVICE	02/27/02	03/20/02	GASOLINE		214.40

04-25	P1	2CA18000252	MICHAEL DAYTON	04/01/02	04/22/02	MILEAGE	186.00
04-29	P1	2CA18000242	BRIAN J GRIFFIN	03/16/02	03/31/02	MILEAGE	114.00
04-29	P1	2CA18000204	LOUISE S FARLEY	02/01/02	02/28/02	MILEAGE	225.30
05-02	HR	ACH001112	DO	02/01/02	02/28/02	ACH PAYMENT RETURN	-225.30
05-07	P1	2CA18000268	HON GARY A CONDIT	04/25/02	04/29/02	AIRFARE DC-SF-DC 9073	814.00
05-07	P1	2CA18RW0204	LOUISE S FARLEY	02/01/02	02/28/02	MILEAGE	225.30
05-07	P1	2CA18000269	MICHAEL DAYTON	04/26/02	04/29/02	AIRFARE DC-SFO-DC 9072	814.00
05-09	P1	2CA18000273	DO	05/02/02	05/05/02	AIRFARE DC-SF-DC 9793	386.00
05-09	P1	2CA18000274	DO	05/02/02	05/05/02	RENTAL CAR	132.99
05-09	P1	2CA18000275	DO	05/02/02	05/06/02	PARKING	60.00
05-09	P1	2CA18000276	DO	05/05/02	05/05/02	GASOLINE	23.21
05-13	P1	2CA18000234	JOHN A PENNISI	04/08/02	04/13/02	LODGING	969.17
05-13	P1	2CA18000235	DO	04/08/02	04/08/02	TAXI	30.00
05-13	P1	2CA18000236	DO	03/07/02	03/30/02	MILEAGE	90.00
05-13	P1	2CA18000279	DO	04/13/02	04/17/02	LODGING	834.08
05-13	P1	2CA18000280	DO	04/12/02	04/19/02	AIRFARE SAC-DC-SAC 8118	203.50
05-14	P1	2CA18000285	BRIAN J GRIFFIN	04/01/02	04/30/02	MILEAGE	238.20
05-14	P1	2CA18000288	DORENE D'ADAMO	04/01/02	04/30/02	MILEAGE	217.50
05-14	P1	2CA18000286	JACKIE MULLEN	04/01/02	04/30/02	MILEAGE	90.00
05-14	P1	2CA18000281	KENNETH LEE GROVES, JR	04/01/02	04/30/02	MILEAGE	23.70
05-14	P1	2CA18000283	LISA MANTARRO MOORE	04/01/02	04/30/02	MILEAGE	75.00
05-14	P1	2CA18000289	LOUISE S FARLEY	04/01/02	04/30/02	MILEAGE	165.30
05-14	P1	2CA18000282	MAGGIE A MEJIA	04/01/02	04/30/02	MILEAGE	76.80
05-14	P1	2CA18000284	RUTH DALETH	04/01/02	04/30/02	MILEAGE	15.90
05-16	P1	2CA18000342	JACKS TEXACO AUTO SERVICE	04/08/02	04/29/02	GASOLINE	172.20
05-23	P1	2CA18000344	HON GARY A. CONDIT,	05/17/02	05/19/02	AIRFARE DC-SF-DC #1384	814.00
06-03	P1	2CA18000237	LUCILLE H MEJIA	03/01/02	03/31/02	MILEAGE	24.00
06-03	P1	2CA18000287	DO	04/01/02	04/30/02	MILEAGE	28.20
06-26	P1	2CA18000351	HON GARY A CONDIT	06/21/02	06/23/02	AIRFARE DC-SFO-DC 5167	814.00
06-26	P1	2CA18000352	DO	06/13/02	06/16/02	AIRFARE DC-SFO-DC 4313	814.00
06-26	P1	2CA18000353	DO	06/06/02	06/10/02	AIRFARE DC-SFO-DC 3244	814.00
						TRAVEL TOTALS	13,961.65
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2CA18000228	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS	360.00
04-03	P1	2CA18000230	CINGULAR WIRELESS	01/18/02	02/17/02	PHONE SERVICE	1,318.59
04-03	P1	2CA18000231	DO	02/18/02	03/17/02	PHONE SERVICE	1,354.14
04-03	P1	2CA18000229	FEDERAL EXPRESS CORP	02/08/02	02/13/02	FEDEX SERVICE	57.44
04-03	P1	2CA18000227	PACIFIC BELL	02/07/02	03/06/02	PHONE SERVICE	131.29
04-19	P9	CA1801R0204	THE SHANNON COMPANY	04/01/02	04/30/02	MODESTO - RENT	2,592.00
04-25	P1	2CA18000258	FEDERAL EXPRESS CORP	02/20/02	02/20/02	FEDEX SERVICE	9.65
04-25	P1	2CA18000259	DO	02/14/02	02/20/02	FEDEX SERVICE	20.67
04-25	P1	2CA18000260	DO	02/26/02	02/28/02	FEDEX SERVICE	18.41
04-25	P1	2CA18000261	DO	03/05/02	03/05/02	FEDEX SERVICE	12.00
04-25	P1	2CA18000262	DO	03/05/02	03/07/02	FEDEX SERVICE	31.94
04-25	P1	2CA18000263	DO	03/07/02	03/13/02	FEDEX SERVICE	34.96
04-25	P1	2CA18000264	DO	03/19/02	03/19/02	FEDEX SERVICE	5.27
04-25	P1	2CA18000267	MODESTO IRRIGATION DISTRICT	01/29/02	02/26/02	UTILITY	232.22
04-30	S5	02120004269		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.16
04-30	S5	02120004667		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	651.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2002 HON. GARY A CONDIT—Con.							
04-30	S5	02120005106	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		30.00
04-30	S5	[illegible]	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		179.00
[illegible]	S5	02120005986	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,034.80
[illegible]	S6	[illegible]	04/01/02	04/30/02	RENT MERCED		1,338.00
05-09	P1	2CA18000272	01/27/02	01/27/02	LONG DISTANCE CALLS		17.36
05-09	P1	[illegible]	02/27/02	03/26/02	UTILITY		194.92
[illegible]	P1	[illegible]	12/16/01	01/15/02	CABLE FOR MERCED OFFICE		32.41
[illegible]	P1	[illegible]	01/16/02	02/15/02	CABLE FOR MERCED OFFICE		39.60
05-14	P1	[illegible]	02/16/02	03/15/02	CABLE FOR MERCED OFFICE		39.60
[illegible]	P1	[illegible]	04/16/02	05/15/02	CABLE FOR MERCED OFFICE		50.14
[illegible]	P1	2CA18000305	01/16/02	01/24/02	DELIVERY SERVICE		52.50
[illegible]	P1	2CA18000306	02/01/02	02/07/02	DELIVERY SERVICE		487.01
05-14	P1	[illegible]	03/25/02	03/25/02	DELIVERY SERVICE		4.92
05-14	P1	2CA18000308	03/29/02	04/03/02	DELIVERY SERVICE		31.08
05-14	P1	2CA18000309	04/16/02	04/16/02	DELIVERY SERVICE		15.19
[illegible]	P1	[illegible]	01/01/02	01/31/02	TOLL FREE LINE		54.37
05-14	P1	2CA18000311	02/01/02	02/28/02	TOLL FREE LINE		65.85
05-14	P1	2CA18000311	03/01/02	03/31/02	TOLL FREE LINE		57.76
[illegible]	P1	2CA18000313	03/07/02	04/06/02	PHONE TOLLS		133.90
[illegible]	P1	[illegible]	01/10/02	02/09/02	PHONE TOLLS		313.01
05-14	P1	[illegible]	02/10/02	03/09/02	PHONE TOLLS		306.55
[illegible]	P1	[illegible]	03/27/02	04/24/02	UTILITY		272.93
05-16	P1	[illegible]	03/18/02	04/17/02	CELLULAR PHONE SERVICE		2,739.13
05-16	P1	[illegible]	04/05/02	04/10/02	FEDEX CHARGES		17.44
05-16	P1	[illegible]	03/10/02	04/09/02	TELEPHONE TOLLS		360.56
05-20	P9	[illegible]	05/01/02	05/31/02	MODESTO - RENT		2,592.00
05-23	P1	[illegible]	04/07/02	05/06/02	TELEPHONE TOLLS		189.42
05-30	P1	[illegible]	04/19/02	04/25/02	FEDEX SERVICE		25.26
[illegible]	S6	CA00020255A	05/01/02	05/31/02	RENT MERCED		1,338.00
[illegible]	P1	[illegible]	04/01/02	04/30/02	PHONE TOLLS		66.75
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		72.16
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		624.59
05-31	S5	02151005107	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		30.00
05-31	S5	[illegible]	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		125.00
05-31	S5	[illegible]	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		519.10
05-31	P1	[illegible]	04/18/02	04/18/02	FEDEX SERVICE		15.00
06-20	P9	[illegible]	06/01/02	06/30/02	MODESTO - RENT		2,592.00
06-28	S6	CA00020256A	06/01/02	06/30/02	RENT MERCED		1,339.00
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.16
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		665.62
06-30	S5	02181005107	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		30.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		125.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		464.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,605.97

OTHER SERVICES

04-25	P1	2CA18000253	EGM FRANCHISE SYSTEM	02/20/02	02/20/02	JANITORIAL SERVICE	155.00
04-25	P1	2CA18000254	DO	03/19/02	03/19/02	JANITORIAL SERVICE	62.50
04-25	P1	2CA18000255	DO	03/20/02	03/20/02	JANITORIAL SERVICE	155.00
05-14	P1	2CA18000329	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	01/15/02	CLIPPING SERVICE	70.92
05-14	P1	2CA18000330	DO	02/15/02	02/15/02	CLIPPING SERVICE	101.72
05-14	P1	2CA18000331	DO	03/15/02	03/15/02	CLIPPING SERVICE	130.32
05-14	P1	2CA18000332	DO	04/15/02	04/15/02	CLIPPING SERVICE	81.04
05-14	P1	2CA18000298	EGM FRANCHISE SYSTEM	04/09/02	04/09/02	JANITORIAL SERVICE	37.50
05-14	P1	2CA18000299	DO	04/20/02	04/20/02	JANITORIAL SERVICE	155.00
05-23	P1	2CA18000346	ALLEN'S PRESS CLIPPING BUREAU	04/15/02	05/15/02	PRESS CLIPPING SERVICE	63.00
						OTHER SERVICES TOTALS:	1,012.00

SUPPLIES AND MATERIALS

04-03	P1	2CA18000226	DAVIS OFFICE SYSTEMS INC	01/17/02	01/17/02	OFFICE SUPPLIES	71.80
04-25	P1	2CA18000256	WARDEN'S	03/25/02	03/25/02	OFFICE SUPPLIES	5.11
04-25	P1	2CA18000256	DO	03/26/02	03/26/02	OFFICE SUPPLIES	191.42
04-25	P1	2CA18000256	DO	03/26/02	03/26/02	OFFICE SUPPLIES	91.06
04-25	P1	2CA18000257	DO	02/27/02	02/27/02	OFFICE SUPPLIES	5.36
04-25	P1	2CA18000257	DO	03/05/02	03/05/02	OFFICE SUPPLIES	27.91
04-25	P1	2CA18000257	DO	03/06/02	03/06/02	OFFICE SUPPLIES	48.92
04-25	P1	2CA18000257	DO	03/15/02	03/15/02	OFFICE SUPPLIES	0.91
04-25	P1	2CA18000257	DO	03/18/02	03/18/02	OFFICE SUPPLIES	59.64
04-30	S1	02120000704		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	345.24
05-07	P1	2CA18000270	STAPLES	02/19/02	02/19/02	OFFICE SUPPLIES	1,552.89
05-09	P1	2CA18000271	LISA MANTARRO MOORE	02/15/02	02/15/03	SUBSCRIPTION	57.98
05-14	P1	2CA18000321	AQUA COOL	12/31/01	01/28/02	BOTTLED WATER	49.50
05-14	P1	2CA18000304	BULLETIN NEWS NETWORK	03/27/02	04/27/02	SUBSCRIPTION	100.00
05-14	P1	2CA18000323	CULLINGAN WATER CONDITIONING	01/25/02	01/25/02	BOTTLED WATER	20.85
05-14	P1	2CA18000324	DO	02/06/02	02/25/02	BOTTLED WATER	20.85
05-14	P1	2CA18000325	DO	03/06/02	03/25/02	BOTTLED WATER	27.55
05-14	P1	2CA18000326	DO	04/03/02	04/25/02	BOTTLED WATER	15.20
05-14	P1	2CA18000327	DEER PARK SPRING WATER	02/19/02	02/22/02	BOTTLED WATER	34.50
05-14	P1	2CA18000328	DO	03/19/02	03/31/02	BOTTLED WATER	42.00
05-14	P1	2CA18000302	MERCED SUN STAR	03/19/02	03/19/03	SUBSCRIPTION	125.48
05-14	P1	2CA18000310	MINETTI STATIONERS, INC.	02/06/02	02/06/02	OFFICE SUPPLIES	39.19
05-14	P1	2CA18000310	DO	04/08/02	04/08/02	OFFICE SUPPLIES	64.26
05-14	P1	2CA18000290	STAPLES	03/26/02	04/11/02	OFFICE SUPPLIES	80.49
05-14	P1	2CA18000303	THE FRESNO BEE	04/30/02	04/30/03	SUBSCRIPTION	154.44
05-14	P1	2CA18000294	WARDEN'S	02/08/02	02/08/02	OFFICE SUPPLIES	19.07
05-14	P1	2CA18000294	DO	02/14/02	02/14/02	OFFICE SUPPLIES	62.58
05-14	P1	2CA18000295	DO	04/05/02	04/05/02	OFFICE SUPPLIES	155.13
05-14	P1	2CA18000295	DO	04/08/02	04/08/02	OFFICE SUPPLIES	39.42
05-14	P1	2CA18000295	DO	04/11/02	04/11/02	OFFICE SUPPLIES	28.99
05-14	P1	2CA18000295	DO	04/11/02	04/11/02	OFFICE SUPPLIES	56.95
05-14	P1	2CA18000297	XEROX CORPORATION	03/19/02	03/19/02	OFFICE SUPPLIES	113.63
05-14	P1	2CA18000315	YOSEMITE WATERS	01/31/02	01/31/02	BOTTLED WATER	7.00
05-14	P1	2CA18000315	DO	03/31/02	03/31/02	BOTTLED WATER	7.00
05-16	P1	2CA18000337	DEER PARK SPRING WATER	12/31/01	01/28/02	BOTTLED WATER	49.50
05-16	P1	2CA18000339	DO	04/18/02	04/30/02	BOTTLED WATER	33.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE							
2002 HON. GARY A CONDIT—Con							
05-16	P1	[illegible]	WARDEN'S	04/29/02	04/29/02	OFFICE SUPPLIES	29.14
05-16	P1	[illegible]	YOSEMITE WATERS	02/28/02	02/28/02	BOTTLED WATER	7.00
05-23	P1	[illegible]	WARDEN'S	04/25/02	04/25/02	OFFICE SUPPLIES	104.98
[illegible]	P1	[illegible]	DO	05/09/02	05/09/02	OFFICE SUPPLIES	7.99
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	3.89
[illegible]	S1	02181000520		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	422.50
						SUPPLIES AND MATERIALS TOTALS:	4,381.19
		EQUIPMENT					
[illegible]	S2	02120003633		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,957.05
[illegible]	S2	02151003589		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,957.05
06-30	S2	02181003556		04/16/02	04/16/02	EQUIPMENT (TRANSFER)	85.00
06-30	S2	[illegible]		05/20/02	05/20/02	EQUIPMENT (TRANSFER)	414.00
[illegible]	S2	02181003558		05/28/02	05/28/02	EQUIPMENT (TRANSFER)	210.00
06-30	S2	02181003559		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,957.05
						EQUIPMENT TOTALS	6,580.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,825.22
						OFFICE TOTALS:	285,825.22
2001 HON. GARY A CONDIT							
[illegible]							
		TRAVEL					
[illegible]	P1	2CA18[illegible]	JACKS TEXACO AUTO SERVICE	09/07/01	09/17/01	GASOLINE	58.75
						TRAVEL TOTALS:	58.75
		RENT, COMMUNICATION, UTILITIES					
05-14	P1	2CA18[illegible]312	PACIFIC BELL	12/01/01	12/31/01	TOLL FREE LINE	50.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.25
		PRINTING AND REPRODUCTION					
05-14	P1	2CA18000317	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING LETTERHEAD	1,307.50
[illegible]	P1	2CA18000318	DO	12/31/01	12/31/01	PRINTING BUSINESS CARDS	279.00
						PRINTING AND REPRODUCTION TOTALS:	1,586.50
		OTHER SERVICES					
05-14	P1	[illegible]	[illegible] FRANCHISE SYSTEM	06/20/01	06/20/01	JANITORIAL SERVICE	155.00
05-14	P1	2CA18000301	DO	06/22/01	06/22/01	JANITORIAL SERVICE	30.00
						OTHER SERVICES TOTALS:	185.00
		SUPPLIES AND MATERIALS					
05-14	P1	2CA18000326	AQUA COOL	11/30/01	12/10/01	BOTTLED WATER	23.60
05-14	P1	2CA18000322	CULLINGAN WATER CONDITIONING	11/28/01	11/28/01	BOTTLED WATER	14.86
05-14	P1	2CA18000291	STAPLES	10/24/01	10/24/01	OFFICE SUPPLIES	34.60
05-14	P1	2CA18000292	DO	11/14/01	11/14/01	OFFICE SUPPLIES	32.09
05-14	P1	2CA18000293	DO	11/29/01	11/29/01	OFFICE SUPPLIES	20.60
05-14	P1	2CA18000296	XEROX CORPORATION	11/21/01	11/21/01	OFFICE SUPPLIES	311.00
05-14	P1	2CA18000316	YOSEMITE WATERS	10/03/01	10/03/01	BOTTLED WATER	13.80
05-14	P1	2CA18000316	DO	12/31/01	12/31/01	BOTTLED WATER	13.80

05–16	P1	2CA18000340	DEER PARK SPRING WATER	11/30/01	12/10/01	BOTTLED WATER	23.60
						SUPPLIES AND MATERIALS TOTALS:	487.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,368.45
						OFFICE TOTALS:	2,368.45

2000 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–19	P1	2CA18000248	SIERRA SPRING WATER CO.	06/09/00	06/23/00	BOTTLED WATER	155.85
						SUPPLIES AND MATERIALS TOTALS	155.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	155.85
						OFFICE TOTALS:	155.85

2002 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	603.29	559.11
PERSONNEL COMPENSATION	428,754.82	194,096.35
PERSONNEL BENEFITS	295.04	70.51
TRAVEL	10,764.16	7,892.89
RENT, COMMUNICATION, UTILITIES	51,463.13	28,427.06
PRINTING AND REPRODUCTION	3,526.59	2,251.89
OTHER SERVICES	1,448.00	1,448.00
SUPPLIES AND MATERIALS	12,862.74	7,083.57
EQUIPMENT	23,414.58	11,707.29
OFFICIAL EXPENSES OF MEMBERS TOTALS	533,132.35	253,536.67
OFFICE TOTALS:	533,132.35	253,536.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	133.01
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	11.09
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	415.01
						FRANKED MAIL TOTALS	559.11

PERSONNEL COMPENSATION

ALFORD,KRISTON M	04/01/02	06/30/02	PART TIME EMPLOYEE	7,440.42
BOYD,DEWAYNE R	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
BURTON,FRED A.	04/01/02	06/30/02	PART TIME EMPLOYEE	7,500.00
HAUTAMAKI,JARED	04/01/02	06/30/02	LEGIS ASST/CORRESPONDENT	10,500.00
HILL,KIMBERLY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
LIGHT,MELODY L	04/01/02	06/30/02	LEGISLATIVE COUNSEL	10,416.67
MAHER,DEANNA M	04/01/02	06/30/02	STAFF ASSISTANT	8,827.50
MARTIN,CYNTHIA AR	04/01/02	06/30/02	LEGISLATIVE COUNSEL	14,712.51
MORGAN,KAREN	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
PLOWDEN,RAYMOND G	04/01/02	06/30/02	DISTRICT DIRECTOR	25,011.24
SANDERS,TAMORIE	04/01/02	04/30/02	OFFICE MANAGER	3,500.00
SEGAL,JOEL ROSS	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
SMOKLER,ALEXIA	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
THORNTON,DEAN C	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2002 HON. JOHN CONYERS JR—Con.							
		WALKER PAMELA	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		12,198.00
		WARWICK JOANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
		WATSON JOANN	04/01/02	06/30/02	STAFF ASSISTANT		11,502.51
		WEST,ERIKA M	04/01/02	06/30/02	STAFF ASSISTANT		6,737.51
		WOODWARD NATHAN E.	04/01/02	06/30/02	SPECIAL ASSISTANT		12,500.00
						PERSONNEL COMPENSATION TOTALS:	194,096.35
	PERSONNEL BENEFITS						
06–30	S7	0V181[illegible]144	06/01/02	06/30/02	TRANSIT BENEFITS		70.51
						PERSONNEL BENEFITS TOTALS:	70.51
	TRAVEL						
04–04	P1	2MI14000165	03/18/02	03/18/02	AIR TRAVEL DET-WASH #4650		299.00
04–04	P1	2MI14000170	03/02/02	03/02/02	R/T AIRFARE WASH-DET #2988		598.00
04–05	P1	2MI14000183	02/17/02	02/17/02	AIRPORT PARKING		21.00
05–02	P1	2MI14000195	02/10/02	02/10/02	TAXI SERVICE-DETROIT		54.05
05–02	P1	2MI14000195	02/18/02	02/18/02	TAXI SERVICE-DETROIT		59.50
05–02	P1	2MI14000195	03/31/02	03/31/02	TAXI SERVICE-DETROIT		50.00
05–02	P1	2MI14000195	03/17/02	03/17/02	TAXI SERVICE-DETRIOT		172.50
05–03	P1	2MI14000186	03/28/02	04/05/02	AUTO MILEAGE		386.90
05–03	P1	2MI14000187	03/28/02	04/05/02	TOLLS		26.10
05–03	P1	2MI14000188	04/12/02	04/19/02	AUTO MILEAGE		386.90
05–03	P1	2MI14000189	04/12/02	04/19/02	TOLLS		26.10
05–16	P1	2MI14000197	04/07/02	04/07/02	TRAIN FARE		44.00
05–16	P1	2MI14000198	04/05/02	04/06/02	TRAVEL REIMBURSEMENT		42.07
05–16	P1	2MI14000199	03/22/02	04/28/02	TAXI PARKING		202.50
05–16	P1	2MI14000[illegible]	04/26/02	05/01/02	TRAVEL REIMBURSEMENT		524.27
05–29	P1	2MI14000205	03/28/02	03/28/02	MEMBER TRAVEL		5,000.00
						TRAVEL TOTALS	7,892.89
	RENT COMMUNICATION UTILITIES						
04–04	P1	2MI14000163	01/27/02	02/26/02	CABLE SERVICE FOR DISTRICT		67.52
04–05	P1	2MI14000176	01/15/02	01/15/02	MAIL SERVICE		14.85
04–05	P1	2MI14000177	01/29/02	01/29/02	MAIL SERVICE		4.95
04–05	P1	2MI14000178	02/06/02	02/06/02	MAIL SERVICE		23.93
04–05	P1	2MI14000184	01/29/02	01/29/02	MAIL SERVICE		56.08
04–10	P2	HCV0200611	03/21/02	03/21/02	STARTAC 7868		109.99
04–10	P2	HCV0200612	03/21/02	03/21/02	LG TM510		129.99
04–30	S5	02120004668	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		624.57
04–30	S5	02120005107	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		93.00
04–30	S5	02120005547	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		230.00
04–30	S5	02120005987	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		2,200.41
04–30	S6	M900153744A	04/01/02	04/30/02	RENT DETROIT		4,561.00
05–02	P1	2MI14000192	03/01/02	03/01/02	PRODUCTION SERVICES		465.00
05–02	P1	2MI14000190	02/25/02	02/25/02	EDITING SERVICES-TOWN HALL MTG		976.00
05–06	P2	HCV0200687	04/23/02	04/23/02	STD X-CA MAIN LI ION		59.49

05-06	P2	HCV0200687	DO	04/23/02	04/23/02	BAT - XT LITH ION	67.99
05-30	P1	2MI14000208	COMCAST CABLEVISION	02/26/02	05/26/02	DIST CABLE SERVICE	279.88
05-30	S6	MI00153745A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT DETROIT	5,366.00
05-31	S4	02151001009		04/01/02	04/30/02	RECORDING (TRANSFER)	263.50
05-31	S5	02151004668		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	669.63
05-31	S5	02151005108		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	93.00
05-31	S5	02151005550		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	158.00
05-31	S5	02151005992		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,359.43
06-11	OP	2MI14000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	94.38
06-28	S6	MI00153746A	DO	06/01/02	06/30/02	RENT DETROIT	5,365.00
06-30	S5	02181004668		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	851.74
06-30	S5	02181005108		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	02181005550		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	02181005992		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,990.73
						RENT, COMMUNICATION, UTILITIES TOTALS	28,427.06
		PRINTING AND REPRODUCTION					
04-30	S3	02120000203		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	307.60
05-02	P1	2MI14000194	ACCURATE WORD LLC	02/21/02	02/21/02	BUSINESS CARDS (NEWTON)	24.00
05-08	P2	OSP220329	DO	04/22/02	05/01/02	BUSINESS CARDS	23.00
05-13	P2	OSPTP00050	BETHESDA ENGRAVERS	04/10/02	04/10/02	5000 ENGRAVED CARDS, WHITE, BL	456.00
05-16	P1	2MI14000200	CITY GALLERY	02/25/02	02/25/02	PHOTO EXPENSES	203.84
05-31	S3	02151000250		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
06-10	P2	OSP220530	ACCURATE WORD LLC.	05/02/02	05/15/02	BUSINESS CARDS	23.00
06-10	P2	OSPTP00073	BETHESDA ENGRAVERS	04/16/02	04/16/02	1000 FRANKLIN SHEETS & ENPS	417.00
06-10	P2	OSPTP00073	DO	04/16/02	04/16/02	1000 WASHINGTON SHEETS & ENVEL	422.25
06-10	P2	OSPTP00073	DO	04/16/02	04/16/02	1000 FRANKLIN SHEETS WITH BUG	316.00
06-27	OP	2GP00502001	PUBLIC PRINTER	04/15/02	04/15/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS	2,251.89
		OTHER SERVICES					
05-02	P1	2MI14000191	JOEL BYKINS	03/01/02	03/01/02	EQUIPMENT RENTAL	100.00
05-02	P1	2MI14000193	NEW VISION COMMUNICATIONS	03/01/02	03/01/02	EQUIPMENT RENTAL	100.00
05-30	P1	2MI14000209	DAISY HANNAH	03/21/02	03/28/02	CONSULTING & OFFICE ASSISTANCE	1,248.00
						OTHER SERVICES TOTALS	1,448.00
		SUPPLIES AND MATERIALS					
04-04	P1	2MI14000168	CONGRESSIONAL QUARTERLY, INC	03/29/02	03/29/02	SUBSCRIPTION	1,225.00
04-04	P1	2MI14000166	THE NEW YORK TIMES	01/21/02	02/17/02	NEWSPAPER	40.40
04-04	P1	2MI14000167	THE VILLAGE VOICE	01/15/02	01/15/03	SUBSCRIPTION	89.00
04-05	P1	2MI14000175	AQUA COOL	01/31/02	01/31/02	BOTTLED WATER	29.00
04-05	P1	2MI14000172	CYNTHIA MARTIN	03/07/02	03/07/02	LUNCH MEETING	33.30
04-05	P1	2MI14000179	DETROIT FREE PRESS	02/06/02	05/06/02	SUBSCRIPTION-DIST OFFICE	36.75
04-05	P1	2MI14000174	POLAND SPRING WATER	03/06/02	03/06/02	BOTTLED WATER DC OFFICE	44.00
04-05	P1	2MI14000171	STAPLES BUSINESS ADVANTAGE	01/30/02	01/30/02	OFFICE SUPPLIES-DETROIT	329.07
04-05	P1	2MI14000171	DO	01/31/02	01/31/02	OFFICE SUPPLIES-DETROIT	19.12
04-05	P1	2MI14000171	DO	01/31/02	01/31/02	OFFICE SUPPLIES-DETROIT	134.33
04-05	P1	2MI14000171	DO	01/31/02	01/31/02	OFFICE SUPPLIES-DETROIT	14.05
04-05	P1	2MI14000171	DO	02/02/02	02/02/02	OFFICE SUPPLIES-DETROIT	5.38
04-05	P1	2MI14000173	DO	01/03/02	01/03/02	OFFICE SUPPLIES-DETROIT	224.52
04-05	P1	2MI14000185	DO	01/04/02	01/04/02	OFFICE SUPPLIES-DETROIT	241.87
04-05	P1	2MI14000185	DO	01/15/02	01/15/02	OFFICE SUPPLIES-DETROIT	10.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JOHN CONYERS JR—Con							
04-05 P1	2MI14000185	DO	01/15/02	01/15/02	OFFICE SUPPLIES-DETROIT		368.43
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		959.91
[illegible]	[illegible]	STANDARD COFFEE SERVICE [illegible]	04/24/02	04/24/02	TEA/COFFEE		88.24
05-16 P1	2MI14000202	DO	02/11/02	02/11/02	TEA/COFFEE		22.83
05-16 P1	2MI14000204	STAPLES BUSINESS ADVANTAGE	03/20/02	03/20/02	OFFICE SUPPLIES-DETROIT		31.47
05-16 P1	2MI14000204	DO	03/20/02	03/20/02	OFFICE SUPPLIES-DETROIT		6.75
[illegible]	[illegible]	[illegible]	03/20/02	03/20/02	OFFICE SUPPLIES-DETROIT		1,293.07
[illegible]	[illegible]	[illegible]	05/13/02	05/13/02	DIST OFFICE SUPPLIES		27.90
[illegible]	[illegible]	DO	05/16/02	05/16/02	DIST OFFICE SUPPLIES		339.98
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		257.27
06-30 S1	02181000486		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,211.37
					SUPPLIES AND MATERIALS TOTALS:		7,083.57
	EQUIPMENT						
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,902.43
05-31 S2	02151003549		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,902.43
06-30 S2	02181003526		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,902.43
					EQUIPMENT TOTALS		11,707.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,536.67
					OFFICE TOTALS:		253,536.67
2001 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02 P1	2MI14000196	METRO CARS INC	11/05/01	11/05/01	TAXI SERVICE-DETROIT		51.75
05-02 P1	2MI14000196	DO	09/07/01	09/07/01	TAXI SERVICE-DETROIT		49.15
					TRAVEL TOTALS:		100.90
RENT, COMMUNICATION, UTILITIES							
[illegible]	[illegible]	FEDERAL EXPRESS CORP	12/11/01	12/11/01	MAIL SERVICE		10.73
04-05 P1	2MI14000181	MILLER REPORTING	11/24/01	11/24/01	COPY DAILY DELIVERY WORD PERF.		104.00
05-17 P2	HCV0200875	VERIZON WIRELESS	10/26/01	10/26/01	MOTOROLA STARTAC 7868		129.99
					RENT, COMMUNICATION, UTILITIES TOTALS		244.72
SUPPLIES AND MATERIALS							
04-05 P1	2MI14000182	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER		29.00
					SUPPLIES AND MATERIALS TOTALS:		29.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374.62
					OFFICE TOTALS		374.62
2000 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02 P1	2MI14000196	METRO CARS INC	03/25/00	06/09/00	TAXI SERVICE-DETROIT		229.70
05-02 P1	2MI14000196	DO	05/04/00	11/03/00	TAXI SERVICE-DETROIT		746.75
					TRAVEL TOTALS		976.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:	976.45
OFFICE TOTALS:	976.45

2002 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	660.46	511.38
PERSONNEL COMPENSATION	359,158.06	191,444.42
TRAVEL	17,614.87	8,765.57
RENT, COMMUNICATION, UTILITIES	28,551.66	17,667.89
PRINTING AND REPRODUCTION	1,295.28	1,159.08
OTHER SERVICES	2,504.96	1,398.55
SUPPLIES AND MATERIALS	5,427.23	3,209.91
EQUIPMENT	8,056.55	3,073.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	423,269.07	227,230.10
OFFICE TOTALS:	423,269.07	227,230.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 128.38
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL 259.46
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL 123.54
						FRANKED MAIL TOTALS 511.38

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	04/01/02	06/30/02	PRESS SEC/STAFF ASSISTANT 10,749.99
AUSTELL,D RENEE HARRIS	04/01/02	06/30/02	LEGISLATIVE COUNSEL 13,749.99
CRAWFORD,TIM R	05/15/02	06/30/02	PART-TIME EMPLOYEE 5,111.11
GARCIA,JOSHUA N	05/06/02	05/31/02	PAID INTERN 833.33
HIGHTOWER,BRIAN W	05/13/02	05/24/02	PAID INTERN 400.00
HOPKINS,MARGO	04/01/02	06/30/02	LEGIS ASST/OFFICE MANAGER 9,999.99
JOHNSON,MARY E	04/01/02	06/30/02	DISTRICT SECRETARY 9,500.01
MCGEHEE,JEFFREY P	06/03/02	06/28/02	PAID INTERN 866.67
MCILVEENE,TIMOTHY REED	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 11,250.00
NENNINGER,PAUL D	04/01/02	06/30/02	EXECUTIVE DIR TECHNOLOGY & FINANCE 24,999.99
NUGENT,THEDA TAYLOR	04/01/02	06/30/02	STAFF ASST/EDUC LIAISON 8,499.99
PHALEN,JAMES R	04/01/02	06/30/02	WASHINGTON CHIEF OF STAFF 21,750.00
RAGAN,LINDA C	04/01/02	06/30/02	STAFF ASSISTANT 9,500.01
REEG,HANNAH JO	05/20/02	05/31/02	PAID INTERN 366.67
STEWART,ROBERT L	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR 11,499.99
TAYLOR,AMY S	04/01/02	06/30/02	STAFF ASSISTANT 6,500.01
VINES,DWIGHT D	04/01/02	06/30/02	DISTRICT DIRECTOR 17,499.99
WEBEL,BAIRD J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR 14,000.01
WHITE,CHRISTINE M	04/01/02	06/30/02	SCHEDULER 6,500.01
WRIGHT,MATTHEW H	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT 6,999.99
ZENTNER,THOMAS G	06/03/02	06/28/02	PAID INTERN 866.67
			PERSONNEL COMPENSATION TOTALS 191,444.42

TRAVEL

04–09	P1	2LA05000209	ROBERT B ANDERSON	03/26/02	03/26/02	OUTREACH 61.50
04–10	P1	2LA05000229	HON. JOHN COOKSEY	03/21/02	03/21/02	TAXI 14.00
04–11	P1	2LA05000232	LINDA C RAGAN	04/04/02	04/09/02	OUTREACH 115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. JOHN COOKSEY—Con.							
03-16	P1	[illegible]	HON. JOHN COOKSEY	04/09/02	04/09/02	AIRFARE	[illegible]
03-19	P1	[illegible]	DO	04/11/02	04/11/02	AIRFARE	330.50
03-19	P1	[illegible]	AMY S TAYLOR	03/25/02	03/28/02	LODGING	512.25
03-19	P1	[illegible]	DO	03/25/02	03/27/02	MEALS	73.55
03-19	P1	[illegible]	DO	03/25/02	03/25/02	TAXI	15.00
03-19	P1	[illegible]	DO	03/25/02	03/28/02	AIRFARE	277.00
04-[illegible]	P1	[illegible]	HON. JOHN COOKSEY	04/15/02	04/15/02	AIRFARE	353.50
04-[illegible]	P1	[illegible]	ROBERT L. STEWART	04/04/02	04/04/02	OUTREACH	30.60
04-24	P1	[illegible]	HON. JOHN COOKSEY	04/18/02	04/18/02	AIRFARE	338.00
04-[illegible]	HR	193023	DO	04/18/02	04/18/02	RET'D CHK; PAYMENT ERROR	-338.00
04-[illegible]	P1	2LA05000256	DO	04/18/02	04/18/02	AIRFARE	330.50
04-30	P1	2LA05000260	DO	04/30/02	04/30/02	AIRFARE	326.00
04-30	P1	[illegible]	ROBERT B. ANDERSON	04/10/02	04/10/02	OUTREACH	44.10
05-01	P1	2LA05000263	DO	04/12/02	04/12/02	MEALS	31.14
05-01	P1	[illegible]	THEDA T. NUGENT	04/16/02	04/28/02	OUTREACH	167.70
05-03	P1	2LA05000265	PAUL D. NENNINGER	05/01/02	05/01/02	MILEAGE	24.00
05-06	P1	[illegible]	HON. JOHN COOKSEY	03/14/02	03/14/02	TAXI	13.00
05-06	P1	[illegible]	DO	03/14/02	03/14/02	TAXI	13.00
05-06	P1	[illegible]	DO	05/08/02	05/08/02	TAXI	10.00
05-06	P1	2LA05000281	THE MORNING PAPER	03/10/02	12/31/02	SUBSCRIPTION	15.00
05-10	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE	330.50
05-10	P1	2LA05000285	DO	05/06/02	05/07/02	AIRFARE	330.50
05-10	P1	2LA05000286	PAUL D. NENNINGER	05/01/02	05/02/02	PARKING	6.00
05-14	P1	2LA05000273	MARY JOHNSON	02/02/02	04/20/02	OUTREACH	86.70
05-14	P1	2LA05000279	DO	02/02/02	04/02/02	OUTREACH	14.40
05-16	P1	2LA05000288	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE	299.00
05-16	P1	2LA05000288	DO	05/10/02	05/10/02	AIRFARE	[illegible]
05-16	P1	2LA05000288	DO	05/14/02	05/14/02	AIRFARE	326.00
05-16	P1	[illegible]	HON. JOHN COOKSEY	05/14/02	05/14/02	TAXI	15.00
05-16	P1	2LA05000289	DO	03/01/02	04/26/02	MILEAGE	1,024.20
05-22	P1	2LA05000293	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	AIRFARE	326.00
05-22	P1	[illegible]	DO	04/23/02	04/23/02	AIRFARE	333.50
05-22	P1	[illegible]	DO	05/06/02	05/07/02	AIRFARE	3.00
05-30	P1	[illegible]	MONROE AIR CENTER	05/11/02	05/11/02	AIRFARE	850.00
05-31	HV	2A9[illegible]193	HON. JOHN COOKSEY	05/08/02	05/08/02	CHANGE A/C# FROM 2130 TO 2135	10.00
05-31	HV	2A9[illegible]193	DO	05/08/02	05/08/02	CHANGE A/C# FROM 2130 TO 2135	-10.00
05-31	HV	2A9[illegible]192	THE MORNING PAPER	03/10/02	12/31/02	CHANGE A/C# FROM 2130 TO 2630	-15.00
06-03	P1	2LA05000308	ROBERT L. STEWART	05/17/02	05/17/02	OUTREACH	15.60
06-12	P1	2LA05000320	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE	330.50
06-12	P1	2LA05000321	DO	06/11/02	06/11/02	AIRFARE	326.00
06-12	P1	2LA05000323	DO	06/04/02	06/04/02	AIRFARE	326.00
06-12	P1	2LA05000325	DO	05/16/02	05/16/02	AIRFARE	338.00
06-12	P1	2LA05000322	HON. JOHN COOKSEY	06/11/02	06/11/02	TAXI	15.00

06-12	P1	2LA05000326	LINDA C RAGAN	06/06/02	06/11/02	OUTREACH	82.50
06-30	HV	2A903000350	THE MORNING PAPER	03/10/02	12/31/02	CHANGE A/C# FROM 2130 TO 2630	-15.00
						TRAVEL TOTALS	8 765.57
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2LA05000217	CENTURYTEL	02/15/02	03/14/02	CELL PHONE SVC	159.07
04-04	P1	2LA05000211	CITY OF ALEXANDRIA UTILITY	02/18/02	02/18/02	ALEXANDRIA UTILITY	156.16
04-04	P1	2LA05000213	COX COMMUNICATIONS	03/28/02	04/27/02	ALEXANDRIA CABLE	38.20
04-04	P1	2LA05000218	ENTERGY	01/09/02	02/08/02	MONROE UTILITY	195.02
04-04	P1	2LA05000219	FEDERAL EXPRESS CORP	02/19/02	02/19/02	MAILING COSTS	66.77
04-05	P1	2LA05000221	ENTERGY	02/08/02	03/12/02	MONROE UTILITY	200.74
04-09	P1	2LA05000224	FEDERAL EXPRESS CORP	02/26/02	02/26/02	MAILING COSTS	23.16
04-09	P1	2LA05000225	DO	03/05/02	03/05/02	MAILING COSTS	5.51
04-09	P1	2LA05000226	DO	03/13/02	03/13/02	MAILING COSTS	9.82
04-10	P1	2LA05000228	DO	03/19/02	03/19/02	MAILING COSTS	25.20
04-10	P1	2LA05000223	TURNER TELCO	03/11/02	03/11/02	TELCO LABOR	49.00
04-16	P1	2LA05000234	CENTURYTEL	03/15/02	04/04/02	CELL PHONE SVC	132.19
04-18	P1	2LA05000242	CITY OF ALEXANDRIA UTILITY	03/21/02	03/21/02	ALEXANDRIA UTILITY	108.22
04-18	P1	2LA05000243	FEDERAL EXPRESS CORP	01/08/02	01/08/02	MAILING COSTS	15.00
04-19	P9	LA0501R0204	CHARLES E. WILKES AND OTHERS	04/01/02	04/30/02	MONROE - RENT	1,179.78
04-19	P9	LA0502R0204	ROD NOLES	04/01/02	04/30/02	ALEXANDRIA - RENT	1,200.00
04-23	P1	2LA05000253	BELL SOUTH	03/25/02	03/25/02	HESSMER TELEPHONE	237.02
04-24	P1	2LA05000255	FEDERAL EXPRESS CORP	04/09/02	04/09/02	MAILING COSTS	16.49
04-30	S4	02120001007		03/01/02	03/31/02	RECORDING (TRANSFER)	138.10
04-30	S5	02120004669		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	546.67
04-30	S5	02120005108		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	02120005548		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	02120005988		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	221.38
05-03	P1	2LA05000264	ENTERGY	03/12/02	04/10/02	MONROE UTILITY	176.98
05-07	P1	2LA05000266	FEDERAL EXPRESS CORP	05/01/02	05/01/02	FEDEX SERVICE	47.62
05-07	P1	2LA05000267	DO	04/23/02	04/23/02	FEDEX SERVICE	9.90
05-07	P1	2LA05000268	DO	04/16/02	04/16/02	FEDEX SERVICE	45.27
05-07	P1	2LA05000269	DO	04/02/02	04/02/02	FEDEX SERVICE	9.84
05-07	P1	2LA05000270	DO	03/27/02	03/27/02	FEDEX SERVICE	20.92
05-07	P1	2LA05000271	DO	02/13/02	02/13/02	FEDEX SERVICE	18.28
05-08	P1	2LA05000276	BELL SOUTH	03/08/02	04/07/02	MONROE TELEPHONE	1,011.71
05-08	P1	2LA05000272	CENTURYTEL	04/15/02	05/14/02	CELL PHONE SVC	127.82
05-10	P1	2LA05000283	BELL SOUTH	01/08/02	02/07/02	MONROE TELEPHONE	1,033.72
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	4.95
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	16.08
05-20	P9	LA0501R0205	CHARLES E. WILKES AND OTHERS	05/01/02	05/31/02	MONROE - RENT	1,179.78
05-20	P9	LA0502R0205	ROD NOLES	05/01/02	05/31/02	ALEXANDRIA - RENT	1,200.00
05-21	P1	2LA05000291	BELL SOUTH	02/08/02	03/07/02	MONROE TELEPHONE	1,092.70
05-24	P1	2LA05000299	DO	04/08/02	05/07/02	MONROE TELEPHONE	1,113.31
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	40.00
05-28	P1	2LA05000300	DO	05/07/02	05/07/02	MAILING COSTS	10.52
05-30	P1	2LA05000307	CITY OF ALEXANDRIA UTILITY	04/19/02	04/19/02	ALEXANDRIA UTILITY	158.75
05-31	S5	02151004669		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	547.47
05-31	S5	02151005109		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	02151005551		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN COOKSEY—Con.								
[illegible]-31	S5	02151005993		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		193.86
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		45.06
06-04	P1	2LA05000313	CENTURYTEL	05/15/02	06/14/02	CELL PHONE SVC		131.48
06-04	P1	[illegible]	COX COMMUNICATIONS	04/28/02	05/27/02	ALEXANDRIA CABLE		38.20
06-06	P1	[illegible]	CITY OF ALEXANDRIA UTILITY	05/19/02	05/19/02	ALEXANDRIA UTILITY		364.00
06-06	P1	[illegible]	COX COMMUNICATIONS	05/28/02	06/27/02	ALEXANDRIA CABLE		38.20
06-07	P1	[illegible]	ENTERGY	04/10/02	05/09/02	MONROE UTILITY		162.10
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		23.00
[illegible]-11	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		5.73
06-20	P9	[illegible]	CHARLES E. WILKES AND OTHERS	06/01/02	06/30/02	MONROE - RENT		1,179.78
06-20	P9	[illegible]	ROD NOLES	06/01/02	06/30/02	ALEXANDRIA - RENT		1,200.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		19.93
06-30	S4	02181001012		05/01/02	05/31/02	RECORDING (TRANSFER)		109.50
06-30	S5	02181004669		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		540.27
06-30	S5	02181005109		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		82.00
06-30	S5	02181005551		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		147.00
06-30	S5	02181005993		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		289.66
							RENT, COMMUNICATION, UTILITIES TOTALS	17,667.89
		PRINTING AND REPRODUCTION						
04-15	P2	OSPTP28568	ACCURATE WORD LLC.	03/05/02	03/05/02	250 THERMO CARDS		23.00
04-30	S3	02120000114		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		205.08
05-08	P2	OSP220279	ACCURATE WORD LLC.	04/17/02	04/29/02	BUSINESS CARDS		482.50
05-08	P2	OSP220307	DO	04/19/02	05/01/02	BUSINESS CARDS		59.95
05-13	P2	OSPTP00013	DO	04/05/02	04/05/02	250 THERMO CARDS		46.00
05-13	P2	OSPTP00041A	DO	04/12/02	04/12/02	1000 THERMO CARDS, BUFF, BLUE		129.95
05-31	S3	02151000143		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		49.20
06-27	OP	2GPO0502001	PUBLIC PRINTER	04/15/02	04/15/02	PRINTING		41.00
06-30	S3	02181000135		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		122.40
							PRINTING AND REPRODUCTION TOTALS	1,159.08
		OTHER SERVICES						
04-04	P1	2LA05000212	METRO PRESS CLIPPING BUREAU	02/28/02	02/28/02	CLIPPING SERVICE		165.00
04-18	P1	2LA05000240	DIXIE CLEANING SERVICE	04/14/02	04/14/02	MONROE CLEANING		100.00
04-18	P1	2LA05000244	METRO PRESS CLIPPING BUREAU	03/28/02	03/28/02	CLIPPING SERVICE		208.20
05-08	P1	2LA05000277	XEROX CORPORATION	04/08/02	04/08/02	MONROE MAINTENANCE		105.00
05-09	P1	2LA05000282	DIXIE CLEANING SERVICE	05/05/02	05/05/02	MONROE CLEANING		100.00
05-22	P1	2LA05000295	METRO PRESS CLIPPING BUREAU	04/29/02	04/29/02	CLIPPING SERVICE		238.60
05-28	P1	2LA05000304	XEROX CORPORATION	05/11/02	05/11/02	MONROE MAINTENANCE		357.00
05-30	P1	2LA05000306	LANIER WORLDWIDE, INC	04/24/02	04/24/02	ALEXANDRIA MAINTENANCE		24.75
06-04	P1	2LA05000310	DIXIE CLEANING SERVICE	05/26/02	05/26/02	MONROE CLEANING		100.00
							OTHER SERVICES TOTALS	1,398.55
		SUPPLIES AND MATERIALS						
04-04	P1	2LA05000210	MUSIC MOUNTAIN WATER CO	02/28/02	02/28/02	ALEXANDRIA WATER		40.45
04-04	P1	2LA05000214	SAV-ON OFFICE & SCHOOL SUPPLY	03/22/02	03/22/02	ALEXANDRIA SUPPLIES		52.98

04-04	P1	2LA05000215	THE NEW YORK TIMES	01/03/02	12/27/02	SUBSCRIPTION	482.00
04-05	P1	2LA05000222	PAUL D NENNINGER	04/04/02	04/04/02	WASHINGTON SUPPLIES	10.39
04-05	P1	2LA05000216	THE QUACHITA CITIZEN	03/05/02	03/04/03	SUBSCRIPTION	25.00
04-09	P1	2LA05000227	HON JOHN COOKSEY	03/13/02	03/13/02	MEALS	55.17
04-09	P1	2LA05000220	ROBERT B ANDERSON	03/08/02	03/08/02	MEALS	19 14
04-11	P1	2LA05000231	DEER PARK SPRING WATER	02/22/02	02/22/02	WASHINGTION WATER	49 50
04-11	P1	2LA05000230	MCILVEENE,TIMOTHY REED	04/10/02	04/10/02	SOFTWARE	450.48
04-16	P1	2LA05000233	MUSIC MOUNTAIN WATER CO. ..	02/28/02	02/28/02	MONROE WATER ..	11.00
04-19	P1	2LA05000248	AMY S TAYLOR	03/16/02	03/16/02	ALEXANDRIA SUPPLIES .	25.90
04-23	P1	2LA05000250	MUSIC MOUNTAIN WATER CO	03/29/02	03/29/02	ALEXANDRIA WATER	11.00
04-23	P1	2LA05000250	DO .	03/29/02	03/29/02	MONROE WATER	11.00
04-30	S1	02120000393		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	218.43
04-30	P1	2LA05000257	DEER PARK SPRING WATER	03/31/02	03/31/02	WASHINGTON WATER	42.00
04-30	P1	2LA05000258	THE JENA TIMES	04/15/02	10/14/02	SUBSCRIPTION	20.00
05-01	P1	2LA05000261	SAV-ON OFFICE & SCHOOL SUPPLY	04/23/02	04/23/02	MONROE SUPPLIES	41 96
05-14	P1	2LA05000278	MARY JOHNSON	03/02/02	04/30/02	MONROE SUPPLIES	72.30
05-21	P1	2LA05000290	MCILVEENE TIMOTHY REED	05/16/02	05/16/02	SOFTWARE	179.70
05-21	P1	2LA05000292	SAV-ON OFFICE & SCHOOL SUPPLY	05/16/02	05/16/02	ALEXANDRIA SUPPLIES	55 94
05-22	P1	2LA05000284	BAIRD J WEBEL	04/23/02	04/23/02	WASHINGTON SUPPLIES	158.90
05-22	P1	2LA05000298	MUSIC MOUNTAIN WATER CO	04/30/02	04/30/02	MONROE WATER	15 50
05-22	P1	2LA05000296	WINN PARISH ENTERPRISE	05/17/02	11/16/02	SUBSCRIPTION	17.00
05-28	P1	2LA05000301	DEER PARK SPRING WATER	04/30/02	04/30/02	WASHINGTON WATER	51 16
05-28	P1	2LA05000302	SAV-ON OFFICE & SCHOOL SUPPLY	05/23/02	05/23/02	MONROE SUPPLIES	39.28
05-31	S1	02151000378		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	706.82
05-31	HV	2A903000192	THE MORNING PAPER	03/10/02	12/31/02	CHANGE A/C# FROM 2130 TO 2630	15.00
06-04	P1	2LA05000311	DELHI DISPATCH	05/11/02	11/10/02	SUBSCRIPTION	18.00
06-04	P1	2LA05000303	RENEE AUSTELL	05/26/02	05/26/02	WASHINGTON SUPPLIES ..	7.97
06-04	P1	2LA05000312	THE GAZETTE .	06/01/02	10/31/02	SUBSCRIPTION	13.00
06-06	P1	2LA05000315	DEER PARK SPRING WATER	05/31/02	05/31/02	WASHINGTON WATER	41.16
06-07	P1	2LA05000317	MUSIC MOUNTAIN WATER CO.	05/13/02	05/13/02	ALEXANDRIA WATER	6 50
06-07	P1	2LA05000317	DO	05/31/02	05/31/02	MONROE WATER	9.00
06-07	P1	2LA05000319	PAUL D NENNINGER	06/05/02	06/05/02	MEALS	7 50
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216403	DO	05/14/02	05/14/02	BOTTLED WATER	29 16
06-27	P1	2LA05000324	MATTHEW H WRIGHT	06/12/02	06/12/02	WASHINGTON SUPPLIES	26 93
06-30	S1	02181000292		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	145.69
06-30	HV	2A903000350	THE MORNING PAPER	03/10/02	12/31/02	CHANGE A/C# FROM 2130 TO 2630	15.00
						SUPPLIES AND MATERIALS TOTALS	3,209.91
		EQUIPMENT					
04-30	S2	02120003375		01/10/02	01/10/02	EQUIPMENT (TRANSFER)	200.00
04-30	S2	02120003376		02/14/02	02/14/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003377		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,571.51
05-31	S2	02151003352		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	1,453 32
05-31	S2	02151003353		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	26 10
05-31	S2	02151003354		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,307.50
06-30	S2	02181003335		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1 348 71
						EQUIPMENT TOTALS	3,073.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,230 10
						OFFICE TOTALS:	227,230.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL [illegible]								
2001 HON. JOHN COOKSEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–04	P1	[illegible]	BELL SOUTH	03/25/01	10/24/01	HESSMER TELEPHONE		74 14
04–16	P1	2LA05000236	FEDERAL EXPRESS CORP	01/01/02	01/01/02	MAILING COSTS		25 16
04–18	P1	2LA05000239	DO	01/01/02	01/01/02	MAILING COSTS		25 16
[illegible]	HR	193040	DO	01/01/02	01/01/02	REFUND DUPLICATE PAYMENT		–25 16
						RENT, COMMUNICATION, UTILITIES TOTALS:		99 30
OTHER SERVICES								
[illegible]	P1	[illegible]	METRO PRESS CLIPPING BUREAU	12/28/01	12/28/01	CLIPPING SERVICE		126 60
04–16	P1	2LA05000235	XEROX CORPORATION	12/21/01	12/21/01	MONROE MAINTENANCE		603 00
						OTHER SERVICES TOTALS		729 60
SUPPLIES AND MATERIALS								
04–17	P1	[illegible]	MUSC MOUNTAIN WATER CO	12/31/01	12/31/01	ALEXANDRIA WATER		9 00
[illegible]	S1	02120000392		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37 50
04–30	P2	0SSPA44348	LANIER WORLDWIDE INC	10/12/01	10/12/01	LANIER 5235 STAPLE CART		57 60
						SUPPLIES AND MATERIALS TOTALS:		104 10
EQUIPMENT								
05–31	S2	[illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4 094 49
						EQUIPMENT TOTALS		4 094 49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,027 49
						OFFICE TOTALS:		5,027 49
2002 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,924 31	15,183 41
						PERSONNEL COMPENSATION	319,207.36	162,803 24
						PERSONNEL BENEFITS	854 86	486 58
						TRAVEL	18,517 99	12 105 63
						RENT, COMMUNICATION, UTILITIES	31,825.06	18,514 72
						PRINTING AND REPRODUCTION	13,499 47	13,136 37
						OTHER SERVICES	1,258 26	1 122 14
						SUPPLIES AND MATERIALS	3,198 17	1,612 54
						EQUIPMENT	21,018 57	11,100 37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,304.05	236,065 00
						OFFICE TOTALS:	426,304.05	236,065 00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,115 87
05 31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		1,328 36
06–28	OP	2M2782602B	DO	05/08/02	05/08/02	FRANKED MAIL		10,055 04
06–28	OP	2M2782603B	DO	05/31/02	05/31/02	FRANKED MAIL		1,807.49
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		876 65
						FRANKED MAIL TOTALS:		15,183 41

		PERSONNEL COMPENSATION						
			BRITTON,KARL M		04/01/02	06/30/02	SYSTEMS MANAGER	10,067 49
			CAMPBELL,MICHAEL L .		04/01/02	06/30/02	PART-TIME EMPLOYEE	300.00
			CLARK,KIMBERLY ANN		04/01/02	06/30/02	STAFF ASSISTANT ..	8,375.01
			CUETO,DAVID A		04/01/02	06/30/02	SENIOR STAFF ASSISTANT	15,000.00
			FORNAROTTO,CHRISTA		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,124 99
			FRIERSON,MELVIN		04/01/02	06/30/02	STAFF ASSISTANT	10,374.99
			GILLIES,DAVID C ...		04/01/02	06/30/02	CHIEF OF STAFF	21,999.99
			LEPESKA,HEATHER		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	10,500.00
			MENTZER,JENNIFER S		04/01/02	06/30/02	STAFF ASSISTANT	3,249.99
			MILES,FRANK O		04/01/02	06/30/02	DISTRICT MANAGER	15,249 99
			OFLAHERTY-DOLASINSKI,CYNTHIA L		04/01/02	06/30/02	PERSONAL ASSISTANT/OFFICE MANAGER	15,000.00
			SHALAPIN,MARY M		04/01/02	06/30/02	PERSONAL ASSISTANT .	13,875.00
			STEGUN,REBECCA H		04/01/02	06/30/02	STAFF ASSISTANT	6,339.99
			STORCH,JUSTIN B		04/01/02	06/30/02	STAFF ASSISTANT	5,583 33
			TRAVELSTEAD,PATSIE R		04/01/02	06/30/02	STAFF ASSISTANT	8,124 99
			TUCKER,ALICE M		04/01/02	06/30/02	STAFF ASSISTANT	7,224.99
			VECERA,ANTHONY L		04/01/02	06/30/02	PART-TIME EMPLOYEE	4,412 49
							PERSONNEL COMPENSATION TOTALS	162,803 24
		PERSONNEL BENEFITS						
04-30	S7	02120000090			04/01/02	04/30/02	TRANSIT BENEFITS ..	164 67
05-31	S7	02151000103			05/01/02	05/31/02	TRANSIT BENEFITS	167.60
06-30	S7	02181000102			06/01/02	06/30/02	TRANSIT BENEFITS	154.31
							PERSONNEL BENEFITS TOTALS	486.58
		TRAVEL						
04-04	P1	2IL12000175	OFF WE GO TRAVEL		03/19/02	03/19/02	MEMBER TRAVEL ST LOUIS-DC 1803	307.00
04-04	P1	2IL12000175	DO		03/21/02	03/21/02	MEMBER TRAVEL DC-ST LOUIS 1804	307.00
04-10	P1	2IL12000189	ALICE M TUCKER		03/15/02	03/15/02	MILEAGE	40.80
04-10	P1	2IL12000188	ANTHONY L VECERA		03/02/02	03/27/02	MILEAGE ..	201.96
04-10	P1	2IL12000187	PATSIE R. TRAVELSTEAD		03/21/02	03/25/02	MILEAGE	28.56
04-16	P1	2IL12000196	FRANK MILES		03/14/02	04/04/02	DISTRICT MILEAGE	112 32
04-16	P1	2IL12000195	OFF WE GO TRAVEL		04/09/02	04/09/02	MEMBER TRAVEL ST LOUIS-DC 1855	125.00
04-16	P1	2IL12000195	DO		04/11/02	04/11/02	MEMBER TRAVEL DC-ST LOUIS 2020	307.00
04-19	P1	2IL12000199	FRANK MILES		04/16/02	04/18/02	LODGING	348.50
04-19	P1	2IL12000197	MARY M SHALAPIN		03/04/02	03/29/02	MILEAGE	445.32
04-19	P1	2IL12000200	DO		04/16/02	04/18/02	LODGING	343.50
04-19	P1	2IL12000198	OFF WE GO TRAVEL		04/16/02	04/18/02	R/T STAFF TRAVEL ST LOUIS-DC	480.00
04-19	P1	2IL12000198	DO		04/16/02	04/16/02	MEMBER TRAVEL ST LOUIS-DC 1915 ..	115.00
04-19	P1	2IL12000198	DO		04/18/02	04/18/02	MEMBER TRAVEL DC-ST LOUIS 2100	327.00
05-01	P1	2CA14000173	DO .		04/23/02	04/23/02	MEMBER TRAVEL ST LOUIS-DC 1916 .	115.00
05-01	P1	2CA14000173	DO		04/25/02	04/25/02	MEMBER TRAVEL DC-ST LOUIS 2157	327.00
05-09	P1	2IL12000224	ALICE M TUCKER		04/27/02	04/27/02	AUTO MILEAGE	43 20
05-09	P1	2IL12000223	ANTHONY L VECERA		04/01/02	04/28/02	AUTO MILEAGE	344.88
05-09	P1	2IL12000220	OFF WE GO TRAVEL		04/30/02	04/30/02	MEMBER TRAVEL ST LOUIS-DC 1917	115.00
05-09	P1	2IL12000221	DO		05/02/02	05/02/02	MEMBER TRAVEL DC ST LOUIS 2232	327.00
05-09	P1	2IL12000222	PATSIE R TRAVELSTEAD		04/29/02	04/30/02	AUTO MILEAGE	40.32
05-17	P1	2IL12000236	KIMBERLY ANN CLARK		04/05/02	05/11/02	AUTO MILEAGE .	126.00
05-17	P1	2IL12000238	MICHAEL L. CAMPBELL		04/29/02	04/29/02	AUTO MILEAGE	100.80
05-17	P1	2IL12000235	OFF WE GO TRAVEL		05/07/02	05/07/02	MEMBER TRAVEL ST LOUIS-BALT	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]							
2002 HON. JERRY F COSTELLO—Con.							
05–17	P1 2IL12000235	DO	05/10/02	05/10/02	MEMBER TRAVEL DC ST LOUIS 2977		327.00
05–17	P1 [illegible]	PATTIE R TRAVEL TEAD	05/01/02	05/07/02	AUTO MILES		[illegible]
[illegible]	P1 [illegible]	FRANK MILES	04/10/02	[illegible]	AUTO MILEAGE		[illegible]
05–21	P1 2IL12000246	DO	04/18/02	04/18/02	TRAVEL EXPENSES		19.00
05–21	P1 [illegible]	MARY M SHALAPIN	04/02/02	04/29/02	AUTO MILEAGE		235.80
[illegible]	P1 [illegible]	OFF WE GO TRAVEL .	[illegible]	[illegible]	MEMBER TRAVEL ST LOUIS DC		135.00
05–21	P1 2IL12000244	DO	05/16/02	05/16/02	MEMBER TRAVEL DC-ST LOUIS		327.00
[illegible]	P1 2IL12000254	CYNTHIA O FLAHERTY (OLASINOP)	01/30/02	05/24/02	MILES		59.90
05–28	P1 2IL12000253	KARL M BRITTON	01/24/02	05/08/02	MILES		46.37
05–28	P1 2IL12000255	OFF WE GO TRAVEL	05/20/02	05/20/02	MEMBER TRAVEL ST LOUIS-DC 0218		307.00
05–28	P1 [illegible]	DO	05/24/02	05/24/02	MEMBER TRAVEL DC-ST LOUIS 0219		327.00
06–14	P1 2IL12000264	ANTHONY L VECERA	05/04/02	05/31/02	MILES		407.52
06–14	P1 [illegible]	CHRISTA FORNAROTTO	05/28/02	05/31/02	TRAVEL EXPENSES		78.66
06–14	P1 2IL12000262	DO	05/28/02	05/31/02	LODGING		180.27
06–14	P1 2IL12000265	FRANK MILES	05/14/02	05/31/02	MILES		274.63
06–14	P1 2IL12000261	HEATHER LEFFLER	05/28/02	05/31/02	LODGING		180.27
06–14	P1 [illegible]	DO	05/28/02	05/31/02	TRAVEL SUBSISTENCE		75.00
06–14	P1 [illegible]	KIMBERLY ANN CLARK	05/23/02	06/07/02	MILES		26.64
06–14	P1 2IL12000266	MARY M SHALAPIN	05/02/02	05/24/02	MILES		362.04
06–14	P1 2IL12000263	OFF WE GO TRAVEL	05/28/02	05/31/02	R/T AIRFARE DC ST LOUIS		476.00
06–14	P1 [illegible]	DO	05/03/02	05/03/02	AIRFARE ST LOUIS-DC		307.00
06–25	P1 [illegible]	DO	06/17/02	06/17/02	MEMBER TRAVEL ST LOUIS-DC		327.00
06–25	P1 2IL12000269	DO	06/21/02	06/21/02	MEMBER TRAVEL DC-ST LOUIS		327.00
06–25	P1 [illegible]	DO	06/07/02	06/07/02	MEMBER TRAVEL DC ST LOUIS		327.00
06–25	P1 [illegible]	DO	06/11/02	06/11/02	MEMBER TRAVEL ST LOUIS-DC		327.00
06–25	P1 [illegible]	DO	06/13/02	06/13/02	MEMBER TRAVEL DC-ST LOUIS		307.00
06–25	P1 2IL12000274	DO	06/14/02	06/14/02	MEMBER TRAVEL ST LOUIS-DC		327.00
						TRAVEL TOTALS:	12,105.63
	RENT, COMMUNICATION, UTILITIES						
03–04	P1 2IL12000178	AMERITECH	12/17/01	01/16/02	DIST PHONE SERVICE		206.98
03–04	P1 2IL12000177	CHARTER COMMUNICATIONS	01/22/02	02/21/02	DIST CABLE SERVICE		44.32
03–04	P1 [illegible]	DO	02/22/02	03/21/02	DIST CABLE SERVICE		144.32
04–09	P1 2IL12000182	AMERITECH	01/11/02	02/10/02	DIST PHONE SERVICE		46.50
04–09	P1 2IL12000182	DO	01/17/02	02/16/02	DIST PHONE SERVICE		217.40
04–09	P1 2IL12000182	DO	02/02/02	03/01/02	DIST PHONE SERVICE		97.82
04–09	P1 2IL12000184	CINGULAR WIRELESS	01/13/02	02/12/02	DIST CELL PHONE SERVICE		63.00
04–09	P1 2IL12000184	DO	02/13/02	03/12/02	DIST CELL PHONE SERVICE		79.01
04–09	P1 2IL12000184	DO	03/12/02	04/12/02	DIST PHONE SERVICE		62.12
04–09	P1 2IL12000183	VERIZON NORTH	02/25/02	03/25/02	DIST PHONE SERVICE		26.86
04–16	P1 2IL12000193	AMERITECH	02/17/02	03/16/02	DIST PHONE SERVICE		202.70
04–16	P1 2IL12000194	CHARTER COMMUNICATIONS	03/22/02	04/21/02	DIST CABLE SERVICE		44.32
04–16	P1 2IL12000191	VERIZON NORTH	03/10/02	03/10/02	DIST PHONE SERVICE		87.39
04–19	P1 2IL12000203	AMERITECH	02/10/02	03/09/02	DIST PHONE SERVICE		40.87

04-19	P9	IL1202R0204	CITY OF CHESTER	04/01/02	04/30/02	CHESTER - RENT	100.00
04-19	P9	IL1205R0204	LINCOLN PROPERTY MANAGEMENT	04/01/02	04/30/02	RENT-BELLEVILLE	2,100.00
04-19	P1	2IL12000201	MCI RESIDENTIAL SERVICE	12/16/01	02/15/02	DIST CELL PHONE SERVICE	1 53
04-19	P9	IL1203R0204	TERRA CONCEPTS	04/01/02	04/30/02	GRANITE CITY - RENT	475.00
04-19	P9	IL1204R0204	THE OVERHILL GROUP	04/01/02	04/30/02	EAST ST. LOUIS - RENT	200.00
04-30	S5	02120004270		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52 65
04-30	S5	02120004670		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,008 85
04-30	S5	02120005109		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	21.00
04 30	S5	02120005549		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	126.00
04 30	S5	02120005989		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	165.23
04 30	S6	IL00146214A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT CARBONDALE	570.00
04 30	P2	HCV0200253C	SUNTURN INC	12/19/01	12/19/01	PARTNER TAL SET 34 BTN W/DISPL	95.00
05-01	P1	2IL12000209	AMERITECH	03/10/02	04/09/02	DIST PHONE SERVICE	49.67
05-01	P1	2IL12000212	DO	03/16/02	04/15/02	DIST PHONE SERVICE	220 61
05 01	P1	2IL12000213	DO	03/02/02	04/01/02	DIST PHONE SERVICE	90.36
05-01	P1	2IL12000207	CINGULAR WIRELESS	04/13/02	05/12/02	DIST CELL PHONE SERVICE	62.88
05 01	P1	2IL12000210	VERIZON NORTH	02/10/02	03/10/02	DIST PHONE SERVICE	88.83
05-01	P1	2IL12000214	DO	03/25/02	04/25/02	DIST PHONE SERVICE	190.43
05-03	P1	2IL12000216	POSTMASTER WASHINGTON, D C	03/15/02	03/15/02	POSTAGE	12.45
05-03	P1	2IL12000217	DO	04/05/02	04/05/02	POSTAGE	12 45
05-03	P1	2IL12000218	DO	04/19/02	04/19/02	POSTAGE	16.25
05-09	P1	2IL12000225	MCI RESIDENTIAL SERVICE	12/18/01	01/04/02	DIST CELL PHONE SERVICE	0.74
05-09	P1	2IL12000226	DO	01/17/02	01/17/02	DIST CELL PHONE SERVICE	0.79
05-09	P1	2IL12000227	UNITED PARCEL SERVICE	02/02/02	02/08/02	MAILING LETTER/PACKAGE	4.89
05-09	P1	2IL12000228	DO	03/30/02	04/05/02	MAILING LETTER/PACKAGE	14 00
05-09	P1	2IL12000229	DO	04/06/02	04/12/02	MAILING LETTER/PACKAGE	14 00
05-09	P1	2IL12000230	VERIZON NORTH	01/10/02	02/10/02	DIST PHONE SERVICE	86.68
05-09	P1	2IL12000231	DO	04/10/02	05/10/02	DIST PHONE SERVICE	93.21
05-09	P1	2IL12000232	DO	04/25/02	05/25/02	DIST PHONE SERVICE	63.56
05-17	P1	2IL12000243	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	SHIPMENT OF LAPTOP TO DISTRICT	50.00
05 17	P1	2IL12000239	AMERITECH	01/02/02	02/01/02	DIST PHONE SERVICE	96.81
05-17	P1	2IL12000240	DO	04/02/02	05/01/02	DIST PHONE SERVICE	90.59
05-17	P1	2IL12000242	CHARTER COMMUNICATIONS	04/22/02	05/21/02	CABLE SERVICE	45.89
05 17	P1	2IL12000241	UNITED PARCEL SERVICE	05/04/02	05/10/02	MAILING LETTER/PACKAGE	4.89
05-20	P9	IL1202R0205	CITY OF CHESTER	05/01/02	05/31/02	CHESTER - RENT	100.00
05 20	P9	IL1205R0205	LINCOLN PROPERTY MANAGEMENT	05/01/02	05/31/02	RENT-BELLEVILLE	2,100.00
05-20	P9	IL1203R0205	TERRA CONCEPTS	05/01/02	05/31/02	GRANITE CITY - RENT	475.00
05-20	P9	IL1204R0205	THE OVERHILL GROUP	05/01/02	05/31/02	EAST ST. LOUIS - RENT	200.00
05 22	P1	2IL12000251	AMERITECH	04/11/02	05/10/02	DIST PHONE SERVICE	50.26
05-22	P1	2IL12000252	CHARTER COMMUNICATIONS	05/22/02	06/21/02	DIST CABLE SERVICE	45.93
05 22	HV	2A901000594	SUNTURN INC	12/19/01	12/19/01	CORR. 4/30/02 DOC# HCV0200253C	-95.00
05-30	S6	IL00146215A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT CARBONDALE	570.00
05-31	S5	02151004270		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.65
05-31	S5	02151004670		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,000 18
05-31	S5	02151005110		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	21.00
05 31	S5	02151005552		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	93.00
05 31	S5	02151005994		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	148 38
06-03	P1	2IL12000258	AMERITECH	04/16/02	05/15/02	DISTRICT PHONE SERVICE	411 71
06-03	P1	2IL10000195	CINGULAR WIRELESS	05/13/02	06/12/02	CELLULAR PHONE SERVICE	79.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JERRY F COSTELLO—Con.							
06–03	P1 [illegible]	[illegible] RESIDENTIAL SERVICE	05/02/02	05/14/02	DISTRICT CELLULAR SERVICE		4.04
06–20	P9 [illegible]	CITY OF CHESTER	06/01/02	06/30/02	CHESTER - RENT		100.00
06–20	P9 [illegible]	LINCOLN PROPERTY MANAGEMENT	06/01/02	06/30/02	RENT BELLEVILLE		2,100.00
06–20	P9 [illegible]	TERRA CONCEPTS	06/01/02	06/30/02	GRANITE CITY - RENT		475.00
06–20	P9 [illegible]	THE OVERHILL GROUP	06/01/02	06/30/02	EAST ST. LOUIS - RENT		200.00
[illegible]	P1 [illegible]	AMERITECH	04/17/02	05/16/02	DIST PHONE SERVICE		411.71
06–25	P1 [illegible]	DO	05/02/02	06/01/02	DIST PHONE SERVICE		86.93
[illegible]	P1 2IL12000282	DO	05/11/02	06/10/02	DIST PHONE SERVICE		44.61
[illegible]	P1 [illegible]	CHARTER COMMUNICATION	06/22/02	07/21/02	DIST CABLE SERVICE		44.50
[illegible]	P1 [illegible]	CINGULAR WIRELESS	05/13/02	06/12/02	DIST CELL PHONE SERVICE		79.68
[illegible]	P1 [illegible]	MCI WORLDCOM MFS SERVICE	05/02/02	05/14/02	DIST CELL PHONE SERVICE		4.04
06–25	P1 [illegible]	VERIZON NORTH	05/10/02	06/10/02	DIST PHONE SERVICE		88.93
[illegible]	P1 2IL12000284	DO	05/25/02	06/25/02	DIST PHONE SERVICE		62.50
06–28	S6 [illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT CARBONDALE		570.00
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.65
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,011.28
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		21.00
[illegible]	S5 02181005552		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		93.00
[illegible]	S5 [illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		223.66
					RENT, COMMUNICATION, UTILITIES TOTALS		18,514.72
	PRINTING AND REPRODUCTION						
04–09	P1 2IL12000185	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	FOLD & INSERT LETTERS		27.70
04–09	P1 [illegible]	DO	03/26/02	03/26/02	FOLD & INSERT LETTERS		23.00
04–19	P1 [illegible]	DO	04/16/02	04/16/02	BUSINESS CARDS-STEGUN		22.50
04–19	P1 2IL12000205	DO	04/17/02	04/17/02	FOLD & INSERT LETTERS		29.80
[illegible]	S3 02120000193		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		120.00
[illegible]	P1 2IL12000208	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	BUSINESS CARDS FOR STAFF		78.50
[illegible]	S3 02151000236		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		373.00
[illegible]	P5 [illegible]	BLAEMIRE COMMUNICATIONS	05/02/02	05/02/02	SINGLE DROP MASS MAIL		5,633.93
06–25	P5 [illegible]	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL PRINTING		1,760.66
06–27	OP [illegible]	PUBLIC PRINTER	04/24/02	04/24/02	PRINTING		965.00
06–27	OP [illegible]	DO	04/24/02	04/24/02	PRINTING		1,251.00
[illegible]	OP [illegible]	DO	05/01/02	05/01/02	PRINTING		922.00
06–28	P5 [illegible]	BLAEMIRE COMMUNICATIONS	06/04/02	06/04/02	SINGLE DROP MASS MAIL PRINTING		1,725.00
[illegible]	S3 02181000213		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		204.28
					PRINTING AND REPRODUCTION TOTALS:		13,136.37
	OTHER SERVICES						
04–16	P1 [illegible]	ARAMARK UNIFORM SERVICES	03/21/02	03/21/02	CLEANING BELLEVILLE RUGS		28.52
04–16	P1 [illegible]	DO	04/04/02	04/04/02	CLEANING BELLEVILLE RUGS		28.52
05–01	P1 2IL12000206	DO	04/18/02	04/18/02	CLEANING BELLEVILLE RUGS		28.52
05–09	P1 [illegible]	DO	05/02/02	05/02/02	CLEANING BELLEVILLE RUGS		28.52
05–22	P1 2IL12000250	DO	05/16/02	05/16/02	CLEANING BELLEVILLE RUGS		28.52
06–03	P1 [illegible]	SCHALTENBRAND & HALLORAN	05/10/02	05/10/02	FINANCIAL DISCLOSURE STATEMENT		922.50

06-25	P1	2IL12000270	ARAMARK UNIFORM SERVICES	05/30/02	05/30/02	CLEANING BELLEVILLE RUGS	28.52
06-25	P1	2IL12000271	DO	06/13/02	06/13/02	CLEANING BELLEVILLE RUGS	28.52
						OTHER SERVICES TOTALS	1,122.14
		SUPPLIES AND MATERIALS					
04-04	P2	OSSPA45297	GEORGE ALLEN OFFICE SUPPLY	02/06/02	02/19/02	DOUBLE-COATED FOAM TAPE #MMM-6	11.78
04-04	P1	2IL12000176	SAM'S CLUB	03/26/02	03/26/02	DIST OFFICE SUPPLIES	70.30
04-09	P1	2IL12000181	CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER DC OFFICE ..	15.00
04-23	P1	2IL12000202	ST. LOUIS RCGA	04/12/02	04/12/04	SUBSCRIPTION	144.21
04-30	S1	02120000628	.	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-209.99
05-01	P1	2IL12000215	CAPITOL FAX	04/01/02	04/01/03	SUBSCRIPTION	300.00
05-01	P1	2IL12000211	CRYSTAL SPRING WATER	04/18/02	04/18/02	BOTTLED WATER-DC OFFICE	10.50
05-09	P1	2IL12000234	DO	05/06/02	05/06/02	BOTTLED WATER FOR DC OFFICE .	10.50
05-22	P1	2IL12000248	DO	05/16/02	05/16/02	BOTTLED WATER-DC OFFICE	10.50
05-22	P1	2IL12000249	SAM'S CLUB	05/17/02	05/17/02	OFFICE SUPPLIES-DISTRICT	91.85
05-31	S1	02151000613		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-921.21
06-06	P2	OSM23881	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	MEMORY	87.00
06-06	P2	OSM23881	DO	03/14/02	03/14/02	SHIPPING	10.00
06-12	P2	OSS220815	CAPITOL MARKING PRD	05/20/02	05/20/02	NAMEPLATE	12.00
06-25	P1	2IL12000272	CONSUMER REPORTS	06/03/02	06/03/04	SUBSCRIPTION	44.00
06-25	P1	2IL12000275	CRYSTAL SPRING WATER	05/31/02	05/31/02	BOTTLED WATER-DC OFFICE	10.50
06-25	P1	2IL12000276	DO	06/14/02	06/14/02	BOTTLED WATER-DC OFFICE .	22.00
06-25	P1	2IL12000279	EGYPTIAN STATIONERS, INC. .	06/03/02	06/03/02	OFFICE SUPPLIES DISTRICT	197.70
06-25	P1	2IL12000283	PURITAN SPRINGS WATER ..	06/13/02	06/13/02	BOTTLED WATER DIST OFFICE	80.30
06-25	P1	2IL12000273	WASHINGTONIAN	07/02/02	07/02/05	SUBSCRIPTION	59.00
06-26	P1	2IL12000278	DATA TRANSFORMATION SERVICES	05/01/02	05/01/02	MAILING FILE UPGRADE	1,100.00
06-26	P1	2IL12000285	WATSON'S OFFICE CITY	06/14/02	06/14/02	BOOKCASE FOR DIST OFFICE .	73.95
06-30	S1	02181000459		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	382.65
						SUPPLIES AND MATERIALS TOTALS	1,612.54
		EQUIPMENT					
04-30	S2	02120003563		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,502.48
05-31	S2	02151003523		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,801.86
06-30	S2	02181003502		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,796.03
						EQUIPMENT TOTALS	11,100.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,065.00
						OFFICE TOTALS:	236,065.00

2001 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-05	P2	HCV0200751	SUNTURN INC	12/01/01	12/01/01	PARTNER 18 BTN DISPLAY TELSET	253.25
04-09	P1	2IL12000179	CINGULAR WIRELESS	11/13/01	12/12/01	DIST CELL PHONE SERVICE	73.51
05-01	P1	2CA14000172	UNITED PARCEL SERVICE	12/22/01	12/28/01	MAILING LETTER/PACKAGE	4.40
05-06	P2	HCV0200253B	SUNTURN INC	12/19/01	12/19/01	PARTNER TAL SET 34 BTN W/DISPL .	846.00
05-22	HV	2A901000594	DO	12/19/01	12/19/01	PARTNER TAL SET 34 BTN W/DISPL	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,272.16
		OTHER SERVICES					
04-04	P1	2IL12000174	SAM'S CLUB	01/02/02	01/02/02	ADMINISTRATION FEE	15.00
						OTHER SERVICES TOTALS	15.00
		SUPPLIES AND MATERIALS					
04-09	P1	2IL12000180	AQUA COOL	10/01/01	10/31/01	COOLER RENTAL	11.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JERRY F COSTELLO—Con								
04–30	S1	02120000627		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		484.45
[illegible]	[illegible]	[illegible]	UNITED BUSINESS MACHINES	01/23/02	01/23/02	TONER FOR CANON E40 #F41-8801		1,320.00
05–07	P2	OSSPA45124	DO	01/23/02	01/23/02	TONER FOR CANON GPR-4 #F42-41		660.00
05–09	P1	2IL12000219	MARY M SHALAPIN	10/15/01	10/15/01	OFFICE SUPPLIES		16.07
[illegible]	[illegible]	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		518.35
						SUPPLIES AND MATERIALS TOTALS:		1,973.78
		EQUIPMENT						
06–10	P2	OSM2173838	CANON USA	11/30/01	11/30/01	FAX MACHINE		1,998.00
06–10	P2	OSM2173838	DO	11/30/01	11/30/01	INSTALLATION		75.00
						EQUIPMENT TOTALS		2,073.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,333.94
						OFFICE TOTALS:		5,333.94
2002 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,799.17	1,890.53
						PERSONNEL COMPENSATION	275,708.66	151,792.44
						PERSONNEL BENEFITS	135.57	0.00
						TRAVEL	13,116.72	6,680.53
						RENT, COMMUNICATION, UTILITIES	46,097.62	25,813.97
						PRINTING AND REPRODUCTION	533.27	277.40
						OTHER SERVICES	5,018.21	4,031.59
						SUPPLIES AND MATERIALS	15,702.21	9,160.87
						EQUIPMENT	17,443.78	8,732.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,555.21	208,379.87
						OFFICE TOTALS:	376,555.21	208,379.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		720.58
05–31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		181.63
06–28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		988.32
						FRANKED MAIL TOTALS:		1,890.53
PERSONNEL COMPENSATION								
			ANFINSON THOMAS ELMER	04/01/02	06/30/02	FINANCIAL ADMINISTRATOR		1,749.99
			BLYTHE CYNTHIA	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			BRADLEY,NEIL L	04/01/02	04/30/02	SHARED EMPLOYEE		3,500.00
			DUVALL,LESLIE	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		6,541.67
			EGGERS,JANINE A	04/01/02	04/30/02	CHIEF OF STAFF-CALIFORNIA OFFICE		950.00
			DO	03/01/02	03/31/02	EXEC ASSIST DC/DEPUTY PRESS SEC		4,996.00
			ERIKSON,LEAH HILL	04/01/02	05/31/02	EXECUTIVE ASSISTANT		7,000.00
			DO	04/01/02	05/31/02	EXECUTIVE ASSISTANT (OVERTIME)		969.22
			DO	05/01/02	05/31/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		116.67

			FOURNIER,JAMES M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	16,333.34
			FRYER REBECCA	04/01/02	06/30/02	OFFICE MANAGER	8,250.00
			HIGBY CHRISTOPHER R	04/01/02	06/30/02	STAFF ASSISTANT	6,583.33
			HUTASUHUT,MUHAMMAD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			JAEGER,CHERYL LYNN	03/01/02	03/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,402.78
			KELLEY,KWINN S	04/01/02	05/24/02	STAFF ASSISTANT	4,350.00
			DO	04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	303.24
			LOGAN KEVIN H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
			MURANO,RAFFAELLA R	04/01/02	06/30/02	OFFICE MANAGER	7,250.00
			REMS,SUSAN A	04/01/02	06/30/02	DISTRICT ADMINISTRATOR	12,000.00
			DO	03/01/02	04/30/02	DISTRICT ADMINISTRATOR (OVERTIME)	1,696.18
			TRAVERSE,MARGARET F Z	04/01/02	06/30/02	PRESS SECRETARY	13,500.00
			UHLMANN,PETER	04/01/02	06/30/02	CHIEF OF STAFF	27,500.01
			WILKINSON,PAUL	04/01/02	06/30/02	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS	151,792.44
		TRAVEL					
04-16	P1	2CA47000154	SEVEN SEAS TRAVEL	03/22/02	04/02/02	R/T AIRFARE DCA-SNA-WINKINSON	315.50
04-19	P9	CA4701L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	471.14
04-25	P1	2CA47000170	KWINN S KELLEY	04/09/02	04/09/02	PARKING	51.00
04-25	P1	2CA47000171	DO	04/01/02	04/01/02	GASOLINE	28.69
04-25	P1	2CA47000172	DO	03/31/02	04/15/02	CAR RENTAL	687.41
04-25	P1	2CA47000168	PAUL WILKINSON	03/22/02	04/02/02	RENTAL CAR	130.22
04-26	P1	2CA47000165	TRAVEL STORE INC	03/31/02	04/15/02	R/T AIRFARE DCA-SNA (KELLEY)	335.50
04-26	P1	2CA47000173	DO	03/27/02	03/27/02	AIRFARE SNA-DCA (JAEGER)	175.50
04-26	P1	2CA47000174	DO	03/22/02	04/02/02	AIRFARE DCA-SNA (WILKINSON)	315.50
05-17	P1	2CA47000182	CITIBANK GOV CARD SERVICE	03/05/02	03/05/02	AIRFARE SNA-DCA MEMBER-6287	148.00
05-17	P1	2CA47000183	DO	03/07/02	03/07/02	TOLLS	30.00
05-17	P1	2CA47000184	DO	01/03/02	01/03/02	MEALS	17.79
05-17	P1	2CA47000188	DO	04/01/02	04/01/02	AIRFARE DCA-SNA MEMBER 9002	497.50
05-17	P1	2CA47000189	DO	04/06/02	04/06/02	AIRFARE SNA-DCA MEMBER 9505	725.00
05-17	P1	2CA47000190	DO	04/12/02	04/15/02	RT AIRFARE SNA-DCA MEMBER 9505	308.00
05-17	P1	2CA47000180	CYNTHIA BLYTHE	04/26/02	04/26/02	GASOLINE	19.00
05-17	P1	2CA47000196	TRAVEL STORE INC	01/18/02	01/18/02	AIRFARE SNA-DCA UHLMANN 8412	150.50
05-20	P9	CA4701L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	471.14
06-07	P1	2CA47000201	CITIBANK GOV CARD SERVICE	04/25/02	04/28/02	R/T AIRFARE DCA-SNA #2696	309.50
06-07	P1	2CA47000201	DO	05/17/02	05/20/02	R/T AIRFARE DCA-SNA #8421	303.50
06-12	P1	2CA47000211	TRAVEL STORE INC	05/10/02	05/15/02	AIRFARE GMD TECH (DYKES)	339.50
06-12	P1	2CA47000212	DO	05/10/02	05/15/02	AIRFARE GMD TECH (GARNETT)	339.50
06-18	P1	2CA47000217	DO	03/20/02	03/25/02	AIRFARE PROCESSING FEES	40.00
06-20	P9	CA4701L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	471.14
						TRAVEL TOTALS	6,680.53
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	89.92
04-01	CB	FXF020329C	DO	03/18/02	03/18/02	OVERNIGHT MAIL	5.27
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	127.78
04-05	CB	FXF020405A	DO	03/13/02	03/13/02	OVERNIGHT MAIL	39.72
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	56.75
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	299.13
04-15	P1	2CA47000146	DIRECT TV	01/26/02	02/26/02	COMMUNICATION SERVICE	352.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHRISTOPHER COX—Con.							
04-15	P1	[illegible]	03/01/02	03/01/02	TELEPHONE		310.85
04-15	P1	[illegible]	03/01/02	03/01/02	PAGERS		102.23
04-19	CB	FXP020419A	04/02/02	04/02/02	OVERNIGHT MAIL		39.90
04-19	CB	[illegible]	04/05/02	04/05/02	OVERNIGHT MAIL		21.71
04-19	P9	[illegible]	04/01/02	04/30/02	NEWPORT BEACH - RENT		5,224.50
04-25	P1	2CA47000164	02/25/02	03/24/02	COMMUNICATION SERVICE		10.99
04-25	P1	[illegible]	03/01/02	03/31/02	PHONE SERVICE		511.71
04-25	P1	[illegible]	02/21/02	03/23/02	PAGER SERVICE		102.23
04-25	P1	[illegible]	03/05/02	04/04/02	CELL PHONE SERVICE		260.11
04-25	P1	[illegible]	03/01/02	03/31/02	PHONE SERVICE		108.12
04-25	P1	[illegible]	01/05/02	02/04/02	CELL PHONE SERVICE		117.80
04-26	CB	[illegible]	04/09/02	04/09/02	OVERNIGHT MAIL		70.49
04-26	CB	[illegible]	04/11/02	04/11/02	OVERNIGHT MAIL		15.53
04-30	S4	02120001008	03/01/02	03/31/02	RECORDING (TRANSFER)		533.80
04-30	S5	02120004271	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.45
04-30	S5	02120004671	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		251.70
04-30	S5	[illegible]	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		123.00
04-30	S5	02120005550	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		306.00
04-30	S5	02120005990	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		181.33
05-03	CB	[illegible]	04/16/02	04/16/02	OVERNIGHT MAIL		15.56
05-03	CB	FXP020503A	04/17/02	04/17/02	OVERNIGHT MAIL		19.35
05-10	CB	FXP020510A	04/24/02	04/24/02	OVERNIGHT MAIL		31.52
05-10	CB	FXP020510A	04/24/02	04/24/02	OVERNIGHT MAIL		21.82
05-17	P1	[illegible]	03/25/02	04/24/02	COMMUNICATION SERVICE		10.99
05-17	CB	FXF020517A	05/01/02	05/01/02	OVERNIGHT MAIL		25.20
05-17	CB	FXF020517A	05/01/02	05/01/02	OVERNIGHT MAIL		32.92
05-17	P1	[illegible]	04/01/02	04/30/02	PHONE SERVICE		75.19
05-17	P1	[illegible]	02/01/02	02/28/02	PHONE SERVICE		90.49
05-17	P1	2CA47000195	04/05/02	05/04/02	PHONE SERVICE		174.74
05-20	P9	[illegible]	05/01/02	05/31/02	NEWPORT BEACH - RENT		5,224.50
05-24	CB	FXF020524A	05/07/02	05/07/02	OVERNIGHT MAIL		41.73
05-24	CB	FXF020524A	05/08/02	05/08/02	OVERNIGHT MAIL		68.91
05-31	S4	02151001010	04/01/02	04/30/02	RECORDING (TRANSFER)		553.00
05-31	S5	02151004271	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.45
05-31	S5	02151004671	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		187.40
05-31	S5	02151005111	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		123.00
05-31	S5	02151005553	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		219.00
05-31	S5	02151005995	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		164.23
06-01	CB	FXF020531B	05/14/02	05/14/02	OVERNIGHT MAIL		93.48
06-01	CB	FXF020531B	05/17/02	05/17/02	OVERNIGHT MAIL		19.02
06-03	P2	HCV0200819	05/20/02	05/20/02	MOTOROLA V60 CELLPHONE		229.99
06-10	CB	FXF020607A	05/20/02	05/20/02	OVERNIGHT MAIL		34.66
06-10	CB	FXF020607A	05/22/02	05/22/02	OVERNIGHT MAIL		22.11

06-11	P1	2CA47000203	CORPORATE TELCOMM	01/21/02	01/21/02	EQUIPMENT MAINTENANCE	677.92
06-11	P1	2CA47000204	SKYTEL	03/24/02	04/23/02	PAGERS	102.23
06-11	P1	2CA47000205	VERIZON WIRELESS	05/01/02	05/31/02	CELL PHONE SERVICE	131.48
06-12	P1	2CA47000213	DO	05/05/02	06/04/02	CELL PHONE SERVICE	270.72
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	55.69
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	38.35
06-20	P9	CA4701R0206	THE REALTY ASSOCIATES FUND III	06/01/02	06/30/02	NEWPORT BEACH - RENT	5,224.50
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	27.93
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	25.83
06-30	S4	02181001013		05/01/02	05/31/02	RECORDING (TRANSFER)	1,602.90
06-30	S5	02181004271		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.45
06-30	S5	02181004671		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	215.71
06-30	S5	02181005111		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	123.00
06-30	S5	02181005553		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	219.00
06-30	S5	02181005995		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	211.40
						RENT, COMMUNICATION, UTILITIES TOTALS	25,813.97
		PRINTING AND REPRODUCTION					
04-12	P2	OSPTP28636	ACCURATE WORD LLC.	03/04/02	03/08/02	500 THERMO CARDS	33.00
04-30	S3	02120000254		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	38.00
05-02	P2	OSPTP28813	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 ENGRAVED CARDS, BUFF, BLUE	77.00
05-31	S3	02151000320		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	108.00
06-30	S3	02181000274		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	277.40
		OTHER SERVICES					
04-25	P1	2CA47000178	GEICO	05/12/02	11/12/02	INSURANCE-DISTRICT AUTO	580.75
04-25	P1	2CA47000166	THOMAS ELMER ANFINSON	03/21/02	03/21/02	INSURANCE	81.05
04-26	P1	2CA47000177	CORPORATE TELCOMM	01/14/02	01/14/02	EQUIPMENT MAINTENANCE	144.00
04-26	P1	2CA47000157	ISU INS SRV-FULLERTON AGENCY	04/15/02	04/15/03	INSURANCE	500.00
06-11	P1	2CA47000209	GMD TECHNOLOGIES	05/25/02	05/25/02	WEB SERVICES	2,085.89
06-12	P1	2CA47000210	DO	04/06/02	04/06/02	WEB SERVICES	139.90
06-18	P1	2CA47000214	THE ST. PAUL	04/25/02	04/25/02	INSURANCE	500.00
						OTHER SERVICES TOTALS	4,031.59
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209901	DO	03/06/02	03/06/02	BOTTLED WATER	45.00
04-10	P2	OSSPA45570	CAPITOL MARKING PRD	02/27/02	02/27/02	WOODGRAIN INSERT & METAL HOLDE	9.75
04-10	P2	OSSPA45570	DO	02/27/02	02/27/02	WOODGRAIN INSERT ONLY	5.50
04-15	P1	2CA47000148	MARGARET F Z TRAVERSE	03/21/02	03/21/02	FRAMING	258.12
04-15	P1	2CA47000149	DO	01/31/02	01/31/02	FRAMING	178.06
04-15	P1	2CA47000150	DO	02/28/02	02/28/02	OFFICE SUPPLIES	15.00
04-15	P1	2CA47000143	OFFICE DEPOT	01/05/02	01/05/02	OFFICE SUPPLIES	12.93
04-16	P1	2CA47000151	DO	01/25/02	01/25/02	OFFICE SUPPLIES	98.01
04-16	P1	2CA47000152	DO	01/11/02	01/11/02	OFFICE SUPPLIES	148.15
04-16	P1	2CA47000153	DO	02/15/02	02/15/02	OFFICE SUPPLIES	73.55
04-22	P2	OSSPA45730	ALLIANCE MICRO	03/13/02	03/21/02	XEROX PHASER 1235 BLACK DRUM #	132.41
04-22	P2	OSSPA45730	DO	03/13/02	03/21/02	XEROX PHASER 1235 MAGENTA TONE	470.60
04-24	P2	OSS220078	XEROX CORPORATION	03/26/02	03/26/02	TONER	255.96
04-25	P1	2CA47000176	CONGRESSIONAL LIQUORS	04/18/02	04/18/02	FOOD & BEVERAGE	67.10
04-25	P1	2CA47000156	DANONE WATERS OF NORTH AMERICA	03/07/02	04/03/02	BOTTLED WATER	68.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW.—Con.								
2002 HON. CHRISTOPHER COX—Con.								
[illegible]	P1	[illegible]	LEADERSHIP DIRECTORIES, INC	03/07/02	03/07/03	FEDERAL YELLOW BOOK		325.00
04–25	P1	[illegible]	OFFICE DEPOT	03/14/02	03/14/02	OFFICE SUPPLIES		59.14
[illegible]	P1	2CA47000160	DO	03/07/02	03/07/02	OFFICE SUPPLIES		30.65
[illegible]	P1	2CA47000162	THE ORANGE COUNTY REGISTER	02/10/02	02/10/03	SUBSCRIPTION		360.35
[illegible]	P1	[illegible]	WEST GROUP PAYMENT CENTER	02/24/02	02/24/02	SUBSCRIPTION		44.00
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		521.73
05–08	P2	[illegible]	BOISE CASCADE OFFICE PRODUCTS	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	DISKETT		5.37
05–08	P2	OSS220057	DO	03/25/02	03/25/02	PEN		15.12
05–08	P2	OSS220057	DO	03/25/02	03/25/02	PEN		0.60
05–08	P2	OSS220057	DO	03/25/02	03/25/02	PEN		0.60
05–08	P2	OSS220057	DO	03/25/02	03/25/02	PEN		0.60
05–08	P2	OSS220057	DO	03/25/02	03/25/02	HIGHLIGHTER		1.83
05–08	P2	OSS220057	DO	03/25/02	03/25/02	NOTE PAD		1.10
05–08	P2	OSS220057	DO	03/25/02	03/25/02	PENCIL		4.05
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213301	DO	04/04/02	04/04/02	BOTTLED WATER		29.16
05–17	P1	2CA47000185	CITIBANK GOV CARD SERVICE	01/28/02	01/27/03	SUBSCRIPTION		218.90
05–17	P1	2CA47000198	DANONE WATERS OF NORTH AMERICA	04/04/02	05/01/02	BOTTLED WATER		68.75
05–17	P1	2CA47000191	OFFICE DEPOT	01/04/02	01/04/02	OFFICE SUPPLIES		39.59
05–17	P1	2CA47000192	DO	02/07/02	02/07/02	OFFICE SUPPLIES		12.57
05–17	P1	2CA47000199	DO	04/11/02	04/11/02	OFFICE SUPPLIES		29.66
05–17	P1	2CA47000200	DO	04/11/02	04/11/02	OFFICE SUPPLIES		41.28
05–17	P1	2CA47000197	WEST GROUP PAYMENT CENTER	04/09/02	04/09/02	SUBSCRIPTION		377.00
05–31	S1	02151000802		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		678.51
06–11	P1	2CA47000208	CONGRESSIONAL LIQUORS	06/04/02	06/04/02	FOOD & BEVERAGE		80.98
06–11	P1	2CA47000207	DANONE WATERS OF NORTH AMERICA	05/02/02	05/30/02	BOTTLED WATER		128.75
06–11	P1	2CA47000206	OFFICE DEPOT	05/09/02	05/09/02	OFFICE SUPPLIES		164.44
06–11	OP	2CA47000001	UNITED STATES G P O	05/21/02	05/21/02	SUPPLIES		187.50
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216401	DO	05/03/02	05/03/02	BOTTLED WATER		51.03
06–13	C3	NW200216401	DO	05/23/02	05/23/02	BOTTLED WATER		29.16
06–18	P1	2CA47000215	WEST GROUP PAYMENT CENTER	04/24/02	04/26/02	SUBSCRIPTIONS		195.00
06–19	P2	OSS220964	ALLIANCE MICRO	05/30/02	05/30/02	DRUM		259.00
06–19	P2	OSS220964	DO	05/30/02	05/30/02	DRUM		259.00
06–19	P2	OSS220964	DO	05/30/02	05/30/02	DRUM		259.00
06–19	P2	OSS220964	DO	05/30/02	05/30/02	DRUM		236.50
06–19	P2	OSS220964	DO	05/30/02	05/30/02	TONER		429.06

06–30	S1	02181000604		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2,134.40
						SUPPLIES AND MATERIALS TOTALS:	9,160.87
		EQUIPMENT					
04–30	S2	02120003739		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,862.38
05–31	S2	02151003697		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,866.58
06–30	S2	02181003646		04/23/02	04/23/02	EQUIPMENT (TRANSFER)	137.00
06–30	S2	02181003647		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,866.58
						EQUIPMENT TOTALS	8,732.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,379.87
						OFFICE TOTALS:	208,379.87

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–07	P1	2CA47000202	CITIBANK GOV CARD SERVICE	12/08/01	12/08/01	AIRFARE DCA-SNA #1552	150.00
06–07	P1	2CA47000202	DO	09/27/01	09/27/01	R/T AIRFARE IAD-SNA #5976	302.75
						TRAVEL TOTALS	452.75
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	2CA47000147	DIRECT TV	12/26/01	12/26/01	COMMUNICATION SERVICE	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.99
		SUPPLIES AND MATERIALS					
04–16	P1	2CA47000155	OFFICE DEPOT	11/28/01	11/28/01	OFFICE SUPPLIES	22.85
04–18	P2	OSM23514	CDW G	02/05/02	02/05/02	SCANNER	219.00
04–18	P2	OSM23514	DO	02/05/02	02/05/02	SCANNER	219.00
04–30	S1	02120000824		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
04–30	P2	OSSPA44726	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/13/01	BROTHER PT 65 HANDHELD LABELMA	22.05
04–30	P2	OSSPA44726	DO	12/11/01	12/13/01	BIC 4 COLOR PEN	2.23
04–30	P2	OSSPA44726	DO	12/11/01	12/13/01	BIC SOFT FEEL STICK B/P PEN	2.45
04–30	P2	OSSPA44726	DO	12/11/01	12/13/01	BIC SOFT FEEL STICK B/P PEN	3.10
04–30	P2	OSSPA44726	DO	12/11/01	12/13/01	WHITE ON BLACK LABELS 1/2"	9.00
04–30	P2	OSSPA44726	DO	12/11/01	12/13/01	INDUSTRIAL FLASHLIGHT	25.62
06–18	P1	2CA47000216	XEROX CORPORATION	05/08/01	05/08/01	OFFICE SUPPLIES	654.29
						SUPPLIES AND MATERIALS TOTALS:	1,214.09
		EQUIPMENT					
05–01	P2	OSM1173356A	XEROX CORPORATION	08/13/01	08/13/01	INSTALLATION	255.00
						EQUIPMENT TOTALS	255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,927.83
						OFFICE TOTALS:	1,927.83

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–17	P1	2CA47000186	CITIBANK GOV CARD SERVICE	04/27/00	04/27/00	FOOD & BEVERAGE	29.75
05–17	P1	2CA47000187	DO	05/21/00	05/21/00	FOOD & BEVERAGE	17.40
						SUPPLIES AND MATERIALS TOTALS	47.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.15
						OFFICE TOTALS:	47.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. WILLIAM J COYNE							
[illegible]							
					FRANKED MAIL	942.61	568.03
					PERSONNEL COMPENSATION	355,068.89	180,618.23
					TRAVEL	10,657.00	5,973.75
					RENT, COMMUNICATION, UTILITIES	24,326.05	12,253.30
					PRINTING AND REPRODUCTION	117.72	111.32
					SUPPLIES AND MATERIALS	8,760.22	2,868.06
					EQUIPMENT	16,533.40	8,290.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,405.89	210,683.19
					OFFICE TOTALS:	416,405.89	210,683.19
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030005	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		227.80
05-31	OP 2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL		188.62
06-28	OP 2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL		151.61
					FRANKED MAIL TOTALS:		568.03
	PERSONNEL COMPENSATION						
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		17,623.62
		[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		29,246.94
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		18,395.19
		[illegible]	04/01/02	06/30/02	OFFICE MANAGER		17,069.73
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		17,663.97
		[illegible]	04/01/02	06/30/02	SECRETARY-RECEPTIONIST		14,213.46
		[illegible]	05/28/02	06/30/02	PAID INTERN		1,191.66
		[illegible]	06/03/02	06/30/02	PAID INTERN		1,011.11
		[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		24,401.70
		SPENCE,SARAH M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		10,211.19
		TURNER,ADRIENNE E	04/01/02	06/30/02	STAFF ASSISTANT		19,089.66
					PERSONNEL COMPENSATION TOTALS:		180,618.23
	TRAVEL						
[illegible]	P1 2PA14000084	HON. WILLIAM J COYNE	04/09/02	04/09/02	AIR PIT-DCA #1102		305.50
04-18	P1 2PA14000090	[illegible]	04/16/02	04/16/02	MEMBER TRAVEL PITT-DC 6522		305.50
04-18	P1 2PA14000091	DO	04/11/02	04/11/02	MEMBER TRAVEL DC-PITT 6308		307.00
04-18	P1 2PA14000091	DO	04/11/02	04/11/02	MEMBER PARKING		17.25
04-25	P1 2PA14000093	DO	04/16/02	04/18/02	MEMBER PARKING		17.25
04-25	P1 2PA14000093	DO	04/18/02	04/18/02	MEMBER TRAVEL DC-PITT #2124		307.00
04-25	P1 2PA14000093	DO	04/23/02	04/23/02	MEMBER TRAVEL PITT-DC #8792		305.50
04-30	P1 2PA14000094	DO	02/12/02	02/14/02	MEMBER PARKING		17.25
05-03	P1 2PA14000096	DO	04/23/02	04/25/02	MEMBER PARKING		17.25
05-03	P1 2PA14000097	DO	04/25/02	04/25/02	MEMBER TRAVEL WASH PITT #6008		307.00
05-03	P1 2PA14000098	DO	04/30/02	04/30/02	MEMBER TRAVEL PITT-WASH #7803		305.50

05-10	P1	2PA14000101	DO	04/30/02	05/03/02	PARKING	21.25
05-10	P1	2PA14000101	DO	05/03/02	05/03/02	MEMBER TRAVEL WASH-PITT #2588	307.00
05-10	P1	2PA14000101	DO	05/07/01	05/07/01	MEMBER TRAVEL PITT-WASH #7110	305.50
06-13	P1	2PA14000111	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	MEMBER TRAVEL WASH-PITT #0594	307.00
06-13	P1	2PA14000112	DO	05/13/02	05/13/02	MEMBER TRAVEL PITT-WASH #8797	305.50
06-13	P1	2PA14000113	DO	05/16/02	05/16/02	MEMBER TRAVEL WASH-PITT #9072	307.00
06-13	P1	2PA14000114	DO	05/21/02	05/21/02	MEMBER TRAVEL PITT-WASH #7402	305.50
06-13	P1	2PA14000110	HON. WILLIAM J COYNE	05/07/02	05/10/02	MEMBER PARKING	21.25
06-13	P1	2PA14000110	DO	05/13/02	05/16/02	MEMBER PARKING	23.00
06-14	P1	2PA14000115	CITIBANK GOV CARD SERVICE	06/07/02	06/07/02	MEMBER TRAVEL WASH-PITT #2350	307.00
06-14	P1	2PA14000116	DO	06/11/02	06/11/02	MEMBER TRAVEL PITT-WASH #7018	305.50
06-20	P1	2PA14000117	DO	06/14/02	06/14/02	MEMBER TRAVEL WASH-PITT 8830	307.00
06-20	P1	2PA14000118	DO	06/17/02	06/17/02	MEMBER TRAVEL PITT-WASH 7650	305.50
06-20	P1	2PA14000119	HON. WILLIAM J COYNE	06/11/02	06/14/02	MEMBER PARKING	21.25
06-26	P1	2PA14000121	CITIBANK GOV CARD SERVICE	06/20/02	06/20/02	MEMBER TRAVEL WASH-PITT #4419	307.00
06-26	P1	2PA14000122	HON. WILLIAM J COYNE	06/24/02	06/24/02	MEMBER TRAVEL PITT-WASH #7293	305.50
						TRAVEL TOTALS.	5,973.75
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	2PA14000080	HON. WILLIAM J COYNE	03/26/02	04/25/02	PHONE SERVICE	47.59
04-17	P1	2PA14000085	FEDERAL EXPRESS CORP	01/08/02	01/09/02	OVERNIGHT MAIL	5.19
04-16	HR	193012	HON. WILLIAM J COYNE	03/26/02	04/25/02	RET'D CHK; INCORRECT PAYEE	-47.59
04-16	P1	2PA14RW0080	VERIZON WIRELESS	03/26/02	04/25/02	CELL PHONE SERVICE (REISSUE)	47.59
04-17	P1	2PA14000089	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT	5.00
04-30	S5	02120004777		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
04-30	S5	02120004672		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	161.44
04-30	S5	02120005111		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	02120005551		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	02120005991		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	168.89
04-30	S6	PA00005374A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PITTSBURGH	3,432.00
05-02	P1	2PA14000095	FEDERAL EXPRESS CORP	02/08/02	02/11/02	OVERNIGHT	5.32
05-02	P1	2PA14000096	DO	03/25/02	03/26/02	OVERNIGHT	5.17
05-14	P1	2PA14000102	VERIZON WIRELESS	04/26/02	05/25/02	PHONE SERVICE	42.66
05-30	P1	2PA14000105	FEDERAL EXPRESS CORP	05/01/02	05/02/02	OVERNIGHT MAIL	11.25
05-30	S6	PA00005375A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PITTSBURGH	3,432.00
05-31	S5	02151004777		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
05-31	S5	02151004672		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	131.75
05-31	S5	02151005112		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	24.00
05-31	S5	02151005554		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	103.00
05-31	S5	02151005996		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	215.49
06-11	P1	2PA14000106	FEDERAL EXPRESS CORP	05/06/02	05/07/02	FEDEX SERVICE	5.24
06-11	OP	2PA14000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	174.46
06-12	P1	2PA14000107	FEDERAL EXPRESS CORP	03/15/02	03/18/02	FEDEX SERVICE	4.77
06-12	P1	2PA14000108	VERIZON WIRELESS	05/26/02	06/25/02	PHONE SERVICE	48.64
06-20	P1	2PA14000120	FEDERAL EXPRESS CORP	05/09/02	05/10/02	OVERNIGHT	5.24
06-28	S6	PA00005376A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PITTSBURGH	3,432.00
06-30	S5	02181004777		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
06-30	S5	02181004672		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	135.14
06-30	S5	02181005112		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	24.00
06-30	S5	02181005554		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—							
2002 HON. WILLIAM J COYNE—Con							
06–30	S5 02181005996		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		208.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,253.39
	PRINTING AND REPRODUCTION						
[illegible]	S3 02120000205		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		45.72
[illegible]	S3 [illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
[illegible]	OP [illegible]	PUBLIC PRINTER	05/03/02	05/03/02	PRINTING		41.00
					PRINTING AND REPRODUCTION TOTALS:		111.32
	SUPPLIES AND MATERIALS						
04–08	P1 2PA14[illegible]	ADOLPH SUFRIN	01/08/02	01/08/02	OFFICE SUPPLIES		158.46
04–16	P1 2PA14[illegible]	DO	03/20/02	03/20/02	OFFICE SUPPLIES		9.95
04–19	P1 2PA14[illegible]	CONGRESSIONAL QUARTERLY INC	03/08/02	03/08/02	PUBLICATION FOR OFFICE		443.29
[illegible]	S1 02120000663		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		625.27
05–07	P1 2PA14[illegible]	POLAND SPRING WATER	01/01/02	04/30/02	WATER FOR DC OFFICE		322.36
05–09	P1 2PA14[illegible]	RESEARCH INSTITUTE OF AMERICA	04/23/02	04/23/02	PUBLICATION FOR WASH OFFICE		83.08
[illegible]	P1 2PA14000103	PITTSBURGH BUSINESS TIMES	03/29/02	12/30/02	SUBSCRIPTION-PITT OFFICE		89.00
05–30	P1 2PA14000104	THE WASHINGTON POST	06/14/02	11/29/02	SUBSCRIPTION DC OFFICE		36.00
[illegible]	S1 [illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		27.63
[illegible]	P1 2PA14000109	NATIONAL JOURNAL GROUP	06/10/02	12/05/02	CONGRESS DAILY/PM		779.79
06–30	S1 [illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		293.23
					SUPPLIES AND MATERIALS TOTALS:		2,868.06
	EQUIPMENT						
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,763.50
05–31	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,763.50
06–30	S2 [illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,763.50
					EQUIPMENT TOTALS		8,290.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,683.19
					OFFICE TOTALS:		210,683.19
2001 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–01	P1 2PA14000079	THE NEW YORK TIMES	11/09/01	11/07/02	SUBSCRIPTION WASH OFFICE		349.67
04–08	P1 2PA14000082	ADOLPH SUFRIN	12/21/01	12/21/01	OFFICE SUPPLIES		46.78
04–08	P1 2PA14000083	DO	12/21/01	12/21/01	OFFICE SUPPLIES		30.70
05–31	S1 02151000048		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		66.00
					SUPPLIES AND MATERIALS TOTALS:		493.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		493.15
					OFFICE TOTALS:		493.15
2000 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–25	P2 OSM1171675A	XEROX CORPORATION	11/30/00	11/30/02	INSTALLATION		345.00

EQUIPMENT TOTALS	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.00
OFFICE TOTALS:	345.00

2002 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,172.91	6,242.74
PERSONNEL COMPENSATION	368,918.20	183,883.34
PERSONNEL BENEFITS	92.68	46.42
TRAVEL	34,634.77	22,335.90
RENT, COMMUNICATION, UTILITIES	37,666.82	23,690.84
PRINTING AND REPRODUCTION	5,154.77	2,962.07
OTHER SERVICES	1,752.35	1,415.35
SUPPLIES AND MATERIALS	12,921.44	7,766.60
EQUIPMENT	28,126.73	14,035.07
OFFICIAL EXPENSES OF MEMBERS TOTALS	496,440.67	262,378.33
OFFICE TOTALS:	496,440.67	262,378.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M2793301B	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL	4,000.17
04-29	OP	2USPS030005	DO	03/01/02	03/31/02	FRANKED MAIL	762.07
05-31	OP	2USPS040005	DO	04/01/02	04/30/02	FRANKED MAIL	586.00
06-28	OP	2USPS050005	DO	05/01/02	05/31/02	FRANKED MAIL	894.50
						FRANKED MAIL TOTALS	6,242.74

PERSONNEL COMPENSATION

AARONS,AMY GAYLE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	9,000.00
ALLEN,PEGGY E	04/01/02	05/31/02	CASEWORKER	6,833.34
BAILEY,MARY JACKLYN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	9,000.00
BOTTEGAL,JENNIFER J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	18,999.99
CHANDLER,GARY	04/01/02	06/30/02	DISTRICT AIDE	8,250.00
FIELDS,PEGGY	04/01/02	06/30/02	GRANTS/SPECIAL PROJECTS COORDINATOR	12,500.01
GORDON,JENNIFER	04/01/02	06/30/02	CASEWORKER	10,500.00
GRESHAM,DANA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	21,500.01
HETTINGER,JULIET L	04/01/02	06/30/02	PRESS SECRETARY	12,750.00
HUMPHREY,SHANNON S	06/10/02	06/30/02	PAID INTERN	350.00
JEFFERSON,TIAVALYA A	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT	5,000.01
KOSHUT,THOMAS M	04/01/02	06/30/02	SR POLICY ADVISOR	17,499.99
LEE,FRANK HOWELL	04/01/02	06/30/02	FIELD REPRESENTATIVE	18,500.01
MALM,CHERISE N	04/01/02	04/29/02	TEMPORARY EMPLOYEE	483.33
PRIEST,ROY GREEN	04/01/02	06/30/02	DISTRICT AIDE	13,749.99
TOWNS,PEGGY ALLEN	06/01/02	06/30/02	CASEWORKER	3,416.67
WATSON,VALARIE R	04/01/02	06/30/02	OFFICE MANAGER	15,249.99
WELLS,JAMES CARTER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS	183,883.34

PERSONNEL BENEFITS

05-31	S7	02151000002		05/01/02	05/31/02	TRANSIT BENEFITS	22.00
06-30	S7	02181000001		06/01/02	06/30/02	TRANSIT BENEFITS	24.42
						PERSONNEL BENEFITS TOTALS:	46.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE								
2002 HON. BUD CRAMER—Con.								
		TRAVEL						
[illegible]	P1	2AL05000181	JAMES CARTER WELLS	03/23/02	03/26/02	AIR TRAVEL #[illegible]		498.50
[illegible]	P1	[illegible]	DO	03/23/02	03/26/02	GASOLINE		22.75
[illegible]	P1	[illegible]	DO	03/23/02	03/26/02	RENTAL CAR		146.30
04-01	P1	[illegible]	DO	03/23/02	03/26/02	MEALS		21.02
04-02	P1	2AL05000175	JULIET HETTINGER	03/23/02	03/26/02	R/T AIR TRAVEL DCA-HSV #5726		498.50
[illegible]	P1	[illegible]	DANA GRESHAM	04/07/02	04/08/02	AIR TRAVEL #6627		488.50
[illegible]	P1	2AL05000195	DO	04/07/02	04/08/02	PARKING TOLLS		28.00
[illegible]	P1	2AL05000196	DO	04/07/02	04/08/02	RENTAL CAR		53.38
[illegible]	P1	[illegible]	DO	04/07/02	04/08/02	GASOLINE		7.57
04-17	P1	2AL05000198	DO	04/07/02	04/08/02	LODGING		88.57
[illegible]	P1	2AL05000206	HON. BUD CRAMER	02/18/02	02/18/02	AIR TRAVEL #0856		245.00
04-17	P1	2AL05000207	DO	03/01/02	03/03/02	AIR TRAVEL #3193		26.00
[illegible]	P1	[illegible]	JAMES CARTER WELLS	04/14/02	04/15/02	AIR TRAVEL #8168		488.50
[illegible]	P1	[illegible]	DO	04/14/02	04/15/02	MEALS		9.01
[illegible]	P1	2AL05000221	DO	04/14/02	04/15/02	RENTAL CAR		63.04
[illegible]	P1	[illegible]	DO	04/15/02	04/15/02	GASOLINE		2.61
[illegible]	P1	2AL05000216	JENNIFER J BOTTEGAL	04/12/02	04/14/02	AIR TRAVEL #7289		524.00
[illegible]	P1	2AL05000217	DO	04/12/02	04/14/02	LODGING		387.74
[illegible]	P1	2AL05000218	DO	04/12/02	04/14/02	TAXI & PARKING TOLLS		110.00
[illegible]	P1	2AL05000185	ROY PRIEST	01/13/02	01/13/02	GASOLINE		23.93
[illegible]	P1	2AL05000186	DO	01/14/02	01/14/02	LODGING		59.95
04-19	P9	[illegible]	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		652.07
[illegible]	P1	2AL05000224	GARY CHANDLER	04/11/02	04/12/02	AUTO MILEAGE		70.45
[illegible]	P1	2AL05000228	DO	04/18/02	04/18/02	AUTO MILEAGE		161.70
[illegible]	P1	[illegible]	HON. BUD CRAMER	04/12/02	04/16/02	TAXI TOLLS		69.00
[illegible]	P1	2AL05000230	THOMAS M KOSHUT	04/11/02	04/12/02	RENTAL CAR		54.46
[illegible]	P1	[illegible]	DO	04/11/02	04/12/02	PARKING TOLLS		18.00
04-23	P1	[illegible]	DO	04/11/02	04/12/02	LODGING		87.67
[illegible]	P1	2AL05000233	DO	04/11/02	04/12/02	AIR TRAVEL #7117		488.50
[illegible]	P1	2AL05000234	DO	04/12/02	04/12/02	GASOLINE		3.50
04-23	P1	2AL05000227	TIAVALYA A JEFFERSON	04/18/02	04/21/02	AIR TRAVEL #8225		488.50
04-30	P1	2AL05000239	F HOWELL LEE	03/28/02	04/25/02	AUTO MILEAGE		459.18
04-30	P1	[illegible]	DO	04/14/02	04/14/02	GASOLINE		34.49
04-30	P1	2AL05000237	GARY CHANDLER	04/12/02	04/12/02	AIR TRAVEL DCA-PHX #7489		268.50
04-30	P1	2AL05000237	DO	04/16/02	04/16/02	AIR TRAVEL HSV-DCA #7486		243.50
04-30	P1	[illegible]	DO	04/23/02	04/23/02	AIR TRAVEL #7156		243.50
04-30	P1	2AL05000237	DO	04/12/02	04/13/02	LODGING		404.67
04-30	P1	2AL05000235	HON. BUD CRAMER	04/18/02	04/19/02	AUTO MILEAGE		240.81
04-30	P1	2AL05000235	DO	04/18/02	04/19/02	LODGING		60.23
04-30	P1	2AL05000235	DO	04/18/02	04/18/02	MEALS		23.47
04-30	P1	2AL05000241	TIAVALYA A JEFFERSON	04/18/02	04/21/02	MEALS		39.78
05-01	P1	2AL05000243	JAMES CARTER WELLS	04/25/02	04/27/02	AIR TRAVEL #9030		494.00

05-01	P1	2AL05000244	DO	04/25/02	04/27/02	MEALS	38.00
05-01	P1	2AL05000245	DO	04/25/02	04/27/02	GASOLINE	12.13
05-01	P1	2AL05000246	DO	04/25/02	04/27/02	RENTAL CAR	78.53
05-10	P1	2AL05000262	F HOWELL LEE .	04/28/02	05/01/02	TAXI TOLLS	57.50
05-10	P1	2AL05000263	DO	04/28/02	05/01/02	LODGING	582.84
05-10	P1	2AL05000264	DO	04/28/02	05/01/02	AIR TRAVEL #2388	488.50
05-10	P1	2AL05000248	HON. BUD CRAMER	04/25/02	04/25/02	AIR TRAVEL #8990	245.00
05-10	P1	2AL05000249	DO	04/29/02	04/29/02	AIR TRAVEL #9003	252.00
05-10	P1	2AL05000251	DO .	04/14/02	04/14/02	AIR TRAVEL #7491	113.50
05-10	P1	2AL05000252	DO	05/02/02	05/02/02	AIR TRAVEL #9876	245.00
05-10	P1	2AL05000253	DO	05/06/02	05/06/02	AIR TRAVEL #9878	243.50
05-17	P1	2AL05000247	GARY CHANDLER	04/19/02	04/19/02	AUTO MILEAGE	78.84
05-17	P1	2AL05000267	HON. BUD CRAMER	05/10/02	05/10/02	AIR TRAVEL #0821	245.00
05-17	P1	2AL05000268	DO .	05/13/02	05/13/02	AIR TRAVEL #0824	243.50
05-20	P9	AL0501L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	652.07
05-22	P1	2AL05000276	GARY CHANDLER	05/08/02	05/16/02	AUTO MILEAGE	123.38
05-22	P1	2AL05000274	HON. BUD CRAMER	05/16/02	05/17/02	AIR TRAVEL #1188	488.50
05-30	P1	2AL05000289	GARY CHANDLER	05/20/02	05/24/02	AIT TRAVEL TO WORKSHOP #1792	537.00
05-30	P1	2AL05000282	HON. BUD CRAMER	04/30/02	04/30/02	AUTO MILEAGE	240.81
05-30	P1	2AL05000288	PEGGY E ALLEN	01/21/02	05/13/02	AUTO MILEAGE	140.07
05-30	P1	2AL05000283	ROY PRIEST	04/29/02	04/29/02	LODGING	53.00
05-30	P1	2AL05000284	DO	04/30/02	04/30/02	LODGING	171.75
05-30	P1	2AL05000285	DO	02/17/02	05/02/02	GASOLINE	232.06
05-30	P1	2AL05000287	DO	05/01/02	05/01/02	PARKING & TAXI TOLLS .	49.00
06-11	P1	2AL05000292	F HOWELL LEE .	06/02/02	06/05/02	AIR TRAVEL #1062	405.50
06-11	P1	2AL05000300	HON. BUD CRAMER	05/25/02	05/30/02	AIR TRAVEL #2326	494.00
06-11	P1	2AL05000294	JAMES CARTER WELLS	06/02/02	06/25/02	AUTO MILEAGE	586.19
06-11	P1	2AL05000295	DO	05/29/02	05/30/02	LODGING	171.03
06-11	P1	2AL05000296	DO	05/27/02	05/29/02	MEALS	33.06
06-11	P1	2AL05000297	DO	05/29/02	05/29/02	PARKING TOLLS	3.00
06-11	P1	2AL05000301	JENNIFER GORDON	05/29/02	05/29/02	AUTO MILEAGE .	29.93
06-11	P1	2AL05000299	JULIET HETTINGER	05/26/02	05/26/02	AIR TRAVEL #1831	245.00
06-12	P1	2AL05000306	JENNIFER J BOTTEGAL	05/26/02	05/26/02	AIR TRAVEL #2297	488.50
06-12	P1	2AL05000307	DO	05/26/02	06/02/02	RENTAL CAR	355.71
06-20	P9	AL0501L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	652.07
06-21	P1	2AL05000314	F HOWELL LEE ..	05/16/02	06/06/02	AUTO MILEAGE	165.35
06-21	P1	2AL05000315	DO	06/02/02	06/05/02	TAXI TOLLS	97.50
06-21	P1	2AL05000316	DO	06/02/02	06/05/02	MEALS	131.64
06-21	P1	2AL05000309	GARY CHANDLER	05/20/02	05/24/02	AUTO MILEAGE	51.47
06-21	P1	2AL05000310	DO	05/20/02	05/24/02	LODGING	538.63
06-21	P1	2AL05000311	DO	05/20/02	05/24/02	MEALS	23.29
06-21	P1	2AL05000312	DO	06/10/02	06/10/02	AUTO MILEAGE	17.89
06-21	P1	2AL05000317	DO .	05/20/02	05/24/02	TAXI TOLLS .	77.85
06-21	P1	2AL05000308	HON. BUD CRAMER	06/13/02	06/16/02	AIR TRAVEL	491.00
06-21	P1	2AL05000322	THOMAS M KOSHUT	05/27/02	06/03/02	AIR TRAVEL DCA-HSV	488.50
06-21	P1	2AL05000323	DO	05/27/02	06/02/02	RENTAL CAR	243.95
06-21	P1	2AL05000328	DO	05/27/02	06/03/02	LODGING	343.11
06-21	P1	2AL05000329	DO	05/27/02	06/03/02	PARKING	52.00
06-21	P1	2AL05000330	DO	05/27/02	06/03/02	MEALS	51.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCE								
2002 HON. BUD CRAMER—Con.								
06–21	P1	2AL05000331	DO	05/28/02	06/03/02	GASOLINE		59.82
06–25	P1	2AL05000332	HON. BUD CRAMER	06/08/02	06/10/02	LODGING		562.96
[illegible]	[illegible]	[illegible]	[illegible]	06/08/02	06/10/02	MEALS		178.01
[illegible]	[illegible]	[illegible]	[illegible]	06/08/02	06/10/02	TAXI TOLLS		52.90
[illegible]	[illegible]	[illegible]	[illegible]	06/14/02	06/14/02	AIR TRAVEL #123[illegible]		488.50
06–27	P1	2AL05000337	DO	06/14/02	06/14/02	RENTAL CAR		43.77
[illegible]	[illegible]	[illegible]	[illegible]	06/14/02	06/14/02	GASOLINE		6.37
06–27	P1	2AL05000339	DO	06/14/02	06/14/02	PARKING TOLLS		14.00
06–27	P1	2AL05000335	HON. BUD CRAMER	06/21/02	06/21/02	AIR TRAVEL #5056		245.00
[illegible]	[illegible]	[illegible]	DO	06/10/02	06/10/02	AIR TRAVEL #3191		432.50
							TRAVEL TOTALS:	22,335.90
		RENT COMMUNICATION UTILITIES						
[illegible]	P1	[illegible]	CONTACT	03/21/02	04/20/02	CABLE SERVICE-DO		31.77
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		10.27
04–01	CB	FXF020329C	DO	03/11/02	03/11/02	OVERNIGHT MAIL		149.44
04–01	P1	2AL05000176	JENNIFER GORDON	03/17/02	03/17/02	PHONE TOLLS		156.59
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL		20.97
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		51.78
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		4.92
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		37.91
[illegible]	P1	[illegible]	BELL SOUTH	03/11/02	03/11/02	DO PHONE SERVICE		279.62
[illegible]	P1	[illegible]	DO	03/01/02	03/01/02	DO PHONE SERVICE		221.05
[illegible]	P1	[illegible]	DO	02/11/02	02/11/02	DO PHONE SERVICE		292.42
[illegible]	P1	[illegible]	DO	04/01/02	04/01/02	DO PHONE SERVICE		233.46
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	DO PHONE SERVICE		360.26
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		171.53
04–19	P9	AL0504R0204	GK PROPERTIES INC	04/01/02	04/30/02	HUNTSVILLE - RENT		2,588.83
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		11.24
[illegible]	CB	[illegible]	DO	04/11/02	04/11/02	OVERNIGHT MAIL		68.22
[illegible]	S1	[illegible]		03/01/02	03/31/02	RECORDING (TRANSFER)		78.10
04–30	S5	02120004273		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.41
04–30	S5	02120004673		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,305.60
04–30	S5	02120005112		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		143.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		202.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		507.16
04–30	P1	2AL05000242	JENNIFER GORDON	03/17/02	04/17/02	PHONE TOLLS		172.80
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		20.62
05–03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		24.83
05–10	P1	2AL05000255	BELL SOUTH	04/11/02	04/11/02	DO PHONE SERVICE		364.26
05–10	P1	2AL05000256	DO	02/11/02	02/11/02	DO PHONE SERVICE		358.10
05–10	P1	2AL05000257	DO	04/11/02	04/11/02	DO PHONE SERVICE		289.66
05–10	P1	2AL05000258	DO	01/11/02	01/11/02	DO PHONE SERVICE		346.29
05–10	P1	2AL05000259	DO	01/11/02	01/11/02	DO PHONE SERVICE		289.66

05-10	P1	2AL05000254	CINGULAR WIRELESS	04/03/02	04/03/02	CELLULAR SERVICE	179.30
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	18.99
05-10	P1	2AL05000260	VERIZON WIRELESS	03/22/02	03/22/02	CELL PHONE SERVICE	322.09
05-10	P1	2AL05000261	DO	02/22/02	02/22/02	CELL PHONE SERVICE	320.25
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	9.65
05-17	CB	FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	19.12
05-17	P1	2AL05000269	VERIZON WIRELESS	04/22/02	04/22/02	CELL PHONE SERVICE	355.03
05-20	P9	AL0504R0205	GK PROPERTIES INC	05/01/02	05/31/02	HUNTSVILLE - RENT	2,588.83
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	9.48
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	22.26
05-30	P1	2AL05000291	BELL SOUTH	05/01/02	05/01/02	DIST PHONE SERVICE	220.38
05-30	P1	2AL05000290	CINGULAR WIRELESS	05/26/02	05/26/02	CELLULAR SERVICE	117.00
05-31	S5	02151004273		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.41
05-31	S5	02151004673		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,407.66
05-31	S5	02151005113		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	113.00
05-31	S5	02151005555		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	145.00
05-31	S5	02151005997		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	547.27
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	20.09
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL	24.92
06-10	CB	FXF020607A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	5.00
06-11	P1	2AL05000302	JENNIFER GORDON	05/17/02	05/17/02	PHONE TOLLS	9.66
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	7.95
06-20	P9	AL0504R0206	GK PROPERTIES INC	06/01/02	06/30/02	HUNTSVILLE - RENT	2,588.83
06-21	P1	2AL05000320	BELL SOUTH	06/01/02	06/01/02	DO PHONE SERVICE	230.15
06-21	P1	2AL05000325	DO	05/11/02	05/11/02	DO PHONE SERVICE	297.07
06-21	P1	2AL05000326	DO	05/11/02	05/11/02	DO PHONE SERVICE	370.87
06-21	P1	2AL05000313	GARY CHANDLER	06/11/02	06/11/02	PHONE EQUIPMENT	107.99
06-25	P1	2AL05000333	VERIZON WIRELESS	01/22/02	01/22/02	CELL PHONE SERVICE	336.37
06-25	P1	2AL05000334	DO	05/22/02	05/22/02	CELL PHONE SERVICE	557.53
06-27	P1	2AL05000341	AT&T	06/10/02	06/10/02	LONG DISTANCE TOLLS	42.85
06-27	P1	2AL05000344	BELL SOUTH	06/11/02	06/11/02	DO PHONE SERVICE	357.37
06-27	P1	2AL05000345	DO	06/11/02	06/11/02	DO PHONE SERVICE	272.76
06-27	P1	2AL05000343	CINGULAR WIRELESS	06/26/02	06/26/02	CELLULAR SERVICE	118.29
06-27	P1	2AL05000342	MCI WORLDCOM RES SERVICE	05/22/02	05/22/02	PHONE TOLLS	4.78
06-30	HV	2A901000784		01/11/02	01/11/02	HIR GRAPHICS (TRANSFER)	560.00
06-30	HV	2A901000784		01/14/02	01/14/02	HIR GRAPHICS (TRANSFER)	140.00
06-30	HV	2A901000784		02/01/02	02/01/02	HIR GRAPHICS (TRANSFER)	80.00
06-30	S5	02181004273		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.41
06-30	S5	02181004673		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,216.91
06-30	S5	02181005113		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	113.00
06-30	S5	02181005555		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	145.00
06-30	S5	02181005997		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	624.55
						RENT, COMMUNICATION UTILITIES TOTALS	23,690.84
		PRINTING AND REPRODUCTION					
04-01	P1	2AL05000177	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING LETTERHEAD	107.50
04-01	P1	2AL05000178	DO	03/25/02	03/25/02	BUSINESS CARDS-PRIEST	33.50
04-17	P1	2AL05000208	COLONIAL GRAPHICS GROUP	01/16/02	01/16/02	PRINTING & PRODUCTION	168.00
04-17	P1	2AL05000187	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	BUSINESS CARDS-WELLS	40.00
04-17	P1	2AL05000188	DO	04/12/02	04/12/02	BUSINESS CARDS-LEE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. BUD CRAMER—Con.								
[illegible]	P1	2AL05000189	DO	03/29/02	[illegible]	PRINTING & MAILING		[illegible]
[illegible]	P1	2AL05000229	JENNIFER J BOTTEGAL	04/17/02	04/17/02	PRINTING EXPENSES		58.16
[illegible]	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS-JEFFERSON		[illegible]
05-10	P1	2AL05000265	DO	05/02/02	05/02/02	PRINTING LETTERHEAD		[illegible]
05-31	S3	02151000136		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		329.26
06-21	P1	[illegible]	COLONIAL GRAPHICS GROUP	06/06/02	06/06/02	PRINTING & PRODUCTION		[illegible]
06-21	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	06/11/02	06/11/02	BUSINESS CARDS-BOTTEGAL		40.00
06-30	S3	02181000126		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
						PRINTING AND REPRODUCTION TOTALS		2,962.07
		OTHER SERVICES						
04-01	P1	[illegible]	MAGNOLIA CLIPPING SERVICE	03/28/02	03/28/02	CLIPPING SERVICE		75.00
05-10	P1	2AL05000250	DO	04/28/02	04/28/02	CLIPPING SERVICE		[illegible]
05-30	P1	[illegible]	DO	05/28/02	05/28/02	CLIPPING SERVICE		86.00
05-30	P1	2AL05000281	ROY PRIEST	05/10/02	05/10/02	COMPUTER SERVICE		[illegible]
06-27	P1	[illegible]	STATE AUTO INSURANCE	07/10/02	01/10/03	INSURANCE FOR LEASED VEHICLE		902.00
						OTHER SERVICES TOTALS		[illegible]
		SUPPLIES AND MATERIALS						
04-05	P2	[illegible]	BOYTE CASCADE OFFICE PRODUCTS	02/26/02	02/28/02	7" FAN #HLS-HACP7W		14.39
04-11	P1	2AL05000168	JEFFERSON,TAVALYA A	03/21/02	03/21/02	OFFICE SUPPLIES		[illegible]
04-17	P1	[illegible]	DEER PARK SPRING WATER	02/26/02	02/26/02	BOTTLED WATER		81.90
04-17	P1	2AL05000211	HUNTSVILLE TIMES	03/28/02	03/27/03	NEWSPAPER SUBSCRIPTION		[illegible]
04-17	P1	[illegible]	TIMES DAILY	03/10/02	03/10/03	NEWSPAPER SUBSCRIPTION		182.00
04-17	P1	2AL05000190	VALARIE WATSON	04/08/02	04/08/02	MAPS FOR CONG. OFFICE		[illegible]
04-23	P1	[illegible]	GARY CHANDLER	02/13/02	02/13/02	OFFICE SUPPLIES		[illegible]
04-23	P1	2AL05000226	HON. BUD CRAMER	04/12/02	04/12/02	MEAL WITH CONSTITUENTS		373.54
04-30	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
04-30	P1	[illegible]	GARY CHANDLER	04/03/02	04/03/02	CONF. REGISTRATION FEE		35.00
05-08	C3	NW200209906	DEER PARK	03/26/02	03/26/02	BOTTLED WATER		11.50
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER		[illegible]
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER		68.40
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER		[illegible]
05-08	C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		68.40
05-08	C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		53.34
05-10	P1	[illegible]	JENNIFER JORDAN	04/30/02	04/30/02	OFFICE SUPPLIES		[illegible]
05-13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.03
05-13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		[illegible]
05-13	C3	NW200213300	DO	04/19/02	04/19/02	BOTTLED WATER		54.25
05-17	P1	2AL05000270	MORE DIRECT	03/06/02	03/06/02	OFFICE EQUIPMENT		190.00
05-17	P1	2AL05000271	DO	03/05/02	03/05/02	OFFICE EQUIPMENT		230.00
05-17	P1	2AL05000272	DO	03/08/02	03/08/02	OFFICE EQUIPMENT		290.00
05-17	P1	2AL05000273	DO	04/25/02	04/25/02	OFFICE EQUIPMENT		345.00
05-24	P1	2AL05000277	THE ROBERTS GROUP INC	04/30/02	04/30/02	BOTTLED WATER		34.17
05-30	P1	2AL05000280	ROY PRIEST	04/23/02	04/23/02	OFFICE SUPPLIES		[illegible]

05-30	P1	2AL05000286	DO	04/05/02	04/05/02	TAG RENEWAL	266.20
05-31	S1	02151000361		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,715.16
06-11	P1	2AL05000303	JENNIFER GORDON	05/31/02	05/31/02	OFFICE SUPPLIES	45.58
06-11	P1	2AL05000293	THE DECATUR DAILY	05/12/02	05/12/03	NEWSPAPER SUBSCRIPTION	119.70
06-11	P1	2AL05000298	THE NEWS COURIER	06/07/02	06/27/03	NEWSPAPER SUBSCRIPTION	115.00
06-12	P1	2AL05000305	MARY JACKLYN BAILEY	06/10/02	06/10/02	COMPUTER EQUIPMENT	73.14
06-12	P1	2AL05000304	PEGGY ALLEN TOWNS	06/10/02	06/10/02	OFFICE SUPPLIES	24.31
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.50
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	4.99
06-13	C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER	68.40
06-13	C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER	17.70
06-13	C3	NW200216400	DO	05/23/02	05/23/02	BOTTLED WATER	56.49
06-13	C3	NW200216400	DO	05/23/02	05/23/02	BOTTLED WATER	38.75
06-13	C3	NW200216400	DO	05/24/02	05/24/02	BOTTLED WATER	1.98
06-21	P1	2AL05000318	GARY CHANDLER	06/03/02	06/03/02	OFFICE SUPPLIES	6.24
06-21	P1	2AL05000319	PEGGY ALLEN TOWNS	06/12/02	06/12/02	OFFICE SUPPLIES	22.86
06-21	P1	2AL05000321	THE ROBERTS GROUP INC	05/22/02	05/22/02	BOTTLED WATER	13.90
06-27	P1	2AL05000340	NATIONAL JOURNAL	06/06/02	06/06/02	INFORMATION PUBLICATION	62.65
06-30	S1	02181000277		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,119.31
						SUPPLIES AND MATERIALS TOTALS:	7,766.60
		EQUIPMENT					
04-30	S2	02120003363		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,655.43
05-31	S2	02151003341		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,655.43
06-30	S2	02181003322		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,724.21
						EQUIPMENT TOTALS	14,035.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,378.33
						OFFICE TOTALS:	262,378.33

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-30	P1	2AL05000279	PEGGY E ALLEN	11/12/01	12/13/01	AUTO MILEAGE	20.70
						TRAVEL TOTALS	20.70
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	2AL05000200	BELL SOUTH	11/01/01	11/01/01	DO PHONE SERVICE	287.92
04-17	P1	2AL05000205	CINGULAR WIRELESS	12/03/01	12/03/01	CELLULAR SERVICE	134.07
04-17	P1	2AL05000199	MCI RESIDENTIAL SERVICE	10/22/01	12/22/01	LONG DISTANCE SERVICE	5.66
						RENT, COMMUNICATION, UTILITIES TOTALS	427.65
		SUPPLIES AND MATERIALS					
04-16	HR	193012	NORTH ALABAMA GAS DISTRICT	11/16/01	12/14/01	RET'D CHK PAYMENT ERROR	-74.58
04-17	P1	2AL05000201	CONGRESSIONAL QUARTERLY INC	11/29/01	11/29/02	INFORMATION PUBLICATION	1,696.00
04-17	P1	2AL05000203	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	198.99
04-17	P1	2AL05000204	LANIER WORLDWIDE INC	11/27/01	11/27/01	COMPUTER EQUIPMENT	235.20
04-17	P1	2AL05000202	NATIONAL JOURNAL	11/15/01	11/15/02	INFORMATION PUBLICATION	125.29
04-30	S1	02120000371		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	172.50
05-22	P1	2AL05000275	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	INFORMATION PUBLICATION	4,900.00
05-31	S1	02151000360		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
						SUPPLIES AND MATERIALS TOTALS	7,335.90
		EQUIPMENT					
04-01	P2	OSM2174429	MORE DIRECT	01/17/02	01/17/02	PRINTER	1,735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE							
2001 HON. BUD CRAMER—Con.							
[illegible]	P2 OSM2174429	DO	01/17/02	01/17/02	PRINTER		1,300.00
					EQUIPMENT TOTALS:		3,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,819.25
					OFFICE TOTALS:		10,819.25
2002 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .	25,386.94	25,025.20
					PERSONNEL COMPENSATION	393,813.52	198,610.39
					TRAVEL	16,887.68	9,592.94
					RENT, COMMUNICATION, UTILITIES	39,060.33	23,734.60
					PRINTING AND REPRODUCTION .	15,438.54	15,331.38
					OTHER SERVICES	1,583.30	580.90
					SUPPLIES AND MATERIALS	35,304.42	11,477.80
					EQUIPMENT	32,384.63	12,735.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	559,859.36	297,088.76
					OFFICE TOTALS:	559,859.36	297,088.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		349.98
[illegible]-31	OP [illegible]	DO	04/23/02	04/23/02	FRANKED MAIL		13,216.32
[illegible]-31	OP 2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL		163.57
06-28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		11,295.33
					FRANKED MAIL TOTALS:		25,025.20
PERSONNEL COMPENSATION							
		ABBOTT,MATTHEW JOHN	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,209.99
		BRATHWAITE,PETER	04/01/02	06/30/02	DISTRICT LEGISLATIVE LIAISON		13,875.00
		CINARRO,GLORIA	04/01/02	06/30/02	STAFF ASSISTANT		5,625.00
		GREY,ERIC J	05/15/02	06/30/02	PAID INTERN		2,300.00
		HAYES,JAMES T	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
		HUMMEL,THELMA	04/01/02	06/01/02	CASEWORKER		7,625.00
		MANECK,LINDA	04/01/02	05/31/02	CASEWORKER		8,333.34
		MAYFIELD,AMBER M	04/01/02	06/30/02	OFFICE MANAGER/LEG AIDE		9,249.99
		MENNER,MARY M	04/01/02	04/30/02	DISTRICT MANAGER		6,666.66
		MULONEY,SHEILA A	04/01/02	04/30/02	SHARED EMPLOYEE		3,500.00
		MUELLER,ROBERT WILLIAM	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,500.01
		NELTHORPE,KRISTIN F	04/01/02	04/30/02			0.00
		REED,LINDA P	06/01/02	06/30/02	CASEWORKER		4,166.67
		RICHARD,ALEXANDRE M	04/01/02	04/08/02	PAID INTERN		266.67
		ROBISON,TIMOTHY H	04/01/02	06/30/02	LEGISLATIVE AIDE		8,750.01
		ROSS,SHALLA	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,917.01
		ROSSMAN,EMANUEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT .		9,999.99

			SCORZA,MICHELE L	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF ..	13,500.01
			SHORE,ANDREW M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	23,750.01
			SKOGLUND,RANDALL G ..	04/01/02	06/03/02	COMMUNICATIONS DIRECTOR	11,375.01
			TOFT,CAROL L	04/01/02	06/30/02	CASEWORKER	12,750.00
			WANKUM,ANDREW J	04/01/02	06/30/02	LEGISLATIVE AIDE	8,750.01
						PERSONNEL COMPENSATION TOTALS	198,610.39
		TRAVEL					
05-17	P1	2IL08000186	EMANUEL ROSSMAN	04/09/02	04/10/02	TRAVEL SUBSISTENCE	212.02
05-17	P1	2IL08000199	JAMES T HAYES .	02/18/02	02/22/02	TRAVEL SUBSISTENCE	723.05
05-17	P1	2IL08000200	DO	04/03/02	04/04/02	TRAVEL SUBSISTENCE	213.39
05-17	P1	2IL08000201	DO	04/26/02	04/27/02	TRAVEL SUBSISTENCE	162.85
05-17	P1	2IL08000197	MICHELE TAULTON	04/26/02	04/29/02	TRAVEL SUBSISTENCE	244.98
05-17	P1	2IL08000198	DO	04/03/02	04/04/02	HOTEL	98.79
05-17	P1	2IL08000188	PETE BRATHWAITE	04/01/02	04/09/02	R/T TRAIN FARE DC-CHI	176.60
05-17	P1	2IL08000202	DO	04/01/02	04/09/02	TRAVEL SUBSISTENCE	50.18
05-17	P1	2IL08000203	DO	03/15/02	03/20/02	TRAIN FARES DC-CHI	250.02
05-17	P1	2IL08000204	DO	03/15/02	03/20/02	TRAVEL SUBSISTENCE	10.56
05-17	P1	2IL08000205	DO	03/06/02	03/12/02	TRAIN FARES DC-CHI	163.90
05-17	P1	2IL08000206	DO .	03/06/02	03/12/02	TRAVEL SUBSISTENCE	67.75
05-17	P1	2IL08000187	RANDALL SKOGLUND	03/09/02	03/10/02	TRAVEL SUBSISTENCE	181.14
05-24	P1	2IL08000213	CITIBANK GOV CARD SERVICE	04/01/02	04/30/02	TRAVEL CHARGES	594.00
05-24	P1	2IL08000211	PETE BRATHWAITE	04/22/02	05/10/02	TRAIN SERVICE DC-CHI-DC	291.35
05-24	P1	2IL08000212	DO	04/22/02	05/10/02	TRAVEL SUBSISTENCE	52.11
06-07	P1	2IL08000235	EMANUEL ROSSMAN	05/31/02	06/01/02	TRAVEL SUBSISTENCE	186.80
06-07	P1	2IL08000237	JAMES T HAYES	05/28/02	06/01/02	TRAVEL SUBSISTENCE	806.34
06-07	P1	2IL08000239	MARY M MENNOR .	03/01/02	03/28/02	MILEAGE	112.32
06-07	P1	2IL08000245	DO	01/01/02	01/31/02	MILEAGE	131.40
06-07	P1	2IL08000246	DO	02/01/02	02/22/02	MILEAGE	225.00
06-07	P1	2IL08000238	MICHELE TAULTON	05/26/02	06/03/02	TRAVEL SUBSISTENCE	815.97
06-07	P1	2IL08000236	RANDALL SKOGLUND	05/30/02	06/02/02	TRAVEL SUBSISTENCE	450.41
06-13	P1	2IL08000252	MICHELE TAULTON	06/07/02	06/09/02	TRAVEL SUBSISTENCE	123.08
06-18	P1	2IL08000254	LINDA MOORE MANECK	02/26/02	02/26/02	TRAIN FARE FOR IRS EVENT	7.00
06-18	P1	2IL08000255	DO	04/02/02	04/02/02	PARKING	23.00
06-18	P1	2IL08000256	DO	04/12/02	04/12/02	MEALS	16.74
06-18	P1	2IL08000257	DO	04/12/02	04/12/02	TRAIN FARE FOR INS MEETING	7.00
06-18	P1	2IL08000258	DO	04/02/02	04/02/02	AUTO MILES	14.40
06-25	P1	2IL08000262	CITIBANK GOV CARD SERVICE	04/22/02	05/22/02	TRAVEL SUBSISTENCE	1,653.79
06-25	P1	2IL08000263	DO .	04/22/02	05/22/02	TRAVEL SUBSISTENCE	1,442.00
06-28	P1	2IL08000267	CAROL L TOFT .	04/12/02	04/12/02	TRAIN TO/FROM INS MTG	10.90
06-28	P1	2IL08000268	DO	04/12/02	04/12/02	MILEAGE	3.40
06-28	P1	2IL08000269	DO	05/31/02	05/31/02	MILEAGE	21.08
06-28	P1	2IL08000270	DO	06/18/02	06/18/02	MEALS	11.40
06-28	P1	2IL08000271	DO	06/18/02	06/18/02	MILEAGE	3.40
06-28	P1	2IL08000272	DO	04/02/02	04/02/02	TRAIN TO/FROM INS MTG	10.10
06-28	P1	2IL08000273	DO	04/02/02	04/02/02	MILEAGE	7.82
06-28	P1	2IL08000274	DO	04/12/02	04/12/02	MEALS	16.90
						TRAVEL TOTALS	9,592.94
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2IL08000146	COMMONWEALTH EDISON	01/18/02	02/19/02	UTILITY SERVICE	132.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. PHILIP M CRANE—Con.							
04-04	P1	[illegible]	02/26/02	02/26/02	FEDEX SERVICE		10.52
[illegible]	P1	2IL08000149	02/19/02	02/19/02	FEDEX SERVICE		13.57
[illegible]	P1	2IL08000150	02/13/02	02/13/02	FEDEX SERVICE		36.70
[illegible]	P1	2IL08000151	01/29/02	01/29/02	FEDEX SERVICE		11.25
[illegible]	P1	2IL08000152	01/22/02	01/22/02	FEDEX SERVICE		19.80
[illegible]	P1	[illegible]	01/15/02	01/15/02	FEDEX SERVICE		30.80
[illegible]	P1	[illegible]	02/28/02	02/28/02	FEDEX SERVICE		65.66
[illegible]	P1	[illegible]	01/23/02	01/23/02	FEDEX SERVICE		79.76
04-04	P1	[illegible]	12/18/01	01/18/02	GAS SERVICE FOR LVDO		72.52
[illegible]	CB	[illegible]	03/26/02	03/26/02	OVERNIGHT MAIL		5.35
04-09	P1	[illegible]	02/27/02	03/26/02	PHONE SERVICE		76.45
[illegible]	CB	[illegible]	04/01/02	04/01/02	OVERNIGHT MAIL		50.15
04-19	P9	[illegible]	04/01/02	04/30/02	LAKE VILLA - RENT		1,475.00
[illegible]	CB	[illegible]	04/05/02	04/05/02	OVERNIGHT MAIL		41.50
[illegible]	P9	[illegible]	04/01/02	04/30/02	PALATINE - RENT		2,100.00
04-25	P1	2IL08000164	04/01/02	04/30/02	CABLE SERVICE (ADJUSTMENT)		5.00
04-26	P1	2IL08000168	02/16/02	03/15/02	PHONE SERVICE		840.11
04-26	P1	2IL08000169	01/13/02	03/12/02	PHONE SERVICE		2,361.48
04-26	P1	[illegible]	02/26/02	03/25/02	UTILITY SERVICE		137.84
04-26	P1	[illegible]	02/19/02	03/20/02	UTILITY SERVICE		374.46
04-26	P1	2IL08000165	03/01/02	03/31/02	CABLE SERVICE		30.00
04-26	CB	[illegible]	04/11/02	04/11/02	OVERNIGHT MAIL		66.30
[illegible]	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
[illegible]	S5	02120004674	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		561.73
[illegible]	S5	02120005113	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		76.00
[illegible]	S5	02120005553	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		216.00
[illegible]	S5	02120005993	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,128.35
05-03	CB	[illegible]	04/18/02	04/18/02	OVERNIGHT MAIL		4.95
05-03	CB	FXP020503A	04/18/02	04/18/02	OVERNIGHT MAIL		42.81
05-06	P2	HCV0200689	04/24/02	04/24/02	MOTOROLA V60C		279.99
05-09	P1	2IL08000171	12/08/01	01/07/02	CABLE SERVICE		38.93
05-09	P1	2IL08000172	01/08/02	02/07/02	CABLE SERVICE		38.93
05-09	P1	2IL08000173	12/15/01	01/08/02	UTILITY SERVICE		225.59
05-10	CB	FXP020510A	04/23/02	04/23/02	OVERNIGHT MAIL		44.79
05-14	P1	2IL08000174	02/07/02	03/08/02	GAS SERVICE FOR PDO		79.83
05-14	P1	2IL08000183	02/19/02	03/20/02	GAS SERVICE FOR LVDO		92.22
05-14	P1	2IL08000180	02/01/02	03/01/02	CELLULAR SERVICE FOR DISTRICT		320.71
05-16	P1	2IL08000185	03/25/02	04/23/02	UTILITY SERVICE		139.90
05-17	CB	FXF020517A	05/02/02	05/02/02	OVERNIGHT MAIL		4.69
05-17	CB	FXF020517A	04/29/02	04/29/02	OVERNIGHT MAIL		102.97
05-17	P1	2IL08000194	03/08/02	04/10/02	GAS SERVICE FOR PDO		26.45
05-17	P1	2IL08000195	03/20/02	04/20/02	GAS SERVICE FOR LVDO		30.67
05-20	P9	IL0801R0205	05/01/02	05/31/02	LAKE VILLA - RENT		1,475.00

05-20	P9	IL0803R0205	MARIA MANGIAMELE	05/01/02	05/31/02	PALATINE RENT	2,100.00
05-22	P1	2IL08000209	AMERITECH	03/16/02	04/25/02	PHONE SERVICE	216.02
05-22	P1	2IL08000207	CINGULAR WIRELESS	04/27/02	05/26/02	PHONE SERVICE	5.87
05-22	P1	2IL08000208	COMMONWEALTH EDISON	03/20/02	04/18/02	UTILITY SERVICE	118.95
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	16.10
05-24	P1	2IL08000219	SKYTEL	03/24/02	04/23/02	PAGER SERVICE-DC OFFICE	23.55
05-28	P1	2IL08000223	FEDERAL EXPRESS CORP	03/01/02	03/01/02	FEDEX SERVICE	30.60
05-28	P1	2IL08000224	DO	03/25/02	03/25/02	FEDEX SERVICE	26.46
05-28	P1	2IL08000225	DO	02/27/02	03/12/02	FEDEX SERVICE	116.10
05-28	P1	2IL08000221	NICOR GAS	04/10/02	05/08/02	GAS SERVICE FOR PDO	20.18
05-31	S5	02151004274		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.10
05-31	S5	02151004674		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	548.94
05-31	S5	02151005114		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	02151005556		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	02151005998		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	698.61
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	21.20
06-06	P1	2IL08000226	AMERITECH	04/16/02	05/15/02	PHONE SERVICE	213.80
06-06	P1	2IL08000227	DO	03/13/02	04/12/02	PHONE SERVICE	572.44
06-06	P1	2IL08000228	DO	04/13/02	05/12/02	PHONE SERVICE	532.99
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	10.86
06-13	P1	2IL08000250	COMMONWEALTH EDISON	04/23/02	05/22/02	UTILITY SERVICE	112.11
06-13	P1	2IL08000253	NICOR GAS	04/20/02	05/20/02	GAS SERVICE FOR LVDO	29.32
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	10.97
06-19	P1	2IL08000260	SKYTEL	04/24/02	05/23/02	PAGER SERVICE-DC OFFICE	13.55
06-20	P9	IL0801R0206	ALMIRO ENTERPRISES INC	06/01/02	06/30/02	LAKE VILLA - RENT	1,475.00
06-20	P9	IL0803R0206	MARIA MANGIAMELE	06/01/02	06/30/02	PALATINE - RENT	2,100.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	21.52
06-26	P1	2IL08000266	CINGULAR WIRELESS	05/27/02	06/26/02	PHONE SERVICE	14.56
06-30	S5	02181004274		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.10
06-30	S5	02181004674		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	506.29
06-30	S5	02181005114		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	02181005556		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	02181005998		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	594.29
						RENT, COMMUNICATION, UTILITIES TOTALS	23,734.60
		PRINTING AND REPRODUCTION					
04-16	P2	OSPTP28566	ACCURATE WORD LLC	03/05/02	03/05/02	250 THERMO CARDS	23.00
05-14	P1	2IL08000184	YELLOW PAGES	04/08/02	04/08/03	DIRECTORY LISTING	287.00
05-28	P5	2M2795101A	THE FRANKING GROUP	04/16/02	04/16/02	SINGLE DROP MASS MAIL PRINTING	14,731.78
05-31	S3	02151000191		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	114.80
06-21	P2	OSP220244	ACCURATE WORD LLC	04/16/02	04/16/02	BUSINESS CARDS	132.00
06-30	S3	02181000177		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS	15,331.38
		OTHER SERVICES					
05-14	P1	2IL08000176	A CLEAN SWEEP INC	02/19/02	02/19/02	CLEANING SERVICE FOR LVDO	65.00
05-14	P1	2IL08000177	DO	03/19/02	03/19/02	CLEANING SERVICE FOR LVDO	65.00
05-14	P1	2IL08000178	ILLINOIS PRESS ASSOCIATION	02/28/02	03/30/02	CLIPPING FEE FOR DC OFFICE	70.95
05-17	P1	2IL08000191	DO	03/31/02	04/30/02	CLIPPING SERVICE DC OFFICE	70.40
05-28	P1	2IL08000222	DO	04/01/02	04/30/02	CLIPPING SERVICE FOR DC OFFICE	75.35
06-06	P1	2IL08000229	A CLEAN SWEEP, INC.	04/16/02	04/16/02	CLEANING FEE FOR LVDO	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. PHILIP M CRANE—Con.								
06-06	P1	2IL08000230	DO	05/15/02	05/15/02	CLEANING FEE FOR LVDO		65.00
06-06	P1	2IL08000231	DEPENDABLE FIRE EQUIP INC	05/15/02	05/15/02	INSPECTION SERVICE		36.00
[illegible]	P1	2IL08000265	ILLINOIS PRESS ASSOCIATION	05/01/02	05/31/02	CLIPPING FEE		68.20
						OTHER SERVICES TOTALS:		580.90
		SUPPLIES AND MATERIALS						
[illegible]	S1	02120000519		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		541.66
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05-13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER		43.74
[illegible]	P1	2IL08000181	OFFICEMAX	02/21/02	03/21/02	OFFICE SUPPLIES FOR DISTRICT		308.71
05-14	P1	2IL08000179	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	LEGAL BOOKS FOR DC OFFICE		44.00
05-17	P1	2IL08000192	HINCKLEY SPRING WATER CO	03/15/02	04/13/02	BOTTLED WATER SERVICE IL		114.25
05-17	P1	2IL08000189	LAKELAND PUBLISHERS INC	05/12/02	05/12/03	SUBSCRIPTION GURNEE PRESS		24.50
05-17	P1	2IL08000190	HADDOCK PUBLICATIONS	04/24/02	04/22/03	SUBSCRIPTION FOR DC OFFICE		275.60
05-17	P1	2IL08000196	VILLAGE OF LAKE VILLA	02/28/02	04/09/02	WATER SERVICE FOR LVDO		21.14
[illegible]	P1	2IL08000193	XEROX OMNIFAX	03/22/02	03/22/02	TONER FOR COPIES IN PDO		119.23
[illegible]	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	05/25/02	03/17/03	PRINT SUBSCRIPTION		3,401.37
05-24	P1	2IL08000216	DAILY HERALD	04/24/02	10/22/02	SUBSCRIPTION FOR LVDO		23.14
[illegible]	P1	2IL08000210	OFFICEMAX	04/21/02	04/21/02	OFFICE SUPPLIES FOR IL OFFICES		343.91
05-24	P1	2IL08000215	WASHINGTON TIMES	04/10/02	04/10/03	SUBSCRIPTION		111.84
[illegible]	P1	2IL08000217	WEST GROUP PAYMENT CENTER	03/10/02	04/09/02	LEGAL BOOKS FOR DC OFFICE		377.00
[illegible]	P1	2IL08000218	DO	04/16/02	04/16/02	LEGAL BOOKS FOR DC OFFICE		234.00
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		693.88
06-06	P1	2IL08000232	HINCKLEY SPRING WATER CO	04/15/02	05/15/02	BOTTLED WATER FOR IL OFFICE		82.59
06-07	P1	2IL08000233	GARRETT ENTERPRISES LTD	04/08/02	04/08/02	DATA LIST FOR MAILING		2,790.00
06-07	P1	[illegible]	XEROX CORPORATION	03/14/02	03/14/02	TONER FOR PDO COPIER		70.00
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06-13	C3	NW200216402	DO	05/13/02	05/13/02	BOTTLED WATER		75.27
06-13	C3	NW200216402	DO	05/30/02	05/30/02	BOTTLED WATER		29.16
06-13	P1	2IL08000251	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	BOOKS FOR DC OFFICE		195.00
06-19	P1	[illegible]	OFFICEMAX	04/21/02	04/21/02	SUPPLIES FOR DISTRICT OFFICES		70.51
06-19	P1	2IL08000261	PIONEER PRESS	08/22/02	08/22/03	SUBSCRIPTION-SCHAUMBURG REVIEW		14.95
06-19	P1	2IL08000261	DO	08/22/02	08/22/03	SUBSCRIPTION GURNEE VIEW		44.95
06-19	P1	2IL08000261	DO	08/22/02	08/22/03	SUBSCRIPTION MUNDELEIN REVIEW		44.95
06-19	P1	2IL08000261	DO	08/22/02	08/22/03	SUBSCRIPTION ESTATES REVIEW		14.95
06-19	P1	2IL08000261	DO	08/22/02	08/22/03	SUBSCRIPTION LAKE ZUR REVIEW		44.95
[illegible]	P1	2IL08000264	SUBURBAN CHICAGO NEWSPAPER	07/12/02	07/12/03	SUBSCRIPTION TO COURIER NEWS		208.00
06-30	S1	02181000380		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,088.55
						SUPPLIES AND MATERIALS TOTALS:		11,477.80
		EQUIPMENT						
[illegible]	S2	[illegible]		01/11/02	01/31/02	EQUIPMENT (TRANSFER)		2,395.00
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,380.32
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,408.53
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,551.70

EQUIPMENT TOTALS:	12,735.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	297,088.76
OFFICE TOTALS:	297,088.76

2001 HON. PHILIP M CRANE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-02	HR	193002	HON PHILIP CRANE	10/05/01	10/08/01	REIMB; DUPLICATE PAYMENT	-194.50
04-02	HR	193002	HON. PHILIP CRANE	02/16/01	02/16/01	REIMB; DUPLICATE PAYMENT	-115.50
06-07	P1	2IL08000240	MARY M MENNOR	05/01/01	05/31/01	MILEAGE	98.26
06-07	P1	2IL08000241	DO	06/01/01	06/30/01	MILEAGE	133.62
06-07	P1	2IL08000242	DO	07/01/01	07/31/01	MILEAGE	155.38
06-07	P1	2IL08000243	DO	08/01/01	08/31/01	MILEAGE	293.76
06-07	P1	2IL08000244	DO	09/01/01	09/30/01	MILEAGE	211.14
06-07	P1	2IL08000247	DO	10/01/01	10/31/01	MILEAGE	296.48
06-07	P1	2IL08000248	DO	11/01/01	11/30/01	MILEAGE	51.68
06-07	P1	2IL08000249	DO	12/01/01	12/31/01	MILEAGE	142.46
						TRAVEL TOTALS	1,072.78
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2IL08000154	FEDERAL EXPRESS CORP	01/01/02	01/01/02	FEDEX SERVICE	5.73
04-04	P1	2IL08000155	DO	12/25/01	12/25/01	FEDEX SERVICE	5.62
04-04	P1	2IL08000156	DO	12/11/01	12/11/01	FEDEX SERVICE	10.78
04-04	P1	2IL08000157	DO	12/04/01	12/04/01	FEDEX SERVICE	5.79
04-04	P1	2IL08000158	DO	11/27/01	11/27/01	FEDEX SERVICE	13.79
04-04	P1	2IL08000161	DO	12/26/01	12/26/01	FEDEX SERVICE	17.16
04-04	P1	2IL08000162	DO	10/24/01	10/24/01	FEDEX SERVICE	49.94
05-02	CO	Z6157843E	NICOR GAS	12/19/00	01/18/01	CANCELED CHECK - STALE DATED	-108.22
05-09	P1	2IL08000170	AT&T BROADBAND	11/08/01	12/07/01	CABLE SERVICE	38.93
05-29	HR	193043	FEDERAL EXPRESS CORP	09/20/01	09/20/01	REFUND; DUPLICATE PAYMENT	-57.86
						RENT, COMMUNICATION, UTILITIES TOTALS	-18.34
		SUPPLIES AND MATERIALS					
04-04	P2	OSM23231	ZAMOISKI CO.	12/17/01	12/17/01	TELEVISION	132.00
04-04	P2	OSM23231	DO	12/17/01	12/17/01	TELEVISION	132.00
05-14	P1	2IL08000182	LAKE ZURICH CUSD#95	12/05/01	12/05/01	BEVERAGE SERVICE-ACADEMY EVENT	30.00
05-14	P1	2IL08000175	XEROX OMNIFAX	03/22/01	03/22/01	TONER FOR DC COPIER	321.05
05-29	HR	193043	OFFICEMAX	08/20/01	09/20/01	REFUND; OVERPAYMENT	-23.05
05-29	HR	193043	THE BUREAU OF NATIONAL AFFAIRS	05/03/01	05/03/02	REFUND, DUPLICATE PAYMENT	-1,148.00
05-31	S1	02151000500		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-208.90
						SUPPLIES AND MATERIALS TOTALS	-764.90
		EQUIPMENT					
05-28	P2	OSM2175159	ACS DESKTOP SOLUTIONS, INC	03/08/02	03/08/02	PRINTER	809.00
05-28	P2	OSM2175159	DO	03/08/02	03/08/02	PRINTER	1,133.00
05-28	P2	OSM2175159	DO	03/08/02	03/08/02	PRINTER	1,133.00
05-28	P2	OSM2175159	DO	03/08/02	03/08/02	INSTALLATION	300.00
05-29	P2	OSM2175160	ZAMOISKI CO.	01/30/02	01/30/02	TELEVISION	1,089.60
06-10	P2	OSM2174753	PENN CAMERA INC	02/05/02	02/05/02	CAMERA	549.99
						EQUIPMENT TOTALS	5,014.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,304.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE [illegible]							
2001 HON. PHILIP M CRANE—Con.							
					OFFICE TOTALS:		5,304.13
2002 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,650.80	29,664.97
					PERSONNEL COMPENSATION	332,626.65	162,886.66
					TRAVEL	9,431.41	5,886.78
					RENT, COMMUNICATION, UTILITIES	29,097.43	17,839.38
					PRINTING AND REPRODUCTION	55,376.32	55,156.88
					OTHER SERVICES	13,639.17	13,237.17
					SUPPLIES AND MATERIALS	8,775.36	3,975.60
					EQUIPMENT	14,176.01	5,789.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	509,769.15	293,417.24
					OFFICE TOTALS:	509,769.15	293,417.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030006 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,276.66
05–31	OP	2USPS040006 DO	04/01/02	04/30/02	FRANKED MAIL		801.91
06–28	OP	2M2796701B DO	05/17/02	05/17/02	FRANKED MAIL		26,509.16
[illegible]	OP	[illegible] DO	05/01/02	05/31/02	FRANKED MAIL		1,077.24
					FRANKED MAIL TOTALS:		29,664.97
PERSONNEL COMPENSATION							
		ARIALE JOHN M	04/01/02	06/30/02	CHIEF OF STAFF		33,000.00
		CALABUCCI CHRISTOPHER M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,500.00
		CONROY KAREN D	04/01/02	06/30/02	CASEWORKER		7,500.00
		DALO,CLAIRE B	04/01/02	06/30/02	SENIOR CASEWORKER		12,000.00
		DICKERSON CAROL	04/01/02	06/30/02	STAFF ASSISTANT		6,300.00
		GIBBS FRANCIS B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,300.00
		HOLMGREN KEVIN RAY	04/01/02	04/26/02	SHARED EMPLOYEE		1,083.33
		LUNDBERG KENNETH	06/17/02	06/30/02	COMMUNICATIONS DIRECTOR		2,786.67
		LYNCH LIAM M	04/01/02	05/10/02	PRESS SECRETARY		3,533.33
		MARTINO NICHOLAS E	04/01/02	06/30/02	DISTRICT AIDE		5,600.00
		MILLER AUDREY LYNN	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		14,700.00
		RISKA,NATHAN E	04/01/02	06/30/02	STAFF ASSISTANT		5,900.00
		SHAY LE MOMI C	04/01/02	06/30/02	CASEWORKER		9,360.00
		SMITH,JACQUELYN E	04/01/02	06/30/02	DISTRICT DIRECTOR		14,700.00
		STRIEBEL,ERICA A	04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT		12,600.00
		WARNER SUSAN V	04/01/02	06/14/02	LEGISLATIVE ASSISTANT		5,673.33
		WHITAKER,RONALD A	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		11,400.00
					PERSONNEL COMPENSATION TOTALS:		162,886.66
TRAVEL							
04–01	P1	2FL04000120 HON. ANDER CRENSHAW	03/14/02	03/14/02	AIR TRAVEL DC-JAX #4392		297.50

04-15	P1	2FL04000130	ERICA STREIBEL	04/02/02	04/05/02	RT AIR BWI-JAX	185.00
04-15	P1	2FL04000131	DO	04/02/02	04/05/02	HOTEL	237.30
04-15	P1	2FL04000132	DO	04/02/02	04/05/02	MEALS	100.92
04-16	P1	2FL04000134	DO	04/02/02	04/05/02	TAXI & PHONE TOLLS ON TRAVEL	84.97
04-16	P1	2FL04000135	DO	04/02/02	04/05/02	RENTAL CAR	203.30
04-16	P1	2FL04000136	NICHOLAS E MARTINO	02/21/02	03/23/02	DISTRICT MILEAGE	149.25
05-02	P1	2FL04000169	HON. ANDER CRENSHAW	03/19/02	03/21/02	R/T AIR TRAVEL FL-DC #4669	588.00
05-02	P1	2FL04000145	JACQUELYN E SMITH	03/06/02	03/12/02	MILEAGE	77.01
05-02	P1	2FL04000147	DO	03/06/02	03/06/02	PARKING	2.00
05-02	P1	2FL04000148	DO	03/13/02	03/19/02	MILEAGE	67.52
05-02	P1	2FL04000149	DO	03/19/02	03/28/02	MILEAGE	32.48
05-02	P1	2FL04000168	DO	04/30/02	05/02/02	CHAMBER OF COMMERCE TRIP	920.00
05-03	P1	2FL04000170	HON. ANDER CRENSHAW	04/23/02	05/03/02	R/T AIR TRAVEL FL-DC #8757	582.50
05-21	P1	2FL04000171	DO	04/23/02	05/03/02	CAB TO AIRPORT	78.00
05-21	P1	2FL04000171	DO	05/07/02	05/09/02	R/T TRAVEL FL DC #0184	588.00
05-21	P1	2FL04000171	DO	05/14/02	05/14/02	MEMBER TRAVEL FL-DC #1014	294.00
05-21	P1	2FL04000171	DO	05/16/02	05/16/02	TRAVEL DCA-FL #9141	302.00
05-28	P1	2FL04000191	DO	05/24/02	05/24/02	AIR TRAVEL DC-FL #2169	292.00
05-28	P1	2FL04000192	JACQUELYN E SMITH	04/29/02	05/06/02	AIR TRAVEL FL-DC #5645	211.50
06-19	P1	2FL04000202	HON. ANDER CRENSHAW	05/05/02	05/07/02	TAXI CABS	73.00
06-19	P1	2FL04000203	DO	06/06/02	06/06/02	AIR TRAVEL DULLES-FL #5466	155.00
06-19	P1	2FL04000214	DO	05/20/02	05/20/02	AIR TRAVEL JAX-DULLES #4636	155.00
06-19	P1	2FL04000211	JOHN ARIALE	06/03/02	06/06/02	AUTO MILES	49.64
06-26	P1	2FL04000205	NICHOLAS E MARTINO	03/29/02	06/03/02	MILEAGE	140.89
						TRAVEL TOTALS	5,866.78

RENT, COMMUNICATION, UTILITIES

04-01	P1	2FL04000117	AT&T	01/01/02	01/31/02	PHONE BILL FOR JAX OFFICE	10.85
04-01	P1	2FL04000123	AT&T BROADBAND	03/07/02	04/06/02	CABLE SERVICE	40.94
04-01	P1	2FL04000113	BELL SOUTH	12/10/01	01/09/02	PHONE BILL-JAX OFFICE	438.28
04-01	P1	2FL04000114	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	73.83
04-01	P1	2FL04000115	DO	02/01/02	02/28/02	PAGER SERVICE	43.74
04-15	P1	2FL04000133	AT&T BROADBAND	03/01/02	03/31/02	CABLE	34.86
04-15	P1	2FL04000129	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	17.06
04-16	P1	2FL04000137	DO	01/18/02	01/18/02	OVERNIGHT MAIL	10.76
04-19	P9	FL0402R0204	BBW PARTNERSHIP	04/01/02	04/30/02	ORMOND BEACH - RENT	707.00
04-19	P9	FL0401R0204	BRYAN SIMPSON JR	04/01/02	04/30/02	JACKSONVILLE - RENT	1,923.08
04-30	S5	02120004275		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69
04-30	S5	02120004675		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	496.66
04-30	S5	02120005114		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	69.00
04-30	S5	02120005554		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	02120005994		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,082.11
05-02	P1	2FL04000156	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS	210.00
05-02	P1	2FL04000152	BELL SOUTH	01/13/02	02/12/02	PHONE BILL FOR ORMOND BEACH	271.24
05-02	P1	2FL04000153	DO	02/13/02	03/12/02	PHONE BILL FOR ORMOND BEACH	289.74
05-02	P1	2FL04000157	DO	01/10/02	02/09/02	PHONE BILL FOR JAX OFFICE	422.44
05-02	P1	2FL04000160	DO	03/10/02	04/02/02	PHONE BILL FOR JAX OFFICE	445.12
05-02	P1	2FL04000151	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	5.19
05-02	P1	2FL04000154	DO	03/15/02	03/15/02	OVERNIGHT MAIL	5.17
05-02	P1	2FL04000158	DO	02/08/02	02/08/02	OVERNIGHT MAIL	10.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. ANDER CRENSHAW—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P1	2FL04000159	DO	02/01/02	02/01/02	OVERNIGHT MAIL		11.14
[illegible]	P1	[illegible]	DO	01/11/02	01/11/02	OVERNIGHT MAIL		5.19
05–02	P1	[illegible]	DO	03/01/02	03/01/02	OVERNIGHT MAIL		5.14
05–02	P1	[illegible]	DO	03/29/02	03/29/02	OVERNIGHT MAIL		5.27
05–02	P1	2FL04000166	DO	02/08/02	02/08/02	OVERNIGHT MAIL		5.77
05–20	P9	FL0402R0205	BBW PARTNERSHIP	05/01/02	05/31/02	ORMOND BEACH - RENT		707.00
05–20	P9	FL0401R0205	BRYAN SIMPSON JR	05/01/02	05/31/02	JACKSONVILLE - RENT		1,923.08
05–21	P1	2FL04000180	BELL SOUTH	03/13/02	04/12/02	PHONE BILL ORMOND BEACH		290.05
05–21	P1	2FL04000182	DO	03/10/02	04/06/02	PHONE BILL-JAX OFFICE		446.15
05–21	P1	[illegible]	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		5.65
05–21	P1	2FL04000176	DO	04/05/02	04/05/02	OVERNIGHT MAIL		5.17
05–21	P1	2FL04000177	DO	02/15/02	02/15/02	OVERNIGHT MAIL		18.83
05–21	P1	2FL04000178	DO	04/19/02	04/19/02	OVERNIGHT MAIL		18.22
05–21	P1	2FL04000183	DO	04/12/02	04/12/02	OVERNIGHT MAIL		5.29
05–21	P1	[illegible]	DO	02/15/02	02/15/02	OVERNIGHT MAIL		5.32
05–28	P1	2FL04000190	AT&T BROADBAND	12/19/01	01/18/02	CABLE FOR JAX OFFICE		49.95
05–28	P1	2FL04000193	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		5.29
05–28	P1	2FL04000195	DO	05/03/02	05/03/02	OVERNIGHT MAIL		4.80
05–31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.69
[illegible]	S5	02151004675		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		504.82
05–31	S5	02151005115		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		349.00
05–31	S5	02151005557		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		137.00
05–31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		785.40
06–18	P1	2FL04000198	BELL SOUTH	04/10/02	05/09/02	PHONE BILL JAX OFFICE		443.64
06–18	P1	2FL04000196	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		45.43
06–18	P1	[illegible]	DO	05/10/02	05/10/02	OVERNIGHT MAIL		21.18
06–18	P1	2FL04000199	DO	05/17/02	05/17/02	OVERNIGHT MAIL		70.93
06–18	P1	2FL04000200	DO	05/17/02	05/17/02	OVERNIGHT MAIL		5.34
06–19	P1	2FL04000201	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER FEE		210.00
06–19	P1	2FL04000208	BELL SOUTH	04/13/02	05/12/02	PHONE BILL FOR ORMOND BEACH		278.49
06–19	P1	2FL04000204	DIRECT TV	03/21/02	12/21/02	DSL SERVICE		464.89
06–19	P1	2FL04000209	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		4.80
06–19	P1	2FL04000210	DO	03/15/02	03/15/02	OVERNIGHT MAIL		5.17
06–19	P1	2FL04000213	DO	03/29/02	03/29/02	OVERNIGHT MAIL		5.27
06–20	P9	FL0402R0206	BBW PARTNERSHIP	06/01/02	06/30/02	ORMOND BEACH - RENT		707.00
06–20	P9	FL0401R0206	BRYAN SIMPSON JR	06/01/02	06/30/02	JACKSONVILLE - RENT		1,923.08
06–30	S5	02181004275		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.69
06–30	S5	02181004675		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		507.44
06–30	S5	02181005115		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		69.00
06–30	S5	02181005557		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		137.00
06–30	S5	02181005999		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		621.49
						RENT, COMMUNICATION, UTILITIES TOTALS		17,839.38
		PRINTING AND REPRODUCTION						
04–16	P1	2FL04000138	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	TYPESETTING OF BROCHURE		170.00

04-22	P2	OSPTP28772	BETHESDA ENGRAVERS	03/19/02	03/26/02	500 ENGRAVED CARDS, WHITE, BLU	77.00
04-25	P2	OSPTP28754	ACCURATE WORD LLC.	03/18/02	03/29/02	500 NOTE CARDS & ENPS, BUFF, B	287.00
04-25	P2	OSPTP28787	DO	03/21/02	04/01/02	500 THERMO CARDS	33.00
04-30	S3	02120000093		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
05-02	P1	2FL04000167	DAVID L. ANDRUKITIS, INC.	01/30/02	01/30/02	PRINTING	315.00
05-10	P5	1M2796702A	THE FRANKING GROUP	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	13,573.20
05-14	P2	OSP220316	ACCURATE WORD LLC.	04/22/02	05/01/02	BUSINESS CARDS	23.00
05-21	P1	2FL04000181	CONSTITUENT COMMUNICATIONS INC	04/09/02	04/09/02	TOUR BROUCHURE FOR OFFICE	4,695.00
05-31	S3	02151000118		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
06-04	OP	2GP00402001	PUBLIC PRINTER	02/11/02	02/11/02	PRINTING	161.00
06-04	OP	2GP00402001	DO	03/11/02	03/11/02	PRINTING	100.00
06-10	P2	OSP220795	BETHESDA ENGRAVERS	05/17/02	05/17/02	BUSINESS CARDS	73.00
06-18	IV	2A901000067	OFFICE OF THE CLERK			REPRO - P.L. 107-151	45.00
06-28	P5	2M2796701A	THE FRANKING GROUP	05/10/02	05/10/02	SINGLE DROP MASS MAILING	15,087.87
06-28	P5	2M2796702A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL	20,283.01
06-30	S3	02181000108		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	89.20
						PRINTING AND REPRODUCTION TOTALS:	55,156.88
		OTHER SERVICES					
04-01	P1	2FL04000119	FLORIDA MAINTENANCE CMP	02/01/02	02/28/02	JANITORIAL SERVICES JAX OFFICE	425.86
04-15	P1	2FL04000128	DO	03/01/02	03/31/02	JANITORIAL SERVICES-MARCH	425.86
05-20	P9	SAP02002005	SOZA AND COMPANY, LTD.	05/01/02	05/31/02	CONTRACT SERVICE	1,174.00
05-22	P1	2FL04000189	FIRE DEFENSE CENTERS	03/07/02	03/07/02	ANNUAL FORE INSPECTION	37.45
05-23	P1	2FL04000172	LATISTA TECHNOLOGIES INC	03/08/02	04/09/02	WEB SITE DEVELOPMENT	10,000.00
06-20	P9	SAP02002006	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE	1,174.00
						OTHER SERVICES TOTALS	13,237.17
		SUPPLIES AND MATERIALS					
04-01	P1	2FL04000118	DEER PARK SPRING WATER	01/16/02	01/26/02	WATER COOLER FOR DC OFFICE	44.22
04-01	P1	2FL04000116	OFFICE DEPOT	03/08/02	03/08/02	SUPPLIES FOR JAX OFFICE	200.00
04-01	P1	2FL04000122	DO	03/01/02	03/01/02	SUPPLIES FOR JAX OFFICE	17.10
04-01	P1	2FL04000124	DO	02/08/02	02/08/02	OFFICE SUPPLIES FOR JAX OFFICE	21.18
04-02	P1	2FL04000121	THE DAYTONA BEACH	03/22/02	02/11/03	SUBSCRIPTION RENEWAL	132.92
04-08	C2	NW200209800	BOISE CASCADE	03/21/02	03/21/02	OFFICE SUPPLIES	63.00
04-16	P1	2FL04000139	DEER PARK SPRING WATER	02/07/02	02/26/02	BOTTLED WATER DC OFFICE	44.22
04-16	P1	2FL04000140	OFFICE DEPOT	03/15/02	03/15/02	SUPPLIES FOR JAX OFFICE	14.84
04-30	S1	02120000325		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	861.05
05-02	P1	2FL04000164	DEER PARK SPRING WATER	03/01/02	03/26/02	WATER COOLER FOR DC OFFICE	55.22
05-02	OP	2FL04000009	GENERAL SERV ADMINISTRATION	03/20/02	03/20/02	SUPPLIES FOR JAX OFFICE	31.75
05-02	OP	2FL04000010	DO	03/31/02	03/31/02	SUPPLIES FOR JAX OFFICE	128.44
05-02	P1	2FL04000146	JACQUELYN E. SMITH	03/06/02	03/06/02	TAPE RECORDER	85.57
05-02	P1	2FL04000155	JOHN ARIALE	04/01/02	04/01/02	SUPPLIES FOR DC OFFICE	101.47
05-02	P1	2FL04000144	KEVIN RAY HOLMGREN	04/10/02	04/10/02	SUPPLIES FOR DC OFFICE	17.75
05-02	P1	2FL04000150	OFFICE DEPOT	04/03/02	04/03/02	PAPER FOR JAX OFFICE	7.03
05-06	HR	ACH001141	KEVIN RAY HOLMGREN	04/10/02	04/10/02	ACH PAYMENT RETURN	17.75
05-07	P2	OSSPA45655	UNITED BUSINESS MACHINES	03/06/02	03/06/02	INTELLIFAX 1270 REPLACEMENT	75.00
05-10	P1	2FL04RW0144	KEVIN RAY HOLMGREN	04/10/02	04/10/02	SUPPLIES/ DC OFFICE (REISSUE)	17.75
05-13	C2	NW200213300	BOISE CASCADE	04/11/02	04/11/02	OFFICE SUPPLIES	27.94
05-21	OP	2FL04000011	GENERAL SERV ADMINISTRATION	04/20/02	04/20/02	SUPPLIES-JAX OFFICE	80.35
05-21	P1	2FL04000171	HON. ANDER CRENSHAW	04/25/02	04/25/02	LUNCH W/CONSTITUENTS	41.65
05-21	P1	2FL04000173	DO	05/08/02	05/08/02	LUNCH W/CONSTITUENTS	97.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. ANDER CRENSHAW—Con.							
05–21	P1 [illegible]	IKON OFFICE SOLUTIONS ..	02/19/02	02/19/02	FAX SUPPLIES-ORMOND OFFICE		175.72
[illegible]	P1 [illegible]	NATIONAL JOURNAL	04/24/02	04/24/02	COPIES OF 2002 ALMANACS		137.49
05–21	P1 [illegible]	OFFICE DEPOT	04/26/02	04/26/03	OFFICE SUPPLIES-JAX OFFICE		55.05
[illegible]	P1	2FL04000179 THE NEW YORK TIMES	03/11/02	03/09/03	SUBSCRIPTION RENEWAL		308.79
[illegible]	P1	2FL04000186 ZEPHYRHILLS	01/07/02	01/31/02	WATER COOLER-JAX OFFICE		39.98
[illegible]	P1	[illegible] DEER PARK SPRING WATER	03/04/02	04/30/02	WATER COOLER FOR DC OFFICE		44.22
05–28	OP	2FL04000012 GENERAL SERV. ADMINISTRATION	04/30/02	04/30/02	SUPPLIES FOR JAX OFFICE		77.20
[illegible]	S1	02151000317	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-210.11
06–19	P1	2FL04000206 OFFICE DEPOT	05/17/02	05/17/02	SUPPLIES FOR JAX OFFICE		21.18
06–19	P1	[illegible] DO	05/17/02	05/17/02	SUPPLIES FOR JAX OFFICE		78.71
06–30	S1	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		204.27
					SUPPLIES AND MATERIALS TOTALS		3,075.60
	EQUIPMENT						
[illegible]	S2	02120003329	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,915.29
05–31	S2	[illegible]	03/21/02	04/30/02	EQUIPMENT (TRANSFER)		-30.07
05–31	S2	02151003308	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,893.29
06–30	S2	02181003285	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,911.29
					EQUIPMENT TOTALS		5,689.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,417.24
					OFFICE TOTALS:		293,417.24
2001 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	P1	2FL04000126 AT&T	11/27/01	12/27/01	PHONE BILL JAX OFFICE		10.85
[illegible]	P1	[illegible] AT&T BROADBAND	11/01/01	12/31/01	INSTALLATION OF CABLE-JAX OFF.		205.67
					RENT, COMMUNICATION, UTILITIES TOTALS		216.52
OTHER SERVICES							
05–02	P1	[illegible] FLORIDA MAINTENANCE CMP	09/01/01	12/31/01	CLEANING OFFICE		470.80
					OTHER SERVICES TOTALS:		470.80
SUPPLIES AND MATERIALS							
04–01	OP	2FL04000007 GENERAL SERV. ADMINISTRATION	11/20/01	11/20/01	OFFICE SUPPLIES-JAX OFFICE		3.42
04–01	P1	2FL04000127 JACQUELYN E SMITH	08/02/01	11/20/01	SUPPLIES & DEVELOPING		206.47
04–01	P1	2FL04000125 ZEPHYRHILLS	12/01/01	12/31/01	WATER COOLER JAX OFFICE		24.98
04–30	S1	02120000324	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
05–02	OP	2FL04000008 GENERAL SERV. ADMINISTRATION	11/30/01	11/30/01	SUPPLIES FOR JAX OFFICE		41.64
05–02	P1	2FL04000143 OFFICE DEPOT	11/23/01	11/23/01	SUPPLIES FOR JAX OFFICE		3.70
05–31	S1	02151000316	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		618.00
06–13	P2	OSM23570 MICROWAREHOUSE	02/05/02	02/05/02	MEDIA		20.00
06–13	P2	OSM23570 DO	02/05/02	02/05/02	DOCUMENTATION		20.91
06–13	P2	OSM23570 DO	02/05/02	02/05/02	MEDIA		17.77
06–13	P2	OSM23570 DO	02/05/02	02/05/02	DOCUMENTATION		20.91
06–13	P2	OSM23570 DO	02/05/02	02/05/02	SOFTWARE - DCS7758 TIMBUKTU PR		199.00

06–13	P2	OSM23570	DO	02/05/02	02/05/02	TONER	73.00
06–13	P2	OSM23571	DO	02/05/02	02/05/02	MEDIA	20.00
06–13	P2	OSM23571	DO	02/05/02	02/05/02	DOCUMENTATION	20.91
06–13	P2	OSM23571	DO	02/05/02	02/05/02	MEDIA	17.77
06–13	P2	OSM23571	DO	02/05/02	02/05/02	DOCUMENTATION	20.91
06–13	P2	OSM23571	DO	02/05/02	02/05/02	TONER	77.00
						SUPPLIES AND MATERIALS TOTALS	1,958.39
		EQUIPMENT					
04-30	S2	02120003330		10/16/01	12/31/01	EQUIPMENT (TRANSFER)	1,993.99
04-30	S2	02120003331		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	884.94
05–21	P2	OSM2174732	MICRO WAREHOUSE	02/05/02	02/05/02	COMPUTER	1,768.82
05–21	P2	OSM2174732	DO	02/05/02	02/05/02	COMPUTER	1,768.82
05-21	P2	OSM2174732	DO	02/05/02	02/05/02	COMPUTER	11,462.80
05–21	P2	OSM2174732	DO .	02/05/02	02/05/02	PRINTER	572.00
05–21	P2	OSM2174732	DO ...	02/05/02	02/05/02	INSTALLATION	330.00
05–21	P2	OSM2174733	DO	02/05/02	02/05/02	COMPUTER	1,432.85
05–21	P2	OSM2174733	DO ...	02/05/02	02/05/02	COMPUTER	1,283.85
05–21	P2	OSM2174733	DO ...	02/05/02	02/05/02	COMPUTER	1,283.85
05–21	P2	OSM2174733	DO .	02/05/02	02/05/02	COMPUTER	1,283.85
05-21	P2	OSM2174733	DO	02/05/02	02/05/02	COMPUTER	1,283.85
05-21	P2	OSM2174733	DO	02/05/02	02/05/02	COMPUTER	1,283.85
05–21	P2	OSM2174733	DO .	02/05/02	02/05/02	PRINTER	572.00
05–21	P2	OSM2174733	DO .	02/05/02	02/05/02	INSTALLATION	198.00
05–21	P2	OSM2174734	DO	02/05/02	02/05/02	COMPUTER	1,283.85
05-21	P2	OSM2174734	DO ...	02/05/02	02/05/02	COMPUTER	1,283.85
05–21	P2	OSM2174734	DO	02/05/02	02/05/02	INSTALLATION	66.00
05–21	P2	OSM2174148	XEROX CORPORATION	03/13/02	03/13/02	COPIER	4,600.00
06–13	P2	OSM23570	MICROWAREHOUSE	02/05/02	02/05/02	SOFTWARE - DCS7718 TIMBUKTU PR	575.17
06–13	P2	OSM23571	DO	02/05/02	02/05/02	SOFTWARE - DCS7718 TIMBUKTU PR	560.99
						EQUIPMENT TOTALS	35,773.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,419.04
						OFFICE TOTALS:	38,419.04

2002 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,249.55	31,560.85
PERSONNEL COMPENSATION	388,989.74	195,326.99
PERSONNEL BENEFITS	1,058.06	471.91
TRAVEL	13,214.82	6,859.62
RENT, COMMUNICATION, UTILITIES	56,333.26	31,332.53
PRINTING AND REPRODUCTION	29,551.50	29,339.30
OTHER SERVICES	7,020.14	2,324.23
SUPPLIES AND MATERIALS	21,804.05	15,955.72
EQUIPMENT	14,504.10	9,799.90
OFFICIAL EXPENSES OF MEMBERS TOTALS	573,725.22	322,971.05
OFFICE TOTALS	573,725.22	322,971.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M2797605C	UNITED STATES POSTAL SERVICE	03/16/02	03/16/02	FRANKED MAIL	7,329.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOSEPH CROWLEY—Con.							
04-27	OP 2M2797606A	DO	03/12/02	03/12/02	FRANKED MAIL		640.13
04-29	OP 2USPS030006	DO	03/01/02	03/31/02	FRANKED MAIL		1,109.23
05-31	OP 2M2797608C	DO	04/16/02	04/16/02	FRANKED MAIL		7,995.78
[illegible]	OP [illegible]	DO	04/12/02	04/12/02	FRANKED MAIL		1,994.8[illegible]
05-31	OP [illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		363.95
06-28	OP [illegible]	DO	05/31/02	05/31/02	FRANKED MAIL		419.61
06-28	OP 2M2797611B	DO	05/09/02	05/09/02	FRANKED MAIL		916.00
06-28	OP 2M2797612B	DO	05/14/02	05/14/02	FRANKED MAIL		195.83
06-28	OP 2M2797613B	DO	05/14/02	05/14/02	FRANKED MAIL		1,370.57
06-28	OP [illegible]	DO	06/08/02	06/08/02	FRANKED MAIL		1,649.57
06-28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		626.89
					FRANKED MAIL TOTALS:		31,560.85
	PERSONNEL COMPENSATION						
		ANALONE,ANNE MARIE	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		16,250.01
		APPEL,MICHAEL L	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		1,500.00
		ARMENIAN,SARIG	06/17/02	06/30/02	LEGISLATIVE CORRESPONDENT		972.22
		BARTICHEK,MARGARET MARY .	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		5,750.01
		[illegible],KEVIN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,749.99
		CRAHN,LENNIS	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,321.24
		DEN DEKKER,ANGELA D	04/01/02	06/30/02	STAFF ASSISTANT		8,760.24
		[illegible],JONATHAN E	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		12,750.00
		[illegible],ALFHONSO	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,000.01
		[illegible],GISELE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		5,750.01
		HIGGINS,TIMOTHY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,250.00
		JACKSON,BARBARA JEAN	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,000.01
		JANAKIRAMAN,SAVITHA	04/01/02	06/21/02	LEGISLATIVE ASSISTANT		8,001.91
		JURIACO,ANNETTE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,250.00
		LARIOS,IVAN A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,414.00
		MCARDLE,ELIZABETH A	04/01/02	06/30/02	SCHEDULER		6,668.25
		MCCANNELL,CHRISTOPHER	04/01/02	06/30/02	CHIEF OF STAFF		16,250.00
		MEDINA,THOMAS F	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,750.01
		OLMSTED,JOHN SHELDON .	04/01/02	06/30/02	OFFICE MANAGER		13,205.76
		RAMIREZ,ANGELA K	06/10/02	06/30/02	LEGISLATIVE ASSISTANT		1,983.33
		REILLY,FRANCES MAHONY	04/01/02	06/30/02	SPECIAL ASSISTANT		12,999.99
		[illegible],ANTHONY T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT .		9,249.99
		STRAKA,[illegible]	04/01/02	06/30/02	PRESS SECRETARY		12,500.01
					PERSONNEL COMPENSATION TOTALS		175,326.99
	PERSONNEL BENEFITS						
04-30	S7 02120000163		04/01/02	04/30/02	TRANSIT BENEFITS		173.05
05-31	S7 [illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		170.74
06-30	S7 02181000180		06/01/02	06/30/02	TRANSIT BENEFITS		128.12
					PERSONNEL BENEFITS TOTALS:		471.91
	TRAVEL						
04-05	P1 2NY07000208	CHRISTOPHER MCCANNELL	03/19/02	03/19/02	AIRFARE NYC-DC #4132		45.50

04–05	P1	2NY07000209	DO	03/19/02	03/19/02	TRAVEL REIMBURSEMENT	40 00
04–05	P1	2NY07000210	DO	02/28/02	03/01/02	R/T AIRFARE DC-NYC #9443	92.50
04–05	P1	2NY07000211	DO	02/28/02	03/01/02	TRAVEL REIMBURSEMENT	75.95
04–05	P1	2NY07000217	DO	03/26/02	03/27/02	R/T AIRFARE DC-NYC #3380	92.50
04 05	P1	2NY07000218	DO	03/23/02	03/24/02	R/T AIRFARE DC-NYC #5682	92 50
04–05	P1	2NY07000219	DO	03/26/02	03/27/02	TRAVEL REIMBURSEMENT	76.95
04 05	P1	2NY07000220	DO	03/23/02	03/24/02	TRAVEL REIMBURSEMENT	219.95
04–05	P1	2NY07000221	DO	03/19/02	03/19/02	AIRFARE DC-NYC #3401	47.00
04–05	P1	2NY07000222	FRANCES MAHONY REILLY	03/26/02	03/28/02	R/T AIRFARE NYC-DC #3303	92.50
04–05	P1	2NY07000223	DO	03/26/02	03/28/02	TRAVEL REIMBURSEMENT	487.57
04–05	P1	2NY07000227	DO	03/04/02	03/28/02	TOLLS	18.00
04 05	P1	2NY07000226	HON JOSEPH F CROWLEY	03/14/02	03/14/02	AIRFARE DC-NYC #4267	47 00
04–05	P1	2NY07000224	KEVIN CASEY	03/29/02	03/29/02	R/T AIRFARE DC-NYC #8284	92.50
04–05	P1	2NY07000225	DO	03/29/02	03/29/02	TRAVEL REIMBURSEMENT	57.00
04–05	P1	2NY07000228	SAVITHA JANAKIRAMAN	02/14/02	02/14/02	PARKING	14.00
04–05	P1	2NY07000229	DO	03/07/02	03/09/02	R/T AIRFARE DC-NYC #3905	92.50
04–05	P1	2NY07000230	DO	03/07/02	03/09/02	TRAVEL REIMBURSEMENT	249.15
04 12	P1	2NY07000242	HON JOSEPH F CROWLEY	03/25/02	03/25/02	AIR NYC-DC (4915)	45 50
04 12	P1	2NY07000243	DO	04/09/02	04/09/02	AIR NYC-DC (1700)	45.50
04–12	P1	2NY07000244	DO	03/21/02	03/21/02	AIR DC-NYC (2732)	47.00
04–12	P1	2NY07000245	DO	03/19/02	03/19/02	AIR NYC-DC (5083)	45.50
04–12	P1	2NY07000246	DO	03/07/02	03/07/02	PARKING	16.00
04–15	P1	2NY07000247	DO	03/07/02	03/07/02	AIR DC-NYC (6077)	47.00
04–15	P1	2NY07000248	DO	03/26/02	03/26/02	AIR DC-NYC (6052)	47.00
04–15	P1	2NY07000249	DO	03/12/02	03/12/02	AIR NYC-DC (8656)	45.50
04 19	P9	NY07011O204	EQUITY BANK	04/01/02	04/30/02	LEASED AUTO	505 00
04–26	P1	2NY07000264	ANTHONY T SILBERFELD	04/18/02	04/21/02	R/T AIRFARE DC-NYC #8626	92.50
04–26	P1	2NY07000265	DO	04/18/02	04/21/02	TRAVEL REIMBURSEMENT	88.43
04–26	P1	2NY07000257	HON. JOSEPH F CROWLEY	04/11/02	04/11/02	AIRFARE DC-NYC #9691	47.00
04–26	P1	2NY07000257	DO	04/12/02	04/12/02	AIRFARE DC-NYC #7474	47.00
04–26	P1	2NY07000257	DO	02/28/02	02/28/02	AIRFARE DC-NYC #3969	47.00
04 26	P1	2NY07000257	DO	03/05/02	03/05/02	AIRFARE NYC-DC #6522	45 50
04–26	P1	2NY07000257	DO	02/26/02	02/26/02	AIRFARE NYC-DC #2492	45.50
04–30	P1	2NY07000269	CHRISTOPHER MCCANNELL	04/15/02	04/15/02	R/T AIRFARE DC-NYC #8068	92.50
04–30	P1	2NY07000268	HON. JOSEPH F CROWLEY	04/02/02	04/13/02	GASOLINE	47.30
04–30	P1	2NY07000268	DO	04/02/02	04/02/02	PARKING	11.00
04–30	P1	2NY07000268	DO	03/28/02	04/11/02	TAXI FARE	36.00
04–30	P1	2NY07000268	DO	04/16/02	04/16/02	AIRFARE NYC-DC #7261	45.50
05 20	P9	NY07011O205	EQUITY BANK	05/01/02	05/31/02	LEASED AUTO	505.00
05–22	P1	2NY07000299	ANTHONY T SILBERFELD	05/10/02	05/12/02	R/T AIRFARE DC-NYC #0986	92.50
05–22	P1	2NY07000300	DO	05/10/02	05/12/02	TRAVEL REIMBURSEMENT	70.70
05–22	P1	2NY07000294	FRANCES MAHONY REILLY	04/02/02	04/23/02	TOLLS	18.00
05–22	P1	2NY07000277	HON. JOSEPH F CROWLEY	04/18/02	04/18/02	AIRFARE DC-NYC #2561	47.00
05–22	P1	2NY07000277	DO	04/22/02	04/22/02	AIRFARE NYC-DC #1972	45.50
05–22	P1	2NY07000277	DO	05/02/02	05/02/02	TRAIN FARE DC-NYC #5798	132.00
05–22	P1	2NY07000277	DO	05/10/02	05/10/02	AIRFARE DC-NYC #2124	47.00
05–22	P1	2NY07000293	DO	02/25/02	04/21/02	TOLLS	85.70
05–22	P1	2NY07000297	DO	04/12/02	04/12/02	AIRFARE DC-NYC #7474	47.00
05–22	P1	2NY07000301	IVAN A LARIOS	04/19/02	04/19/02	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	TYPE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON JOSEPH CROWLEY—Con							
[illegible]	P1	[illegible] DO	03/01/02	03/01/02	TOLLS		3.00
[illegible]	P1	[illegible]	05/08/02	05/15/02	TAX FARE		42.00
[illegible]	P1	[illegible]	05/03/02	05/04/02	R/T AIRFARE DC-NYC #8259		92.50
05-22	P1	[illegible] DO	05/03/02	05/04/02	TRAVEL REIMBURSEMENT		193.56
06-18	P1	2NY07000319	ANNE MARIE ANZALONE	04/11/02	05/02/02	TOLLS	18.00
06-18	P1	[illegible]	ANTHONY T SILBERFELD	04/11/02	04/11/02	TAX FARES	28.00
06-18	P1	2NY07000320	[illegible] MAHONY REILLY	05/13/02	05/21/02	TOLLS	12.00
06-18	P1	[illegible]	HON. JOSEPH F CROWLEY	05/23/02	05/23/02	AIRFARE DC-NYC #2577	47.00
06-18	P1	2NY07000323	DO	06/05/02	06/05/02	AIRFARE NYC-DC #0788	45.50
06-19	P1	[illegible]	ANTHONY T SILBERFELD	06/14/02	06/14/02	RAIL FARE DC-NYC #4790	141.00
06-19	P1	[illegible]	CHRISTOPHER MCCANNELL	05/20/02	05/20/02	R/T AIRFARE DC-NYC #6489	92.50
06-19	P1	[illegible] DO		05/20/02	05/20/02	TRAVEL REIMBURSEMENT	17.91
06-19	P1	2NY07000340	HON. JOSEPH F CROWLEY	04/25/02	04/25/02	AIRFARE NYC-DC #8878	45.50
06-19	P1	2NY07000340	DO	04/24/02	04/24/02	AIRFARE DC-NYC #2288	47.00
06-19	P1	[illegible] DO		04/28/02	04/28/02	AIRFARE DC-NYC #5907	47.00
06-19	P1	2NY07000340	DO	05/20/02	05/20/02	AIRFARE NYC-DC #8364	45.50
06-19	P1	2NY07000340	DO	05/06/02	05/06/02	AIRFARE DC-NYC #4088	92.50
06-19	P1	[illegible]	DO	05/14/02	05/14/02	AIRFARE NYC-DC #7318	45.50
06-19	P1	[illegible]	DO	05/16/02	05/16/02	AIRFARE DC-NYC #7094	47.00
06-20	P9	NY0701L0206	EQUITY BANK	06/01/02	06/30/02	LEASED AUTO	505.00
[illegible]	P1	2NY07000346	ANTHONY T SILBERFELD	06/18/02	06/18/02	AIRFARE NYC-DC #4791	45.50
06-25	P1	[illegible]	DO	06/14/02	06/18/02	TRAVEL REIMBURSEMENT	51.95
06-25	P1	[illegible]	HON. JOSEPH F CROWLEY	06/04/02	06/04/02	R/T AIRFARE NYC-DC #6904	92.50
[illegible]	P1	[illegible]	DO	06/21/02	06/21/02	AIRFARE DC-NYC #3755	47.00
06-25	P1	2NY07000345	DO	06/06/02	06/06/02	RAIL FARE DC-NYC #3237	217.00
[illegible]	P1	[illegible]	DO	06/11/02	06/11/02	AIRFARE NYC-DC #6505	45.50
06-25	P1	[illegible]	DO	06/18/02	06/18/02	AIRFARE NYC-DC #9850	45.50
06-25	P1	2NY07000350	DO	06/24/02	06/24/02	AIRFARE NYC-DC 4141	45.50
06-25	P1	2NY07000348	SAVITHA JANAKIRAMAN	05/13/02	05/13/02	R/T AIRFARE DC-NYC #7114	92.50
[illegible]	P1	[illegible] DO		05/13/02	05/13/02	TRAVEL REIMBURSEMENT	44.00
						TRAVEL TOTALS	6,859.62
[illegible] RENT [illegible] UTILITIES							
[illegible]	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	9.69
[illegible]	P1	[illegible]	CABLEVISION	03/01/02	03/31/02	CABLE SERVICE	46.97
[illegible]	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	35.21
[illegible]	P1	2NY07000231	SAVITHA JANAKIRAMAN	03/06/02	03/08/02	PHONE CALLS	10.80
[illegible]	P1	2NY07000213	YONG KIM	02/15/02	03/19/02	GAS UTILITY BRONX DO	12.08
04-05	P1	2NY07000213	DO	02/15/02	03/19/02	ELECTRIC UTILITY BRONX DO	5.67
[illegible]	P1	2NY07000239	TIME WARNER CABLE OF NY	03/15/02	04/14/02	CABLE SERVICE FOR QUEENS DO	29.40
04-10	P1	2NY07000237	VERIZON	01/04/02	02/03/02	DO PHONE SERVICE	800.83
[illegible]	P1	[illegible]	VERIZON WIRELESS	03/03/02	04/02/02	CELL PHONE SERVICE	107.32
04-15	P1	2NY07000252	CON EDISON	02/02/02	03/19/02	UTILITIES	187.03
04-19	P9	NY[illegible]	CCA MGMT	04/01/02	04/30/02	RENT-JACKSON HEIGHTS	5,888.00

04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL ..	5.29
04-19	P9	NY0702R0204	TAE JA KIM	04/01/02	04/30/02	RENT-BRONX NY	1,041.86
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	12.59
04-26	P1	2NY07000267	TIME WARNER CABLE	04/15/02	05/14/02	CABLE TV SERVICE QUEENS DO	29.40
04-26	P1	2NY07000259	YONG KIM	03/19/02	04/17/02	GAS UTILITIES FOR BRONX DO	10.45
04-26	P1	2NY07000260	DO	03/19/02	04/17/02	ELECTRIC UTILITIES-BRONX DO	15.25
04-30	S5	02120004276		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	156.96
04-30	S5	02120004676		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	609.15
04-30	S5	02120005115		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	53.00
04-30	S5	02120005555		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	336.00
04-30	S5	02120005995		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	496.86
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	5.19
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	36.24
05-10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	4.95
05-17	P1	2NY07000276	CABLEVISION	05/01/02	05/31/02	CABLE SERVICE	46.97
05-17	P1	2NY07000275	CON EDISON	03/19/02	04/17/02	UTILITY SERVICE	83.57
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	7.30
05-20	P9	NY0701R0205	CCA MGMT	05/01/02	05/31/02	RENT-JACKSON HEIGHTS	5,888.00
05-20	P9	NY0702R0205	TAE JA KIM	05/01/02	05/31/02	RENT-BRONX NY	1,041.86
05-22	P1	2NY07000303	CABLEVISION	04/01/02	04/30/02	CABLE SERVICE	46.97
05-22	P1	2NY07000287	SAVITHA JANAKIRAMAN	04/10/02	04/10/02	PHONE TOLLS	1.98
05-22	P1	2NY07000280	TIME WARNER CABLE	02/15/02	03/14/02	CABLE SERVICE FOR QUEENS DO	29.40
05-22	P1	2NY07000288	VERIZON	02/04/02	03/03/02	DO PHONE CHARGES	830.28
05-22	P1	2NY07000291	VERIZON WIRELESS	02/03/02	03/02/02	CELL PHONE SERVICE ..	108.05
05-22	P1	2NY07000292	DO	04/03/02	05/02/02	CELL PHONE SERVICE	108.35
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	16.37
05-31	S4	02151001011		04/01/02	04/30/02	RECORDING (TRANSFER)	327.24
05-31	S5	02151004276		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	156.96
05-31	S5	02151004676		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	620.04
05-31	S5	02151005116		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	53.00
05-31	S5	02151005558		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) ..	243.00
05-31	S5	02151006000		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	488.93
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	5.50
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	15.86
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	65.41
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	5.24
06-11	P1	2NY07000309	CON EDISON	04/17/02	05/16/02	UTILITY SERVICE	100.65
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	7.37
06-18	P1	2NY07000337	CHRISTOPHER MCCANNELL	05/28/02	05/28/02	BLACKBERRY PAGER-QUEENS	789.33
06-18	P1	2NY07000333	JONATHAN C ETTRICKS	04/05/02	04/05/02	COPY OF NEW YORK PROGRAM .	27.06
06-18	P1	2NY07000324	TIME WARNER CABLE	05/15/02	06/14/02	CABLE SERVICE-QUEENS DO	29.40
06-18	P1	2NY07000315	VERIZON	03/04/02	04/03/02	DO PHONE SERVICE	847.33
06-18	P1	2NY07000316	VERIZON WIRELESS	05/03/02	06/02/02	CELL PHONE SERVICE	326.05
06-18	P1	2NY07000335	YONG KIM	04/17/02	05/16/02	ELECTRIC UTILITIES-BRONX	8.18
06-18	P1	2NY07000336	DO	04/17/02	05/16/02	GAS UTILITIES-BRONX	4.40
06-20	P9	NY0701R0206	CCA MGMT	06/01/02	06/30/02	RENT-JACKSON HEIGHTS	5,888.00
06-20	P9	NY0702R0206	TAE JA KIM .	06/01/02	06/30/02	RENT-BRONX,NY	1,041.86
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	21.06
06-25	P1	2NY07000351	CABLEVISION	06/01/02	06/30/02	CABLE SERVICE	46.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2002 HON. JOSEPH CROWLEY—Con.								
06–30	HV	[illegible]		01/25/02	01/25/02	HIR GRAPHICS (TRANSFER)		80.00
06–30	HV	[illegible]		01/28/02	01/28/02	HIR GRAPHICS (TRANSFER)		110.00
06–30	HV	2A901000784		02/19/02	02/19/02	HIR GRAPHICS (TRANSFER)		80.00
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		156.96
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		655.05
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		53.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		243.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		680.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,332.53
		PRINTING AND REPRODUCTION						
04–03	P5	[illegible]	CONGRESSIONAL PRINTER	03/12/02	03/12/02	SINGLE DROP MASS MAIL		82.56
04–03	P5	2M2797605B	FREEDOM BY DESIGN	03/08/02	03/08/02	SINGLE DROP MASS MAIL DESIGN		1,680.00
04–17	P5	[illegible]	MULTI-MEDIA ADVERTISING	03/07/02	03/07/02	SINGLE DROP MASS MAIL		9,529.00
04–25	OP	2GP00302001	PUBLIC PRINTER	02/05/02	02/05/02	PRINTING		489.00
04–26	P5	[illegible]	CONGRESSIONAL PRINTER	04/02/02	04/02/02	SINGLE DROP MASS MAIL		262.48
04–26	P1	2NY07000261	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	BUSINESS CARDS-HIGGINS		28.00
04–26	P5	2M2797609B	FREEDOM BY DESIGN	03/25/02	03/25/02	SINGLE DROP MASS MAIL		695.00
04–26	P5	[illegible]	TS LITHO	04/01/02	04/01/02	SINGLE DROP MASS MAIL		965.00
05–06	P5	[illegible]	CONGRESSIONAL PRINTER	04/22/02	04/22/02	SINGLE DROP MASS MAIL		996.29
[illegible]	P5	2M2797608B	FREEDOM BY DESIGN	03/25/02	03/25/02	SINGLE DROP MASS MAIL		1,324.95
05–06	P5	2M2797608D	TS LITHO	04/18/02	04/18/02	SINGLE DROP MASS MAIL		2,183.56
05–22	P1	2NY07000284	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	BUSINESS CARDS-SILBERFELD		28.00
05–22	P1	2NY07000289	HON. JOSEPH F CROWLEY	05/03/02	05/03/02	PRINTING ON ENVELOPES		42.00
05–22	P1	[illegible]	RITZ CAMERA	04/26/02	04/26/02	FILM DEVELOPING		17.33
05–28	P5	2M2797611A	CONGRESSIONAL MAILING AND	05/09/02	05/09/02	SINGLE DROP MASS MAIL		84.68
05–28	P5	[illegible]	FREEDOM BY DESIGN	04/05/02	04/05/02	SINGLE DROP MASS MAIL		395.00
05–31	S3	02151000182	.....	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		40.60
06–24	P5	[illegible]	CANTRELL CUTTER PRINTING	05/29/02	05/29/02	SINGLE DROP MASS MAIL PRINTING		6,360.00
06–24	P5	2M2797610B	FREEDOM BY DESIGN	05/15/02	05/15/02	SINGLE DROP MASS MAILING		1,555.00
06–25	P5	[illegible]	CONGRESSIONAL PRINTER	05/28/02	06/07/02	SINGLE DROP MASS MAIL		122.03
06–25	P5	[illegible]	DO	05/28/02	06/07/02	SINGLE DROP MASS MAIL HANDLING		400.50
06–25	P5	[illegible]	DO	05/28/02	06/07/02	SINGLE DROP MASS MAIL		120.60
06–25	P5	2M2797618A	DO	05/28/02	06/07/02	SINGLE DROP MASS MAIL		65.72
06–27	OP	2GP00502001	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING		1,872.00
						PRINTING AND REPRODUCTION TOTALS:		29,339.30
		OTHER SERVICES						
04–05	P1	2NY07000215	ANNMARIE SERVEDIO	03/01/02	03/31/02	CLEANING BRONX DO		160.00
04–15	P1	2NY07000250	YONG KIM	02/01/02	02/28/02	TRASH REMOVAL		19.65
04–15	P1	2NY07000251	DO	03/01/02	03/31/02	TRASH REMOVAL		19.65
05–22	P1	2NY07000286	ANNMARIE SERVEDIO	04/01/02	04/30/02	CLEANING BRONX DO		160.00
05–22	P1	2NY07000290	YONG KIM	04/01/02	04/30/02	TRASH REMOVAL-BRONX DO		15.28
06–18	P1	2NY07000317	ACS DESKTOP SOLUTIONS, INC	05/30/02	05/30/02	COMPUTER SERVICE		270.00
06–18	P1	2NY07000329	ANNMARIE SERVEDIO	05/01/02	05/31/02	CLEANING BRONX DO		160.00

06-18	P1	2NY07000318	YONG KIM	05/01/02	05/31/02	TRASH REMOVAL-BRONX DO	19.65
06-18	P1	2NY07000313	37TH AVENUE CLEANING SERVICE	01/01/02	01/31/02	CLEANING QUEENS OFFICE	300.00
06-18	P1	2NY07000313	DO	02/01/02	02/28/02	CLEANING QUEENS OFFICE	300.00
06-18	P1	2NY07000313	DO	03/01/02	03/31/02	CLEANING QUEENS OFFICE	300.00
06-18	P1	2NY07000313	DO	04/01/02	04/30/02	CLEANING QUEENS OFFICE	300.00
06-18	P1	2NY07000313	DO	05/01/02	05/31/02	CLEANING QUEENS OFFICE	300.00
						OTHER SERVICES TOTALS	2,324.23
		SUPPLIES AND MATERIALS					
04-05	P1	2NY07000213	DEER PARK SPRING WATER	02/07/02	02/26/02	BOTTLED WATER	68.25
04-05	P1	2NY07000214	DO	02/19/02	02/26/02	BOTTLED WATER	15.00
04-05	P1	2NY07000215	FRANCES MAHONY REILLY	03/01/02	03/31/02	NEWSPAPERS	61.00
04-09	P1	2NY07000232	ANNE MARIE ANZALONE	03/01/02	03/31/02	NEWSPAPERS	44.75
04-09	P1	2NY07000233	DO	03/08/02	03/08/02	BEVERAGES FOR CONST MEETING	10.93
04-09	P1	2NY07000234	DEER PARK SPRING WATER	01/08/02	01/26/02	BOTTLED WATER	34.00
04-09	P1	2NY07000235	DO	02/01/02	02/26/02	BOTTLED WATER	97.75
04-09	P1	2NY07000236	DO	03/14/02	03/28/02	BOTTLED WATER	34.00
04-10	P1	2NY07000238	DO	01/16/02	01/26/02	BOTTLED WATER	68.25
04-10	P1	2NY07000240	STAPLES	03/13/02	03/13/02	OFFICE SUPPLIES FOR QUEENS DO	246.82
04-26	P1	2NY07000263	ANNE MARIE ANZALONE	04/10/02	04/10/02	REPAIRS TO VEHICLE	305.22
04-26	P1	2NY07000262	DEER PARK SPRING WATER	03/01/02	03/26/02	BOTTLED WATER	122.50
04-26	P1	2NY07000266	JONATHAN C. ETTRICKS	04/16/02	04/16/02	FOOD FOR CONSTITUENT MTG	44.01
04-26	P1	2NY07000258	NATIONAL NEWS	05/01/02	07/23/02	NEWSPAPER SUBSCRIPTION	377.04
04-30	S1	02120000500		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	621.06
05-14	P1	2NY07000270	DEER PARK SPRING WATER	04/12/02	04/26/02	BOTTLED WATER	88.24
05-14	P1	2NY07000271	DO	04/04/02	04/26/02	BOTTLED WATER	101.93
05-14	P1	2NY07000272	DO	01/22/02	01/26/02	BOTTLED WATER	5.00
05-14	P1	2NY07000273	DO	03/26/02	03/26/02	BOTTLED WATER	15.00
05-14	P1	2NY07000274	DO	04/10/02	04/26/02	BOTTLED WATER	24.99
05-15	P2	OSSPA45531	SOFTWARE SPECTRUM	02/25/02	03/07/02	ADOBE ACROBAT #A68210	217.61
05-22	P1	2NY07000283	ANNE MARIE ANZALONE	04/01/02	04/30/02	NEWSPAPERS	47.30
05-22	P1	2NY07000282	CRAIN'S INSIDER	04/01/02	04/01/03	SUBSCRIPTION	250.00
05-22	P1	2NY07000285	FRANCES MAHONY REILLY	04/01/02	04/30/02	COFFEE FOR MEETING	4.99
05-22	P1	2NY07000278	PRIME NEW YORK	04/02/02	04/02/02	VOTER DATAFILE	1,750.00
05-22	P1	2NY07000279	THE NEW YORK TIMES	04/26/02	07/25/02	NEWSPAPERS FOR QUEENS DO	13.75
05-24	P1	2NY07000304	STAPLES	04/03/02	04/03/02	OFFICE SUPPLIES-QUEENS DO	136.34
05-24	P1	2NY07000305	DO	04/10/02	04/10/02	OFFICE SUPPLIES-QUEENS DO	122.41
05-24	P1	2NY07000306	DO	05/01/02	05/01/02	OFFICE SUPPLIES-QUEENS DO	14.99
05-24	P1	2NY07000307	DO	05/01/02	05/01/02	OFFICE SUPPLIES-QUEENS DO	33.23
05-24	P1	2NY07000308	DO	05/01/02	05/01/02	OFFICE SUPPLIES-QUEENS DO	16.50
05-31	S1	02151000483		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,580.97
06-18	P1	2NY07000330	ANNE MARIE ANZALONE	05/01/02	05/31/02	NEWSPAPERS	70.95
06-18	P1	2NY07000314	CONGRESSIONAL QUARTERLY, INC	04/08/02	05/26/03	SUBSCRIPTIONS	8,645.00
06-18	P1	2NY07000332	ECONOMIST	08/03/02	08/03/03	SUBSCRIPTION	136.42
06-18	P1	2NY07000326	FRANCES MAHONY REILLY	04/01/02	04/30/02	NEWSPAPERS	67.40
06-18	P1	2NY07000327	DO	06/02/02	06/02/02	SUPPLIES-BRONX DO	9.99
06-18	P1	2NY07000328	DO	05/01/02	05/31/02	NEWSPAPERS	69.40
06-18	P1	2NY07000331	NEW YORK POST	05/06/02	10/20/02	NEWSPAPER SUBSCRIPTION	63.60
06-18	P1	2NY07000325	TIMES LEDGER NEWSPAPER	04/14/02	03/14/03	SUBSCRIPTION FLUSHING TIMES	21.00
06-18	P1	2NY07000334	DO	06/20/02	06/20/03	SUBSCRIPTION ASTORIA TIMES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOSEPH CROWLEY—Con.							
06–30	S1 02181000367		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		277.13
					SUPPLIES AND MATERIALS TOTALS		15,955.72
	EQUIPMENT						
04–30	S2 02120003461		03/22/02	03/31/02	EQUIPMENT (TRANSFER)		131.94
04–30	S2 02120003462		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,917.62
[illegible]	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,638.70
06–18	P2 OSM2175129	[illegible]	03/06/02	03/06/02	PRINTER		2,290.00
06–30	S2 02181003410		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,774.14
06–30	S2 02181003411		06/10/02	06/10/02	EQUIPMENT (TRANSFER)		47.50
					EQUIPMENT TOTALS		9,799.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,971.05
					OFFICE TOTALS:		322,971.05
2001 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–17	P1 2NY07000254	HON. JOSEPH F CROWLEY	09/03/01	12/01/01	PARKING		78.00
					TRAVEL TOTALS		78.00
RENT, COMMUNICATION, UTILITIES							
04–17	P1 2NY07000256	VERIZON .	10/04/01	11/03/01	DO PHONE CHARGES		816.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		816.58
OTHER SERVICES							
04–17	P1 2NY[illegible]	CLINTON SERVICES	11/12/01	11/15/01	TRAINING FOR COMPUTER SYSTEM		1,324.78
06–18	P1 2NY07000311	37TH AVENUE CLEANING SERVICE ..	10/01/01	10/31/01	CLEANING QUEENS OFFICE		300.00
06–18	P1 2NY07000339	DO	09/01/01	09/30/01	CLEANING QUEENS OFFICE		300.00
					OTHER SERVICES TOTALS		1,924.78
SUPPLIES AND MATERIALS							
04–30	S1 02120000499		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
05–31	S1 02151000482		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		137.00
05–31	P2 OSM23800	CLINTON COMPUTER	03/06/02	03/06/02	SOFTWARE - I059-03332 - MS WOR		1,566.00
05–31	P2 OSM23800	DO	03/06/02	03/06/02	MEDIA		23.00
06–18	P1 2NY07000310	DEER PARK SPRING WATER	12/20/01	12/28/01	BOTTLED WATER		25.00
06–30	S1 02181000366		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
					SUPPLIES AND MATERIALS TOTALS:		1,891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,710.36
					OFFICE TOTALS:		4,710.36
2002 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,188.86	3,488.12
					PERSONNEL COMPENSATION	362,788.95	185,224.18
					PERSONNEL BENEFITS	138.44	0.00
					TRAVEL	30,407.46	20,075.39

RENT, COMMUNICATION, UTILITIES	32,777.67	18,690.74
PRINTING AND REPRODUCTION	884.95	815.95
OTHER SERVICES	4,287.46	3,732.46
SUPPLIES AND MATERIALS	15,758.90	10,250.13
EQUIPMENT	21,384.82	11,702.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,617.51	253,979.23
OFFICE TOTALS:	472,617.51	253,979.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	412.23
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	2,303.46
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	772.43
						FRANKED MAIL TOTALS:	3,488.12

PERSONNEL COMPENSATION

AXTHELM,RICHARD	04/01/02	05/06/02	LEGISLATIVE ASSISTANT	4,027.10
CANNON,BONNIE S	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,367.99
ELLIS,DENNIS	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,421.26
FOX,KERI ANN	04/01/02	06/30/02	OFFICE MANAGER/SYSTEM ADMIN	9,414.00
HAGEMAN,KYRA K	04/01/02	06/30/02	DISTRICT DIRECTOR	12,421.26
HOLSAN,HOLLI	04/22/02	06/30/02	SCHEDULE COORDINATOR	6,708.34
JACOBS,BRYAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	24,332.01
KING,JACKIE R	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,936.99
LADD,BRANDI	04/01/02	06/30/02	SCHEDULER	10,460.01
LEGERSKI,KATHLEEN M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,152.49
MCCRANN,JONNY J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,852.26
MCGRADY,MICHAEL J	06/17/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,011.11
MILCZEWSKI,JOSEPH	04/10/02	06/30/02	PRESS SECRETARY	9,972.88
MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE	750.00
PEDEN,MARISSA J	05/28/02	06/30/02	PAID INTERN	1,430.00
REDMON,THOMAS WADE	06/01/02	06/30/02	PAID INTERN	1,300.00
SCHAUB,JULIE L	04/01/02	06/30/02	PART-TIME EMPLOYEE	999.99
STOKES,VIVIAN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,152.49
THOMPSON,PATRICK A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,875.01
TYSON,DANIEL P	04/01/02	04/30/02	PAID INTERN	1,300.00
DO	05/06/02	05/31/02	TEMPORARY EMPLOYEE	1,300.00
WHITE,KELLEY M	04/01/02	05/03/02	PAID INTERN	1,430.00
WIBLEMO,T	04/01/02	06/30/02	CHIEF OF STAFF	22,855.98
ZELLER,TRISHA L	04/01/02	06/30/02	STAFF ASSISTANT	5,753.01
			PERSONNEL COMPENSATION TOTALS	185,224.18

TRAVEL

04–01	P1	2WY00000273	BRYAN JACOBS	03/11/02	03/14/02	CAB FARE	28.00
04–01	P1	2WY00000275	TOM WIBLEMO	03/10/02	03/15/02	AUTO MILEAGE	66.06
04–04	P1	2WY00000278	BONNIE S CANNON	03/29/02	03/30/02	LODGING	208.93
04–04	P1	2WY00000279	DO	03/29/02	03/30/02	AUTO MILEAGE	139.43
04–04	P1	2WY00000280	DO	03/29/02	03/30/02	MEALS	4.95
04–05	P1	2WY00000288	KATHLEEN LEGERSKI	03/11/02	03/29/02	MEALS	38.96
04–05	P1	2WY00000289	DO	03/28/02	03/29/02	LODGING	52.43
04–05	P1	2WY00000290	DO	03/11/02	03/29/02	AUTO MILEAGE	193.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. BARBARA CUBIN—Con.							
[illegible]	P1 2WY00000292	PATRICK ANDREW THOMPSON	02/08/02	02/08/02	PARKING		12.00
[illegible]	P1 [illegible]	BONNIE S CANNON	04/04/02	04/10/02	AUTO MILEAGE		113.15
[illegible]	P1 2WY00000312	DO	04/10/02	04/10/02	MEALS ..		20.66
[illegible]	P1 2WY00000313	DO	04/10/02	04/10/02	LODGING		52.47
[illegible]	P1 [illegible]	KYRA K HAGEMAN	04/03/02	04/10/02	AUTO MILEAGE		209.15
[illegible]	P1 [illegible]	DO	04/05/02	04/10/02	MEALS		26.80
04-26	P1 [illegible]	BONNIE S CANNON	04/17/02	04/19/02	AUTO MILEAGE		168.63
04-26	P1 [illegible]	DO	04/17/02	04/19/02	LODGING		112.44
04-26	P1 2WY00000336	DO	04/17/02	04/19/02	MEALS		33.25
04-26	P1 2WY00000324	KATHLEEN LEGERSKI	04/05/02	04/18/02	MEALS		223.53
04-26	P1 2WY00000325	DO	04/05/02	04/18/02	AUTO MILEAGE		137.00
05-03	P1 [illegible]	KYRA K HAGEMAN	04/23/02	04/26/02	PLANE FARE DIST DC #8408		495.02
05-03	P1 [illegible]	DO	04/23/02	04/26/02	LODGING .		855.06
05-03	P1 [illegible]	DO	04/23/02	04/26/02	MEALS		11.97
05-03	P1 [illegible]	DO	04/23/02	04/26/02	TAXI		81.00
05-07	P1 [illegible]	HON BARBARA CUBIN	02/18/02	02/18/02	AIR FARE TO DISTRICT #1182		515.00
05-08	P1 [illegible]	KATHLEEN LEGERSKI	04/25/02	05/02/02	LODGING		170.69
05-08	P1 2WY00000351	DO	04/23/02	05/02/02	MEALS		62.05
05-08	P1 2WY00000352	DO	04/25/02	05/02/02	AUTO MILEAGE		280.19
05-10	P1 [illegible]	JOSEPH M MUCZEWSKI	05/07/02	05/07/02	CAB FARE		75.80
05-10	P1 [illegible]	DO	05/02/02	05/04/02	MEALS		21.94
05-10	P1 2WY00000358	DO	05/02/02	05/06/02	AIRFARE TO DISTRICT		371.50
05-10	P1 2WY00000359	DO	05/03/02	05/03/02	AUTO MILEAGE		9.12
05-17	P1 2WY00000379	BONNIE S CANNON	05/09/02	05/12/02	LODGING		130.80
05-17	P1 2WY00000380	DO	05/11/02	05/12/02	MEALS		46.92
05-17	P1 2WY00000381	DO	05/10/02	05/12/02	AUTO MILEAGE		132.13
05-17	P1 2WY00000382	BRYAN JACOBS	04/19/02	04/19/02	CAB FARE		10.00
05-17	P1 2WY00000371	DENNIS F ELLIS	04/25/02	04/28/02	PLANE FARE		431.50
05-17	P1 [illegible]	DO	05/02/02	05/06/02	PLANE FARE #7187		209.00
05-17	P1 [illegible]	DO	05/02/02	05/06/02	MEALS ..		74.30
05-17	P1 [illegible]	DO	05/02/02	05/06/02	CAR RENTAL		203.95
05-17	P1 [illegible]	DO	05/02/02	05/06/02	GASOLINE		29.77
05-17	P1 2WY00000376	DO	04/14/02	04/14/02	AUTO MILEAGE		20.80
05-17	P1 2WY00000377	DO	05/02/02	05/06/02	PARKING		35.00
05-17	P1 2WY00000378	DO	04/11/02	05/01/02	CAB FARE		13.00
05-17	P1 2WY00000367	KYRA K HAGEMAN	05/04/02	05/10/02	AUTO MILEAGE		49.27
05-17	P1 2WY00000368	DO	05/04/02	05/10/02	MEALS		105.94
05-21	P1 2WY00000385	JACKIE R KING	02/27/02	05/09/02	AUTO MILEAGE		1,298.67
05-21	P1 2WY00000386	DO	02/27/02	05/09/02	LODGING		305.66
05-21	P1 2WY00000387	DO	02/27/02	05/09/02	MEALS		433.15
05-21	P1 2WY00000383	TOM WIBLEMO	05/12/02	05/12/02	GASOLINE		24.16
05-21	P1 2WY00000390	DO	05/08/02	05/13/02	PLANE FARE TO DISTRICT #0478		292.00
05-21	P1 2WY00000391	DO	05/13/02	05/13/02	MEALS		10.53

05-21	P1	2WY00000392	DO	05/08/02	05/13/02	RENTAL CAR	543.24
05-21	P1	2WY00000393	DO	05/08/02	05/13/02	PARKING	90.00
06-03	P1	2WY00000406	BONNIE S CANNON	05/23/02	05/24/02	MILEAGE IN DISTRICT	121.18
06-03	P1	2WY00000412	DENNIS E ELLIS	05/24/02	06/02/02	PLANE FARE TO DISTRICT	508.00
06-03	P1	2WY00000408	HON BARBARA CUBIN	04/02/02	04/02/02	MILEAGE	100.00
06-03	P1	2WY00000413	TRISHA L ZELLER	05/23/02	05/23/02	MILEAGE	6.29
06-03	P1	2WY00000409	VIVIAN STOKES	05/04/02	05/22/02	MEALS	78.38
06-03	P1	2WY00000410	DO	05/04/02	05/22/02	MILEAGE	337.26
06-03	P1	2WY00000411	DO	05/22/02	05/22/02	LODGING	258.90
06-04	P1	2WY00000415	DENNIS E ELLIS	05/13/02	05/31/02	CABFARE	30.00
06-04	P1	2WY00000416	KYRA K HAGEMAN	05/23/02	05/30/02	AUTO MILEAGE	157.68
06-04	P1	2WY00000417	DO	05/29/02	05/30/02	MEALS	16.23
06-07	P1	2WY00000419	KATHLEEN LEGERSKI	05/14/02	05/25/02	MEALS	25.50
06-07	P1	2WY00000420	DO	05/14/02	05/29/02	AUTO MILEAGE	127.75
06-11	P1	2WY00000423	BONNIE S CANNON	06/03/02	06/05/02	AUTO MILEAGE	282.15
06-11	P1	2WY00000424	HOLLI HOLSAN	05/30/02	05/30/02	PARKING	12.00
06-11	P1	2WY00000425	DO	05/31/02	05/31/02	AUTO MILEAGE	21.90
06-12	P1	2WY00000432	VIVIAN STOKES	06/05/02	06/06/02	MEALS	38.36
06-12	P1	2WY00000433	DO	06/04/02	06/06/02	AUTO MILEAGE	223.75
06-20	P1	2WY00000449	KYRA K HAGEMAN	06/12/02	06/13/02	LODGING	44.64
06-20	P1	2WY00000450	DO	06/12/02	06/13/02	AUTO MILEAGE	166.44
06-21	P1	2WY00000454	BONNIE S CANNON	06/12/02	06/14/02	LODGING	166.80
06-21	P1	2WY00000455	DO	06/12/02	06/14/02	MEALS	55.58
06-25	P1	2WY00000458	HON BARBARA CUBIN	04/01/02	04/07/02	PLANE FARE TO DISTRICT	1,000.00
06-25	P1	2WY00000458	DO	05/03/02	05/06/02	PLANE FARE TO DISTRICT	1,000.02
06-25	P1	2WY00000459	DO	04/12/02	04/12/02	PLANE FARE TO DISTRICT	528.50
06-25	P1	2WY00000459	DO	05/03/02	05/03/02	PLANE FARE TO DISTRICT	500.00
06-25	P1	2WY00000459	DO	05/06/02	05/06/02	PLANE FARE TO DISTRICT	500.00
06-25	P1	2WY00000459	DO	05/10/02	05/12/02	PLANE FARE TO DISTRICT	1,232.00
06-25	P1	2WY00000459	DO	04/14/02	04/14/02	PLANE FARE TO DISTRICT	309.00
06-26	P1	2WY00000460	BONNIE S CANNON	06/19/02	06/21/02	AUTO MILEAGE	205.13
06-26	P1	2WY00000465	DO	06/19/02	06/21/02	LODGING	218.31
06-26	P1	2WY00000466	DO	06/19/02	06/21/02	MEALS	40.51
06-26	P1	2WY00000462	VIVIAN STOKES	06/12/02	06/18/02	LODGING	225.65
06-26	P1	2WY00000463	DO	06/12/02	06/19/02	MEALS	105.98
06-26	P1	2WY00000464	DO	06/14/02	06/19/02	AUTO MILEAGE	565.02
06-27	P1	2WY00000467	TRISHA L ZELLER	05/09/02	05/09/02	MEALS	18.40
06-27	P1	2WY00000461	WYOMING AIR CORPORATION	06/07/02	06/07/02	AIRFARE	1,567.06
						TRAVEL TOTALS	20,075.39
		RENT COMMUNICATION, UTILITIES					
04-04	P1	2WY00000285	FEDERAL EXPRESS CORP	01/29/02	01/29/02	SHIPPING CHARGES	4.95
04-04	P1	2WY00000284	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	107.66
04-04	P1	2WY00000281	VERIZON WIRELESS BELLEVUE	02/19/02	03/18/02	CELL PHONE SERVICE	61.48
04-15	P2	HCV0200531	VERIZON WIRELESS	03/19/02	03/19/02	CASE HOLSTER/BELTCLIP DYMAX CO	16.99
04-16	P1	2WY00000301	AT&T BROADBAND	04/01/02	04/30/02	CABLE FOR CHEYENNE OFFICE	41.61
04-16	P1	2WY00000298	AT&T CABLE	04/08/02	04/08/02	CASPER OFFICE CABLE	28.37
04-16	P1	2WY00000307	AT&T CABLE SERVICES	03/01/02	03/31/02	CABLE CHEYENNE OFFICE	40.57
04-16	P1	2WY00000297	CDWG	02/20/02	02/20/03	BLACKBERRY UNIT FOR 1 YEAR	855.00
04-16	P1	2WY00000303	CUSTOM RADIO INC	02/25/02	02/25/02	SERVICE CHARGE FOR PHONES	456.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible]					
		2002 HON. BARBARA CUBIN--Con.					
[illegible]	P1 2WY00000299	FEDERAL EXPRESS CORP	01/01/02	03/13/02	SHIPPING CHARGES		48.46
[illegible]	P1 2WY00000309	[illegible]	02/26/02	03/19/02	SHIPPING CHARGES		11.19
[illegible]	P1 [illegible]	SWEETWATER TELEVISION CO	04/01/02	04/30/02	CABLE FOR ROCK SPRINGS		24.68
04-19	P9 [illegible]	AMERICAN NATIONAL BANK	04/01/02	04/30/02	RENT-ROCK SPRINGS		650.00
04-26	P1 2WY00000330	FEDERAL EXPRESS CORP	01/01/02	03/27/02	SHIPPING CHARGES		33.18
04-26	P1 [illegible]	[illegible]	02/21/02	03/23/02	PAGER SERVICE		53.83
04-26	P1 2WY00000329	UNION TELEPHONE COMPANY	03/24/02	04/24/02	CELL PHONE SERVICE		69.17
04-26	P1 [illegible]	VERIZON WIRELESS BELLEVUE	03/19/02	04/18/02	CELL PHONE SERVICE		34.43
04-26	P1 [illegible]	[illegible]	02/19/02	03/18/02	CELL PHONE SERVICE		329.37
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		13.80
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		866.51
04-30	S5 [illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		85.00
[illegible]	S5 02120005556		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		244.00
04-30	S5 02120005996		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		438.26
04-30	S6 WY00128804A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT CHEYENNE		447.00
[illegible]	S6 [illegible]	[illegible]	04/01/02	04/30/02	RENT - CASPER		1,326.00
05-02	P1 [illegible]	QWEST	10/01/01	04/01/02	PHONE SERVICE		1,228.90
05-14	P1 2WY00000361	FEDERAL EXPRESS CORP	04/23/02	04/23/02	SHIPPING CHARGES		10.63
[illegible]	P1 2WY00000363	DO	04/16/02	04/16/02	SHIPPING CHARGES		35.42
[illegible]	P1 2WY00000370	DO	04/09/02	04/09/02	SHIPPING CHARGES		34.78
[illegible]	P1 2WY00000369	[illegible]	11/26/01	03/23/02	PAGER SERVICE		215.32
05-20	P9 [illegible]	AMERICAN NATIONAL BANK	05/01/02	05/31/02	RENT-ROCK SPRINGS		650.00
[illegible]	P1 [illegible]	VERIZON WIRELESS BELLEVUE	04/19/02	05/18/02	CELL PHONE SERVICE		265.38
05-24	P1 2WY00000394	FEDERAL EXPRESS CORP	02/13/02	02/13/02	SHIPPING CHARGES		19.30
05-24	P1 [illegible]	[illegible]	03/24/02	04/23/02	PAGER SERVICE		53.83
05-24	P1 [illegible]	SWEETWATER TELEVISION CO	05/01/02	05/31/02	CABLE FOR ROCK SPRINGS		24.68
[illegible]	P1 2WY00000396	UNION TELEPHONE COMPANY	03/30/02	04/30/02	CELL PHONE SERVICE		31.47
05-24	P1 2WY00000398	VERIZON WIRELESS BELLEVUE	04/19/02	05/18/02	PHONE SERVICE FOR CHEYENNE		48.22
05-30	S6 WY00128805A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT CHEYENNE		447.00
05-30	S6 WY00128965A	DO	05/01/02	05/31/02	RENT - CASPER		1,326.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		13.80
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		898.27
05-31	S5 02151005117		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		85.00
05-31	S5 02151005559		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		178.00
05-31	S5 02151006001		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		480.59
06-03	P1 [illegible]	FEDERAL EXPRESS CORP	02/19/02	02/19/02	EXPRESS MAIL		25.09
06-03	P1 [illegible]	DO	05/01/02	05/01/02	EXPRESS MAIL		5.57
06-03	P1 [illegible]	DO	02/13/02	02/13/02	EXPRESS MAIL		19.30
06-03	P1 2WY00000407	QWEST	04/08/02	05/20/02	TELEPHONE SERVICE		172.61
06-11	P1 2WY00000427	FEDERAL EXPRESS CORP	04/02/02	04/02/02	SHIPPING CHARGES		54.92
06-11	OP [illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		479.30
06-11	OP 2WY00000014	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		219.91
06-11	P1 [illegible]	KERI ANN FOX	06/03/02	06/03/02	SHIPPING CHARGES		6.00

06-12	P1	2WY00000431	VIVIAN STOKES	05/28/02	05/28/02	PACKING & SHIPPING	48.20
06-18	P1	2WY00000442	ALLURE TECHNOLOGIES	01/24/02	01/24/02	PHONE REPAIR	60.00
06-18	P1	2WY00000438	FEDERAL EXPRESS CORP	05/19/02	05/21/02	SHIPPING CHARGES	81.15
06-18	P1	2WY00000444	UNION TELEPHONE COMPANY	05/24/02	06/23/02	PHONE SERVICE	76.93
06-18	P1	2WY00000439	VERIZON WIRELESS BELLEVUE	05/19/02	06/18/02	CELL PHONE SERVICE	47.27
06-18	P1	2WY00000440	DO	05/19/02	06/18/02	CELL PHONE SERVICE	268.59
06-20	P9	WY0001R0206	AMERICAN NATIONAL BANK	06/01/02	06/30/02	RENT-ROCK SPRINGS	650.00
06-21	P1	2WY00000452	FEDERAL EXPRESS CORP	05/28/02	05/28/02	SHIPPING CHARGES	45.13
06-21	P1	2WY00000453	DO	06/04/02	06/04/02	SHIPPING CHARGES	22.31
06-25	P1	2WY00000456	SWEETWATER TELEVISION CO	06/01/02	06/30/02	CABLE FOR ROCK SPRINGS	49.36
06-27	P1	2WY00000468	MCI WORLDCOM	05/01/02	05/31/02	PHONE CHARGES	134.17
06-28	S6	WY00128806A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT CHEYENNE	447.00
06-28	S6	WY00128966A	DO	06/01/02	06/30/02	RENT - CASPER	1,326.00
06-30	S5	02181004277		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	13.80
06-30	S5	02181004677		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	871.68
06-30	S5	02181005117		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	205.00
06-30	S5	02181005559		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	02181006001		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	848.89
						RENT, COMMUNICATION, UTILITIES TOTALS	18,690.74
		PRINTING AND REPRODUCTION					
04-25	OP	2GP00302001	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING	61.00
05-07	P2	OSPTP00074	BETHESDA ENGRAVERS	04/16/02	04/26/02	250 THERMO CARDS	19.00
05-14	P1	2WY00000360	PIONEER OFFICE PRODUCTS	01/31/02	01/31/02	PRINTING	5.10
05-15	P2	OSP220249	ACCURATE WORD LLC.	04/16/02	05/01/02	BUSINESS CARDS	23.00
06-03	P1	2WY00000403	WIT'S END PHOTOGRAPHY	05/07/02	05/07/02	PHOTOGRAPHY EXPENSES	662.50
06-03	P1	2WY00000404	XEROX CORP	03/25/02	04/22/02	METER USAGE	4.45
06-17	P2	OSP220512	ACCURATE WORD LLC.	05/01/02	05/01/02	BUSINESS CARDS	46.00
06-28	HR	193066	PIONEER OFFICE PRODUCTS	01/31/02	01/31/02	RET'D CHK; DUPLICATE PAYMENT	-5.10
						PRINTING AND REPRODUCTION TOTALS	815.95
		OTHER SERVICES					
04-01	P1	2WY00000277	WYOMING NETWORK, INC.	02/05/02	02/28/02	WEB SITE MAINTENANCE	500.00
04-05	P1	2WY00000283	ALLURE TECHNOLOGIES	03/27/02	03/27/02	PHONE REPAIR-CASPER OFFICE	27.50
04-05	P1	2WY00000287	WYOMING NEWSPAPER CLIPPING	02/01/02	02/28/02	CLIPPING SERVICE	305.00
04-16	P1	2WY00000310	HIGH SECURITY LOCK ALARM	02/01/02	02/01/02	ALARM MAINTENANCE	286.00
04-18	P1	2WY00000323	WYOMING NEWSPAPER CLIPPING	09/30/01	01/31/02	CLIPPING SERVICE	1,273.96
04-26	P1	2WY00000327	WYOMING NETWORK, INC.	03/01/02	03/15/02	WEBSITE MAINTENANCE	250.00
05-03	P1	2WY00000344	WYOMING NEWSPAPER CLIPPING	03/01/02	03/31/02	NEWSPAPER CLIPPING SERVICE	347.00
05-07	P1	2WY00000418	DO	04/30/02	05/31/02	CLIPPING SERVICE	743.00
						OTHER SERVICES TOTALS	3,732.46
		SUPPLIES AND MATERIALS					
04-01	P1	2WY00000276	POWELL TRIBUNE	01/23/02	01/23/03	SUBSCRIPTION RENEWAL	37.50
04-01	P1	2WY00000274	TOM WIBLEMO	03/26/02	03/26/02	OFFICE SUPPLIES	86.71
04-04	P1	2WY00000282	WYOMING STATIONERY	03/28/02	03/28/02	OFFICE SUPPLIES	38.99
04-05	P1	2WY00000291	KATHLEEN LEGERSKI	03/12/02	03/12/02	OFFICE SUPPLIES	26.03
04-05	P1	2WY00000286	TRISHA L ZELLER	04/02/02	04/02/02	NEWSPAPER SUBSCRIPTION	36.00
04-16	P1	2WY00000306	DEER PARK SPRING WATER	02/11/02	02/26/02	BOTTLED WATER	124.00
04-16	P1	2WY00000300	DOW JONES & COMPANY, INC.	02/13/02	01/13/03	SUBSCRIPTION DC OFFICE	175.00
04-16	P1	2WY00000296	GREEN RIVER STAR	05/11/02	05/11/03	SUBSCRIPTION ROCK SPRINGS OFF	30.00
04-16	P1	2WY00000304	PLATTE COUNTY RECORD TIMES	04/01/02	04/01/03	SUBSCRIPTION CHEYENNE OFFICE	43.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BARBARA CUBIN—Con							
04-16	P1	[illegible] WYOMING STATIONERY	04/05/02	04/05/02	OFFICE SUPPLIES-CASPER OFFICE		113.44
[illegible]	P1	[illegible] GUERNSEY GAZETTE	05/25/02	05/25/03	SUBSCRIPTION CHEYENNE OFFICE		30.95
[illegible]	P1	[illegible] KYRA K HAGEMAN	04/03/02	04/03/02	OFFICE SUPPLIES		32.99
[illegible]	P1	2WY00000308 LAFAYETTE EXAMINER	05/10/02	05/10/03	SUBSCRIPTION ROCK SPRINGS		23.00
[illegible]	P1	[illegible] TOM WIBLEMO	04/06/02	04/06/02	OFFICE SUPPLIES		12.99
04-18	P1	2WY00000321 DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER		139.50
[illegible]	P1	[illegible] JOSEPH M. MILCZEWSKI	04/16/02	04/16/02	TV FOR OFFICE		94.04
04-18	P1	[illegible] MERBARK AWARD COMPANY	04/11/02	04/11/02	OFFICE SUPPLIES		49.12
04-18	P1	[illegible] WYOMING STATIONERY	01/24/02	01/24/02	OFFICE SUPPLIES		44.70
04-19	P2	0551[illegible]4 CAPITOL MARKING PRD.	03/22/02	03/29/02	STAMP		13.50
[illegible]	P1	2WY00000328 DEER PARK SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		106.25
04-26	P1	2WY00000326 KATHLEEN LEGERSKI	04/08/02	04/08/02	OFFICE SUPPLIES		18.00
04-30	S1	02120000096	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,360.55
05-03	P1	[illegible] CASPER STAR TRIBUNE	03/10/02	03/10/03	SUBSCRIPTION CASPER OFFICE		101.40
05-03	P1	[illegible] DO	03/10/02	03/10/03	SUBSCRIPTION-CHEYENNE OFFICE		101.40
05-03	P1	[illegible] DO	03/10/02	03/10/03	SUBSCRIPTION ROCK SPRINGS		101.40
05-03	P1	[illegible] CONGRESSIONAL QUARTERLY, INC	06/24/02	06/24/03	SUBSCRIPTION RENEWAL		2,249.00
05-03	P1	[illegible] HIGH COUNTRY NEWS	02/19/02	02/19/03	SUBSCRIPTION RENEWAL		42.00
05-03	P1	2WY00000345 LOVELL CHRONICLE	03/02/02	03/02/03	SUBSCRIPTION CASPER OFFICE		26.00
05-03	P1	[illegible] LUSK HERALD	02/01/02	02/01/03	SUBSCRIPTION RENEWAL		40.45
05-03	P1	[illegible] TORRINGTON TELEGRAM	02/19/02	02/19/03	SUBSCRIPTION RENEWAL		62.45
05-08	P1	[illegible] JULIE L SCHAUB	04/25/02	04/25/02	OFFICE SUPPLIES		32.92
05-09	P1	2WY00000354 LARAMIE BOOMERANG	05/15/02	05/15/03	SUBSCRIPTION RENEWAL		182.50
[illegible]	P1	[illegible] JOSEPH M. MILCZEWSKI	05/05/02	05/05/02	OFFICE SUPLIES		37.71
05-14	P1	[illegible] THE RIVERTON RANGER	04/21/02	04/21/03	SUBSCRIPTION RENEWAL		65.00
05-14	P1	2WY00000366 WYOMING STATIONERY	04/05/02	04/05/02	OFFICE SUPPLIES		108.29
05-21	P1	2WY00000384 GUERNSEY GAZETTE	05/25/02	05/25/03	SUBSCRIPTION FOR CHEYENNE		30.95
05-21	P1	2WY00000388 JACKIE R KING	05/01/02	05/01/02	OFFICE SUPPLIES		8.27
05-24	HR	19[illegible]41 WYOMING STATIONERY	01/24/02	01/24/02	RET'D CHK; DUPLICATE PAYMENT		-44.70
05-31	S1	02151000098	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		690.01
06-03	P1	[illegible] JACKIE R KING	05/28/02	05/28/02	OFFICE SUPPLIES		86.92
06-03	P1	[illegible] WYOMING STATIONERY	05/22/02	05/22/02	OFFICE SUPPLIES		129.96
06-04	P1	2WY00000414 DO	10/17/01	01/09/02	OFFICE SUPPLIES		2,363.55
06-07	P1	[illegible] KATHLEEN LEGERSKI	05/29/02	05/29/02	OFFICE SUPPLIES		23.70
06-07	P1	[illegible] THE NEWS-RECORD	05/24/02	05/24/03	SUBSCRIPTION RENEWAL		140.00
06-07	P2	0552[illegible] XEROX CORPORATION	04/30/02	04/30/02	TONER CARTRIDGE		61.00
06-11	P1	[illegible] KERI ANN FOX	05/01/02	05/01/02	OFFICE SUPPLIES		6.31
06-11	P1	[illegible] THE NEWS LETTER JOURNAL	03/01/02	03/01/03	SUBSCRIPTION FOR CASPER OFFICE		30.00
06-18	P1	[illegible] GUERNSEY GAZETTE	05/25/02	05/25/03	RENEWAL FOR CHEYENNE OFFICE		30.95
06-18	P1	2WY00000436 NORTHERN WYOMING DAILY NEWS	06/03/02	06/03/03	SUBSCRIPTION RENEWAL		75.00
06-18	P1	2WY00000435 XEROX OMNIFAX	02/19/02	02/19/02	SUPPLY CHARGE		36.90
06-25	P1	2WY00000457 WYOMING SECRETARY OF STATE	06/13/02	06/13/02	STATE DIRECTORIES		40.00
06-27	P1	2WY00000469 DEER PARK SPRING WATER	05/07/02	05/26/02	BOTTLED WATER		173.75

06-30	S1	02181000084		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	579.83
						SUPPLIES AND MATERIALS TOTALS:	10,250.13
		EQUIPMENT					
04-30	S2	02120003131		02/04/02	02/04/02	EQUIPMENT (TRANSFER)	75.00
04-30	S2	02120003132		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,267.42
05-29	P2	OSM2175422	XEROX OMNIFAX	04/30/02	04/30/02	FAX MACHINE	1,675.00
05-29	P2	OSM2175422	DO	04/30/02	04/30/02	INSTALLATION	150.00
05-31	S2	02151003111		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,267.42
06-30	S2	02181003105		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,267.42
						EQUIPMENT TOTALS	11,702.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,979.23
						OFFICE TOTALS:	253,979.23

2001 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-14	P1	2WY00000362	FEDERAL EXPRESS CORP	12/04/01	12/04/01	SHIPPING CHARGES	13.07
						RENT, COMMUNICATION, UTILITIES TOTALS	13.07
		PRINTING AND REPRODUCTION					
04-15	P1	2WY00000295	XEROX CORPORATION	01/03/01	12/31/01	METER OVERAGE	817.25
						PRINTING AND REPRODUCTION TOTALS	817.25
		OTHER SERVICES					
04-16	P1	2WY00000294	RANDSTAD GENERAL PARTNER	01/16/01	01/02/02	TEMPORARY EMPLOYMENT	3,007.50
05-21	HR	193038	WYOMING NEWSPAPER CLIPPING SVC	09/30/01	09/30/01	RET'D CHK; PAYMENT ERROR	95.96
						OTHER SERVICES TOTALS	2,911.54
		SUPPLIES AND MATERIALS					
04-30	S1	02120000095		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05-31	S1	02151000097		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
						SUPPLIES AND MATERIALS TOTALS	197.50
		EQUIPMENT					
05-14	P2	OSM2174087	INTERAMERICA	12/19/01	12/19/01	COMPUTER	830.00
05-14	P2	OSM2174087	DO	12/19/01	12/19/01	INSTALLATION	150.00
05-14	P2	OSM2174627	DO	01/30/02	01/30/02	COMPUTER	1,790.00
05-14	P2	OSM2174627	DO	01/30/02	01/30/02	INSTALLATION	150.00
						EQUIPMENT TOTALS	2,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,859.36
						OFFICE TOTALS:	6,859.36

2002 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,323.31	995.71
PERSONNEL COMPENSATION	256,184.97	131,458.32
TRAVEL	24,312.44	8,371.16
RENT, COMMUNICATION, UTILITIES	39,981.33	22,398.44
PRINTING AND REPRODUCTION	2,490.96	1,921.03
OTHER SERVICES	1,443.91	954.31
SUPPLIES AND MATERIALS	13,723.28	6,645.09
EQUIPMENT	14,534.48	7,281.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,994.68	180,025.23

STATEMENT OF DISBURSEMENTS

MEMBERS' REPRESENTATION ALLOWANCE—Con

2002 HON. JOHN ABNEY CULBERSON—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	353,994.68	180,025.23
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		108.27
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL		444.68
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		442.76
						FRANKED MAIL TOTALS		995.71
			PERSONNEL COMPENSATION					
			BULLARD,ELEONORE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
			CROWLIAN,G	04/01/02	06/30/02	DISTRICT DIRECTOR		18,750.00
			DANNENBRINK,CYNTHIA	04/01/02	06/30/02	DISTRICT AIDE		5,708.33
			ESSALIH,HASSAN A	05/01/02	06/30/02	LEGISLATIVE DIRECTOR		8,333.34
			DO	04/01/02	04/30/02	SENIOR LEGISLATIVE ASSISTANT		3,666.67
			GOLDSTEIN,SARAH	04/01/02	06/30/02	LEGISLATIVE AIDE		7,749.99
			HARFER,JAMES	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,500.01
			HODGES,CAROLYN K	04/01/02	06/30/02	DISTRICT AIDE		9,375.00
			LEBERN,JUDITH M	04/01/02	06/30/02	DISTRICT AIDE		11,499.99
			SCHULZE,PAUL R	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
			TEALE,JOHN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,124.99
			WEBB,MICHAEL A	04/01/02	06/30/02	PRESS SECRETARY		12,000.00
						PERSONNEL COMPENSATION TOTALS		131,458.32
			TRAVEL					
04-09	P1	2TX07000278	HON. JOHN CULBERSON	04/01/02	04/08/02	R/T AIRFARE TO HOUSTON #0192		611.50
04-19	P9	TX0701L0204	CHASE	04/01/02	04/30/02	LEASED AUTO		619.75
04-23	P1	2TX07000301	HON. JOHN CULBERSON	04/18/02	04/23/02	AIRFARE TRIP TO HOUSTON 1179		611.50
05-02	P1	2TX07000310	DO	04/23/02	04/23/02	CAB FARE		17.00
[illegible]	P1	[illegible]	DO	04/21/02	04/21/02	GASOLINE		19.45
[illegible]	P1	2TX07000323	ELEONORE BULLARD	05/05/02	05/12/02	FLIGHT TO HOUSTON #[illegible]		611.50
05-16	P1	2TX07000324	DO	05/08/02	05/12/02	CAR RENTAL		148.32
05-16	P1	[illegible]	HON. JOHN CULBERSON	05/03/02	05/03/02	GASOLINE		17.25
05-16	P1	[illegible]	DO	05/06/02	05/06/02	TAXI FARE		25.00
05-20	P9	TX0701L0205	CHASE	05/01/02	05/31/02	LEASED AUTO		619.75
[illegible]	P1	2TX07000332	JOHN M TEALE	05/10/02	05/14/02	FLIGHT TO HOUSTON #1538		611.50
[illegible]	P1	[illegible]	HON. JOHN CULBERSON	05/02/02	05/02/02	AIRFARE TO HOUSTON #2081		308.00
05-24	P1	2TX07000337	DO	05/17/02	05/20/02	AIRFARE TO HOUSTON #1704		611.50
05-30	P1	2TX07000351	DO	05/20/02	05/20/02	CAB FARE		23.00
05-30	P1	2TX07000352	DO	05/25/02	05/31/02	AIRFARE TO HOUSTON #3289		611.50
06-05	P1	2TX07000360	DO	05/22/02	05/22/02	CAB FARE		7.00
06-05	P1	2TX07000361	DO	05/31/02	05/31/02	CAB FARE		25.00
06-05	P1	2TX07000362	DO	05/29/02	05/29/02	PARKING		5.50
06-12	P1	2TX07000367	DO	05/06/02	05/06/02	R/T AIRFARE FROM HOUSTON #3348		303.50
06-12	P1	2TX07000365	PAUL R SCHULZE	06/10/02	06/15/02	AIRFARE TO DC #0739 (CROW)		292.00
06-18	P1	2TX07000370	CAROLYN K HODGES	05/29/02	05/29/02	PARKING		8.50

06–20	P9	TX0701L0206	CHASE ..	06/01/02	06/30/02	LEASED AUTO .	619.75
06–21	P1	2TX07000380	CYNTHIA S DANNENBRINK	05/22/02	05/23/02	TIPS FOR HOTEL CLERK	8.00
06–21	P1	2TX07000381	DO	05/22/02	05/23/02	LODGING	102.89
06–21	P1	2TX07000382	DO	05/22/02	05/23/02	AIRFARE TO DALLAS FOR CONF	117.00
06–21	P1	2TX07000383	DO	05/22/02	05/22/02	CAB FARE	21.00
06–21	P1	2TX07000384	DO	05/23/02	05/23/02	CAB FARE	20.50
06–25	P1	2TX07000388	HON JOHN CULBERSON	06/22/02	06/24/02	AIRFARE TO HOUSTON	611.50
06–27	P1	2TX07000400	DO	06/03/02	06/22/02	CAB FARE	132.00
06–27	P1	2TX07000401	DO	06/22/02	06/22/02	GASOLINE	19.00
06–27	P1	2TX07000399	MICHAEL A SHORE	06/27/02	06/28/02	FLIGHT TO HOUSTON	611.50
						TRAVEL TOTALS	8,371.16
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	43.56
04–05	CB	FXF020405A	DO	03/11/02	03/11/02	OVERNIGHT MAIL	61.85
04–09	P1	2TX07000274	TIME WARNER COMMUNICATION	03/27/02	03/27/02	DIST CABLE SERVICE	72.33
04–10	P1	2TX07000275	CSO AKER MARITIME, INC.	03/25/02	03/25/02	LOCATION FOR PRESS CONFERENCE	200.00
04–12	CB	FXF020417A	FEDERAL EXPRESS CORP .	03/22/02	03/22/02	OVERNIGHT MAIL ..	40.97
04–18	P1	2TX07000294	BROADCAST NEWS REPORTS	03/28/02	03/28/02	VIDEOTAPE OF NEWS BROADCASTS	54.00
04–18	P1	2TX07000293	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY	62.28
04–18	P1	2TX07000295	SOUTHWESTERN BELL	02/07/02	03/06/02	DIST PHONE SERVICE	958.96
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	16.82
04–19	P9	TX0701R0204	HOUSTON LAUREATE ASSOCIATES, L	04/01/02	04/30/02	HOUSTON - RENT	4,254.25
04–23	P1	2TX07000300	BROADCAST NEWS REPORTS	04/05/02	04/05/02	VIDEOTAPE OF NEWS BROADCASTS	124.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL ..	66.69
04–30	S5	02120004278		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.50
04–30	S5	02120004678		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	115.64
04–30	S5	02120005117		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	236.00
04–30	S5	02120005557		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	256.00
04–30	S5	02120005997		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	551.21
05–02	P1	2TX07000309	BROADCAST NEWS REPORTS	04/18/02	04/18/02	VIDEOTAPE OF NEWS BROADCAST	38.50
05–02	P1	2TX07000314	DO	02/07/02	02/07/02	VIDEOTAPE OF NEWS BROADCASTS ..	73.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL ..	161.33
05–10	CB	FXP020510A	DO .	04/02/02	04/02/02	OVERNIGHT MAIL ..	62.40
05–16	P1	2TX07000331	HON. JOHN CULBERSON	05/14/02	05/14/02	C-SPAN BROADCAST TAPES	97.85
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	73.67
05–20	P9	TX0701R0205	HOUSTON LAUREATE ASSOCIATES, L	05/01/02	05/31/02	HOUSTON - RENT	4,254.25
05–22	P1	2TX07000334	HON. JOHN CULBERSON	05/01/02	05/01/02	C-SPAN VIDEO	46.95
05–24	P1	2TX07000338	BROADCAST NEWS REPORTS	05/14/02	05/14/02	VIDEOTAPE OF NEWS BROADCASTS ..	211.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	34.54
05–24	P1	2TX07000340	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28
05–28	P1	2TX07000342	BROADCAST NEWS REPORTS	05/14/02	05/14/02	VIDEO OF NEWS BROADCASTS	71.00
05–28	P1	2TX07000346	DO	04/26/02	04/26/02	VIDEOTAPE OF NEWS BROADCASTS	115.00
05–28	P1	2TX07000347	DO	04/26/02	04/26/02	VIDEOTAPE OF NEWS BROADCASTS	101.00
05–28	P1	2TX07000349	TIME WARNER COMMUNICATION	05/09/02	06/08/02	DIST CABLE SERVICE	134.76
05–31	S5	02151004278		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05–31	S5	02151004678		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	134.41
05–31	S5	02151005118		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) ..	116.00
05–31	S5	02151005560		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	188.00
05–31	S5	02151006002		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	436.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN ABNEY CULBERSON—Con							
06–01	CB	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		60.09
[illegible]	P1	2TX07000358 BROADCAST NEWS REPORTS	05/22/02	05/22/02	VIDEOTAPE OF NEWS BROADCASTS		39.00
06–10	CB	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		41.27
06–12	P1	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	JAC BLACKBERRY		62.28
[illegible]	CB	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		67.43
06–18	P1	SOUTHWESTERN BELL	03/07/02	04/06/02	DIST PHONE SERVICE		912.96
06–20	P1	BROADCAST NEWS REPORTS	05/31/02	05/31/02	VIDEOTAPE OF NEWS BROADCAST		101.00
06–20	P9	TX0701R0206 HOUSTON LAUREATE ASSOCIATES, L	06/01/02	06/30/02	HOUSTON - RENT		4,254.25
06–21	CB	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		35.80
06–25	P1	2TX07000391 HON. JOHN CULBERSON	01/01/02	07/07/02	INTERNET SERVICE		311.40
06–25	P1	PAUL R SCHULZE	06/19/02	06/19/02	CELL PHONE BELT CLIP		9.99
[illegible]	P1	2TX07000394 SOUTHWESTERN BELL	06/07/02	06/07/02	DIST PHONE SERVICE		1,466.75
[illegible]	P1	2TX07000395 TIME WARNER COMMUNICATION	06/09/02	07/08/02	DIST CABLE SERVICE		72.33
06–27	P1	2TX07000404 BROADCAST NEWS REPORTS	06/14/02	06/14/02	VIDEOTAPE OF NEWS BROADCASTS		201.00
06–27	P1	2TX07000398 CINGULAR WIRELESS	06/26/02	06/26/02	CELL PHONE SERVICE		130.22
[illegible]	P1	2TX07000403 STEINHARDT & COMPANY	07/01/02	09/30/02	SETUP EMAIL ENGINE(INTRANET)		195.00
06–30	S5	02181[illegible]4278	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.50
06–30	S5	02181[illegible]4278	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		133.39
06–30	S5	02181[illegible]4118	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	02181[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		188.00
06–30	S5	02181006002	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		405.67
					RENT, COMMUNICATION, UTILITIES TOTALS		22,398.44
		PRINTING AND REPRODUCTION					
04–09	P1	2TX07000281 ALEXANDER S	03/21/02	03/21/02	PICTURES I-10 EXPANSION		313.93
05–02	P1	2TX07000308 XEROX CORPORATION	02/27/02	03/21/02	METER USAGE		24.76
05–02	P1	2TX[illegible] DO	12/30/01	01/30/02	METER USAGE		45.63
05–02	P1	2TX07000317 DO	01/30/02	02/27/02	METER USAGE		35.45
[illegible]	P1	2TX07000336 ANDERSON DESIGN	04/30/02	04/30/02	LETTERHEAD		1,137.10
05–28	P1	2TX[illegible] XEROX CORPORATION	03/21/02	04/22/02	METER USAGE		22.48
05–31	S5	02151000185	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		167.28
06–21	P2	OSP220511 ACCURATE WORD LLC	05/01/02	05/01/02	BUSINESS CARDS		33.00
06–25	P2	OSP221172 DO	06/12/02	06/12/02	BUSINESS CARDS		33.00
06–30	S3	02181[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		108.40
					PRINTING AND REPRODUCTION TOTALS:		1,921.03
		OTHER SERVICES					
04–10	P1	2TX07000287 STEINHARDT & COMPANY	04/01/02	06/30/02	EMAIL SERVICE		150.00
04–16	P1	2TX[illegible] STATE FARM INSURANCE	04/03/02	08/02/02	LEASE CAR INSURANCE		492.21
04–23	P1	2TX07000298 MONITRONICS INC	04/01/02	04/30/02	MONITORING IN DISTRICT		24.74
05–02	P1	2TX07000321 TEXAS PRESS CLIPPING	03/01/02	03/31/02	CLIPPING SERVICE		81.92
06–20	P1	2TX07000373 MONITRONICS INC	06/01/02	06/30/02	MONITORING IN DISTRICT		49.48
06–20	P1	2TX07000376 TEXAS PRESS CLIPPING	04/01/02	04/30/02	CLIPPING SERVICE		81.92
06–25	P1	2TX07000389 DO	05/01/02	05/31/02	CLIPPING SERVICE		74.04
					OTHER SERVICES TOTALS		954.31

SUPPLIES AND MATERIALS

04-04	P2	OSSPA45509	ANNIN FLAG COMPANY	02/20/02	02/26/02	TEXAS STATE FLAG POLEHEM FRING	25.15
04-09	P1	2TX07000276	KATY TIMES	03/08/02	03/08/03	SUBSCRIPTION	25.00
04-09	P1	2TX07000280	SAGE WEST OFFICE SUPPLIES	03/27/02	03/28/02	DIST OFFICE SUPPLIES	196.12
04-10	P1	2TX07000284	HOUSTON BUSINESS JOURNAL ...	04/08/02	04/08/03	SUBSCRIPTION	81.00
04-10	P1	2TX07000277	TEXAS HIGHWAYS	02/25/02	02/25/03	SUBSCRIPTION	33.00
04-10	P1	2TX07000288	THE JEWISH HEARLD-VOICE	04/09/02	04/09/03	SUBSCRIPTION	40.00
04-10	P1	2TX07000286	THE WASHINGTON POST	03/25/02	05/19/02	SUBSCRIPTION	23.76
04-10	P1	2TX07000283	THE WEEKLY STANDARD	04/08/02	04/08/03	SUBSCRIPTION	78.00
04-10	P1	2TX07000279	VOTER REGISTRATION DEPT	03/25/02	03/25/02	CD 7 MAPS	364.00
04-11	P1	2TX07000285	CONSUMER REPORTS	04/08/02	04/08/03	SUBSCRIPTION	26.00
04-16	P1	2TX07000289	CAROLYN K HODGES	04/07/02	04/07/02	SUPPLIES FOR OFFICE	11.90
04-16	P1	2TX07000291	SAGE WEST OFFICE SUPPLIES	04/02/02	04/02/02	DIST OFFICE SUPPLIES	117.90
04-18	P1	2TX07000296	JAMIE L HARPER	04/14/02	04/14/02	OFFICE BEVERAGES	32.85
04-18	P1	2TX07000297	POLAND SPRING WATER	03/01/02	03/26/02	DC BOTTLED WATER	153.06
04-23	P1	2TX07000302	DOW JONES & COMPANY, INC	05/02/02	05/02/03	SUBSCRIPTION	175.00
04-23	P1	2TX07000299	HON. JOHN CULBERSON	04/16/02	04/16/02	KEY MAP	132.01
04-26	HV	2A901000507		01/31/02	02/04/02	FRAMING (TRANSFER)	100.00
04-30	S1	02120000508		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	513.02
05-02	P1	2TX07000312	HON. JOHN CULBERSON	04/26/02	04/26/02	FOOD FOR MEETING	32.45
05-02	P1	2TX07000313	DO	04/22/02	04/22/02	BOOKS FOR OFFICE	157.85
05-02	P1	2TX07000318	DO	04/24/02	04/24/02	SUPPLIES	222.00
05-02	P1	2TX07000322	THE NEW YORK TIMES	04/15/02	05/12/02	SUBSCRIPTION	3.54
05-02	P1	2TX07000319	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	ON-LINE INFORMATION SERVICE ..	117.00
05-02	P1	2TX07000320	DO ..	03/01/02	03/31/02	ON-LINE INFORMATION SERVICE	117.00
05-14	P2	OSM23973	INTERAMERICA	04/08/02	04/08/02	DRIVE	460.00
05-14	P2	OSM23973	DO	04/08/02	04/08/02	DRIVE	460.00
05-14	P2	OSM23973	DO	04/08/02	04/08/02	TAPE	140.00
05-14	P2	OSM23973	DO	04/08/02	04/08/02	TAPE	10.00
05-16	P1	2TX07000326	HON. JOHN CULBERSON	05/13/02	05/13/02	PHOTOS & SUPPLIES FOR DC OFF	52.24
05-16	P1	2TX07000327	DO	05/13/02	05/13/02	PHOTOS & SUPPLIES FOR DC OFF.	31.30
05-16	P1	2TX07000330	DO	04/18/02	04/18/02	REFERENCE BOOKS-DC OFFICE	224.02
05-22	P1	2TX07000333	TEXAS MONTHLY	04/16/02	04/16/02	SUBSCRIPTION	15.00
05-24	P2	OSS220594	CAPITOL MARKING PRD	05/07/02	05/16/02	STAMP	14.50
05-24	P1	2TX07000339	THE WASHINGTON POST	05/20/02	07/14/02	WASH POST SUBSCRIPTION .	21.04
05-28	P1	2TX07000344	JAMIE L HARPER	05/20/02	05/20/02	FOOD & BEVERAGE	26.15
05-28	P1	2TX07000348	POLAND SPRING WATER	04/26/02	04/26/02	DC BOTTLED WATER	61.29
05-28	P1	2TX07000345	THE NEW YORK TIMES ..	05/12/02	05/12/02	SUBSCRIPTION	23.00
05-28	P1	2TX07000350	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	ON-LINE INFORMATION SERVICE	6.00
05-30	P1	2TX07000353	SAGE WEST OFFICE SUPPLIES	05/20/02	05/20/02	DIST OFFICE SUPPLIES	94.48
05-30	P1	2TX07000354	DO	05/21/02	05/21/02	DIST OFFICE SUPPLIES	47.76
05-31	S1	02151000491		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) ..	869.43
06-05	P1	2TX07000359	BROADCAST PUBLICITY SERVICE	04/29/02	04/29/02	HOUSTON MEDIA DIRECTORY	41.00
06-05	P1	2TX07000357	HON. JOHN CULBERSON	01/21/02	01/21/02	MAPS	214.56
06-05	P1	2TX07000363	DO	05/18/02	05/18/02	OFFICE SUPPLIES FOR DISTRICT .	37.19
06-05	P1	2TX07000364	DO	05/10/02	05/10/02	BOOKS FOR OFFICE	59.14
06-18	P1	2TX07000371	CAROLYN K HODGES	05/19/02	05/19/02	OFFICE SUPPLIES ..	28.84
06-18	P1	2TX07000369	SAGE WEST OFFICE SUPPLIES	05/31/02	05/31/02	DIST OFFICE SUPPLIES ..	111.28
06-20	P1	2TX07000374	POLAND SPRING WATER	05/26/02	05/26/02	DC BOTTLED WATER ..	69.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2002 HON. JOHN ABNEY CULBERSON—Con.							
06–20	P1 [illegible]	THE WASHINGTON POST	06/17/02	12/31/02	SUBSCRIPTION		71.28
06–21	P1 2TX07000378	CYNTHIA S DANNENBRINK	05/23/02	05/23/02	BREAKFAST		1.62
06–21	P1 2TX07000379	DO	05/23/02	05/23/02	BREAKFAST		3.36
06–21	P1 [illegible]	DO	05/22/02	05/22/02	LUNCH MEETING		27.77
06–21	P1 [illegible]	DO	05/22/02	05/22/02	DINNER MEETING		11.85
06–21	P1 2TX07000387	DO	05/23/02	05/23/02	LUNCH MEETING		9.52
[illegible]	P1 [illegible]	CAROLYN K HODGES	06/19/02	06/19/02	DIST OFFICE SUPPLIES		27.03
[illegible]	P1 2TX07000390	SAGE WEST OFFICE SUPPLIES	06/12/02	06/12/02	DIST OFFICE SUPPLIES		21.33
[illegible]	P1 [illegible]	THE NEW YORK TIMES	06/10/02	07/07/02	SUBSCRIPTION		23.00
06–27	P1 [illegible]	ALEXANDER'S	06/21/02	06/21/02	PICTURES		162.38
06–28	P1 2TX07000397	TEXAX DAILY NEWSPAPER ASSOC	06/10/02	06/10/02	2002 DIRECTORY		14.00
[illegible]	S1 [illegible]71		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		377.08
					SUPPLIES AND MATERIALS TOTALS:		6,645.09
	EQUIPMENT						
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,398.50
05–31	S2 [illegible]		04/12/02	04/12/02	EQUIPMENT (TRANSFER)		20.00
[illegible]	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,398.50
06–30	S2 [illegible]		04/30/02	05/31/02	EQUIPMENT (TRANSFER)		2,256.80
06–30	S2 [illegible]		05/04/02	05/31/02	EQUIPMENT (TRANSFER)		3,112.13
06–30	S2 02181003418		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,319.50
					EQUIPMENT TOTALS:		7,281.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,025.23
					OFFICE TOTALS:		180,025.23
2001 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
06–05	P1 2TX07000356	HON. JOHN CULBERSON	12/22/01	12/22/01	CAB FARE		30.00
06–20	P1 [illegible]	PAUL R SCHULZE	09/30/01	10/03/01	PARKING		40.00
					TRAVEL TOTALS		70.00
	RENT, COMMUNICATION, UTILITIES						
04–15	P2 HOV[illegible]	WORLD DATACOM INC	01/28/02	01/28/02	28TKSU EQUIPPED 8X16		1,196.88
04–15	P2 HOV[illegible]	DO	01/28/02	01/28/02	CALLER I D CARD		326.43
04–15	P2 HOV[illegible]	DO	01/28/02	01/28/02	4 ANALOG STATION CARD		335.50
04–15	P2 HOV[illegible]	DO	01/28/02	01/28/02	22 BTN LCD TELEPHONE SETS		2,339.40
04–15	P2 HOV[illegible]	DO	01/28/02	01/28/02	NVM2E VOICE MAIL AUTO ATTND		2,209.48
04–15	P2 HOV[illegible]	DO	01/28/02	01/28/02	UPS		218.50
04–25	P1 2TX[illegible]	STEINHARDT & COMPANY	06/30/01	12/31/01	EMAIL GROUPS SERVICE		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,926.19
	PRINTING AND REPRODUCTION						
04–10	P1 2TX07000282	KATY TIMES	10/14/01	10/17/01	ADS FOR TOWN HALL MTG		370.13
04–25	P1 2TX07000304	XEROX CORPORATION	06/22/01	07/25/01	METER USAGE		21.94
04–25	P1 2TX07000305	DO	07/25/01	08/20/01	METER USAGE		10.84

04-25	P1	2TX07000306	DO	08/20/01	10/03/01	METER USAGE		27.48
04-25	P1	2TX07000307	DO	10/01/01	11/20/01	METER USAGE		49.25
05-02	P1	2TX07000315	DO	11/20/01	12/30/01	METER USAGE		26.16
							PRINTING AND REPRODUCTION TOTALS:	505.80
		SUPPLIES AND MATERIALS						
04-30	S1	02120000507		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		5.00
05-16	P1	2TX07000329	HON JOHN CULBERSON	11/24/01	11/24/01	REFERENCE BOOKS		13.79
05-31	S1	02151000490		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		412.50
06-05	P1	2TX07000355	BOOKER INDUSTRIES	10/11/01	10/11/01	ADDRESS LIST FOR MAILERS		3,800.00
							SUPPLIES AND MATERIALS TOTALS	4,231.29
		EQUIPMENT						
05-01	P2	OSM1173588A	XEROX CORPORATION	10/02/01	10/02/01	INSTALLATION		500.00
05-14	P2	OSM2174948	INTERAMERICA	02/21/02	02/21/02	SOFTWARE - IA-CC6 - CAPITOL CO		14,500.00
05-14	P2	OSM2174948	DO	02/21/02	02/21/02	FILE SERVER		11,185.00
05-14	P2	OSM2174948	DO	02/21/02	02/21/02	INSTALLATION		6,495.00
							EQUIPMENT TOTALS	32,680.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,413.28
							OFFICE TOTALS:	44,413.28

2002 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,508.41	2,458.36
PERSONNEL COMPENSATION	356,144.66	189,070.05
PERSONNEL BENEFITS	1,032.93	617.51
TRAVEL	3,416.29	2,119.56
RENT, COMMUNICATION, UTILITIES	57,500.49	32,426.49
PRINTING AND REPRODUCTION	6,110.45	1,825.35
OTHER SERVICES	3,728.58	3,508.58
SUPPLIES AND MATERIALS	21,056.70	11,200.57
EQUIPMENT	27,696.20	15,720.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	481,194.71	258,946.48
OFFICE TOTALS	481,194.71	258,946.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,390.59
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	225.00
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	842.77
						FRANKED MAIL TOTALS	2,458.36

PERSONNEL COMPENSATION

BRISCOE,LENORA I	04/01/02	06/30/02	SENIOR CASEWORKER	9,500.01
BURTON,CAROLYN D	06/01/02	06/30/02	TEMPORARY EMPLOYEE	1,000.00
CHRISTIANSON, M.A.	04/01/02	06/30/02	SPECIAL ASSISTANT	10,500.00
CLINTON,GWENDOLYN ELIZABETH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,750.00
COLE WILLIAM H	04/10/02	06/30/02	STAFF ASSISTANT	8,370.00
DAVIS,NORRIS A	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,250.00
DONCHES,MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE	3,750.00
DYM,GABRIEL T	04/01/02	06/30/02	STAFF ASSISTANT	6,675.00
EDWARDS,LAWANDA G	04/15/02	06/30/02	EXECUTIVE AIDE	11,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ELIJAH CUMMINGS—Con							
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
		[illegible]	05/01/02	05/02/02	TEMPORARY EMPLOYEE		128.00
		[illegible]	04/01/02	06/30/02	SCHEDULER		8,479.16
		[illegible]	04/01/02	04/30/02	PAID INTERN		678.75
		DO	05/01/02	06/07/02	PART-TIME EMPLOYEE		547.50
		JENNINGS,GEORGIA MARIE	04/01/02	06/30/02	STAFF ASSISTANT		10,916.66
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		6,974.99
		[illegible]	04/11/02	06/30/02	STAFF ASSISTANT		6,166.67
		[illegible]	04/01/02	06/30/02	PRESS SECRETARY		11,250.00
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		6,300.00
		[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
		PERRY,DEBORAH S	04/01/02	06/30/02	CASEWORKER		9,500.01
		PITTS,ALTON R	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
		[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,499.99
		SIMMS,VERNON L	04/01/02	06/30/02	CHIEF OF STAFF		22,249.99
						PERSONNEL COMPENSATION TOTALS	189,070.05
	PERSONNEL BENEFITS						
[illegible]	S7	02120000120	04/01/02	04/30/02	TRANSIT BENEFITS		206.57
[illegible]	S7	02151000136	05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06–30	S7	02181000132	06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS	617.51
	TRAVEL						
[illegible]	P1	2MD07000148	HON. ELIJAH E. CUMMINGS	03/01/02	03/31/02	MILEAGE	539.84
[illegible]	P1	2MD07000156	CITIBANK GOV CARD SERVICE	03/22/02	03/22/02	MEAL-CUMMINGS	13.20
[illegible]	P1	2MD07000157	GWENDOLYN CLINTON	04/04/02	04/04/02	MILEAGE	20.81
[illegible]	P1	2MD07000159	HON. ELIJAH E. CUMMINGS	02/18/02	02/18/02	PARKING	10.00
[illegible]	P1	2MD07000163	DEVIKA D KOPPPIKAR	04/07/02	04/07/02	PARKING	3.75
[illegible]	P1	2MD07000164	DO	04/07/02	04/07/02	MILEAGE	29.20
04–23	P1	2MD07000165	DO	04/17/02	04/17/02	TAXI FARE	6.00
04–26	P1	2MD07000172	DO	04/22/02	04/22/02	MILEAGE	38.69
[illegible]	P1	2MD07000180	HON. ELIJAH E. CUMMINGS	04/01/02	04/30/02	MILEAGE	699.71
05–10	P1	2MD07000185	DEVIKA D KOPPPIKAR	05/01/02	05/01/02	TAXI FARE	7.00
05–28	P1	2MD07000205	KIMBERLY W ROBIN	03/08/02	04/29/02	MILEAGE	54.75
05–28	P1	2MD07000206	DO	04/29/02	04/29/02	PARKING	2.00
05–30	P1	2MD07000211	DEVIKA D KOPPPIKAR	05/24/02	05/29/02	TAXI FARES	12.00
06–04	P1	2MD07000214	DO	05/30/02	05/30/02	MILEAGE	40.88
06–04	P1	2MD07000215	HON. ELIJAH E. CUMMINGS	05/01/02	05/31/02	MILEAGE	562.83
06–19	P1	2MD07000231	DEVIKA D KOPPPIKAR	06/11/02	06/11/02	MILEAGE	40.15
06–19	P1	2MD07000233	LAWANDA EDWARDS	04/18/02	04/18/02	METRO FARE	5.75
06–19	P1	2MD07000235	DO	06/06/02	06/10/02	PARKING	33.00
						TRAVEL TOTALS:	2,119.56
	RENT, COMMUNICATION, UTILITIES						
04–01	P1	2MD07000144	CINGULAR INTERACTIVE	02/01/02	02/28/02	PAGING SERVICE	50.54

04-01	P1	2MD07000145	VERIZON WIRELESS .	12/28/01	01/27/02	DO PHONE SERVICE	943.85
04-10	HV	2A903000118	DO	01/28/02	02/27/02	CHANGE A/C# FROM 2514 TO 2311 ..	1,140.21
04-12	P1	2MD07000160	DO	02/28/02	03/27/02	DO PHONE SERVICE	1,293.59
04-16	P1	2MD07000161	BG&E	02/19/02	03/21/02	UTILITY SERVICE	164.06
04-17	P1	2MD07000162	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGING SERVICE .	50.54
04-19	P9	MD0705R0204	MILLENIUM INVEST. GROUP, LLC	04/01/02	04/30/02	BALTIMORE - RENT	1,811.00
04-19	P9	MD0701R0204	QUALLS FURNITURE	04/01/02	04/30/02	BALTIMORE/DRUID PK - RENT ..	2,206.00
04-30	S5	02120004279		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	285.08
04-30	S5	02120004679		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	1,116.57
04-30	S5	02120005118		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	285.00
04-30	S5	02120005558		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	02120005998		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) .	2,743.57
05-07	P1	2MD07000183	SKYTEL	03/24/02	04/23/02	PAGING SERVICE	135.00
05-16	P1	2MD07000193	VERIZON	03/28/02	04/27/02	DO PHONE SERVICE	1,107.28
05-17	P1	2MD07000194	BG&E	03/21/02	04/18/02	UTILITY SERVICE	160.23
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	19.54
05-20	P9	MD0705R0205	MILLENIUM INVEST. GROUP, LLC	05/01/02	05/31/02	BALTIMORE - RENT	1,811.00
05-20	P9	MD0701R0205	QUALLS FURNITURE ..	05/01/02	05/31/02	BALTIMORE/DRUID PK - RENT	2,206.00
05-21	P1	2MD07000196	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGING SERVICE .	50.54
05-30	P1	2MD07000209	DEVIKA D KOPPPIKAR	04/16/02	05/12/02	TELEPHONE TOLLS	1.60
05-31	S5	02151004279		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	285.08
05-31	S5	02151004679		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,007.40
05-31	S5	02151005119		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005561	....	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151006003		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	3,093.09
06-11	OP	2MD07000009	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	222.46
06-13	P1	2MD07000228	VERIZON	04/28/02	05/27/02	DO PHONE SERVICE	1,306.12
06-19	P1	2MD07000234	LAWANDA EDWARDS	06/08/02	06/08/02	CELL PHONE EQUIPMENT	26.24
06-20	P1	2MD07000236	BG&E	04/18/02	05/17/02	UTILITY SERVICE	153.49
06-20	P9	MD0705R0206	MILLENIUM INVEST. GROUP, LLC	06/01/02	06/30/02	BALTIMORE - RENT	1,811.00
06-20	P9	MD0701R0206	QUALLS FURNITURE	06/01/02	06/30/02	BALTIMORE/DRUID PK - RENT	2,206.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	5.02
06-30	S5	02181004279		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	285.08
06-30	S5	02181004679		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	723.25
06-30	S5	02181005119		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	63.00
06-30	S5	02181005561		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006003		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	3,115.06
						RENT, COMMUNICATION, UTILITIES TOTALS	32,426.49
		PRINTING AND REPRODUCTION					
04-01	P1	2MD07000146	DAVID L. ANDRUKITIS, INC.	03/20/02	03/20/02	BUSINESS CARDS-STAFF	332.50
04-26	P1	2MD07000171	DEVIKA D KOPPPIKAR	04/18/02	04/18/02	FILM & PROCESSING	24.25
04-30	S3	02120000144		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	61.40
05-01	P1	2MD07000176	WILLIAM H. COLE IV	04/24/02	04/24/02	PRINTING	60.90
05-10	P1	2MD07000187	DEVIKA D KOPPPIKAR ..	04/23/02	05/06/02	FILM DEVELOPING	35.60
05-16	P1	2MD07000191	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	BUSINESS CARDS-EDWARDS	122.50
05-16	P1	2MD07000192	DO ..	05/03/02	05/03/02	BUSINESS CARDS-KERRIEM	87.50
05-16	P1	2MD07000189	DEVIKA D KOPPPIKAR	05/07/02	05/07/02	FILM DEVELOPING	12.05
05-30	P1	2MD07000210	DO	05/21/02	05/21/02	FILM PROCESSING	31.71
05-31	S3	02151000176		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	1.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. ELIJAH CUMMINGS—Con								
06-07	P1	2MD07000217	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS (INDEX)		40.00
06-12	P1	2MD07000219	DEBORAH S. PERRY	05/28/02	06/03/02	FILM PROCESSING		24.32
06-21	P1	2MD07000237	KWIK-KOPY PRINTING #1456	02/19/02	02/19/02	COPYING SERVICE		288.00
06-21	P1	2MD07000237	DO	05/28/02	05/28/02	COPYING SERVICE		481.54
06-21	P1	[illegible]	DO	06/17/02	06/17/02	COPYING SERVICE		99.60
[illegible]	OP	[illegible]	FIBER PRINTER	04/30/02	04/30/02	PRINTING		80.00
06-30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		41.88
						PRINTING AND REPRODUCTION TOTALS:		1,825.35
		OTHER SERVICES						
[illegible]	P1	2MD07000147	PATRIARCH INC	01/01/02	01/31/02	CLEANING SERVICE-LIBERTY RD		215.00
04-01	P1	[illegible]	DO	01/01/02	01/31/02	CLEANING SERVICE-DRUID HILL		385.00
[illegible]	P1	[illegible]	DO	02/01/02	02/28/02	CLEANING SERVICE-LIBERTY RD		215.00
[illegible]	P1	[illegible]	DO	02/01/02	02/28/02	CLEANING SERVICE-DRUID HILL		385.00
[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	CLEANING SERVICE-DRUID HILL		385.00
[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	CLEANING SERVICE-LIBERTY RD		215.00
[illegible]	HV	[illegible]	VERIZON WIRELE[illegible]	01/28/02	[illegible]	CHANGE A/C# FROM 2514 TO 2311		-1,140.21
[illegible]	P1	[illegible]	DO	01/28/02	02/27/02	DO PHONE SERVICE		1,140.21
[illegible]	P1	[illegible]	FRIL[illegible]E K	02/22/02	02/22/02	SECURITY SERVICE CALL (ADD'L)		59.00
[illegible]	P1	2MD07000200	ADT SECURITY SERVICES	06/01/02	05/31/03	SECURITY (DP)		344.58
[illegible]	P1	[illegible]	PATRIARCH INC	04/01/02	04/30/02	CLEANING SERVICE-LIBERTY RD		215.00
06-04	P1	2MD07000213	DO	04/01/02	04/30/02	CLEANING SERVICE-DRUID HILL		385.00
06-12	P1	[illegible]	MEDIA DIRECT SERVICES	06/04/02	06/04/02	EQUIP. RENTAL FOR CONS EVENT		105.00
06-12	P1	[illegible]	PATRIARCH INC	05/01/02	[illegible]	CLEANING SERVICE-LIBERTY RD		215.00
[illegible]	P1	[illegible]	DO	05/01/02	05/31/02	CLEANING SERVICE-DRUID HILL		385.00
						OTHER SERVICES TOTALS:		3,508.58
		SUPPLIES AND MATERIALS						
[illegible]	P1	2MD07000143	DAWN'S OFFICE SUPPLY	[illegible]	03/15/02	OFFICE SUPPLIES		204.50
04-04	P1	2MD07RW0121	EBONY MAGAZINE	05/01/02	[illegible]	SUBSCRIPTION DP (REISSUE		16.97
[illegible]	P2	[illegible]	UNITED BUSINESS MACHINE	03/06/02	03/08/02	CANON NPG-1 TONER #F41-5902-7		129.00
04-05	P1	[illegible]	DEER PARK SPRING WATER	[illegible]	03/26/02	BOTTLED WATER		78.18
04-09	C3	NW200209903	DEER PARK	[illegible]	03/31/02	BOTTLED WATER		26.00
04-09	C3	NW200209903	DO	03/31/02	03/31/02	BOTTLED WATER		21.00
04-09	C3	NW200209903	DO	[illegible]	03/14/02	BOTTLED WATER		14.50
04-09	C3	NW200209903	DO	03/27/02	03/27/02	BOTTLED WATER		7.25
04-09	CO	Z6157041	EBONY MAGAZINE	05/01/02	[illegible]	CANCELED CHECK - STOP PAYMENT		-16.97
[illegible]	P2	[illegible]	BOWIE CASCADE OFFICE PRODUCT	[illegible]	02/07/02	BANKER'S LAMP		40.30
[illegible]	P1	2MD07000151	CITIBANK GOV CARD SERVICE	03/01/02	03/31/02	ADOBE SUBSCRIPTION		9.99
04-10	P1	2MD07000155	DAWN'S OFFICE SUPPLY	[illegible]	[illegible]	OFFICE SUPPLIES		211.45
04-10	P1	2MD07000155	DO	01/30/02	01/30/02	OFFICE SUPPLIES		560.09
04-10	P1	2MD07000154	THE AFRO AMERICAN PAPER	[illegible]	03/31/03	SUBSCRIPTION LR		26.00
[illegible]	P1	2MD07000154	DO	04/01/02	03/31/03	SUBSCRIPTION DP		26.00
04-12	P1	[illegible]	GWENDOLYN CLINTON	[illegible]	[illegible]	OFFICE SUPPLIES		8.00
[illegible]	P2	OSS220044	ACCUCOM SYSTEMS	03/22/02	03/26/02	TONER		607.80

04-22	P2	OSS220044	DO	03/22/02	03/26/02	TONER	162.15
04-23	P1	2MD07000166	DEVIKA D KOPPPIKAR	03/08/02	03/08/02	OFFICE SUPPLIES	10.52
04-26	P2	OSS220227	ACCUCOM SYSTEMS	04/15/02	04/15/02	PRINTER CARTRIDGE	108.10
04-26	P1	2MD07000170	DOW JONES & COMPANY, INC.	07/17/02	07/17/03	SUBSCRIPTION	175.00
04-30	S1	02120000488		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	932.01
05-01	P1	2MD07000175	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	OFFICE SUPPLIES	4.00
05-01	P1	2MD07000174	DAVID WALKER	04/22/02	05/19/02	BALTIMORE SUN SUBSCRIPTION	7.60
05-01	P1	2MD07000173	WILLIAM H. COLE, IV	04/29/02	04/29/02	OFFICE SUPPLIES	23.01
05-02	P1	2MD07000177	CHRISTINA JOHNSON	04/19/02	04/19/02	OFFICE SUPPLIES	283.50
05-02	P1	2MD07000178	RICHMOND'S KITCHEN @ CATERING	04/30/02	04/30/02	F & B FOR CONSTITUENT EVENT	198.75
05-03	P1	2MD07000179	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	NEWSPAPER SUBSCRIPTION	284.92
05-07	P1	2MD07000184	CITIBANK GOV CARD SERVICE	04/01/02	04/30/02	ADOBE SUBSCRIPTION	9.99
05-07	P1	2MD07000182	NEO TECHNOLOGIES	04/29/02	04/29/02	TONER	84.06
05-10	P1	2MD07000186	DEVIKA D KOPPPIKAR	05/07/02	05/07/02	OFFICE SUPPLIES	21.04
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	26.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER	21.00
05-13	C3	NW200213303	DO	04/11/02	04/11/02	BOTTLED WATER	14.50
05-13	P2	OSS220285	UNITED BUSINESS MACHINES	04/18/02	04/18/02	TONER CARTRIDGE	74.00
05-16	P1	2MD07000190	BLACK ISSUES IN HIGHER EDUC.	03/01/02	02/28/03	SUBSCRIPTION	40.00
05-16	P1	2MD07000188	WILLIAM H. COLE, IV	05/09/02	05/09/02	ADOBE ACROBAT 5.0 SOFTWARE	283.49
05-21	P1	2MD07000195	DAVID WALKER	05/20/02	06/19/02	BALTIMORE SUN SUBSCRIPTION	7.60
05-21	P1	2MD07000197	WASHINGTONIAN	07/01/02	06/30/03	SUBSCRIPTION-DC	24.00
05-22	P1	2MD07000199	CLASS ACT CATERING	05/18/02	05/18/02	F & B FOR CONSTITUENT EVENT	1,200.00
05-22	P1	2MD07000202	DAWN'S OFFICE SUPPLY	05/10/02	05/10/02	OFFICE SUPPLIES	89.95
05-22	P1	2MD07000198	DEER PARK SPRING WATER	04/18/02	04/26/02	BOTTLED WATER	52.50
05-22	P1	2MD07000203	EBONY MAGAZINE	09/01/02	08/31/03	SUBSCRIPTION (DC)	16.97
05-24	P1	2MD07000204	DAWN'S OFFICE SUPPLY	04/24/02	04/24/02	OFFICE SUPPLIES	137.60
05-24	P1	2MD07000201	RICHMOND'S CATERING	04/22/02	04/22/02	F & B FOR CONSTITUENT EVENT	1,022.50
05-28	P1	2MD07RW0060	BALTIMORE MAGAZINE	05/01/02	05/01/03	SUBSCRIPTION (REISSUE)	14.97
05-30	CO	Z6158867	DO	05/01/02	05/01/03	CANCELED CHECK - STOP PAYMENT	-14.97
05-30	P1	2MD07000208	GWENDOLYN CLINTON	05/24/02	05/24/02	OFFICE SUPPLIES	8.00
05-31	HV	2A901000614		04/11/02	04/11/02	FRAMING (TRANSFER)	115.00
05-31	S1	02151000471		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	616.39
05-31	P2	OSSPA45691	BLUE STAR LEATHER, INC	03/08/02	03/25/02	AVANTI DESK PAD	57.00
05-31	P2	OSSPA45691	DO	03/08/02	03/25/02	PENCIL WELL	18.00
05-31	P2	OSSPA45691	DO	03/08/02	03/25/02	DOUBLE PEN STAND	33.50
05-31	P2	OSSPA45691	DO	03/08/02	03/25/02	DAILY FLIP CALENDAR	21.00
05-31	P2	OSSPA45691	DO	03/08/02	03/25/02	CARD HOLDER	10.00
06-05	P2	OSSPA45649	ANNIN FLAG COMPANY	03/06/02	03/06/02	MARYLAND STATE FLAG.	29.30
06-07	P1	2MD07000216	DAWN'S OFFICE SUPPLY	04/08/02	04/08/02	OFFICE SUPPLIES	230.41
06-12	P1	2MD07000221	DEBORAH S. PERRY	04/18/02	04/18/02	OFFICE SUPPLIES	4.82
06-13	CO	Z6159568	BALTIMORE MAGAZINE	05/01/02	05/01/03	PAYMENT OVER CANCELLATION	14.97
06-13	P1	2MD07000227	BLACK ENTERPRISE	10/01/02	09/30/03	SUBSCRIPTION (DC)	17.95
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	26.00
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER	21.00
06-13	C3	NW200216403	DO	05/10/02	05/10/02	BOTTLED WATER	14.50
06-13	C3	NW200216403	DO	05/30/02	05/30/02	BOTTLED WATER	14.50
06-13	P1	2MD07000230	GWENDOLYN CLINTON	06/06/02	06/06/02	OFFICE SUPPLIES	22.01
06-13	P1	2MD07000229	NATIONAL JOURNAL GROUP INC.	10/30/02	11/29/03	CONGRESS DAILY	1,599.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCE—Con								
2002 HON. ELIJAH CUMMINGS—Con								
06–13	P1	2MD07000225	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	NEWSPAPER SUBSCRIPTION		288.35
06–13	P1	2MD07000226	THE AFRO AMERICAN PAPER	07/13/02	12/31/02	SUBSCRIPTION (DC)		13.74
06–19	P1	2MD07000232	DAVID WALKER	06/17/02	12/14/02	BALTIMORE SUN SUBSCRIPTION		45.60
06–21	P1	2MD07000239	DEER PARK SPRING WATER	05/06/02	05/26/02	BOTTLED WATER		62.68
06–21	P1	2MD07000238	THE WASHINGTON POST	07/06/02	07/04/03	SUBSCRIPTION		154.44
[illegible]	P1	[illegible]	ICE MOUNTAIN CENTRAL	02/12/02	02/22/02	BOTTLED WATER		52.00
06–30	S1	02181000357		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		425.59
						SUPPLIES AND MATERIALS TOTALS:		11,200.57
		EQUIPMENT						
04–30	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,028.04
05–31	S2	02151003427		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		7,576.52
06–30	S2	02181003401		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,115.45
						EQUIPMENT TOTALS		15,720.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,946.48
						OFFICE TOTALS:		258,946.48
2001 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–30	P1	[illegible]	GWENDOLYN CLINTON	05/18/01	05/20/01	R/T AIRFARE DC-NY #6694		93.00
06–12	P1	2MD07000218	DO	05/18/01	05/19/01	LODGING		386.78
						TRAVEL TOTALS		479.78
		PRINTING AND REPRODUCTION						
06–12	P1	[illegible]	DEBORAH J. PERRY	03/26/01	03/26/01	FILM PROCESSING (2ND ROLL		16.31
						PRINTING AND REPRODUCTION TOTALS:		16.31
		OTHER SERVICES						
04–05	P1	[illegible]	PATRIARCH, INC	12/01/01	12/31/01	CLEANING SERVICE-LIBERTY RD		215.00
[illegible]	P1	[illegible]	DO	12/01/01	12/31/01	CLEANING SERVICE DRUID HILL		385.00
						OTHER SERVICES TOTALS		600.00
		SUPPLIES AND MATERIALS						
04–26	P1	[illegible]	TRACEY ROHRBACK	12/31/01	06/16/02	BALTIMORE SUN SUBSCRIPTION		93.72
05–07	P1	[illegible]	RESEARCH GRANT GUIDES	09/24/01	09/24/01	REFERENCE MATERIAL		249.00
						SUPPLIES AND MATERIALS TOTALS:		342.72
		EQUIPMENT						
05–31	P2	[illegible]	ACL DESKTOP SOLUTIONS, INC	01/29/02	01/29/02	LAPTOP		2,261.00
05–31	P2	[illegible]	DO	01/29/02	01/29/02	COMPUTER		1,311.00
05–31	P2	[illegible]	DO	01/29/02	01/29/02	PRINTER		595.00
05–31	P2	[illegible]	DO	01/29/02	01/29/02	INSTALLATION		800.00
						EQUIPMENT TOTALS:		4,967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,405.81
						OFFICE TOTALS:		6,405.81
2002 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,268.43	4,526.98

PERSONNEL COMPENSATION	373,598.69	188,446.91
TRAVEL	25,036.47	13,050.58
RENT, COMMUNICATION, UTILITIES	29,241.15	16,755.89
PRINTING AND REPRODUCTION	587.00	430.00
OTHER SERVICES	96.60	0.00
SUPPLIES AND MATERIALS	10,352.22	7,621.40
EQUIPMENT	26,077.52	13,057.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,258.08	243,889.26
OFFICE TOTALS:	471,258.08	243,889.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	913.54
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	559.40
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	3,054.04
						FRANKED MAIL TOTALS	4,526.98

PERSONNEL COMPENSATION

ALANIS,MCKING E	04/01/02	06/30/02	COMMUNITY LIAISON/CASEWORKER	11,274.99
ALLEN,HARMONY	04/01/02	06/30/02	PRESS SECRETARY	11,750.01
BURKETT,B J	04/01/02	06/30/02	CASEWORKER	6,249.99
CHARTERS,TIMOTHY T	04/01/02	06/30/02	DISTRICT DIRECTOR	21,249.99
DOMINGUEZ,SARAI I	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	7,500.00
HANVEY,KATIE M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	9,916.67
HARDIN,DEWITT T	04/01/02	06/30/02	CHIEF OF STAFF	36,306.51
HOSFORD,DANNAH LYNN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
LIFSET,NANCY ALLISON	04/01/02	06/30/02	NATIONAL SECURITY AIDE	300.00
LOREY,TERESA D	04/01/02	06/30/02	OFFICE MANAGER	7,273.74
NAGY,MICHAEL	04/01/02	06/30/02	OFFICE MANAGER	8,000.01
PARKS,GREGORY A	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
RICHMOND,RYAN J	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
RITCHEY,JAMES E	04/01/02	06/30/02	CASEWORKER	10,625.01
SHIELDS,KATHLEEN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,500.00
STRAWN,ERIN COYLE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,749.99
WOODWORTH,SUSAN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS	188,446.91

TRAVEL

04–09	P1	2CA51000141	HARMONY ALLEN	03/23/02	03/29/02	R/T AIRFARE DC-CA #7341	406.00
04–10	P1	2CA51000143	DO	03/24/02	03/27/02	HOTEL	467.16
04–10	P1	2CA51000144	DO	03/25/02	03/28/02	CAR RENTAL	252.65
04–10	P1	2CA51000145	DO	03/25/02	03/28/02	MEALS	241.02
04–10	P1	2CA51000146	DO	03/29/02	03/29/02	TAXI	16.00
04–10	P1	2CA51000148	HON RANDY "DUKE" CUNNINGHAM	03/28/02	03/28/02	AIRFARE CA-DC #9824	411.00
04–10	P1	2CA51000152	DO	02/14/02	02/14/02	AIRFARE DC-CA #8406	194.00
04–10	P1	2CA51000157	DO	02/12/02	02/21/02	GASOLINE	82.85
04–10	P1	2CA51000167	DO	03/08/02	03/10/02	R/T AIRFARE DC-CA #0348	377.50
04–10	P1	2CA51000149	JAMES E RITCHEY	02/07/02	02/21/02	MILEAGE	83.20
04–10	P1	2CA51000151	DO	02/09/02	02/09/02	MEAL	20.00
04–10	P1	2CA51000153	MCKING ALAN S	01/24/02	01/30/02	MILEAGE	47.32
04–10	P1	2CA51000154	DO	02/04/02	02/26/02	MILEAGE	45.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.								
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.								
04-10	P1	2CA51000168	SARAI DOMINGUEZ	03/15/02	03/26/02	MILEAGE		34.34
04-10	P1	2CA51000155	TERESA D LOKEY	01/08/02	02/26/02	MILEAGE		41.34
[illegible]	P1	[illegible]	DO	02/26/02	02/26/02	MEALS		6.36
[illegible]	P1	2CA51000169	DO	03/06/02	03/26/02	MILEAGE ..		24.18
[illegible]	P1	2CA51000147	TIMOTHY T CHARTERS	03/09/02	03/17/02	R/T AIRFARE CA-DC #[illegible]214		401.50
[illegible]	P1	[illegible]	DO	02/21/02	02/21/02	PARKING		3.00
04-19	P9	[illegible]	CHASE MANHATTAN BANK (FORD CR) ..	04/01/02	04/30/02	LEASED AUTO		642.33
[illegible]	P9	[illegible]	DO	05/01/02	05/31/02	LEASED AUTO		642.33
06-07	P1	2CA51000183	HARMONY ALLEN	04/25/02	04/29/02	R/T AIRFARE DC-CA #6111		383.50
[illegible]	P1	[illegible]	DO	04/25/02	04/27/02	LODGING		287.52
06-07	P1	2CA51000185	DO	04/25/02	04/28/02	MEALS .		54.56
06-07	P1	[illegible]	DO	04/26/02	04/29/02	PARKING & TAXI		25.75
06-07	P1	[illegible]	HON RANDY "DUKE" CUNNINGHAM	04/26/02	04/28/02	R/T AIRFARE DC-CA #7719		377.50
06-07	P1	[illegible]	DO .	03/23/02	04/27/02	GASOLINE		90.50
06-07	P1	[illegible]	TIMOTHY T CHARTERS	05/06/02	05/14/02	R/T AIRFARE CA-DC #[illegible]525		401.50
06-11	P1	[illegible]	DEWITT HARDIN	05/28/02	06/02/02	R/T AIRFARE DC-CA #6082		383.50
06-11	P1	[illegible]	DO	05/28/02	05/28/02	LODGING		127.50
06-11	P1	[illegible]	DO	05/28/02	06/02/02	CAR RENTAL		435.48
06-11	P1	2CA51000203	DO	05/28/02	05/28/02	MEALS		36.80
06-11	P1	[illegible]	HARMONY ALLEN	05/24/02	06/02/02	R/T AIRFARE DC-CA #2132		401.50
06-11	P1	2CA51000196	DO	05/27/02	06/01/02	LODGING		749.65
06-11	P1	[illegible]	DO	05/27/02	06/02/02	CAR RENTAL		273.86
06-11	P1	[illegible]	DO	05/27/02	06/02/02	MEALS		174.46
06-11	P1	2CA51000199	DO	06/03/02	06/03/02	TAXI		15.00
06-11	P1	2CA51000204	HON RANDY "DUKE" CUNNINGHAM	05/24/02	06/02/02	R/T AIRFARE DC-CA #[illegible]286		383.50
06-11	P1	2CA51000190	KATHLEEN SHIELDS	05/29/02	06/02/02	R/T AIRFARE DC-CA #2644		392.50
06-11	P1	2CA51000191	DO	05/29/02	05/31/02	LODGING		378.35
06-11	P1	[illegible]	DO	05/31/02	05/31/02	MEALS		63.00
06-11	P1	[illegible]	DO	05/29/02	06/01/02	CAR RENTAL		248.61
[illegible]	P1	[illegible]	ERIN COYLE STRAWN	05/24/02	05/31/02	R/T AIRFARE DC-CA #9299		373.50
[illegible]	P1	[illegible]	DO	05/26/02	05/29/02	LODGING		437.80
06-12	P1	[illegible]	DO	05/26/02	05/30/02	CAR RENTAL		276.57
06-12	P1	2CA51000208	DO	05/29/02	05/31/02	MEALS		74.80
06-12	P1	[illegible]	DO	05/29/02	05/29/02	GASOLINE		12.90
06-12	P1	2CA51000221	DO	05/31/02	05/31/02	TAXI		15.00
[illegible]	P1	2CA51000222	KATHLEEN HANVEY	05/25/02	06/02/02	R/T AIRFARE DC-CA #1041		381.00
06-12	P1	[illegible]	DO	05/25/02	06/02/02	CAR RENTAL		190.99
06-12	P1	[illegible]	DO .	06/01/02	06/02/02	MEALS		98.70
06-12	P1	[illegible]	DO	05/30/02	06/02/02	GASOLINE		59.59
06-12	P1	2CA51000226	DO	05/25/02	06/02/02	TAXI		19.00
06-12	P1	2CA51000217	MCKING ALANIS	03/09/02	03/12/02	DISTRICT MILEAGE		34.32
06-12	P1	2CA51000219	DO	04/05/02	04/27/02	DISTRICT MILEAGE		74.00
06-12	P1	2CA51000218	SARAI DOMINGUEZ	03/28/02	03/28/02	DISTRICT MILEAGE		18.72

06-20	P9	CA5102L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	642.39
06-25	P1	2CA51000233	JAMES E RITCHEY	03/07/02	04/30/02	MILEAGE	99.58
06-25	P1	2CA51000234	DO	03/20/02	03/21/02	MEALS	26.00
06-25	P1	2CA51000235	MCKING ALANIS	05/05/02	05/29/02	MILEAGE	111.40
06-25	P1	2CA51000236	DO	05/22/02	05/22/02	PARKING	2.00
06-25	P1	2CA51000232	TERESA D LOREY	04/18/02	05/02/02	MILEAGE	27.82
						TRAVEL TOTALS	13,050.58
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.54
04-02	P1	2CA51000139	AT&T WIRELESS	01/18/02	02/17/02	PHONE SERVICE .	41.03
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	129.60
04-05	CB	FXF020405A	DO .	03/20/02	03/20/02	OVERNIGHT MAIL	47.34
04-10	P1	2CA51000170	KATIE M HANVEY	02/19/02	03/06/02	CELL PHONE CHARGES	54.80
04-10	P1	2CA51000166	PACIFIC BELL	01/11/02	02/11/02	PHONE CHARGES	197.87
04-16	P1	2CA51000171	HARMONY ALLEN	02/19/02	03/18/02	CELL PHONE CHARGES ..	23.46
04-16	P1	2CA51000173	PACIFIC BELL	02/11/02	03/11/02	DIST PHONE CHARGES	138.24
04-16	P1	2CA51000172	VERIZON WIRELESS - SD	02/14/02	02/23/02	CELL PHONE CHARGES	166.07
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	7.30
04-19	P9	CA5101R0204	GRAND AVENUE FINANCIAL CENTER	04/01/02	04/30/02	ESCONDITO - RENT	2,837.84
04-19	P9	CA5102R0204	NORTH COUNTY SELF STORAGE, LLC	04/01/02	04/30/02	STORAGE SPACE	114.00
04-25	P1	2CA51000176	AT&T WIRELESS	02/28/02	03/27/02	PHONE SERVICE	278.21
04-30	S5	02120004280		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25
04-30	S5	02120004680		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204.18
04-30	S5	02120005119		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	02120005559		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	02120005999		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	686.59
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	12.50
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	5.19
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	43.60
05-20	P9	CA5101R0205	GRAND AVENUE FINANCIAL CENTER	05/01/02	05/31/02	ESCONDITO - RENT	2,837.84
05-20	P9	CA5102R0205	NORTH COUNTY SELF STORAGE, LLC	05/01/02	05/31/02	STORAGE SPACE	114.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	60.30
05-30	P1	2CA51000180	AT&T WIRELESS	01/28/02	02/27/02	CELL PHONE CHARGES	214.45
05-30	P1	2CA51000181	DIEHL EVANS & CO.	01/01/02	03/31/02	DIST OFFICE UTILITIES	1,394.71
05-30	P1	2CA51000178	PACIFIC BELL	03/13/02	04/11/02	DIST PHONE CHARGES	278.99
05-30	P1	2CA51000177	VERIZON WIRELESS - SD	04/16/02	04/16/02	CELL PHONE CHARGES ..	79.26
05-31	S5	02151004280		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25
05-31	S5	02151004680		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	228.84
05-31	S5	02151005120		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	02151005562		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	02151006004		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) ..	697.61
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	15.56
06-01	CB	FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL	4.80
06-07	P1	2CA51000189	SUSAN WOODWORTH	05/20/02	05/20/02	CELL PHONE EQUIPMENT	33.98
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL .	21.88
06-11	P1	2CA51000193	KATHLEEN SHIELDS	05/28/02	05/28/02	SHIPPING OF ART WORK	79.10
06-12	P1	2CA51000211	PACIFIC BELL ..	05/11/02	06/03/02	DISTRICT PHONE CHARGES	126.56
06-12	P1	2CA51000215	VERIZON WIRELESS - SD	02/28/02	03/28/02	DIST CELL PHONE SERVICE	174.44
06-20	P1	2CA51000227	AT&T WIRELESS	03/28/02	04/27/02	CELL PHONE CHARGES	618.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL [illegible]—Con.							
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.							
[illegible]	[illegible]	[illegible] GRAND AVENUE FINANCIAL CENTER	06/01/02	06/30/02	ESCONDITO - RENT	[illegible]	2,837.84
06–20	P9	CA5102R0206 NORTH COUNTY SELF STORAGE, LLC	06/01/02	06/30/02	STORAGE SPACE		114.00
[illegible]	[illegible]	[illegible] FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		17.68
[illegible]	[illegible]	[illegible] DO	06/11/02	06/11/02	OVERNIGHT MAIL		5.65
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.25
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		131.74
[illegible]	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		79.00
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	02181006004	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		754.92
					RENT, COMMUNICATION, UTILITIES TOTALS		16,755.89
	PRINTING AND REPRODUCTION						
04–10	P1	2CA51000163 ACCURATE WORD LLC.	04/02/02	04/02/02	BUSINESS CARDS FOR STAFF		70.00
[illegible]	GP	[illegible] PUBLIC PRINTER	03/08/02	03/08/02	PRINTING		61.00
06–12	P1	2CA51000214 ACCURATE WORD LLC.	04/17/02	04/17/02	BUSINESS CARDS (LIFSET)		24.00
06–12	P1	2CA51000209 J. DAVID SIMS, PHOTOGRAPHER	04/18/02	05/21/02	PHOTOGRAPHIC SERVICES		210.00
06–20	P1	2CA51000229 DO	06/13/02	06/13/02	PHOTOGRAPHIC SUPPLIES		65.00
					PRINTING AND REPRODUCTION TOTALS:		430.00
	SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible] CULLIGAN WATER CO	03/01/02	03/31/02	BOTTLED WATER		21.00
04–10	P1	2CA51000158 JAMES E RITCHEY	03/08/02	03/08/02	FOOD FOR CONST MEETING		8.99
[illegible]	P1	[illegible] LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION		210.00
[illegible]	P1	[illegible] MGGS DEPT	01/25/02	01/25/02	FOOD FOR CONST MEETING		244.53
04–10	P1	2CA51000161 STAPLES CREDIT PLAN	02/25/02	03/20/02	OFFICE SUPPLIES		406.96
[illegible]	P1	[illegible] UNION TRIBUNE PUBLISHING CO	02/19/02	02/19/03	SUBSCRIPTION		172.00
04–10	P1	2CA51000162 UPTOWN CATERERS INC.	02/27/02	02/27/02	FOOD FOR CONST MEETING		552.00
04–16	P1	2CA51000175 ACS INC	03/25/02	03/25/02	COMPUTER SUPPLIES		496.00
04–16	P1	2CA51000174 LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION		210.00
[illegible]	S1	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,371.24
[illegible]	C3	NW200213301 DEER PARK	04/26/02	04/26/02	BOTTLED WATER		13.50
[illegible]	C3	NW200213301 DO	04/19/02	04/19/02	BOTTLED WATER		23.25
[illegible]	C3	NW200213301 DO	04/20/02	04/20/02	BOTTLED WATER		10.00
[illegible]	P1	[illegible] STAPLES CREDIT PLAN	03/20/02	04/15/02	OFFICE SUPPLIES		173.21
05–31	HV	2A901000614	04/09/02	04/09/02	FRAMING (TRANSFER)		150.00
[illegible]	S1	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		998.12
06–07	P1	2CA51000188 HON RANDY "DUKE" CUNNINGHAM	04/17/02	05/08/02	FOOD & BEVERAGE CONSTITUENTS		69.05
06–12	P1	2CA51000212 CULLIGAN WATER CO	04/25/02	04/25/02	BOTTLED WATER		57.00
06–12	P1	[illegible] DO	03/25/02	03/25/02	BOTTLED WATER		21.00
06–12	OP	[illegible] GENERAL SERV ADMINISTRATION	01/20/02	01/20/02	OFFICE SUPPLIES		69.88
06–12	OP	[illegible] DO	04/30/02	04/30/02	OFFICE SUPPLIES		70.04
06–12	P1	2CA51000216 JOE RAGAN'S COFFEE	04/12/02	04/12/02	OFFICE SUPPLIES		26.94
06–12	P1	[illegible] LEXIS-NEXIS	03/01/02	03/31/02	SUBSCRIPTION		210.00
06–13	C3	NW200216401 DEER PARK	05/31/02	05/31/02	BOTTLED WATER		15.75
06–13	C3	NW200216401 DO	05/08/02	05/08/02	BOTTLED WATER		31.00

06-20	P1	2CA51000231	CENTERPARK CAFE	05/29/02	05/29/02	FOOD FOR CONSTITUENT MTG	545.95
06-20	P1	2CA51000230	LEXIS-NEXIS	05/01/02	05/31/02	SUBSCRIPTION	210.00
06-20	P1	2CA51000228	STAPLES CREDIT PLAN	04/26/02	05/22/02	OFFICE SUPPLIES	305.15
06-30	S1	02181000609		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	928.84
						SUPPLIES AND MATERIALS TOTALS	7,621.40
		EQUIPMENT					
04-30	S2	02120003748		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,352.50
05-31	S2	02151003701		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,352.50
06-30	S2	02181003652		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,352.50
						EQUIPMENT TOTALS:	13,057.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,889.26
						OFFICE TOTALS:	243,889.26

2001 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	P1	2CA51000142	TERESA D LOREY	12/05/01	12/19/01	MILEAGE	16.64
						TRAVEL TOTALS	16.64
		RENT, COMMUNICATION, UTILITIES					
04-10	P2	HCV0200636	SUNTURN INC	03/25/02	03/25/02	108524141 PARTNER ACS PROCESS	950.00
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	108897836 PAR ACS 5 SLOT CARR	143.25
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	108463001 PARTNER ACS RELEASE	463.50
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	108505306 PARTNER VOICEMAIL R	561.75
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	108236712 PARTNER TEL SET 18	2,352.50
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	106432 CROSSCONNECT 6 LINES 1	641.25
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	106396 WIRE MATERIAL SINGLE	131.90
04-10	P2	HCV0200636	DO	03/25/02	03/25/02	106396 WIRE MATERIAL SINGLE	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,694.15
		SUPPLIES AND MATERIALS					
04-30	S1	02120000831		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
						SUPPLIES AND MATERIALS TOTALS	57.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,768.29
						OFFICE TOTALS:	5,768.29

2000 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04-04	P1	2CA51000140	XEROX CORPORATION	02/17/00	02/17/00	MOVE COPIER TO DIST. OFFICE	711.90
						OTHER SERVICES TOTALS:	711.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	711.90
						OFFICE TOTALS:	711.90

2002 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,482.03	8,191.70
PERSONNEL COMPENSATION	384,192.40	196,965.26
TRAVEL	7,457.09	3,192.72
RENT, COMMUNICATION, UTILITIES	43,635.74	24,814.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCE							
2002 HON. DANNY K. DAVIS—Con.							
					PRINTING AND REPRODUCTION	4,350.47	4,129.97
					OTHER SERVICES	479.00	479.00
					SUPPLIES AND MATERIALS	19,163.97	8,151.26
					EQUIPMENT	18,027.47	8,986.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,788.17	254,911.02
					OFFICE TOTALS:	485,788.17	254,911.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	195.99
04–01	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	2,632.76
06–28	OP	[illegible]	DO	05/20/02	05/20/02	FRANKED MAIL	2,377.00
06–28	OP	[illegible]	DO	05/23/02	05/23/02	FRANKED MAIL	446.60
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	2,539.35
						FRANKED MAIL TOTALS:	8,191.70
PERSONNEL COMPENSATION							
		BOYKIN,RICHARD	04/01/02	06/30/02	CHIEF OF STAFF		22,250.01
		BRATHWAITE,PAUL A	04/01/02	04/30/02	SHARED EMPLOYEE		6,000.00
		CANTRELL,DANIEL	04/01/02	06/30/02	DISTRICT DIRECTOR		18,193.29
		CARL,GWENDOLYN M	04/01/02	06/30/02	SCHEDULER/PERSONAL ASST		11,067.60
		COHEN,IRA	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS		15,161.10
		EDWARDS,YUL L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,845.00
		GILCHRIST,CALEB	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,029.01
		HAYNES,DELORES S	04/01/02	06/30/02	STAFF ASSISTANT		9,713.85
		[illegible],LORA B	04/01/02	06/30/02	STAFF ASSISTANT		3,067.65
		LINDSEY,MARY E	04/01/02	06/30/02	RECEPTIONIST		6,798.99
		[illegible]ANO,JENNIFER M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
		MONTGOMERY,BENNY M	04/01/02	06/30/02	CONSTITUENT SERVICES ADMINISTRATOR		12,735.33
		MUHAMMAD,HASSAN A	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		11,798.52
		PARKER,MARLENA M	04/01/02	05/31/02	EXECUTIVE ASSISTANT		5,753.00
		REED,MARY E	04/01/02	06/30/02	STAFF ASSISTANT		3,067.65
		REESE,HARRY D	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,539.55
		ROMERO,TIMIA	04/01/02	06/30/02	DIRECTOR OF PROGRAMS		15,617.49
		SHAPIRO,LARRY	04/01/02	06/30/02	SUBURBAN COORDINATOR		3,539.55
		SMITH,MARQUETTA ANN	04/01/02	06/30/02	SPECIAL PROJECTS ASSISTANT		11,067.60
		STEVENS,KIMBERLY	04/01/02	06/30/02	OFFICE MANAGER		11,470.08
						PERSONNEL COMPENSATION TOTALS	196,965.26
TRAVEL							
04–10	P1	2L07000123	HON. DANNY K. DAVIS	03/07/02	03/12/02	R/T AIRFARE DC-IL #3260	200.00
04–10	P1	2L07000126	RICHARD BOYKIN	03/06/02	03/06/02	TAXI FARE	6.00
04–12	P1	2L07000136	HON. DANNY K. DAVIS	03/21/02	04/09/02	R/T AIRFARE DC-IL #5631	200.00
04–12	P1	2L07000144	RICHARD BOYKIN	03/22/02	03/22/02	PARKING	12.00
04–12	P1	2L07000145	DO	03/26/02	04/03/02	TAXI FARES (3)	19.00

05–08	P1	2IL07000166	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	R/T AIRFARE DC-IL #9043 DAVIS	200.00
05–30	P1	2IL07000170	DO	04/11/02	04/16/02	R/T AIR DC-IL #7456 (DAVIS)	200.00
05–30	P1	2IL07000176	DO	04/18/02	04/23/02	R/T AIR DC-IL #8493 (DAVIS)	200.00
06–03	P1	2IL07000182	DO	05/02/02	05/07/02	R/T AIR DC-IL #9807 - DAVIS	200.00
06–03	P1	2IL07000194	DO	05/10/02	05/14/02	R/T AIR DC-IL #0851 - DAVIS ..	200.00
06–03	P1	2IL07000194	DO	05/16/02	05/20/02	R/T AIR DC-IL #1370 - DAVIS ..	200.00
06–03	P1	2IL07000187	RICHARD BOYKIN	05/10/02	05/10/02	PARKING	6.00
06–03	P1	2IL07000193	DO	05/21/02	05/21/02	PARKING	11.00
06–03	P1	2IL07000195	DO	05/08/02	05/08/02	TAXI FARES (3)	30.00
06–03	P1	2IL07000197	DO ..	05/13/02	05/13/02	TAXI FARE .	6.00
06–14	P1	2IL07000216	CITIBANK GOV CARD SERVICE	05/23/02	06/04/02	R/T AIR DC-IL #2031-DAVIS	200.00
06–14	P1	2IL07000219	HARRY D REESE	02/05/02	04/06/02	MILEAGE	607.24
06–14	P1	2IL07000220	DO	02/05/02	04/06/02	TOLLS	36.00
06–19	P1	2IL07000226	CITIBANK GOV CARD SERVICE	06/07/02	06/07/02	AIRFARE DC-IL #3899 - DAVIS	100.00
06–19	P1	2IL07000227	HON DANNY K DAVIS	06/10/02	06/10/02	AIRFARE IL-DC #1176	100.00
06–24	P1	2IL07000232	CALEB GILCHRIST	01/23/02	06/04/02	MILEAGE	24.48
06–24	P1	2IL07000228	CITIBANK GOV CARD SERVICE	06/13/02	06/17/02	R/T AIRFARE DC-IL #4332-DAVIS ..	200.00
06–24	P1	2IL07000230	RICHARD BOYKIN	06/11/02	06/11/02	PARKING	6.00
06–24	P1	2IL07000231	DO	06/13/02	06/13/02	TAXI FARES (2)	14.00
06–27	P1	2IL07000246	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	R/T AIR DC-IL #5135 - DAVIS	200.00
06–27	P1	2IL07000243	RICHARD BOYKIN	06/13/02	06/13/02	PARKING	8.00
06–27	P1	2IL07000244	DO .	06/18/02	06/18/02	TAXI FARE .	7.00
						TRAVEL TOTALS	3,192.72
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	11.19
04–10	P1	2IL07000124	DO	01/14/02	01/14/02	OVERNIGHT MAIL	4.80
04–10	P1	2IL07000130	DO	01/08/02	01/11/02	OVERNIGHT MAIL	15.93
04–10	P1	2IL07000127	SKYTEL	03/01/02	03/31/02	PAGER SERVICE	128.14
04–10	P1	2IL07000128	DO	02/01/02	02/28/02	PAGER SERVICE	129.45
04–12	P1	2IL07000151	AMERITECH	12/26/01	01/25/02	DISTRICT PHONE SERVICE ..	139.97
04–12	P1	2IL07000151	DO	12/26/01	01/25/02	DISTRICT PHONE SERVICE	804.58
04–12	P1	2IL07000139	DIRECT TV	03/01/02	03/31/02	DISTRICT CABLE SERVICE	5.99
04–12	P1	2IL07000142	DO	02/01/02	02/28/02	DISTRICT CABLE SERVICE	5.99
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	9.69
04–16	P1	2IL07000152	DIRECT TV	02/01/02	02/28/02	LATE FEE FOR CABLE SERVICE	0.99
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	32.45
04–19	P9	IL0701R0204	JCF REAL ESTATE, INC	04/01/02	04/30/02	CHICAGO-RENT	5,054.36
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	9.75
04–30	S5	02120004282		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.39
04–30	S5	02120004683		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	136.52
04–30	S5	02120005122		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04–30	S5	02120005562		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	02120006002		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	361.47
04–30	P1	2IL07000153	AMERITECH	01/26/02	02/25/02	DISTRICT PHONE SERVICE ..	762.34
04–30	P1	2IL07000153	DO .	01/26/02	02/25/02	DISTRICT PHONE SERVICE	98.62
04–30	P1	2IL07000154	FEDERAL EXPRESS CORP	01/23/02	01/30/02	OVERNIGHT MAIL	17.60
04–30	P1	2IL07000156	VERIZON WIRELESS	02/14/02	03/13/02	CELL PHONE SERVICE	255.49
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.95
05–03	P1	2IL07000158	POSTMASTER, WASHINGTON, D.C.	03/01/02	03/01/02	STAMPS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. DANNY K. DAVIS—Con.							
05–08	P1	[illegible]	02/25/02	[illegible]	DISTRICT PHONE SERVICE		968.77
05–08	P1	[illegible]	03/19/02	03/22/02	OVERNIGHT MAIL		10.09
05–08	P1	[illegible]	04/01/02	[illegible]	PAGER SERVICE		[illegible]
[illegible]	[illegible]	FXP020510A	04/24/02	[illegible]	OVERNIGHT MAIL		4.80
05–20	P9	[illegible]	05/01/02	05/31/02	CHICAGO-RENT		5,054.96
05–24	CB	[illegible]	05/07/02	05/07/02	OVERNIGHT MAIL		5.73
[illegible]	P1	2IL07000169	03/08/02	03/08/02	OVERNIGHT MAIL		4.77
05–30	P1	2IL07000171	02/28/02	02/28/02	OVERNIGHT MAIL		[illegible]
05–30	P1	2IL07000168	03/14/02	[illegible]	CELL PHONE SERVICE		238.18
[illegible]	S4	[illegible]	04/01/02	04/30/02	RECORDING (TRANSFER)		[illegible]
[illegible]	S5	02151004282	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) .		54.39
05–31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5	02151005123	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	02151005565	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	02151006007	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		[illegible]
06–03	P1	2IL07000198	03/25/02	[illegible]	DISTRICT PHONE SERVICE		[illegible]
06–03	P1	[illegible]	04/01/02	[illegible]	DISTRICT CABLE SERVICE		10.99
06–03	P1	2IL07000191	05/01/02	[illegible]	DISTRICT CABLE SERVICE		10.99
06–03	P1	2IL07000179	04/02/02	04/03/02	OVERNIGHT MAIL		4.95
06–03	P1	[illegible]	01/24/02	01/25/02	OVERNIGHT MAIL		21.01
06–03	P1	2IL07000189	04/12/02	04/16/02	OVERNIGHT MAIL		9.75
06–03	P1	2IL07000196	04/22/02	04/23/02	OVERNIGHT MAIL		4.95
06–03	P1	2IL07000192	05/01/02	05/31/02	PAGER SERVICE		127.70
06–03	P1	2IL07000183	04/14/02	05/13/02	CELL PHONE SERVICE		245.72
[illegible]	HR	[illegible]	01/26/02	02/25/02	REFUND, OVERPAYMENT		–44.02
06–10	CB	FXF020607A	05/22/02	05/22/02	OVERNIGHT MAIL		4.85
06–14	CB	[illegible]	05/29/02	05/29/02	OVERNIGHT MAIL		15.19
06–14	P1	2IL07000212	04/26/02	04/30/02	OVERNIGHT MAIL		35.80
06–14	P1	2IL07000222	05/09/02	05/09/02	OVERNIGHT MAIL		5.00
06–14	P1	2IL07000211	05/14/02	06/13/02	CELL PHONE SERVICE		140.62
06–20	P9	IL0701R0206	06/01/02	06/30/02	CHICAGO-RENT		5,054.96
06–21	CB	[illegible]	06/06/02	06/06/02	OVERNIGHT MAIL		17.68
06–24	P1	2IL07000239	04/25/02	05/24/02	DISTRICT PHONE SERVICE		1,212.21
06–24	P1	2IL07000234	06/01/02	06/30/02	DISTRICT CABLE SERVICE		11.15
06–24	P1	2IL07000235	05/30/02	05/31/02	OVERNIGHT MAIL		27.63
06–24	P1	[illegible]	05/15/02	05/23/02	OVERNIGHT MAIL		9.85
06–24	P1	[illegible]	06/15/02	06/15/02	CELL PHONE EQUIPMENT		31.48
06–24	P1	2IL07000237	06/01/02	06/30/02	PAGER SERVICE		113.60
06–27	HR	193065	01/26/02	02/25/02	REFUND, OVERPAYMENT		–98.62
06–30	S5	02181004222	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.39
06–30	S5	02181004683	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) .		178.58
06–30	S5	02181005123	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	02181005565	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00

06–30	S5	02181006007		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	398.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,814.86
		PRINTING AND REPRODUCTION					
04–10	P1	2IL07000131	DAVID L. ANDRUKITIS, INC.	03/06/02	03/06/02	BUSINESS CARDS - SMITH	40.00
04–10	P1	2IL07000133	J. P. PRINTING SERVICE	01/08/02	01/08/02	PRINTING SERVICE	200.00
04–30	P1	2IL07000134	DAVID L. ANDRUKITIS, INC.	03/12/02	03/12/02	BUSINESS CARDS-EDWARDS/MUHAMMA	80.00
05–31	S3	02151000173		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	320.48
06–03	P1	2IL07000181	RICHARD BOYKIN	05/02/02	05/02/02	PHOTOGRAPHIC EXPENSES	19.21
06–03	P1	2IL07000186	DO	05/13/02	05/13/02	PHOTOGRAPHIC EXPENSES	8.99
06–14	P1	2IL07000214	DAVID L. ANDRUKITIS, INC	05/28/02	05/28/02	CERTIFICATES	137.50
06–14	P1	2IL07000215	DO	05/29/02	05/29/02	BUSINESS CARDS - ROMERO	40.00
06–24	P1	2IL07000229	HON. DANNY K. DAVIS	04/30/02	04/30/02	PHOTOGRAPHIC EXPENSES	147.00
06–24	P1	2IL07000236	RICHARD BOYKIN	06/18/02	06/18/02	PHOTOGRAPHIC EXPENSES	8.99
06–26	P5	2M2840001A	J. P. PRINTING SERVICE	04/16/02	04/16/02	SINGLE DROP MASS MAIL	400.00
06–26	P5	2M2840004A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL	1,200.00
06–26	P5	2M2840005A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL	300.00
06–27	P1	2IL07000247	WILLIAM DALE, PHOTOGRAPHER	01/08/02	05/13/02	PHOTOGRAPHIC EXPENSES	1,200.00
06–30	S3	02181000163		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	4,129.97
		OTHER SERVICES					
06–17	P1	2IL07000203	SAT-LINK	05/07/02	05/07/02	SATELLITE SERVICE REPAIR	200.00
06–17	P1	2IL07000203	DO	05/31/02	05/31/02	SATELLITE SERVICE REPAIR	279.00
						OTHER SERVICES TOTALS:	479.00
		SUPPLIES AND MATERIALS					
04–10	P1	2IL07000129	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	42.55
04–10	P1	2IL07000125	POLAND SPRING WATER	01/18/02	01/26/02	COFFEE AND SUPPLIES	100.18
04–12	P1	2IL07000140	CANNON BUSINESS SOLUTIONS	02/14/02	02/14/02	OFFICE SUPPLIES	187.13
04–12	P1	2IL07000137	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	43.45
04–12	P1	2IL07000141	DO	02/01/02	02/28/02	BOTTLED WATER	43.45
04–12	P1	2IL07000135	OFFICE DEPOT	02/08/02	02/08/02	OFFICE SUPPLIES	361.84
04–12	P1	2IL07000143	DO	02/04/02	02/04/02	OFFICE SUPPLIES	96.78
04–12	P1	2IL07000146	DO	02/20/02	02/20/02	OFFICE SUPPLIES	54.99
04–12	P1	2IL07000147	DO	02/20/02	02/20/02	OFFICE SUPPLIES	725.25
04–12	P1	2IL07000148	DO	02/27/02	02/27/02	OFFICE SUPPLIES	488.67
04–12	P1	2IL07000138	POLAND SPRING WATER	02/07/02	02/26/02	COFFEE AND SUPPLIES	120.34
04–30	S1	02120000482		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	251.80
04–30	P1	2IL07000155	OFFICE DEPOT	02/28/02	02/28/02	OFFICE SUPPLIES	59.31
05–08	P1	2IL07000167	AVERY PAPER & OFFICE PRODUCTS	03/26/02	03/26/02	OFFICE SUPPLIES	175.92
05–08	P1	2IL07000159	BACON'S INFORMATION INC.	04/18/02	04/18/02	DIRECTORIES	1,100.00
05–08	P1	2IL07000160	KIMBERLY STEVENS	04/04/02	04/04/02	FOOD AND BEVERAGE	27.47
05–08	P1	2IL07000165	PITNEY BOWES	03/03/02	03/03/02	POSTAGE METER SUPPLIES	70.00
05–08	P1	2IL07000163	POLAND SPRING WATER	03/05/02	03/26/02	COFFEE AND SUPPLIES	47.30
05–30	P1	2IL07000172	ILLINOIS BOTTLED WATER CO.	03/06/02	03/06/02	BOTTLED WATER	46.50
05–30	P1	2IL07000173	OFFICE DEPOT	02/07/02	02/07/02	OFFICE SUPPLIES	501.75
05–30	P1	2IL07000174	DO	02/13/02	02/13/02	OFFICE SUPPLIES	327.99
05–30	P1	2IL07000177	RICHARD BOYKIN	04/22/02	04/22/02	SUPPLIES	24.00
05–31	S1	02151000465		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	226.36
05–31	P1	2IL07000175	CHICAGO MAGAZINE	04/17/02	04/17/03	SUBSCRIPTION	14.95
06–03	P1	2IL07000190	CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	38.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. DANNY K. DAVIS—Con								
06–03	P1	2IL07000184	OFFICE DEPOT	04/17/02	04/17/02	OFFICE SUPPLIES		131.12
06–03	P1	2IL07000185	DO	04/23/02	04/23/02	OFFICE SUPPLIES		69.88
[illegible]	[illegible]	[illegible]	[illegible]	04/26/02	04/26/02	OFFICE SUPPLIES		195.43
06–03	P1	2IL07000200	DO	04/18/02	04/18/02	OFFICE SUPPLIES		145.17
[illegible]	[illegible]	[illegible]	[illegible]	04/10/02	04/10/02	OFFICE SUPPLIES		98.42
06–03	P1	2IL07000188	POLAND SPRING WATER	04/18/02	04/26/02	COFFEE AND SUPPLIES		52.32
06–14	P1	2IL07000218	AVERY PAPER & OFFICE PRODUCTS	06/12/02	06/12/02	OFFICE SUPPLIES		209.30
06–14	P1	2IL07000206	BACON'S INFORMATION INC.	04/30/02	04/30/02	DIRECTORIES		118.01
06–14	P1	2IL07000213	CANNON BUSINESS SOLUTIONS	05/08/02	05/08/02	OFFICE SUPPLIES		187.05
[illegible]	[illegible]	[illegible]	[illegible]	04/13/02	04/11/03	SUBSCRIPTION		211.64
06–14	P1	2IL07000223	CRAIN'S DETROIT BUSINESS	06/10/02	06/10/03	SUBSCRIPTION		69.00
[illegible]	[illegible]	[illegible]	[illegible]	06/10/02	06/10/02	SUBSCRIPTION		175.00
06–14	P1	2IL07000217	ILLINOIS BOTTLED WATER CO.	03/07/02	05/28/02	BOTTLED WATER		160.50
06–14	P1	2IL07000205	OFFICE DEPOT	05/02/02	05/02/02	OFFICE SUPPLIES		110.67
06–14	P1	2IL07000207	DO	05/02/02	05/02/02	OFFICE SUPPLIES		34.53
06–14	P1	2IL07000208	DO	05/02/02	05/02/02	OFFICE SUPPLIES		15.80
[illegible]	[illegible]	[illegible]	[illegible]	04/23/02	04/23/02	PLAQUE		56.14
06–19	P1	2IL07000225	CHICAGO MAGAZINE	01/10/02	01/10/03	SUBSCRIPTION		14.95
[illegible]	[illegible]	[illegible]	[illegible]	05/21/02	05/21/02	FOOD AND BEVERAGE/MEETING		48.02
06–21	P1	2IL07000221	DO	05/24/02	05/24/02	FOOD AND BEVERAGE/MEETING		45.56
06–24	P1	2IL07000238	CRYSTAL SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		11.05
[illegible]	[illegible]	[illegible]	[illegible]	05/23/02	05/23/02	OFFICE SUPPLIES		363.67
[illegible]	[illegible]	[illegible]	[illegible]	05/27/02	05/27/02	OFFICE SUPPLIES		45.67
06–30	S1	02181000351		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		413.27
							SUPPLIES AND MATERIALS TOTALS:	8,151.26
		EQUIPMENT						
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,977.45
[illegible]	[illegible]	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,998.35
[illegible]	[illegible]	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,010.45
							EQUIPMENT TOTALS	8,986.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,911.02
							OFFICE TOTALS:	254,911.02
2001 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
[illegible]	CO	[illegible]	AMERITECH	11/06/01	11/06/01	CANCELED CHECK - STOP PAYMENT		146.00
04–10	P1	2IL07000121	FEDERAL EXPRESS CORP	11/02/01	11/08/01	OVERNIGHT MAIL		9.83
[illegible]	P1	[illegible]	DO	11/02/01	11/08/01	OVERNIGHT MAIL		9.83
04–10	OP	[illegible]	GENERAL SERVICES ADMIN	08/01/01	11/30/01	CELL PHONE SERVICE		155.27
04–10	OP	[illegible]	DO	12/01/01	12/31/01	CELL PHONE SERVICE		33.08
04–12	P1	2IL07000149	FEDERAL EXPRESS CORP	11/14/01	11/15/01	OVERNIGHT MAIL		5.05
04–12	P1	2IL07000150	DO	12/21/01	12/24/01	OVERNIGHT MAIL		6.70

04-30	S4	02120001051		12/01/01	12/31/01	RECORDING (TRANSFER)		148.10
04-30	OP	2IL07000005	GENERAL SERVICES ADMIN.	08/01/01	11/30/01	CELL PHONE SERVICE		155.22
05-31	HV	2A901000608	XETA TECHNOLOGIES	10/30/00	10/30/00	CORR. 3/6/01 DOC# HCV0100486		-269.60
05-31	HV	2A901000608	DO	10/30/00	10/30/00	CORR. 3/6/01 DOC# HCV0100486		-50.51
05-31	HV	2A901000608	DO	10/30/00	10/30/00	CORR. 3/6/01 DOC# HCV0100486		-109.06
05-31	HV	2A901000608	DO	10/30/00	10/30/00	CORR. 3/6/01 DOC# HCV0100486		-160.00
05-31	HV	2A901000608	DO	10/30/00	10/30/00	CORR. 3/6/01 DOC# HCV0100486		-272.73
05-31	HV	2A901000608	DO	11/20/00	11/20/00	CORR. 3/6/01 DOC# HCV0100487		-339.39
05-31	HV	2A901000608	DO	11/20/00	11/20/00	CORR. 3/6/01 DOC# HCV0100487		-50.51
05-31	HV	2A901000608	DO	11/20/00	11/20/00	CORR. 3/6/01 DOC# HCV0100487		-218.18
05-31	HV	2A901000608	DO	10/31/00	10/31/00	CORR. 3/6/01 DOC# HCV0100488		-50.51
05-31	HV	2A901000608	DO	10/31/00	10/31/00	CORR. 3/6/01 DOC# HCV0100488		-218.18
06-03	OP	2IL07000006	GENERAL SERVICES ADMIN	12/01/01	12/31/01	CELL PHONE SERVICE		33.08
06-05	HR	193048	FEDERAL EXPRESS CORP	11/02/01	11/08/01	REFUND; DUPLICATE PAYMENT		-9.83
							RENT, COMMUNICATION, UTILITIES TOTALS	-1,634.59
		OTHER SERVICES						
05-06	HR	193027	HON. DANNY K. DAVIS	11/16/01	11/27/01	REIMB. CANCELED INS POLICY		232.41
							OTHER SERVICES TOTALS	-232.41
		SUPPLIES AND MATERIALS						
04-10	P1	2IL07000122	POLAND SPRING WATER .	11/28/01	12/26/01	COFFEE AND SUPPLIES		64.79
							SUPPLIES AND MATERIALS TOTALS	64.79
		EQUIPMENT						
05-22	P2	OSM2175112	MONARCH CONSTITUENT SERVICE	03/06/02	03/06/02	COMPUTER		1,030.00
05-22	P2	OSM2175112	DO	03/06/02	03/06/02	COMPUTER		1,030.00
05-22	P2	OSM2175112	DO	03/06/02	03/06/02	INSTALLATION		340.00
							EQUIPMENT TOTALS	2,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	597.79
							OFFICE TOTALS:	597.79

2000 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-10	OP	2IL07000004	GENERAL SERVICES ADMIN.	10/01/00	11/30/00	CELL PHONE SERVICE		44.83
05-31	HV	2A901000608	XETA TECHNOLOGIES	10/30/00	10/30/00	PARTNER 18 BTN W/DISPLAY		269.60
05-31	HV	2A901000608	DO	10/30/00	10/30/00	VISIT CHARGE		50.51
05-31	HV	2A901000608	DO	10/30/00	10/30/00	1 CAT3/TR4		109.06
05-31	HV	2A901000608	DO	10/30/00	10/30/00	1 CAT5/TR4		160.00
05-31	HV	2A901000608	DO	10/30/00	10/30/00	ON-SITE TRANSLATION		272.73
05-31	HV	2A901000608	DO	11/20/00	11/20/00	PARTNER 206E MODULE		339.39
05-31	HV	2A901000608	DO	11/20/00	11/20/00	VISIT CHARGE		50.51
05-31	HV	2A901000608	DO	11/20/00	11/20/00	ON-SITE TRANSLATION		218.18
05-31	HV	2A901000608	DO	10/31/00	10/31/00	STAR TAC 7868		50.51
05-31	HV	2A901000608	DO	10/31/00	10/31/00	COMBO ACCESSORY KIT 66400		218.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,783.50
		SUPPLIES AND MATERIALS						
06-27	HR	193065	LANIER WORLDWIDE INC	12/04/00	12/04/00	REFUND OVERPAYMENT		25.94
							SUPPLIES AND MATERIALS TOTALS:	-25.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2000 HON. DANNY K. DAVIS—Con.							
					OFFICE TOTALS:		1,757.56
2002 HON. JIM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,448.48	1,003.60
					PERSONNEL COMPENSATION	327,647.88	165,881.51
					PERSONNEL BENEFITS	483.62	345.18
					TRAVEL	11,729.90	7,015.86
					RENT, COMMUNICATION, UTILITIES	23,815.79	12,753.54
					PRINTING AND REPRODUCTION	624.60	256.80
					OTHER SERVICES	71.00	0.00
					SUPPLIES AND MATERIALS	17,057.06	12,818.38
					EQUIPMENT	20,997.67	11,354.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,876.00	211,429.04
					OFFICE TOTALS:	403,876.00	211,429.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		387.36
05–31	OP 2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL		435.34
06–28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		180.90
					FRANKED MAIL TOTALS:		1,003.60
PERSONNEL COMPENSATION							
		BARRENTINE,PATRICIA ANNE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,671.50
		DEES,RYAN	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		FARMER,SUZANNE F	04/01/02	06/30/02	CHIEF OF STAFF		34,775.00
		KNAPP,SUZANNE	04/01/02	06/30/02	CASEWORKER		10,106.25
		KYNES,JOHN F	04/01/02	06/30/02	DISTRICT DIRECTOR		23,100.00
		MIRANDA,SHIRLEY ANN	04/01/02	06/30/02	CASEWORKER		9,528.75
		NAGELBUSH,TRACY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		PEARCE,SONIA B	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		8,951.25
		PISKADLO,JOHN	04/01/02	06/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN		11,550.00
		PRATT-HEAVNER,DIANE L	04/01/02	06/30/02	PRESS SECRETARY		12,127.50
		PRIBLE,JOHN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.01
		RODRIGUEZ,JOAN LYNN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,571.25
					PERSONNEL COMPENSATION TOTALS		165,881.51
PERSONNEL BENEFITS							
04–30	S7 02120000069		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7 02151000081		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7 02181000081		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
					PERSONNEL BENEFITS TOTALS:		345.18
TRAVEL							
04–19	P1 2FL11000103	TRACY A NAGELBUSH	03/18/02	03/20/02	LODGING		238.20

04-19	P1	2FL11000104	DO	03/18/02	03/20/02	TAXI FARES (2)	39.00
04-19	P1	2FL11000105	DO	03/18/02	03/20/02	RENTAL CAR	128.04
04-19	P1	2FL11000106	DO	03/18/02	03/20/02	R/T AIRFARE DC-FL #2415	488.50
04-19	P1	2FL11000107	DO	03/18/02	03/20/02	MEALS	98.14
04-26	P1	2FL11000108	HON. JIM O. DAVIS	04/01/02	04/07/02	R/T AIRFARE DC-FL #6663 .	482.50
04-26	P1	2FL11000108	DO	04/01/02	04/07/02	RENTAL CAR	298.62
04-26	P1	2FL11000108	DO	03/27/02	03/27/02	AIRFARE FL-DC #9579	290.50
04-26	P1	2FL11000108	DO	03/20/02	03/20/02	TAXI FARE	8.00
04-26	P1	2FL11000109	DO	03/27/02	03/27/02	TAXI FARE	20.00
04-26	P1	2FL11000109	DO	03/27/02	03/27/02	TAXI FARE	14.00
04-26	P1	2FL11000111	JOHN KYNES	02/08/02	02/10/02	R/T AIRFARE FL-DC #9622	483.50
04-26	P1	2FL11000112	DO	02/20/02	02/20/02	TOLLS (2)	1.75
04-26	P1	2FL11000113	DO	02/26/02	02/26/02	PARKING	4.00
05-13	P1	2FL11000136	JOHN M PRIBLE	05/08/02	05/08/02	PARKING	12.00
05-13	P1	2FL11000127	JOHN PISKADLO	04/16/02	04/16/02	TAXI FARE	6.00
05-13	P1	2FL11000128	SUZANNE F FARMER .	03/27/02	03/27/02	TAXI FARES (2)	16.00
05-13	P1	2FL11000126	TRACY A NAGELBUSH	04/16/02	04/16/02	TAXI FARES (2)	20.00
05-13	P1	2FL11000137	TRICIA BARRENTINE	04/15/02	05/08/02	PARKING FARES (2)	15.00
05-13	P1	2FL11000139	DO	02/24/02	02/24/02	TAXI FARE	13.00
05-14	P1	2FL11000140	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	AIRFARE LA-DC #9567	238.00
05-14	P1	2FL11000140	DO	04/29/02	04/29/02	TAXI FARE	54.00
05-14	P1	2FL11000140	DO	04/29/02	04/30/02	R/T AIRFARE DC-FL #0859 DAVIS	482.50
05-14	P1	2FL11000142	DO	05/03/02	05/03/02	TAXI FARE	54.00
05-14	P1	2FL11000142	DO	05/03/02	05/03/02	R/T AIRFARE DC-FL #9977 DAVIS	488.50
05-14	P1	2FL11000142	DO	05/07/02	05/07/02	TAXI FARE	54.00
05-14	P1	2FL11000142	DO	05/07/02	05/07/02	R/T AIRFARE DC-FL #7676	582.50
05-14	P1	2FL11000141	HON. JIM O. DAVIS	04/30/02	04/30/02	TAXI FARE	21.00
05-14	P1	2FL11000141	DO	04/22/02	04/25/02	TAXI FARES (3)	33.00
05-16	P1	2FL11000143	DO	04/08/02	05/03/02	TAXI FARES (2)	54.00
05-21	P1	2FL11000144	JOHN M PRIBLE	05/10/02	05/14/02	R/T AIRFARE DC-FL #0654	488.50
05-21	P1	2FL11000145	DO	05/10/02	05/14/02	RENTAL CAR	205.50
05-21	P1	2FL11000146	DO	05/14/02	05/14/02	GAS FOR RENTAL CAR	7.77
05-21	P1	2FL11000147	DO	05/10/02	05/14/02	MEALS ..	47.38
06-13	P1	2FL11000164	CITIBANK GOV CARD SERVICE	05/28/02	05/29/02	RENTAL CAR - DAVIS	139.55
06-13	P1	2FL11000164	DO	05/28/02	05/28/02	AIRFARE DC-FL #4449 - DAVIS	77.50
06-13	P1	2FL11000164	DO	05/29/02	05/29/02	AIRFARE FL-DC #7412 - DAVIS	240.50
06-13	P1	2FL11000158	DIANE L PRATT-HEAVNER	05/28/02	05/29/02	R/T AIRFARE DC-FL #7829	488.50
06-13	P1	2FL11000159	DO	05/28/02	05/29/02	RENTAL CAR ..	112.44
06-13	P1	2FL11000160	DO	05/28/02	05/29/02	MEALS	18.22
06-13	P1	2FL11000161	DO	05/29/02	05/29/02	GAS FOR RENTAL CAR	3.99
06-13	P1	2FL11000162	DO	05/28/02	05/29/02	LODGING	99.68
06-13	P1	2FL11000163	HON. JIM O. DAVIS ..	05/16/02	05/16/02	TAXI FARE	8.00
06-13	P1	2FL11000154	JOHN KYNES	04/23/02	05/07/02	PARKING FARES (2)	8.00
06-17	P1	2FL11000167	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	TAXI FARE	84.00
06-17	P1	2FL11000168	HON. JIM O. DAVIS	06/03/02	06/03/02	TAXI FARE	7.00
06-17	P1	2FL11000169	SUZANNE KNAPP	05/07/02	05/07/02	R/T AIRFARE FL-GA #6784	216.50
06-17	P1	2FL11000170	DO	05/07/02	05/07/02	MEALS ..	7.38
06-17	P1	2FL11000171	DO	05/07/02	05/07/02	PARKING	10.00
06-17	P1	2FL11000172	DO	04/26/02	04/29/02	PARKING	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JIM DAVIS—Con.							
06–17	P1	2FL11000173 DO	05-13-02	05/13/02	PARKING		1.80
						TRAVEL TOTALS	7,015.86
		RENT, COMMUNICATION, UTILITIES					
04-[illegible]	CB	FXF[illegible] FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		13.45
04-17	CB	FXF[illegible] DO	03/26/02	03/26/02	OVERNIGHT MAIL		36.07
04-19	P1	2FL11000101 AT & T WIRELESS SERVICE	02/06/02	03/05/02	CELL PHONE SERVICE		46.66
04-19	P1	2FL11000101 AT&T WIRELESS SERVICE	02/01/02	02/28/02	CELL PHONE SERVICE		18.42
04-19	CB	FXF[illegible] FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		30.84
04-19	P9	FL11[illegible] JIMMY C FISHER	04-01-02	04-30-02	TAMPA - RENT		2,500.00
04-26	CB	FXF[illegible] FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		10.63
04-26	P1	2FL11000111 JOHN KYNES	02/26/02	03/25/02	CELL PHONE SERVICE		74.04
04-30	S5	02120004682	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		136.19
04-30	S5	02120005121	03-01-02	03/31/02	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	02120005561	03/01/02	03-31-02	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	02120006001	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		540.97
04-30	P1	2FL11000115 TIME WARNER	04/04/02	05-03/02	DISTRICT CABLE SERVICE		39.42
04-30	P1	2FL11000115 DO	03-04/02	04/03/02	DISTRICT CABLE SERVICE		51.42
05-03	CB	FXP020503A FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		16.81
05–03	CB	FXF[illegible] DO	04/18/02	04/18/02	OVERNIGHT MAIL		16.81
05-10	CB	FXP020510A DO	04/23/02	04-23-02	OVERNIGHT MAIL		15.94
05–13	P1	2FL11000121 AT & T WIRELESS SERVICE	03/06/02	04/05/02	CELL PHONE SERVICE		16.60
05-13	P1	2FL11000135 AT&T WIRELESS SERVICES	03/01/02	03/31/02	DISTRICT CELL PHONE SERVICE		18.42
05–13	P1	2FL11000122 OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE		52.28
05–13	P1	2FL11000133 TRICIA BARRENTINE	03/22/02	03/25/02	PHONE CALLS		47.59
05–13	P1	2FL11000123 VERIZON FLORIDA INC	03/19/02	04/19/02	DISTRICT PHONE SERVICE		443.27
05–17	CB	FXF020517A FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		69.22
05-23	P9	FL11[illegible] JIMMY C FISHER	05/01/02	05/31/02	TAMPA - RENT		2,500.00
05-24	CB	FXF[illegible] FEDERAL EXPRESS CORP	05/07/02	05-07/02	OVERNIGHT MAIL		17.17
05–31	S4	[illegible]	04/01/02	04/30/02	RECORDING (TRANSFER)		72.50
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		132.42
05–31	S5	02151005122	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	[illegible]	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	02151006006	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		514.18
06–01	CB	FXF020531B FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.82
06–10	CB	FXF020607A DO	05/21/02	05/21/02	OVERNIGHT MAIL		5.73
06–13	P1	2FL11000156 JOHN KYNES	03/26/02	04/25/02	CELL PHONE SERVICE		72.46
06–13	P1	2FL11000150 VERIZON FLORIDA INC	04-19/02	05/19/02	DISTRICT PHONE SERVICE		447.75
06–13	P1	2FL11000150 DO	05/19/02	06/19/02	DISTRICT PHONE SERVICE		446.34
06–14	CB	FXF020614A FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		18.67
06–17	P1	2FL11000165 AT & T WIRELESS SERVICE	04/06/02	05/05/02	CELL PHONE SERVICE		13.68
06–17	P1	2FL11000166 AT&T WIRELESS SERVICES	04/01/02	04/30/02	CELL PHONE SERVICE		18.84
06–17	P1	2FL11000175 OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE		49.98
06–17	P1	2FL11000175 DO	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28

06–17	P1	2FL11000175	DO	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28
06–17	P1	2FL11000175	DO	06/01/02	06/30/02	BLACKBERRY SERVICE	62.28
06–17	P1	2FL11000174	SUZANNE KNAPP	05/20/02	05/20/02	ART COMPETITION MAILING	62.55
06–19	P1	2FL11000179	JOHN KYNES ..	04/26/02	05/25/02	CELL PHONE SERVICE	72.34
06–19	P1	2FL11000176	TIME WARNER	05/04/02	06/03/02	DISTRICT CABLE SERVICE	51.92
06–19	P1	2FL11000176	DO .	06/04/02	07/03/02	DISTRICT CABLE SERVICE .	51.92
06–20	P9	FL1101R0206	JIMMY C FISHER	06/01/02	06/30/02	TAMPA RENT	2,500.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	10.95
06–25	P1	2FL11000181	AT&T WIRELESS SERVICES ..	05/01/02	05/31/02	CELL PHONE SERVICE	18.75
06–30	S5	02181004682		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	155.84
06–30	S5	02181005122		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	02181005564		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	02181006006		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	573.84
						RENT, COMMUNICATION, UTILITIES TOTALS	12,753.54
		PRINTING AND REPRODUCTION					
04–16	P2	OSPTP28613	ACCURATE WORD LLC.	03/05/02	03/05/02	250 THERMO CARDS .	23.00
04–17	P2	OSPTP28540	DO	02/25/02	03/13/02	1000 THERMO CARDS	63.00
04–30	S3	02120000183	.....	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
05–31	S3	02151000226	.....	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	62.00
06–21	P2	OSP221014	ACCURATE WORD LLC.	06/03/02	06/03/02	BUSINESS CARDS	33.00
06–21	P2	OSP221033	DO	06/04/02	06/04/02	BUSINESS CARDS .	33.00
06–26	P2	OSP220995	DO	05/31/02	05/31/02	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	256.80
		SUPPLIES AND MATERIALS					
04–26	P1	2FL11000108	HON. JIM O. DAVIS	03/24/02	03/24/02	XEROX PAPER	4.69
04–26	P1	2FL11000109	DO	04/17/02	04/17/02	LUNCH WITH CONSTITUENTS	28.00
04–30	S1	02120000606		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	678.00
04–30	P1	2FL11000116	DEER PARK SPRING WATER	02/07/02	02/26/02	DC WATER SERVICE	43.81
04–30	P1	2FL11000117	DO	03/01/02	03/26/02	DC WATER SERVICE	94.06
04–30	P1	2FL11000114	US CAPITOL HISTORICAL SOCIETY	03/08/02	03/08/02	CALENDARS	1,460.00
05–03	P1	2FL11000118	ST PETERSBURG TIMES	02/21/02	02/21/03	SUBSCRIPTION	102.96
05–13	P1	2FL11000120	CONGRESSIONAL QUARTERLY, INC	01/28/02	01/21/03	SUBSCRIPTION	4,900.00
05–13	P1	2FL11000125	CULLIGAN WATER	03/15/02	03/25/02	WATER FOR CONSTITUENTS	22.65
05–13	P1	2FL11000129	DO	02/01/02	02/22/02	WATER FOR CONSTITUENTS	22.65
05–13	P1	2FL11000134	NATIONAL JOURNAL	05/31/02	05/31/03	SUBSCRIPTION	1,599.00
05–13	P1	2FL11000124	OFFICE DEPOT CREDIT PLAN	04/03/02	04/03/02	DISTRICT SUPPLIES	104.51
05–13	P1	2FL11000130	DO	04/09/02	04/09/02	DISTRICT OFFICE SUPPLIES	57.39
05–13	P1	2FL11000131	DO	03/01/02	03/07/02	CHAIRS FOR DISTRICT OFFICE ..	599.97
05–13	P1	2FL11000132	DO	03/01/02	03/01/02	DISTRICT OFFICE SUPPLIES	102.29
05–13	P1	2FL11000119	THE NEW YORK TIMES	01/28/02	01/26/03	SUBSCRIPTION	69.94
05–13	P1	2FL11000119	DO	04/27/02	04/25/03	SUBSCRIPTION	632.39
05–31	S1	02151000592		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	316.93
06–03	P2	OSS220889	ACCUCOM SYSTEMS	05/23/02	05/23/02	INK	60.00
06–03	P2	OSS220889	DO	05/23/02	05/23/02	INK	60.00
06–03	P2	OSS220889	DO	05/23/02	05/23/02	INK	60.00
06–03	P2	OSS220889	DO .	05/23/02	05/23/02	INK	60.00
06–03	P2	OSS220765	ALLIANCE MICRO	05/16/02	05/20/02	TONER	29.50
06–13	P1	2FL11000151	CULLIGAN WATER .	04/23/02	05/24/02	DISTRICT WATER FOR CONSTITUENT	10.65
06–13	P1	2FL11000151	DO	04/26/02	06/24/02	DISTRICT WATER FOR CONSTITUENT	46.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM DAVIS—Con.								
06–13	C3	NW200216402	DEER PARK	05/26/02	[illegible]	BOTTLED WATER		14.29
06–13	C3	NW200216402	[illegible]	[illegible]	[illegible]	BOTTLED WATER		31.00
06–13	C3	NW200216402	CO	05/24/02	05/24/02	BOTTLED WATER		62.00
06–13	C3	NW[illegible]	DO	05/20/02	05/20/02	BOTTLED WATER		10.00
06–13	P1	[illegible]	DEER PARK SPRING WATER	04/12/02	04/26/02	DC WATER FOR CONSTITUENTS		63.54
[illegible]	P1	2FL11000153	[illegible] PRATT-HEAVNER	05/08/02	05/08/02	BOOK FOR DC OFFICE		27.12
06–13	P1	[illegible]	JOHN KYNES	04/01/02	09/29/02	SUBSCRIPTION		34.62
06–13	P1	2FL11000155	OFFICE DEPOT CREDIT PLAN	04/26/02	05/26/02	DISTRICT OFFICE SUPPLIES		212.11
06–19	P1	[illegible]	JOHN KYNES	04/01/02	09/29/02	SUBSCRIPTION		283.82
06–19	P1	2FL11000177	SUWANNEE RIVER PRESS	03/18/02	03/18/02	FLORIDA GUIDE		48.00
06–30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		865.44
						SUPPLIES AND MATERIALS TOTALS:		12,818.48
		EQUIPMENT						
[illegible]	S2	02120003544		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,214.50
05–31	S2	02151003507		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,276.17
06–30	S2	[illegible]		05/06/02	05/06/02	EQUIPMENT (TRANSFER)		1,575.00
06–30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,288.50
						EQUIPMENT TOTALS		11,354.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,429.04
						OFFICE TOTALS:		211,429.04
2001 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–19	P1	[illegible]	TIME WARNER	11/04/01	12/03/01	DISTRICT CABLE SERVICE		45.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		45.42
		SUPPLIES AND MATERIALS						
05–13	P1	2FL11000133	CONGRESSIONAL QUARTERLY INC	12/24/01	12/23/02	SUBSCRIPTION		1,849.00
06–13	P1	[illegible]	DEER PARK SPRING WATER	12/17/01	12/26/01	DC WATER FOR CONSTITUENTS		71.31
						SUPPLIES AND MATERIALS TOTALS:		1,920.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,965.73
						OFFICE TOTALS:		1,965.73
2002 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,830.64	10,417.99
						PERSONNEL COMPENSATION	342,028.35	174,944.45
						TRAVEL	5,587.13	2,651.08
						RENT, COMMUNICATION, UTILITIES	33,113.56	17,519.53
						PRINTING AND REPRODUCTION	10,078.17	1,332.45
						OTHER SERVICES	2,373.73	838.76
						SUPPLIES AND MATERIALS	5,710.78	3,615.62
						EQUIPMENT	18,196.48	9,293.72

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,918.84	220,613.60
							OFFICE TOTALS:	436,918.84	220,613.60
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL			735.88
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL			742.55
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL			8,939.56
							FRANKED MAIL TOTALS:		10,417.99
	PERSONNEL COMPENSATION								
			BAROODY,TIMOTHY J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR			18,750.00
			BISHOP,HEATHER R	06/11/02	06/30/02	PAID INTERN			83.33
			BRADLEY,NEIL L	04/01/02	04/30/02	SHARED EMPLOYEE			2,500.00
			CARON,CHRISTOPHER	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT			10,500.00
			CONNELLY,CHRISTOPHER P	04/01/02	06/30/02	CHIEF OF STAFF/PRESS SECRETARY			22,500.00
			DOWNEY,CHARLES RICHARD	04/01/02	06/30/02	STAFF REPRESENTATIVE			6,999.99
			GOOLRICK,JOHN COLE	04/01/02	06/30/02	FIELD REPRESENTATIVE			10,400.01
			JESSIE,RUTH P	04/01/02	06/30/02	DISTRICT REPRESENTATIVE			12,999.99
			MILLINER,SYLVIA P	04/01/02	06/30/02	DISTRICT REPRESENTATIVE/ACCOMAC			7,749.99
			MOON,ABIGAIL M	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER			8,750.01
			MULLER,CHRISTINA M	04/01/02	06/06/02	STAFF ASSISTANT			4,400.00
			MURPHY,VAUGHN	04/01/02	06/30/02	LEGISLATIVE COUNSEL			12,000.00
			NOONAN,MELISSA F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT			8,750.01
			PENCILLE,KIMBERLY	04/01/02	06/05/02	LEGISLATIVE CORRESPONDENT			4,694.45
			ROBINSON,BRENT W	06/03/02	06/30/02	STAFF ASSISTANT			1,866.67
			SCHULENBURG,CAROL	04/01/02	06/30/02	STAFF REPRESENTATIVE			5,124.99
			SCHUMACHER,JOSEPH F	04/01/02	06/30/02	DISTRICT DIRECTOR			18,750.00
			WELCH,ANGELA M	04/01/02	06/30/02	DISTRICT DIRECTOR			10,625.01
			YOUNG,HEATHER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE			7,500.00
							PERSONNEL COMPENSATION TOTALS		174,944.45
	TRAVEL								
04–04	P1	2VA01000124	CHRISTOPHER CONNELLY	03/18/02	03/18/02	MILEAGE			74.17
04–12	P1	2VA01000129	TIM BAROODY	03/28/02	04/08/02	MILEAGE			64.86
04–18	P1	2VA01000131	SYLVIA P MILLINER	01/09/02	03/27/02	MILEAGE			162.15
05–10	P1	2VA01000145	CHRISTOPHER CONNELLY	04/22/02	04/22/02	MILEAGE			145.24
05–10	P1	2VA01000147	VAUGHN MURPHY	04/26/02	04/26/02	MEAL			9.71
05–10	P1	2VA01000148	DO	04/26/02	04/26/02	TOLLS (2)			5.00
05–10	P1	2VA01000149	DO	04/26/02	04/26/02	MILEAGE			125.58
05–10	P1	2VA01000150	DO	04/22/02	04/22/02	MILEAGE			99.01
05–10	P1	2VA01000151	DO	04/22/02	04/22/02	TOLL			3.00
05–21	P1	2VA01000154	HON. JO ANN S DAVIS	03/01/02	05/14/02	MILEAGE			1,845.75
05–30	P1	2VA01000162	CHRISTOPHER CONNELLY	05/20/02	05/20/02	MILEAGE			77.28
06–18	P1	2VA01000175	DO	06/07/02	06/07/02	MILEAGE			39.33
							TRAVEL TOTALS		2,651.08
	RENT, COMMUNICATION, UTILITIES								
04–11	P1	2VA01000127	DOMIMION VIRGINIA POWER	02/20/02	03/21/02	YORKTOWN ELECTRICITY			131.00
04–12	P1	2VA01000133	FEDERAL EXPRESS CORP	01/18/02	01/18/02	EXPRESS MAIL			22.18
04–12	P1	2VA01000130	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY PAGER SERVICE			62.28
04–19	CB	EXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL			18.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JO ANN DAVIS—Con							
04-19	P9 VA0101R0204	GREEN-PATES REALTY INC	04/01/02	04/30/02	FREDERICKSBURG - RENT		927.00
[illegible]	P9 VA0104R0204	MCKINLEY PROPERTIES LC	04/01/02	04/30/02	WARSAW - RENT		385.00
[illegible]	P9 VA0102R0204	MRS NANCY W SHIELDS	04/01/02	04/30/02	RENT-ACCOMAC		550.00
04-19	P9 VA0103R0204	ROBERT F RIPLEY JR	04/01/02	04/30/02	RENT-YORKTOWN		1,395.00
04-26	CB [illegible]	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		14.73
[illegible]	S5 02120004283		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.81
04-30	S5 02120004684		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		953.64
[illegible]	S5 02120005123		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		56.00
[illegible]	S5 02120005563		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		225.00
[illegible]	S5 02120006003		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		571.81
[illegible]	P1 2VA01000137	VERIZON	02/25/02	03/24/02	FREDERICKSBURG PHONE SERVICE		79.08
[illegible]	P1 2VA01000138	VERIZON SOUTH	04/01/02	05/01/02	WARSAW PHONE SERVICE		111.56
05-03	CB [illegible]	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		16.67
[illegible]	P1 [illegible]	DOMINION VIRGINIA POWER	03/21/02	04/23/02	YORKTOWN ELECTRICITY		137.22
05-17	CB [illegible]	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		67.10
05-20	P9 [illegible]	GREEN-PATES REALTY INC	05/01/02	05/31/02	FREDERICKSBURG - RENT		927.00
05-20	P9 VA0104R0205	MCKINLEY PROPERTIES LC	05/01/02	05/31/02	WARSAW - RENT		385.00
[illegible]	P9 [illegible]	MRS NANCY W SHIELDS	05/01/02	05/31/02	RENT-ACCOMAC		550.00
05-20	P9 VA0103R0205	ROBERT F RIPLEY JR	05/01/02	05/31/02	RENT-YORKTOWN		1,395.00
[illegible]	P1 2VA01000158	CINGULAR INTERACTIVE	03/01/02	03/31/02	BLACKBERRY PAGER SERVICE		8.76
[illegible]	P1 2VA01000159	GREEN AND ASSOCIATES REALTY	01/29/02	04/29/02	DISTRICT ELECTRICITY		148.30
05-21	P1 2VA01000159	DO	03/28/02	03/28/02	DISTRICT WATER/SEWER		6.37
[illegible]	P1 2VA01000156	VERIZON	03/25/02	04/24/02	PHONE SERVICE		77.48
05-21	P1 2VA01000155	VERIZON SOUTH	05/01/02	06/01/02	PHONE SERVICE		128.57
05-30	P1 2VA01000161	CHRISTOPHER CONNELLY	05/22/02	05/22/02	STAMPS		6.80
[illegible]	P1 [illegible]	CINGULAR INTERACTIVE	04/01/02	04/30/02	BLACKBERRY PAGER SERVICE		45.24
[illegible]	S5 02151004283		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		45.81
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		919.10
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		68.00
[illegible]	S5 02151005566		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		156.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		579.84
06-04	P1 2VA01000165	VERIZON	03/11/02	04/10/02	DISTRICT PHONE SERVICE		412.07
06-10	P1 2VA01000169	DOMINION VIRGINIA POWER	04/23/02	05/21/02	YORKTOWN ELECTRICITY		129.08
06-10	P1 2VA01000166	VERIZON	02/11/02	03/10/02	PHONE SERVICE		10.71
06-10	P1 2VA01000167	DO	04/11/02	05/10/02	YORKTOWN PHONE SERVICE		383.87
06-18	P1 2VA01000176	GREEN AND ASSOCIATES REALTY	05/28/02	05/28/02	DISTRICT WATER/SEWER		6.37
06-18	P1 2VA01000173	VERIZON	04/25/02	05/24/02	FREDERICKSBURG PHONE SERVICE		77.89
06-20	P9 VA0101R0206	GREEN-PATES REALTY INC	06/01/02	06/30/02	FREDERICKSBURG - RENT		927.00
06-20	P9 VA0104R0206	MCKINLEY PROPERTIES LC	06/01/02	06/30/02	WARSAW - RENT		385.00
06-20	P9 [illegible]	MRS NANCY W SHIELDS	06/01/02	06/30/02	RENT-ACCOMAC		550.00
06-20	P9 VA0103R0206	ROBERT F RIPLEY JR	06/01/02	06/30/02	RENT-YORKTOWN		1,395.00
06-30	HV 2A901000784		02/26/02	02/26/02	HIR GRAPHICS (TRANSFER)		110.00
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.81

06-30	S5	02181004684		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	939.27
06-30	S5	02181005174		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) .	68.00
06-30	S5	02181005566		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	141.00
06-30	S5	02181006008		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .	721.38
						RENT, COMMUNICATION, UTILITIES TOTALS	17,519.53
		PRINTING AND REPRODUCTION					
04-25	OP	2GPO0302001	PUBLIC PRINTER	01/28/02	01/28/02	PRINTING	61.00
04-29	P1	2VA01000132	THE RAPPAHANNOCK TIMES	03/07/02	03/07/02	MEETING ADVERTISEMENT	169.31
05-10	P1	2VA01000152	RAPPAHANNOCK RECORD	03/07/02	03/07/02	ADVERTISEMENT	204.75
05-10	P1	2VA01000153	VIRGINIA GAZETTE	03/06/02	03/06/02	ADVERTISEMENTS	581.18
05-31	S3	02151000055		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	8.00
06-18	P1	2VA01000174	CHRISTOPHER CONNELLY	06/12/02	06/12/02	PHOTO DEVELOPMENT .	9.31
06-21	P2	OSP220566	ACCURATE WORD LLC	05/06/02	05/06/02	BUSINESS CARDS	69.50
06-27	OP	2GPO0502001	PUBLIC PRINTER	04/30/02	04/30/02	PRINTING	100.00
06-27	OP	2GPO0502001	DO	05/06/02	05/06/02	PRINTING	99.00
06-30	S3	02181000050		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS	1,332.45
		OTHER SERVICES					
04-03	P1	2VA01000125	HEATHER YOUNG	03/01/02	03/31/02	FREDERICKSBURG OFFICE CLEANING	130.00
04-30	P1	2VA01000139	SHIRLEY'S CLEANING & ERRAND	04/02/02	04/30/02	YORKTOWN OFFICE CLEANING	120.00
04-30	P1	2VA01000140	VIRGINIA CLIPPING SERVICE	03/01/02	03/22/02	CLIPPING SERVICE	73.58
05-10	P1	2VA01000143	HEATHER YOUNG	04/01/02	04/30/02	FREDERICKSBURG OFFICE CLEANING	130.00
05-10	P1	2VA01000142	VIRGINIA CLIPPING SERVICE	04/07/02	04/26/02	CLIPPING SERVICE	75.04
06-10	P1	2VA01000171	HEATHER YOUNG ..	05/01/02	05/31/02	CLEANING SERVICE	130.00
06-10	P1	2VA01000168	SHIRLEY'S CLEANING & ERRAND	05/14/02	05/28/02	OFFICE CLEANING	80.00
06-10	P1	2VA01000172	VIRGINIA CLIPPING SERVICE	05/03/02	05/31/02	CLIPPING SERVICE	100.14
						OTHER SERVICES TOTALS	838.76
		SUPPLIES AND MATERIALS					
04-03	P1	2VA01000123	OFFICEMAX	02/16/02	02/16/02	YORKTOWN OFFICE SUPPLIES	99.99
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER	32.50
04-12	P1	2VA01000134	DAILY TIMES	03/30/02	09/21/02	SUBSCRIPTION	86.58
04-12	P1	2VA01000128	TIM BARODDY .	04/08/02	04/08/02	FOOD FOR BRAC MEETING	355.40
04-12	P2	OSM23472	XEROX OMNIFAX	01/26/02	01/26/02	FAX ACCESSORY	366.60
04-12	P2	OSM23472	DO	01/26/02	01/26/02	FAX ACCESSORY	144.00
04-30	S1	02120000164		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	117.02
04-30	P1	2VA01000136	OFFICEMAX	03/25/02	04/04/02	OFFICE SUPPLIES	62.20
05-10	P1	2VA01000141	DAILY PRESS	05/19/02	05/17/03	SUBSCRIPTION	158.64
05-13	P1	2VA01000146	COUNTRY COURIER	05/01/02	05/01/03	SUBSCRIPTION .	18.00
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213305	DO	04/02/02	04/02/02	BOTTLED WATER	32.50
05-14	P2	OSM23984	INTERAMERICA	04/19/02	04/10/02	DRIVE	90.00
05-14	P2	OSM23984	DO	04/10/02	04/10/02	TAPE	140.00
05-14	P2	OSM23984	DO	04/10/02	04/10/02	TAPE	10.00
05-22	P1	2VA01000157	KIMBERLY PENCILE	04/24/02	04/24/02	CD-BURNER	189.99
05-30	P1	2VA01000163	DAILY TIMES	05/16/02	11/14/03	SUBSCRIPTION	25.00
05-31	HV	2A901000614		04/25/02	04/25/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000161	.....	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	82.83
06-10	P1	2VA01000170	ABIGAIL M MOON	06/07/02	06/07/02	COFFEE/CREAMER	14.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JO ANN DAVIS—Con.							
06-13	C3 [illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
[illegible]	C3 [illegible]	[illegible]	05/01/02	05/01/02	BOTTLED WATER		39.00
06-13	C3 [illegible]	[illegible]	05/20/02	05/20/02	BOTTLED WATER		19.50
06-30	S1 02181000130		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER		1,445.33
						SUPPLIES AND MATERIALS TOTALS	3,615.62
	EQUIPMENT						
[illegible]	S2 02120003184		02/19/02	02/19/02	EQUIPMENT (TRANSFER)		200.00
[illegible]	S2 02120003185		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,003.62
[illegible]	S2 02151003164		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,041.75
06-30	S2 02181003155		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,048.35
						EQUIPMENT TOTALS	9,293.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,613.60
						OFFICE TOTALS:	220,613.60
2001 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
[illegible]	P1 2VA01000126	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY PAGER SERVICE		49.98
[illegible]	P2 [illegible]	VERIZON WIRELE[illegible]	03/20/02	03/20/02	MOTOROLA 120 C		49.99
05-21	P1 2VA01000160	GREEN AND ASSOCIATES REALTY	11/29/01	01/02/02	DISTRICT ELECTRICITY		45.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.11
	SUPPLIES AND MATERIALS						
[illegible]	S1 02120000163		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-372.41
05-14	P2 OSM23508	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805519 - WORDPER		155.00
05-14	P2 OSM23508	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805719- WORDPERF		540.00
05-14	P2 OSM23508	[illegible]	02/02/02	02/02/02	MEMORY		200.00
05-14	P2 OSM23508	[illegible]	02/02/02	02/02/02	INSTALLATION		875.00
05-14	P2 OSM23509	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805519 - WORDPER		155.00
05-14	P2 OSM23509	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805719- WORDPERF		270.00
05-14	P2 OSM23509	[illegible]	02/02/02	02/02/02	MEMORY		80.00
05-14	P2 OSM23509	[illegible]	02/02/02	02/02/02	INSTALLATION		450.00
05-14	P2 OSM23510	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805519 - WORDPER		155.00
05-14	P2 OSM23510	[illegible]	02/02/02	02/02/02	INSTALLATION		100.00
05-14	P2 OSM23511	[illegible]	02/02/02	02/02/02	SOFTWARE - IA-805519 - WORDPER		155.00
05-14	P2 OSM23511	[illegible]	02/02/02	02/02/02	INSTALLATION		100.00
05-14	P2 OSM23572	[illegible]	02/05/02	02/05/02	SOFTWARE - IA-805719- WORDPERF		270.00
05-14	P2 [illegible]	[illegible]	02/05/02	02/05/02	INSTALLATION		100.00
[illegible]	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		49.50
06-19	P2 [illegible]	CANON BUSINESS SOLUTION	12/12/01	12/12/01	TONER FOR CANON NP6412F #NPG-		64.00
						SUPPLIES AND MATERIALS TOTALS:	3,346.09
	EQUIPMENT						
04-15	P2 OSM2174553	XEROX OMNIFAX	01/26/02	01/26/02	FAX MACHINE		1,055.00
04-15	P2 OSM2174553	DO	01/26/02	01/26/02	INSTALLATION		150.00

05 14	P2	OSM2174855	INTERAMERICA	02/13/02	02/13/02	LAPTOP		1,935.00
05 14	P2	OSM2174855	DO	02/13/02	02/13/02	INSTALLATION		150.00
05 21	P2	OSM2174232	DO	01/05/02	01/05/02	PRINTER		1,999.00
05-21	P2	OSM2174232	DO	01/05/02	01/05/02	INSTALLATION		400.00
						EQUIPMENT TOTALS:		5,689.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		9,180.20
						OFFICE TOTALS:		9,180.20

2002 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,909.62	12,433.87
PERSONNEL COMPENSATION	322,006.34	163,644.81
PERSONNEL BENEFITS	1,379.74	746.30
TRAVEL	20,341.89	10,332.75
RENT, COMMUNICATION, UTILITIES	24,923.67	14,305.58
PRINTING AND REPRODUCTION	24,323.00	24,104.20
OTHER SERVICES	12,617.80	5,478.80
SUPPLIES AND MATERIALS	13,931.65	11,167.90
EQUIPMENT	21,288.88	10,684.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,722.59	252,848.87
OFFICE TOTALS:	453,722.59	252,848.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M2852102C	UNITED STATES POSTAL SERVICE	03/19/02	03/19/02	FRANKED MAIL	2,165.79
04-29	OP	2USPS030006	DO	03/01/02	03/31/02	FRANKED MAIL	261.60
05-31	OP	2M2852103C	DO	04/02/02	04/02/02	FRANKED MAIL	3,879.44
05-31	OP	2M2852104C	DO	04/25/02	04/25/02	FRANKED MAIL	4,259.92
05-31	OP	2M2852105C	DO	04/25/02	04/25/02	FRANKED MAIL	1,410.70
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	179.89
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	276.53
						FRANKED MAIL TOTALS	12,433.87

PERSONNEL COMPENSATION

FIELDS,MARIVIC JOANN	06/01/02	06/30/02	STAFF ASSISTANT	4,188.89
GLORIA TODD	04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	7,457.00
HAMMER,DANIEL	04/01/02	06/30/02	DISTRICT DIRECTOR	19,612.50
HUNTER,AARON	04/01/02	06/30/02	PRESS SECRETARY	9,152.49
KEACH,KATHARINE ELIZABETH	04/01/02	06/30/02	SENIOR COMMUNITY REPRESENTATIVE	8,578.66
LAWRENCE,JENNETTE S	04/01/02	05/04/02	LEGISLATIVE ASSISTANT	3,753.97
MYERS,CARLA	05/01/02	06/30/02	LEGISLATIVE ASSISTANT	5,666.66
DO	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT	2,353.50
PATTON,CYNTHIA A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	12,552.00
POOLE,JESSICA	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	8,230.00
SANCHEZ,CARIDAD E	04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	7,457.00
SARAGOSA,SARA M	04/01/02	06/30/02	STAFF ASSIST/LEG CORRESPONDENT	6,798.99
SHERMAN,LISA	04/01/02	06/30/02	CHIEF OF STAFF	22,750.50
SMITH,DONNA H	04/01/02	04/30/02	LEGISLATIVE ASSISTANT	4,358.33
DO	05/01/02	06/30/02	LEGISLATIVE COUNSEL	8,716.66
VAN AUKEN,KELLEY	04/01/02	05/06/02	STAFF ASSISTANT	2,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. SUSAN A. DAVIS—Con.								
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,382.51
			[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,949.90
			[illegible]	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		5,666.66
			DO	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT		2,353.50
							PERSONNEL COMPENSATION TOTALS:	[illegible]
		PERSONNEL BENEFITS						
04-29	P1	[illegible]	[illegible]	[illegible]	[illegible]	TRANSIT BENEFITS		21.00
05-16	P1	2CA49000242	DO	04/01/02	[illegible]	TRANSIT BENEFITS		21.00
05-31	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-10	P1	[illegible]	[illegible]	06/03/02	06/03/02	TRANSIT BENEFITS		21.00
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		342.86
							PERSONNEL BENEFITS TOTALS:	746.30
		TRAVEL						
04-19	P1	[illegible]	[illegible]	[illegible]	[illegible]	R/T AIRFARE CA-DC #[illegible]		391.00
[illegible]	P1	[illegible]	DO	03/30/02	[illegible]	RENTAL CAR		275.03
04-19	P1	[illegible]	[illegible]	[illegible]	03/29/02	MILEAGE		168.63
04-19	P1	[illegible]	[illegible]	03/13/02	[illegible]	MILEAGE		113.17
04-19	P1	2CA49000185	DONNA SMITH	03/05/02	03/21/02	MILEAGE		42.34
04-19	P1	2CA49000167	HON. SUSAN A DAVIS	[illegible]	[illegible]	TAXI FARE		60.00
04-19	P1	[illegible]	DO	04/08/02	[illegible]	AIRFARE DC-CA #[illegible]		405.50
04-19	P1	[illegible]	DO	03/21/02	[illegible]	AIRFARE DC-CA #4241		407.00
04-19	P1	[illegible]	KATHARINE ELIZABETH [illegible]	03/07/02	03/29/02	MILEAGE		89.06
[illegible]	P1	[illegible]	[illegible]	03/01/02	03/27/02	MILEAGE		116.07
[illegible]	P1	[illegible]	DO	01/[illegible]/02	01/31/02	PARKING		6.00
04-29	P1	[illegible]	[illegible]	03/01/02	03/29/02	PARKING		16.00
[illegible]	P1	2CA49000210	HON. SUSAN A DAVIS	04/22/02	[illegible]	TAXI FARES (2)		70.00
[illegible]	P1	[illegible]	DO	04/18/02	04/22/02	R/T AIRFARE DC-CA #6407		812.50
05-03	P1	[illegible]	JENNETTE LAWSON [illegible]	04/29/02	04/29/02	AIRFARE DC-CA #8786		189.50
05-14	P1	2CA49000224	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	R/T AIR DC-CA #1700 ZAVALA		384.00
05-14	P1	[illegible]	DO	[illegible]	04/30/02	R/T AIR DC-CA #8824 DAVIS		812.50
05-14	P1	[illegible]	DANIEL HAMMER	[illegible]	[illegible]	MILEAGE		168.63
05-14	P1	[illegible]	KATHARINE ELIZABETH [illegible]	04/02/02	[illegible]	MILEAGE		219.73
05-14	P1	[illegible]	DO	[illegible]	[illegible]	PARKING		5.25
[illegible]	P1	[illegible]	TODD GLORIA	04/02/02	04/26/02	MILEAGE		147.83
[illegible]	P1	[illegible]	DO	04/02/02	[illegible]	PARKING		8.75
05-16	P1	[illegible]	[illegible]	04/02/02	[illegible]	MILEAGE		81.40
05-16	P1	2CA49000234	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	R/T AIR DC-CA #0762 (DAVIS)		812.50
[illegible]	P1	2CA49000251	DO	[illegible]	05/16/02	AIRFARE DC-CA #1213 (DAVIS)		187.00
[illegible]	P1	[illegible]	DO	05/20/02	05/20/02	AIRFARE CA-DC #1824 (DAVIS)		405.50
05-30	P1	2CA49000253	LIDA SHERMAN	05/14/02	05/20/02	MILEAGE		40.88
06-06	P1	2CA49000256	CITIBANK GOV CARD SERVICE	05/23/02	06/04/02	R/T AIR CA-DC #2164 - DAVIS		812.50
06-06	P1	2CA49000256	DO	05/24/02	05/24/02	R/T AIR DC-CA #1859 SHERMAN		189.50
06-06	P1	2CA49000256	DO	06/02/02	06/02/02	AIRFARE CA-DC #1850 SHERMAN		191.00

06-06	P1	2CA49000258	LISA SHERMAN	05/31/02	05/31/02	GAS FOR RENTAL CAR	12.71
06-06	P1	2CA49000259	DO	05/24/07	06/02/02	RENTAL CAR	179.69
06-10	P1	2CA49000267	AARON HUNTER	05/29/02	05/30/02	GAS FOR RENTAL CAR	26.09
06-10	P1	2CA49000265	CARIDAD E SANCHEZ	05/02/02	05/31/02	MILEAGE	232.50
06-10	P1	2CA49000266	CITIBANK GOV CARD SERVICE	05/24/07	05/24/02	AIRFARE DC-CA #1832 - HUNTER	189.50
06-10	P1	2CA49000266	DO	06/03/02	06/03/02	AIRFARE CA-DC #1833 - HUNTER	195.50
06-10	P1	2CA49000260	KATHARINE ELIZABETH KEACH .	05/01/02	05/31/02	MILEAGE	125.56
06-10	P1	2CA49000268	DO	05/24/02	05/30/02	RENTAL CAR	114.35
06-10	P1	2CA49000262	TODD GLORIA	05/05/02	05/31/02	MILEAGE	162.79
06-10	P1	2CA49000263	DO	05/05/02	05/31/02	PARKING	10.50
06-14	P1	2CA49000272	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	AIRFARE CA-DC #1053-HAMMER	195.50
06-14	P1	2CA49000272	DO	06/10/02	06/10/02	AIRFARE DC-CA #1055-HAMMER	192.50
06-17	P1	2CA49000277	DANIEL HAMMER	05/01/02	05/31/02	MILEAGE	185.06
06-20	P1	2CA49000279	CITIBANK GOV CARD SERVICE .	06/12/02	06/16/02	R/T AIR DC-CA #4069 - SHERMAN ..	377.50
06-20	P1	2CA49000280	DANIEL HAMMER	06/03/02	06/10/02	TRAVEL SUBSISTENCE	145.43
06-20	P1	2CA49000278	LISA SHERMAN .	06/13/02	06/14/02	RENTAL CAR	103.50
06-25	P1	2CA49000286	DONNA SMITH	05/24/02	06/02/02	R/T AIRFARE DC-CA ..	211.50
06-25	P1	2CA49000287	DO	06/11/02	06/11/02	MILEAGE	43.80
						TRAVEL TOTALS	10,332.75
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2CA49000164	SAN DIEGO GAS & ELECTRIC	01/02/02	01/31/02	DISTRICT UTILITIES	79.49
04-19	P1	2CA49000169	AARON HUNTER	03/28/02	03/28/02	VIDEO TAPE	37.71
04-19	P1	2CA49000200	DIRECT TV	02/26/02	04/17/02	DISTRICT CABLE SERVICE	73.27
04-19	P1	2CA49000179	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	4.75
04-19	P1	2CA49000193	DO	03/18/02	03/18/02	OVERNIGHT MAIL	6.60
04-19	P9	CA4901R4204	MISSION BREWERY PLAZA ..	04/01/02	04/30/02	SAN DIEGO - RENT	2,342.00
04-19	P1	2CA49000188	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
04-19	P1	2CA49000199	DO	03/01/02	03/31/02	BLACKBERRY SERVICE	62.28
04-19	P1	2CA49000180	PACIFIC BELL	01/18/02	02/12/02	DISTRICT PHONE SERVICE	284.29
04-19	P1	2CA49000190	DO .	12/13/01	01/12/02	DISTRICT PHONE SERVICE	252.16
04-19	P1	2CA49000192	SAN DIEGO GAS & ELECTRIC	01/31/02	03/04/02	DISTRICT UTILITIES	136.66
04-19	P1	2CA49000189	VERIZON WIRELESS - SD	01/01/02	01/31/02	CELL PHONE SERVICE	245.04
04-19	P1	2CA49000191	DO	03/01/02	03/31/02	CELL PHONE SERVICE .	206.60
04-30	S5	02120004281		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	99.95
04-30	S5	02120004681		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	157.89
04-30	S5	02120005120		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) .	48.00
04-30	S5	02120005560		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	02120006000		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	586.83
04-30	P1	2CA49000205	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	103.99
04-30	P1	2CA49000206	DO	02/27/02	02/27/02	OVERNIGHT MAIL	4.75
04-30	P1	2CA49000207	PACIFIC BELL	02/13/02	03/12/02	DISTRICT PHONE SERVICE ..	171.62
05-03	P1	2CA49000216	VERIZON WIRELESS - SD .	04/01/02	04/30/02	DISTRICT PHONE SERVICE	206.05
05-14	P1	2CA49000227	DO	02/01/02	02/28/02	DISTRICT CELL PHONE SERVICE	211.49
05-16	P1	2CA49000238	DIRECT TV	04/18/02	05/17/02	DISTRICT CABLE SERVICE	47.62
05-16	P1	2CA49000244	FEDERAL EXPRESS CORP	04/03/02	04/08/02	OVERNIGHT MAIL	10.86
05-16	P1	2CA49000245	DO	01/23/02	01/28/02	OVERNIGHT MAIL	14.89
05-16	P1	2CA49000236	MICHAEL B VELASQUEZ	01/02/02	01/16/02	PHONE CALLS	166.53
05-16	P1	2CA49000246	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE	62.28
05-16	P1	2CA49000239	SAN DIEGO GAS & ELECTRIC	04/02/02	04/01/02	DISTRICT UTILITIES	78.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. SUSAN A. DAVIS—Con.								
05-16	P1	[illegible]	DO	04/02/02	05/01/02	DISTRICT UTILITIES		148.10
05-20	P9	CA4901R0205	MISSION BREWERY PLAZA	05/01/02	05/31/02	SAN DIEGO - RENT		2,342.00
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		10.47
[illegible]	P1	[illegible]	INTERCHANGE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE		62.28
[illegible]	P1	[illegible]	SAN DIEGO GAS & ELECTRIC	03/04/02	04/02/02	DISTRICT UTILITIES		125.99
05-24	P1	[illegible]	DO	03/04/02	04/02/02	DISTRICT UTILITIES		75.47
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		99.95
05-31	S5	02151004681		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		148.07
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		48.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		809.20
06-03	P1	2CA49000254	VERIZON WIRELESS - SD	05/01/02	05/31/02	DISTRICT CELL PHONE SERVICE		206.58
06-12	P1	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/14/02	OVERNIGHT MAIL		36.56
06-14	P1	[illegible]	DIRECT TV	05/18/02	06/17/02	DISTRICT CABLE SERVICE		43.96
[illegible]	P1	[illegible]	INTERCHANGE TECHNOLOGY INC	05/01/02	06/30/02	E-MAIL SERVICE		62.28
06-14	P1	[illegible]	PACTEL BELL	04/13/02	04/12/02	DISTRICT PHONE SERVICE		187.91
06-20	P9	CA4901R0206	MISSION BREWERY PLAZA	06/01/02	06/30/02	SAN DIEGO - RENT		2,342.00
06-21	P1	[illegible]	FEDERAL EXPRESS CORP	05/10/02	05/21/02	OVERNIGHT MAIL		48.83
06-21	P1	[illegible]	DO	05/22/02	05/23/02	OVERNIGHT MAIL		27.41
[illegible]	P1	[illegible]	PACTEL BELL	04/13/02	05/12/02	DISTRICT LONG DISTANCE SERVICE		226.92
06-30	S5	02181004281		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		99.95
06-30	S5	02181004681		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		157.15
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		73.00
06-30	S5	02181005563		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		141.00
06-30	S5	02181006005		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		701.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,305.58
		PRINTING AND REPRODUCTION						
04-26	P2	[illegible]	ACCURATE WORD [illegible]	03/25/02	03/25/02	500 THERMO CARDS		33.00
04-29	P2	[illegible]	BETHESDA ENGRAVERS	03/25/02	03/25/02	250 THERMO CARDS		19.00
05-20	P5	[illegible]	CLAYTON DESIGN	04/30/02	04/30/02	SINGLE DROP MASS MAIL		1,050.00
05-23	P5	[illegible]	CANTRELL CUTTER PRINTING	04/22/02	04/22/02	SINGLE DROP MASS MAIL		5,988.00
05-23	P5	[illegible]	CLAYTON DESIGN	04/30/02	04/30/02	SINGLE DROP MASS MAIL		1,050.00
05-28	P5	[illegible]	CANTRELL CUTTER PRINTING	03/15/02	03/15/02	SINGLE DROP MAIL PRINTING		1,648.00
[illegible]	P5	2M2852102A1	DO	03/27/02	03/27/02	SINGLE DROP MAIL PRINTING		5,045.00
[illegible]	P5	[illegible]	CLAYTON DESIGN	04/30/02	04/30/02	SINGLE DROP MASS MAIL DESIGN		2,000.00
05-28	P5	[illegible]	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL DESIGN		1,050.00
05-28	P5	[illegible]	DO	04/30/02	04/30/02	SINGLE DROP MASS MAILING DESIGN		1,050.00
[illegible]	S3	02151000322		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		27.80
06-21	P2	[illegible]	ACCURATE WORD [illegible]	04/23/02	04/23/02	BUSINESS CARDS		23.00
06-21	P2	[illegible]	DO	05/17/02	05/17/02	BUSINESS CARDS		33.00
06-26	P5	2M2852109A	CANTRELL CUTTER PRINTING	05/06/02	06/06/02	SINGLE DROP MASS MAIL PRINTING		3,692.00
06-26	P5	2M2852109B	CLAYTON DESIGN	06/03/02	06/03/02	SINGLE DROP MASS MAIL DESIGN		1,350.00
06-30	S3	02181000276		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		45.40
						PRINTING AND REPRODUCTION TOTALS:		24,104.20

		OTHER SERVICES					
04-19	P1	2CA49000201	SAN DIEGO CLIPPING SERVICE	04/01/02	04/01/02	CLIPPING SERVICE	48.40
04-19	P9	SAP02001104	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE	1,761.00
05-16	P1	2CA49000241	SAN DIEGO CLIPPING SERVICE	05/01/02	05/01/02	CLIPPING SERVICE	49.60
05-21	P9	SAP02001105	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE	1,761.00
06-14	P1	2CA49000273	SAN DIEGO CLIPPING SERVICE	06/03/02	06/03/02	CLIPPING SERVICE	47.80
06-21	P9	SAP02001106	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE	1,761.00
						OTHER SERVICES TOTALS	5,428.80
		SUPPLIES AND MATERIALS					
04-19	P1	2CA49000175	ACS DESKTOP SOLUTIONS, INC.	03/25/02	03/25/02	SOFTWARE	19.00
04-19	P1	2CA49000198	ARROWHEAD WATER	03/13/02	03/20/02	DISTRICT WATER SERVICE	51.10
04-19	P1	2CA49000170	DEER PARK SPRING WATER	02/01/02	02/22/02	DC WATER SERVICE	27.81
04-19	P1	2CA49000181	OFFICE DEPOT	01/28/02	01/28/02	DISTRICT OFFICE SUPPLIES	58.51
04-19	P1	2CA49000182	DO	01/28/02	01/28/02	DISTRICT OFFICE SUPPLIES	22.56
04-19	P1	2CA49000183	DO	02/18/02	02/18/02	DISTRICT OFFICE SUPPLIES	18.75
04-19	P1	2CA49000194	DO	03/11/02	03/11/02	DISTRICT OFFICE SUPPLIES	64.63
04-19	P1	2CA49000195	DO	03/11/02	03/11/02	DISTRICT OFFICE SUPPLIES	41.94
04-23	P2	OSS220043	BOISE CASCADE OFFICE PRODUCTS	03/22/02	03/26/02	BOOK	34.70
04-26	HV	2A901000507		03/13/02	03/13/02	FRAMING (TRANSFER)	31.00
04-26	HV	2A901000507		03/04/02	03/04/02	FRAMING (TRANSFER)	124.00
04-30	S1	02120000829		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	749.25
04-30	P1	2CA49000204	CONGRESSIONAL QUARTERLY, INC	03/04/02	02/24/03	HOUSE ACTION REPORTS	4,900.00
04-30	P1	2CA49000214	DEER PARK SPRING WATER	03/01/02	03/24/02	DC WATER SERVICE	53.81
04-30	P1	2CA49000209	OFFICE DEPOT	03/25/02	03/25/02	DISTRICT OFFICE SUPPLIES	57.80
04-30	P1	2CA49000212	DO	04/01/02	04/01/02	DISTRICT OFFICE SUPPLIES	50.44
04-30	P1	2CA49000213	DO	04/01/02	04/01/02	DISTRICT OFFICE SUPPLIES	74.88
05-07	P1	2CA49000208	DO	03/25/02	03/25/02	DISTRICT OFFICE SUPPLIES	77.37
05-14	P1	2CA49000225	DO	04/08/02	04/08/02	DISTRICT OFFICE SUPPLIES	95.02
05-14	P1	2CA49000226	DO	04/08/02	04/08/02	DISTRICT OFFICE SUPPLIES	52.64
05-16	P1	2CA49000237	ARROWHEAD WATER	04/03/02	04/20/02	DISTRICT WATER SERVICE	51.98
05-16	P1	2CA49000235	DEER PARK SPRING WATER	03/25/02	04/24/02	DC WATER SERVICE	99.81
05-16	P1	2CA49000230	OFFICE DEPOT	04/15/02	04/15/02	DISTRICT OFFICE SUPPLIES	62.65
05-16	P1	2CA49000231	DO	02/11/02	02/11/02	DISTRICT OFFICE SUPPLIES	34.51
05-16	P1	2CA49000232	DO	02/11/02	02/11/02	DISTRICT OFFICE SUPPLIES	23.18
05-16	P1	2CA49000233	DO	02/11/02	02/11/02	DISTRICT OFFICE SUPPLIES	104.18
05-16	P1	2CA49000240	DO	04/22/02	04/22/02	DISTRICT OFFICE SUPPLIES	17.98
05-24	P1	2CA49000247	DO	04/29/02	04/29/02	DISTRICT OFFICE SUPPLIES	49.97
05-24	P1	2CA49000248	DO	04/29/02	04/29/02	DISTRICT OFFICE SUPPLIES	3.85
05-31	S1	02151000805		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	928.85
06-06	P1	2CA49000257	OFFICE DEPOT	05/06/02	05/06/02	DISTRICT OFFICE SUPPLIES	189.14
06-10	P1	2CA49000264	ARROWHEAD WATER	04/24/02	05/20/02	DISTRICT WATER SERVICE	84.98
06-14	P1	2CA49000276	OFFICE DEPOT	05/13/02	05/13/02	DISTRICT OFFICE SUPPLIES	61.39
06-14	P1	2CA49000271	XEROX CORPORATION	03/21/02	03/21/02	OFFICE SUPPLIES	364.00
06-18	P2	OSM23722	CDW-G	02/23/02	02/23/02	SUPPLIES	270.00
06-18	P2	OSM23722	DO	02/23/02	02/23/02	SUPPLIES	270.00
06-18	P2	OSM23722	DO	02/23/02	02/23/02	SUPPLIES	270.00
06-18	P2	OSM23723	DO	02/23/02	02/23/02	SUPPLIES	270.00
06-18	P2	OSM23723	DO	02/23/02	02/23/02	SUPPLIES	270.00
06-18	P2	OSM23723	DO	02/23/02	02/23/02	SUPPLIES	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL EXPENSES								
2002 HON. SUSAN A. DAVIS—Con.								
06–24	P1	[illegible]	DEER PARK SPRING WATER	04/30/02	06/24/02	DC WATER SERVICE		110.26
06–30	S1	02181000607		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		755.96
							SUPPLIES AND MATERIALS TOTALS:	11,167.90
		EQUIPMENT						
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,534.74
05–31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,543.03
06–30	S2	02181003650		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,606.89
							EQUIPMENT TOTALS:	10,684.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,848.87
							OFFICE TOTALS:	252,848.87
2001 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	[illegible]	FEDERAL EXPRESS CORP	12/31/01	01/02/02	OVERNIGHT MAIL		9.70
04–19	P1	[illegible]	CYBERNOVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE		49.98
04–19	P1	2CA49000176	VERIZON WIRELESS - SD	10/01/01	10/31/01	DISTRICT PHONE SERVICE		174.37
05–03	P1	2CA49000218	SAN DIEGO GAS & ELECTRIC	10/30/01	11/30/01	DISTRICT UTILITIES		84.16
05–03	P1	[illegible]	DO	11/30/01	01/02/02	DISTRICT UTILITIES		77.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	395.32
		OTHER SERVICES						
05–14	P1	[illegible]	STEVE ELAHUT	06/19/01	06/21/01	COMPUTER INSTALLATION		527.26
06–26	P1	2CA49000283	DYNAMIC SYSTEMS, INC.	12/14/01	12/14/01	WEB DEVELOPMENT & SUPPORT SVC		4,745.00
							OTHER SERVICES TOTALS	5,272.26
		SUPPLIES AND MATERIALS						
04–01	P1	2CA49000163	OFFICE DEPOT	12/24/01	12/24/01	DISTRICT OFFICE SUPPLIES		72.16
04–30	S1	02120000828		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–06	P2	OSM23718	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	CARD		513.00
05–14	P1	[illegible]	ARROWHEAD WATER	12/06/01	12/20/01	DISTRICT WATER SERVICE		59.31
05–17	P2	[illegible]	[illegible]	02/22/02	02/22/02	SCANNER		225.00
05–17	P2	OSM23720	DO	02/22/02	02/22/02	SCANNER		225.00
05–17	P2	OSM23721	DO	02/22/02	02/22/02	SCANNER		225.00
05–17	P2	OSM23721	DO	02/22/02	02/22/02	SCANNER		225.00
							SUPPLIES AND MATERIALS TOTALS:	1,759.47
		EQUIPMENT						
04–12	P2	OSM2175003	NATIONAL MAILING SYSTEMS	02/22/02	02/22/02	MAILING EQUIPMENT		8,028.00
05–29	P2	OSM23719	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	SOFTWARE - WINDOWS NT SERVER P		526.00
05–29	P2	OSM23719	DO	02/22/02	02/22/02	INSTALLATION		595.00
06–07	P2	OSM2175001	DELL MARKETING L P	02/22/02	02/22/02	COMPUTER		1,315.00
06–07	P2	OSM2175001	DO	02/22/02	02/22/02	COMPUTER		1,315.00
06–07	P2	OSM2175001	DO	02/22/02	02/22/02	COMPUTER		1,315.00
06–07	P2	OSM2175001	DO	02/22/02	02/22/02	COMPUTER		1,315.00
06–07	P2	OSM2175001	DO	02/22/02	02/22/02	COMPUTER		1,315.00

06–07	P2	OSM2175001	DO	02/22/02	02/22/02	COMPUTER	1,315.00
06–10	P2	OSM2175002	CDW-G	02/22/02	02/22/02	FILE SERVER	8,154.54
06–10	P2	OSM2175002	DO	02/22/02	02/22/02	LAPTOP	2,690.00
06–10	P2	OSM2175004	DELL MARKETING L P	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–10	P2	OSM2175004	DO	02/22/02	02/22/02	COMPUTER	1,633.00
06–12	P2	OSM2175006	CDW-G	02/23/02	02/23/02	PRINTER	3,305.92
06–14	P2	OSM2175000	DO	02/22/02	02/22/02	LAPTOP	2,690.00
06–14	P2	OSM2175005	DO	02/23/02	02/23/02	PRINTER	3,305.92
						EQUIPMENT TOTALS	51,882.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,309.43
						OFFICE TOTALS:	59,309.43

2002 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,277.48	387.89
PERSONNEL COMPENSATION	365,586.78	182,681.95
PERSONNEL BENEFITS	72.17	72.17
TRAVEL	1,158.75	836.40
RENT, COMMUNICATION, UTILITIES	38,851.61	25,062.46
PRINTING AND REPRODUCTION	13,155.89	531.75
OTHER SERVICES	681.69	0.00
SUPPLIES AND MATERIALS	16,066.86	10,433.95
EQUIPMENT	20,377.28	10,371.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,228.51	230,378.17
OFFICE TOTALS:	502,228.51	230,378.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	32.71
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	187.87
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	167.31
						FRANKED MAIL TOTALS:	387.89

PERSONNEL COMPENSATION

ANDERSON,JEROLD F	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
BUTTERWORTH,MARGARET M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	6,249.99
COULTER KATHRYN	04/01/02	04/30/02	EXECUTIVE ASSISTANT	2,166.67
DO	05/01/02	06/30/02	LEGISLATIVE ASSISTANT	4,500.00
DALY,DANIEL E	06/01/02	06/30/02	PAID INTERN	512.50
DE LEON,HECTOR F	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	8,375.01
DINH UYEN	04/01/02	04/18/02	LEGISLATIVE COUNSEL	2,916.67
DO	05/01/02	05/31/02	SHARED EMPLOYEE	416.67
FORD CAROL W	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR	2,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. TOM DAVIS—Con.							
		[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		18,250.01
		[illegible]	[illegible]	06/30/02	PART-TIME EMPLOYEE		2,499.99
		[illegible]	04/01/02	06/11/02	COMMUNITY OUTREACH REP		5,916.67
		[illegible]	[illegible]	05/06/02	LEGISLATIVE ASSISTANT		3,500.00
		[illegible]	[illegible]	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
		HESSION,JOHN M	04/01/02	04/14/02	LEGISLATIVE ASSISTANT		1,166.67
		[illegible]	05/28/02	06/30/02	STAFF ASSISTANT		2,016.66
		[illegible] MARIA	04/29/02	06/30/02	LEGISLATIVE ASSISTANT		6,027.78
		[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY		19,583.34
		MAY,MICHAEL C	04/01/02	06/30/02	CONSTITUENT SERVICES REP		7,749.99
		RUST,ANN E	04/01/02	06/30/02	DIR OF CONSTITUENT SERV/HERNDON		9,500.01
		[illegible]	[illegible]	06/30/02	CHIEF OF STAFF		35,000.01
		[illegible]	05/28/02	06/30/02	LEGISLATIVE ASSISTANT		3,208.34
		TEMPEL, BARBARA E	[illegible]	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
		[illegible]	05/01/02	06/30/02	EXECUTIVE ASSISTANT		5,000.00
		[illegible]	04/01/02	04/30/02	STAFF ASSISTANT		2,166.67
		WOMACK,WILLIAM G	[illegible]	06/30/02	LEGISLATIVE ASSISTANT		10,833.33
						PERSONNEL COMPENSATION TOTALS:	182,681.95
	[illegible]						
[illegible]	S7 02181000265		06/01/02	[illegible]	TRANSIT BENEFITS		72.17
						PERSONNEL BENEFITS TOTALS:	72.17
	TRAVEL						
04-01	P1 [illegible]	MICHAEL C MAY	02/13/02	02/23/02	MILEAGE		68.74
04-08	P1 2VA11000137	JEROLD F ANDERSON	01/31/02	02/04/02	MILEAGE		119.48
04-08	P1 2VA11000138	DO	01/31/02	02/01/02	LODGING		15.00
[illegible]	P1 2VA11000147	PETER [illegible]	03/14/02	03/14/02	TAXI FARE		6.00
[illegible]	P1 2VA11000157	JEROLD F ANDERSON	03/14/02	03/21/02	MILEAGE		5.51
04-16	P1 2VA11000163	JOAN E HERRANCE	02/23/02	04/08/02	MILEAGE		86.13
05-01	P1 2VA11000170	E DAVID FIREMAN	04/16/02	04/16/02	PARKING		6.00
05-20	P1 2VA11000182	DO	02/21/02	04/22/02	MILEAGE		205.32
05-20	P1 [illegible]	JEROLD F ANDERSON	05/03/02	05/03/02	PARKING		7.00
05-20	P1 [illegible]	DO	05/03/02	05/03/02	MILEAGE		27.55
05-20	P1 2VA11000183	MICAHEL C MAY	04/27/02	05/13/02	MILEAGE		79.46
06-03	P1 [illegible]	JEROLD F ANDERSON	05/16/02	05/16/02	MILEAGE		3.48
06-10	P1 [illegible]	DO	05/20/02	05/20/02	PARKING		2.00
06-10	P1 [illegible]	DO	05/20/02	05/20/02	MILEAGE		6.38
[illegible]	P1 [illegible]	MARGARET M BUTTERWORTH	02/19/02	06/05/02	MILEAGE		78.88
06-24	P1 [illegible]	MICAHEL C MAY	05/15/02	06/15/02	MILEAGE		119.48
						TRAVEL TOTALS	836.40
	RENT, COMMUNICATION, UTILITIES						
[illegible]	P1 2VA11000132	VERIZON	02/16/02	03/15/02	HERNDON PHONE SERVICE		155.78
04-08	CO 11202709	GENERAL SERVICE - ADMIN	01/01/02	03/31/02	GSA TELECENTER FEE		645.00
04-08	P1 2VA11000140	VERIZON	01/07/02	02/06/02	ANNANDALE PHONE SERVICE		340.89

04-08	P1	2VA11000145	VIRGINIA POWER	01/10/02	02/04/02	ANNANDALE ELECTRICITY	64.67
04-10	P1	2VA11000156	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	37.68
04-16	P1	2VA11000162	COX COMMUNICATIONS, INC.	04/08/02	05/07/02	CABLE SERVICE	70.27
04-16	P1	2VA11000161	FAIRVIEW ELEMENTARY	03/02/02	03/02/02	SPACE RENTAL/TOWN HALL MTG	140.00
04-18	P1	2VA11000159	VERIZON	03/07/02	04/06/02	ANNANDALE PHONE SERVICE .	355.12
04-19	P9	VA1103R0204	TOWN OF HERNDON, VIRGINIA	04/01/02	04/30/02	HERNDON - RENT	1.00
04-19	P9	VA1104R0204	4115 ANNANDALE ROAD LIMITED	04/01/02	04/30/02	ANNANDALE - RENT	3,216.00
04-30	S5	02120004284		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46
04-30	S5	02120004685		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	796.45
04-30	S5	02120005124		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) ..	86.00
04-30	S5	02120005564		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	222.00
04-30	S5	02120006004		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,024.59
05-01	P1	2VA11000168	VERIZON	03/16/02	04/15/02	HERNDON PHONE SERVICE	160.07
05-01	P1	2VA11000167	VERIZON SOUTH	04/10/02	05/10/02	WOODBRIDGE PHONE SERVICE	252.32
05-20	P1	2VA11000181	COX COMMUNICATIONS, INC.	05/08/02	06/07/02	CABLE SERVICE	70.27
05-20	P1	2VA11000178	JEROLD F ANDERSON	05/02/02	05/02/02	POSTAGE STAMPS	34.00
05-20	P9	VA1103R0205	TOWN OF HERNDON, VIRGINIA ..	05/01/02	05/31/02	HERNDON - RENT .	1.00
05-20	P1	2VA11000176	VERIZON	04/07/02	05/06/02	ANNANDALE PHONE SERVICE	351.41
05-20	P9	VA1104R0205	4115 ANNANDALE ROAD LIMITED	05/01/02	05/31/02	ANNANDALE - RENT	3,216.00
05-31	S5	02151004284		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46
05-31	S5	02151004685		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	617.31
05-31	S5	02151005125		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	02151005567		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	02151006009		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,121.68
06-03	P1	2VA11000185	VERIZON	04/16/02	05/15/02	HERNDON PHONE SERVICE .	156.06
06-03	P1	2VA11000184	VERIZON SOUTH	05/10/02	06/10/02	WOODBRIDGE PHONE SERVICE	256.22
06-05	CO	112041159	GENERAL SERVICES ADMIN	04/01/02	06/30/02	GSA TELECENTER FEE	645.00
06-20	P2	HCV0200389	SUNTURN INC	02/08/02	02/08/02	106396	3,429.40
06-20	P2	HCV0200389	DO	02/08/02	02/08/02	101466	250.00
06-20	P2	HCV0200389	DO	02/08/02	02/08/02	0000-001	550.00
06-20	P9	VA1103R0206	TOWN OF HERNDON, VIRGINIA	06/01/02	06/30/02	HERNDON - RENT	1.00
06-20	P9	VA1104R0206	4115 ANNANDALE ROAD LIMITED	06/01/02	06/30/02	ANNANDALE - RENT	3,216.00
06-24	P1	2VA11000200	COX COMMUNICATIONS, INC.	06/08/02	07/07/02	CABLE SERVICE	70.27
06-24	P1	2VA11000202	E DAVID FOREMAN, III	06/14/02	06/14/02	CELL PHONE HOLSTER	10.44
06-24	P1	2VA11000196	VERIZON	05/07/02	06/06/02	ANNANDALE PHONE SERVICE	351.74
06-24	P1	2VA11000205	DO	05/11/02	06/10/02	WOODBRIDGE PHONE SERVICE	216.04
06-24	P1	2VA11000207	DO	05/16/02	06/15/02	HERNDON PHONE SERVICE	149.15
06-25	P1	2VA11000197	AMERICAN LEGION FIX POST	06/03/02	06/03/02	RECEPTION ROOM RENTAL ..	300.00
06-30	HV	2A901000784		01/17/02	01/17/02	HIR GRAPHICS (TRANSFER)	20.00
06-30	HV	2A901000784		02/21/02	02/21/02	HIR GRAPHICS (TRANSFER)	1.50
06-30	HV	2A901000784		03/11/02	03/11/02	HIR GRAPHICS (TRANSFER)	20.00
06-30	S5	02181004284		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46
06-30	S5	02181004685		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	446.53
06-30	S5	02181005125		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) ...	86.00
06-30	S5	02181005567		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) ...	153.00
06-30	S5	02181006009		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .	1,211.22
						RENT COMMUNICATION UTILITIES TOTALS	25,062.46
		PRINTING AND REPRODUCTION					
04-10	P1	2VA11000141	ACCURATE WORD LL	02/12/02	02/12/02	BUSINESS CARDS - TOM DAVIS	75.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM DAVIS—Con.								
04-10	P1	2VA11000144	DO	02/05/02	02/05/02	BUSINESS CARDS - DINH		24.00
04-15	P1	2VA11000152	DO	03/25/02	03/25/02	BUSINESS CARDS - WOMACK		24.00
04-30	S3	02120000190		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-10	P1	2VA11000171	ACCURATE WORD LLC.	04/25/02	04/25/02	BUSINESS CARDS - LUBECK		34.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BUSINESS CARDS		19.00
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	PHOTOGRAPHIC (TRANSFER)		98.10
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BUSINESS CARDS - 4 STAFFERS		92.00
06-10	P2	OSP220495	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		96.00
06-30	S3	02181000211		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		49.20
						PRINTING AND REPRODUCTION TOTALS		531.75
		SUPPLIES AND MATERIALS						
[illegible]	[illegible]	[illegible]	STAPLES	[illegible]	[illegible]	OFFICE SUPPLIES		179.12
04-08	P1	2VA11000136	AQUA COOL	01/01/02	01/31/02	DC BOTTLED WATER		74.00
04-08	P1	2VA11000142	BARBARA E TEMPEL	01/05/02	01/26/02	OFFICE SUPPLIES		104.90
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	BEVERAGES		22.12
04-08	P1	2VA11000134	MARGARET M BUTTERWORTH	01/30/02	01/30/02	COFFEEMAKER		52.24
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	FRAMES		16.50
04-08	P1	2VA11000139	UPTOWN CATERERS INC.	01/22/02	01/22/02	FOOD AND BEVERAGE		330.00
[illegible]	[illegible]	[illegible]	DEER PARK	[illegible]	[illegible]	BOTTLED WATER		8.00
04-09	C3	NW200209905	DO	03/13/02	03/13/02	BOTTLED WATER		30.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	BOTTLED WATER		24.00
04-10	P1	2VA11000153	CULLIGAN WATER COMPANY OF VA	03/07/02	03/25/02	BOTTLED WATER		36.01
[illegible]	[illegible]	[illegible]	JOAN E HEBRANCE	[illegible]	[illegible]	OFFICE SUPPLIES		21.50
04-10	P1	2VA11000149	DO	04/04/02	04/04/02	OFFICE SUPPLIES		2.80
[illegible]	[illegible]	[illegible]	MARGARET M BUTTERWORTH	[illegible]	[illegible]	COFFEE AND VINEGAR		6.74
04-10	P1	2VA11000155	DO	04/02/02	04/02/02	DRINKS		7.28
04-10	P1	2VA11000151	POTOMAC NEWS	02/16/02	08/16/02	SUBSCRIPTION		68.90
[illegible]	[illegible]	[illegible]	ROTE VAULT	[illegible]	[illegible]	OFFICE SUPPLIES		93.06
04-10	P1	2VA11000154	THE WASHINGTON POST	03/26/02	03/26/03	SUBSCRIPTION		117.11
[illegible]	[illegible]	[illegible]	CONGRESSIONAL QUARTERLY INC	[illegible]	[illegible]	SUBSCRIPTION - DAILY MONITOR		2,249.00
04-16	P1	2VA11000158	JEROLD F ANDERSON	04/05/02	04/05/02	OFFICE SUPPLIES		12.52
04-30	S1	02120000074		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-156.43
05-01	P1	2VA11000169	JOAN E HEBRANCE	04/14/02	04/14/02	OFFICE SUPPLIES		7.26
05-01	P1	2VA11000166	STAPLES	03/29/02	04/09/02	OFFICE SUPPLIES		214.43
[illegible]	[illegible]	[illegible]	ACE [illegible] SOLUTION INC	[illegible]	[illegible]	PRINTER ACCESSORY		412.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	PRINTER ACCESSORY		412.00
05-10	P1	2VA11000172	CULLIGAN WATER COMPANY OF VA	04/11/02	05/31/02	BOTTLED WATER		49.12
[illegible]	[illegible]	[illegible]	JOAN E HEBRANCE	[illegible]	[illegible]	OFFICE SUPPLIES		18.70
05-10	P1	[illegible]	MARGARET M BUTTERWORTH	[illegible]	[illegible]	COFFEE AND SUPPLIES		19.00
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		8.00
05-13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER		18.00
05-13	C3	NW200213305	DO	04/29/02	04/29/02	BOTTLED WATER		12.00
05-20	P1	2VA11000177	MARGARET M BUTTERWORTH	[illegible]	[illegible]	OFFICE SUPPLIES		11.44

05-31	S1	02151000076		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,809.76
06-03	P1	2VA11000187	JEROLD F ANDERSON .	05/16/02	05/16/02	OFFICE SUPPLIES .	120.16
06-10	P1	2VA11000191	DO	05/24/02	05/24/02	OFFICE SUPPLIES	31.34
06-10	P1	2VA11000190	STAPLES	04/24/02	05/01/02	OFFICE SUPPLIES	171.03
06-10	P1	2VA11000194	WASHINGTON BUSINESS JOURNAL	07/20/02	07/19/03	PUBLICATION	83.00
06-12	P1	2VA11000195	CHRISTOPHER ALAN LOPEZ	06/12/02	06/12/02	FLAGS	885.00
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	8.00
06-13	C3	NW200216406	DO	05/13/02	05/13/02	BOTTLED WATER	12.00
06-24	P1	2VA11000201	MICAHEL C MAY	06/04/02	06/04/02	OFFICE SUPPLIES .	43.88
06-24	P1	2VA11000203	WASHINGTON POST	07/15/02	11/03/02	SUBSCRIPTION	26.88
06-24	P1	2VA11000204	DO	03/25/02	05/19/02	SUBSCRIPTION	12.00
06-25	P1	2VA11000198	CULLIGAN WATER COMPANY OF VA	06/01/02	06/30/02	BOTTLED WATER	34.91
06-27	P1	2VA11000208	CHRISTOPHER ALAN LOPEZ	06/26/02	06/26/02	FLAGS	219.50
06-30	S1	02181000068		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2,494.87
						SUPPLIES AND MATERIALS TOTALS	10,433.95
		EQUIPMENT					
04-30	S2	02120003560		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,457.20
05-31	S2	02151003520		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,457.20
06-30	S2	02181003499		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,457.20
						EQUIPMENT TOTALS:	10,371.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,378.17
						OFFICE TOTALS:	230,378.17

2001 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-03	P1	2VA11000189	E DAVID FOREMAN, III	11/11/01	12/29/01	MILEAGE	207.64
						TRAVEL TOTALS:	207.64
		RENT, COMMUNICATION, UTILITIES					
04-16	P1	2VA11000164	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	37.68
04-16	P1	2VA11000165	DO .	12/01/01	12/31/01	PAGER SERVICE	37.68
						RENT, COMMUNICATION, UTILITIES TOTALS	75.36
		PRINTING AND REPRODUCTION					
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/21/01	12/21/01	CHANGE A/C# FROM 2401 TO 2630	-1,639.40
05-14	P2	OSPTP27558	BETHESDA ENGRAVERS	09/17/01	03/07/02	750 WASHINGTON SHEETS & ENVELO	442.20
05-14	P2	OSPTP27558	DO	09/17/01	03/07/02	500 FRANKLIN SHEETS & ENVELOPE	345.75
						PRINTING AND REPRODUCTION TOTALS	-851.45
		SUPPLIES AND MATERIALS					
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/21/01	12/21/01	CHANGE A/C# FROM 2401 TO 2630 .	1,639.40
04-30	S1	02120000623		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-32.35
06-03	CO	Z6159010C	KATHRYN COULTER	01/20/01	01/22/01	CANCELED CHECK - STALE DATED	-98.16
						SUPPLIES AND MATERIALS TOTALS:	1,508.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	940.44
						OFFICE TOTALS:	940.44

2002 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,116.84	11,176.54
PERSONNEL COMPENSATION	346,118.31	169,852.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con							
2002 HON. NATHAN DEAL—Con							
					TRAVEL	[illegible]	8,031.80
					RENT COMMUNICATION UTILITIES	38,727.89	[illegible]
					PRINTING AND REPRODUCTION	114.40	114.40
					OTHER SERVICES	[illegible]	[illegible]
					SUPPLIES AND MATERIALS	5,755.78	[illegible]
					EQUIPMENT	[illegible]	13,149.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,769.06	[illegible]
					OFFICE TOTALS:	441,769.06	231,367.18
OFFICIAL EXPENSES OF MEMBER							
FRANKED MAIL							
04-29	OP	2USPS030006 UNITED STATES POSTAL SERVICE	03/01/02	[illegible]	FRANKED MAIL		443.61
[illegible]-11	OP	2USPS040006 [illegible]	[illegible]	04/30/02	FRANKED MAIL		467.26
06-28	OP	2M2852001C [illegible]	05/13/02	05/13/02	FRANKED MAIL		10,147.59
06-28	OP	2USPS050006 [illegible]	05/01/02	[illegible]	FRANKED MAIL		118.08
					FRANKED MAIL TOTALS		11,176.54
PERSONNEL COMPENSATION							
		ADAMS,ANNE HERBERT	[illegible]	06/30/02	DISTRICT DIRECTOR		15,750.00
		BRANNON,REBECCA B	[illegible]	06/30/02	CASEWORKER		11,000.01
		CAMPBELL,VIVIAN .	[illegible]	06/30/02	CASEWORKER		11,000.01
		[illegible]	04/01/02	[illegible]	PAID INTERN		3,011.11
		[illegible]	06/01/02	06/30/02	STAFF ASSISTANT		[illegible]
		CORNETT,MARY BETH	04/01/02	[illegible]	PAID INTERN		0.00
		[illegible]	06/03/02	[illegible]	LEGISLATIVE ASSISTANT		2,100.00
		[illegible]	05/13/02	06/30/02	PAID INTERN		1,600.00
		[illegible]	[illegible]	[illegible]	LEGISLATIVE ASSISTANT		7,249.99
		FOX,ALLEN	06/03/02	06/30/02	PAID INTERN		933.33
		HARRIS,NOAH	06/03/02	06/30/02	PAID INTERN		[illegible]
		HERNDON,HEATHER E	04/01/02	06/30/02	SENIOR LEGISLATIVE ASST OFFICE MANAGER		11,250.00
		[illegible]	[illegible]	[illegible]	CASEWORKER		[illegible]
		HOBBY,MARY E	[illegible]	04/30/02	PAID INTERN		1,083.33
		[illegible]	[illegible]	06/30/02	LEGISLATIVE CORRESPONDENT		972.22
		McCORD,MALLE	[illegible]	06/30/02	LEGISLATIVE CORRESPONDENT [illegible] ADMIN		[illegible]
		MIZE,BEVERLY T	04/01/02	06/30/02	CASEWORKER		11,250.00
		NICHOLS,HEATHER LYNN	04/01/02	[illegible]	PAID INTERN .		1,083.33
		[illegible]	[illegible]	06/30/02	CHIEF OF STAFF		[illegible]
		SMITH,TODD	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		21,249.99
		STREBERG,EMORY	06/03/02	06/30/02	PAID INTERN		933.33
		VEAZEY,CHARLES R	[illegible]	06/25/02	LEGISLATIVE ASSISTANT		9,444.44
		WELLMORELAND,JOSEPH A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		WILHEIT,PAYNE HART	04/01/02	06/30/02	EXECUTIVE ASSISTANT		5,000.01
					PERSONNEL COMPENSATION TOTALS		169,852.75
TRAVEL							
04-01	P1	2GA09000178 HON. NATHAN DEAL	03/05/02	03/07/02	R/T AIRFARE GA-DC #6582		502.00

04-01	P1	2GA09000179	DO	03/12/02	03/14/02	R/T AIRFARE GA-DC #2227	502.00
04-09	P1	2GA09000193	HABERSHAM AVIATION, INC.	02/11/02	02/11/02	AIRFARE	642.00
04-09	P1	2GA09000193	DO	03/26/02	03/26/02	AIRFARE	510.00
04-24	HV	2A903000115	DO	04/04/02	04/04/02	CHANGE A/C# FROM 2135 TO 2101	510.00
04-24	HV	2A903000115	DO	04/04/02	04/04/02	CHANGE A/C# FROM 2135 TO 2101	-510.00
04-24	P1	2GA09000202	DO	04/04/02	04/04/02	TRANSPORTATION LAFAYETTE	510.00
04-29	P1	2GA09000219	CHRISTOPHER W RILEY	03/07/02	03/07/02	LODGING	171.75
04-29	P1	2GA09000220	DO	04/10/02	04/11/02	LODGING	171.75
05-14	P1	2GA09000231	VIVIAN CAMPBELL	03/26/02	04/25/02	MILEAGE	46.58
05-28	P1	2GA09000238	CHRISTOPHER W RILEY	05/20/02	05/22/02	LODGING	455.72
05-28	P1	2GA09000239	DO	05/20/02	05/21/02	TAXI FARES (3)	80.00
05-28	P1	2GA09000237	HABERSHAM AVIATION, INC	04/19/02	04/19/02	TRANSPORTATION - LAFAYETTE	538.00
06-07	P1	2GA09000248	CHRISTOPHER W RILEY	03/19/02	03/21/02	R/T AIRFARE GA-DC #5189	502.00
06-07	P1	2GA09000250	DO	04/09/02	04/09/02	AIRFARE GA-DC #6149	251.00
06-07	P1	2GA09000251	DO	04/11/02	04/11/02	AIRFARE DC-GA #7290	639.00
06-07	P1	2GA09000244	HON. NATHAN DEAL	04/09/02	04/11/02	R/T AIRFARE GA-DC #6148	502.00
06-07	P1	2GA09000245	DO	04/16/02	04/18/02	R/T AIRFARE GA-DC #3507	502.00
06-07	P1	2GA09000246	DO	04/23/02	04/25/02	R/T AIRFARE GA-DC #9526	502.00
06-07	P1	2GA09000247	DO	04/30/02	05/02/02	R/T AIRFARE GA-DC #4680	502.00
06-07	P1	2GA09000249	DO	03/19/02	03/21/02	R/T AIRFARE GA-DC #7351	502.00
						TRAVEL TOTALS	8,031.80
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2GA09000186	ALLTEL	01/14/02	01/14/02	DISTRICT PHONE SERVICE	389.06
04-01	P1	2GA09000186	DO	02/13/02	02/13/02	DISTRICT PHONE SERVICE	389.19
04-01	P1	2GA09000186	DO	03/13/02	03/13/02	DISTRICT PHONE SERVICE	386.63
04-01	P1	2GA09000182	BELL SOUTH	01/01/02	12/31/02	CALHOUN LISTING	25.20
04-01	P1	2GA09000182	DO	02/01/02	02/01/02	CALHOUN LISTING - LATE FEE	9.38
04-01	P1	2GA09000182	DO	03/01/02	03/01/02	CALHOUN LISTING - LATE FEE	9.51
04-01	P1	2GA09000176	EVE HART WILHEIT	03/13/02	03/13/02	POSTAGE STAMPS	34.00
04-03	P1	2GA09000188	ALLTEL	01/24/02	01/24/02	DISTRICT PHONE SERVICE	314.39
04-03	P1	2GA09000188	DO	02/22/02	02/22/02	DISTRICT PHONE SERVICE	423.58
04-08	P1	2GA09000192	POSTMASTER	01/01/02	12/31/02	PO BOX FEE	100.00
04-19	P9	GA0901R0204	HUNT TOWER ASSOCIATES	04/01/02	04/30/02	GAINESVILLE - RENT	2,291.67
04-19	P9	GA0903R0204	JOE T MOORE & WILLIAM P SLACK	04/01/02	04/30/02	LAFAYETTE - RENT	475.00
04-19	P9	GA0902R0204	WALNUT PARK	04/01/02	04/30/02	DALTON - RENT	650.00
04-24	P1	2GA09000207	CHARTER COMMUNICATIONS	04/18/02	05/17/02	CABLE SERVICE	38.55
04-24	P1	2GA09000205	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	20.53
04-29	P1	2GA09000217	BELL SOUTH	01/28/02	01/28/02	DISTRICT PHONE SERVICE	608.06
04-29	P1	2GA09000217	DO	02/27/02	02/27/02	DISTRICT PHONE SERVICE	593.22
04-30	S5	02120004285		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.06
04-30	S5	02120004686		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	835.46
04-30	S5	02120005125		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	02120005565		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	202.00
04-30	S5	02120006005		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	127.24
04-30	P1	2GA09000222	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	13.24
04-30	P1	2GA09000223	DO	03/27/02	03/27/02	OVERNIGHT MAIL	13.02
04-30	P1	2GA09000224	DO	04/02/02	04/02/02	OVERNIGHT MAIL	99.02
04-30	P1	2GA09000225	DO	04/16/02	04/16/02	OVERNIGHT MAIL	61.64
05-14	P1	2GA09000230	ALLTEL	04/12/02	04/12/02	DISTRICT PHONE SERVICE	392.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. NATHAN DEAL—Con								
05–14	P1	2GA09000230	DO	04/24/02	04/24/02	DISTRICT PHONE SERVICE		242.33
05–14	P1	2GA09000233	BELL SOUTH	03/26/02	03/26/02	PHONE SERVICE		593.23
05–14	P1	2GA09000233	DO	04/26/02	04/26/02	PHONE SERVICE		567.44
[illegible]			[illegible]	03/01/02	03/31/02	PHONE SERVICE		[illegible]
05–14	P1	2GA09000226	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		32.72
05–20	P9	GA0904R0205	HABERSHAM-GAINESVILLE, LLC	05/01/02	05/31/02	GAINESVILLE RENT		3,824.00
05–20	P9	GA0903R0205	JOE T MOORE & WILLIAM P SLACK	05/01/02	05/31/02	LAFAYETTE - RENT		475.00
[illegible]			WALNUT PARK	05/01/02	05/31/02	DALTON - RENT		[illegible]
[illegible]			FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		[illegible]
05–30	P1	2GA09000240	CHARTER COMMUNICATIONS	05/18/02	06/17/02	CABLE SERVICE		47.44
[illegible]				04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		11.06
05–31	S5	02151004686		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,032.43
05–31	S5	02151005126		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		58.00
[illegible]				04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		145.00
05–31	S5	02151006010		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		174.08
06–10	P1	2GA09000258	ALLTEL	05/13/02	05/13/02	DISTRICT PHONE SERVICE		377.64
06–10	P1	2GA09000257	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		52.52
06–17	P1	2GA09000253	ALLTEL	05/24/02	05/24/02	DISTRICT PHONE SERVICE		226.08
[illegible]			CINGULAR INTERACTIVE	04/01/02	04/30/02	PHONE SERVICE		108.00
06–17	P1	2GA09000252	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		18.85
06–20	P9	GA0904R0206	HABERSHAM-GAINESVILLE, LLC	06/01/02	06/30/02	GAINESVILLE RENT		3,824.00
06–20	P9	GA0903R0206	JOE T MOORE & WILLIAM P SLACK	06/01/02	06/30/02	LAFAYETTE - RENT		475.00
[illegible]			WALNUT PARK	06/01/02	06/30/02	DALTON - RENT		[illegible]
06–26	P1	2GA09000267	BELL SOUTH	05/26/02	05/26/02	PHONE SERVICE		845.77
[illegible]			CHARTER COMMUNICATIONS	06/18/02	07/17/02	CABLE SERVICE		[illegible]
06–26	P1	2GA09000261	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		133.69
[illegible]				05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		11.06
[illegible]				05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,097.98
06–30	S5	02181005126		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	02181005568		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		145.00
06–30	S5	02181006010		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		134.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,859.70
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP28596	BETHESDA ENGRAVERS	02/27/02	03/12/02	500 THERMO CARDS		37.00
[illegible]				04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
05–31	S3	02151000207		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
06–27	OP	2GP00502002	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS:		114.40
		OTHER SERVICES						
04–29	P1	2GA09000212	JC CLEANING SERVICE	03/01/02	03/31/02	JANITORIAL SERVICES		75.00
[illegible]			DO	01/01/02	01/31/02	JANITORIAL & RELATED SERVICES		[illegible]
[illegible]			ELECTRONIC SALES CO INC	05/13/02	05/13/02	ELECTRONICS INSTALLMENT		[illegible]
06–10	P1	2GA09000255	JC CLEANING SERVICE	04/01/02	04/30/02	JANITORIAL SERVICES		75.00

06-26	P1	2GA09000265	DO	05/01/02	05/31/02	JANITORIAL SERVICES		75.00
							OTHER SERVICES TOTALS	527.50
		SUPPLIES AND MATERIALS						
04-01	P1	2GA09000183	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		4.75
04-01	P1	2GA09000184	DO	02/20/02	02/22/02	BOTTLED WATER		41.00
04-05	P1	2GA09000189	DADE COUNTY SENTINEL	03/01/02	02/28/03	SUBSCRIPTION		17.00
04-05	P1	2GA09000191	STANDARD COFFEE SERVICE CO.	03/13/02	03/13/02	FOOD AND BEVERAGE		84.40
04-24	P1	2GA09000204	CALHOUN TIMES	04/12/02	04/11/03	NEWSPAPER SUBSCRIPTION		47.08
04-24	P1	2GA09000196	DAILY CITIZEN	04/10/02	04/09/03	SUBSCRIPTION		131.00
04-24	P1	2GA09000195	DEER PARK SPRING WATER	03/20/02	03/31/02	BOTTLED WATER		70.00
04-24	P1	2GA09000200	LANE'S COFFEE SERVICE	02/07/02	02/07/02	FOOD AND BEVERAGE		43.95
04-24	P1	2GA09000203	DO	03/01/02	03/01/02	FOOD AND BEVERAGE		45.15
04-24	P1	2GA09000201	THE BOTTLED WATER SOURCE	04/04/02	04/04/02	BOTTLED WATER		5.50
04-24	P1	2GA09000198	THE CHATSWORTH TIMES	03/25/02	03/24/03	NEWSPAPER SUBSCRIPTION		19.96
04-24	P1	2GA09000197	THE TIMES	02/25/02	02/23/03	NEWSPAPER SUBSCRIPTION		208.00
04-24	P1	2GA09000206	THE TOCCOA RECORD	04/01/02	03/31/03	NEWSPAPER SUBSCRIPTION		22.00
04-29	P1	2GA09000211	G&S OFFICE SUPPLY, INC.	04/03/02	04/03/02	OFFICE SUPPLIES		42.70
04-29	P1	2GA09000213	MCGARITY'S OFFICE SUPPLY	04/17/02	04/17/02	OFFICE SUPPLIES		14.25
04-29	P1	2GA09000214	DO	04/03/02	04/03/02	OFFICE SUPPLIES		184.47
04-29	P1	2GA09000215	THE BOTTLED WATER SOURCE	04/17/02	04/17/02	BOTTLED WATER		11.00
04-30	S1	02120000551		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-315.25
04-30	P1	2GA09000216	GREATER HALL	03/01/02	03/01/02	FOOD AND BEVERAGE		713.20
05-14	P1	2GA09000227	LANE'S COFFEE SERVICE	05/02/02	05/02/02	FOOD AND BEVERAGE		82.80
05-14	P1	2GA09000229	STANDARD COFFEE SERVICE CO	05/03/02	05/03/02	FOOD AND BEVERAGE		27.70
05-14	P1	2GA09000234	THE BOTTLED WATER SOURCE	04/01/02	04/01/02	BOTTLED WATER		9.00
05-14	P1	2GA09000235	DO	05/01/02	05/01/02	BOTTLED WATER		9.00
05-14	P1	2GA09000236	DO	05/06/02	05/06/02	BOTTLED WATER		11.00
05-31	S1	02151000535		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-263.74
06-10	P1	2GA09000256	DEER PARK SPRING WATER	04/19/02	04/30/02	BOTTLED WATER		55.50
06-17	P1	2GA09000259	MCGARITY'S OFFICE SUPPLY	03/19/02	03/19/02	OFFICE FURNITURE		1,529.28
06-17	P1	2GA09000260	DO	03/27/02	03/27/02	OFFICE SUPPLIES		6.19
06-26	P1	2GA09000262	DEER PARK SPRING WATER	05/17/02	05/31/02	BOTTLED WATER		62.75
06-26	P1	2GA09000266	G&S OFFICE SUPPLY, INC.	05/29/02	05/29/02	OFFICE SUPPLIES		10.20
06-26	P1	2GA09000268	PREFERRED OFFICE SUPPLY	05/09/02	05/09/02	OFFICE SUPPLIES		89.39
06-26	P1	2GA09000269	STANDARD COFFEE SERVICE CO.	06/07/02	06/07/02	FOOD AND BEVERAGE		34.00
06-26	P1	2GA09000264	THE BOTTLED WATER SOURCE	06/01/02	06/01/02	BOTTLED WATER		9.00
06-30	S1	02181000402		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		593.22
							SUPPLIES AND MATERIALS TOTALS	3,655.45
		EQUIPMENT						
04-30	S2	02120003505		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,537.17
05-23	P2	OSM2175025	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	COMPUTER		2,041.00
05-23	P2	OSM2175025	DO	02/23/02	02/23/02	INSTALLATION		425.00
05-31	S2	02151003473		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,537.17
06-30	S2	02181003447		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,608.70
							EQUIPMENT TOTALS:	13,149.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,367.18
							OFFICE TOTALS	231,367.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW							
2001 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
[illegible]	P2	2GA[illegible]	12/21/01	12/21/01	AIRFARE		642.00
					TRAVEL TOTALS:		642.00
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1	2GA[illegible] ALLTEL	10/12/01	10/12/01	DISTRICT PHONE SERVICE		360.78
[illegible]	P2	2GA[illegible] DO	12/26/01	12/26/01	DISTRICT PHONE SERVICE		223.06
[illegible]	P2	2GA[illegible] BELL SOUTH	12/28/01	12/28/01	DISTRICT PHONE SERVICE		500.91
[illegible]	CO	2G157[illegible]A CHARTER COMMUNICATIONS	01/18/01	03/17/01	CANCELED CHECK STALE DATED		94.62
					RENT, COMMUNICATION, UTILITIES TOTALS		1,080.15
SUPPLIES AND MATERIALS							
[illegible]	P1	2GA[illegible] DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		8.37
[illegible]	P1	2GA[illegible] CHATTANOOGA PUBLISHING CO	01/01/02	12/31/02	SUBSCRIPTION		145.09
[illegible]	P1	2GA[illegible] ATLANTA JOURNAL CONSTITUTION	07/20/01	07/20/02	SUBSCRIPTION		390.00
[illegible]	S1	0217[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		34.50
[illegible]	P1	2GA[illegible] XEROX CORPORATION	08/20/01	08/20/01	SUPPLIES		105.00
[illegible]-31	S1	0215[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		829.50
[illegible]	S1	0218[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		13.05
					SUPPLIES AND MATERIALS TOTALS:		1,499.41
EQUIPMENT							
05-01	P2	OSM2173876A XEROX CORPORATION	12/04/01	12/04/01	INSTALLATION		1,000.00
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,221.54
					OFFICE TOTALS:		4,221.54
2002 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,097.97	2,427.65
					PERSONNEL COMPENSATION	338,093.45	171,136.87
					PERSONNEL BENEFITS	1,175.40	509.63
					TRAVEL	17,487.09	10,128.46
					RENT, COMMUNICATION, UTILITIES	43,211.99	23,664.29
					PRINTING AND REPRODUCTION	21,050.00	19,801.55
					OTHER SERVICES	1,442.01	1,367.16
					SUPPLIES AND MATERIALS	3,811.19	2,101.48
					EQUIPMENT	17,829.06	8,914.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,198.16	240,051.62
					OFFICE TOTALS:	500,198.16	240,051.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030006 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		718.81
05-31	OP	2USPS040006 DO	04/01/02	04/30/02	FRANKED MAIL		915.34

06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	793.50
						FRANKED MAIL TOTALS	2,427.65
		PERSONNEL COMPENSATION					
			COFIELD,JASON	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR ..	6,562.50
			CONROY,CHRISTINE J	04/01/02	06/30/02	PART TIME EMPLOYEE	8,403.32
			DODGE,PENNY L .	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	21,000.00
			DREHER,DAVID M	04/01/02	06/30/02	LEGISLATIVE ANALYST	7,462.50
			DUNYON,JENNIFER LYNN	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT	3,578.67
			EASTMAN,KATHERINE A	04/01/02	06/30/02	DISTRICT DIRECTOR	15,225.00
			EWING,JOELLA STEVENS	04/01/02	06/30/02	DISTRICT AIDE	8,876.01
			FISCHER,ELEANOR	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT	2,688.99
			GRECO,KRISTINE M	04/01/02	06/30/02	PRESS SECRETARY	10,816.66
			HARRELL,JAMES C	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,137.50
			KELLY,JANICE C	04/01/02	06/30/02	RESOURCE SPECIALIST	9,690.51
			KRESKEY,RONALD	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,410.00
			LEVY,JENNY B	04/01/02	06/30/02	STAFF ASSISTANT	6,012.51
			NERALLA,VENKATESWAR N	04/01/02	06/30/02	LEGISLATIVE ANALYST	11,025.00
			PAGE,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT .	8,026.26
			REEVES,JEREMY R	06/17/02	06/30/02	TEMPORARY EMPLOYEE	404.44
			VAN CLEAVE,FRANK	04/01/02	06/30/02	DISTRICT AIDE	8,420.01
			VINSON,THOMAS R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,337.50
			WAGONER,PHYLLIS J.	04/01/02	06/30/02	DIRECTOR CONSTITUENT SVC	8,346.99
			WEATHERLY,KATHERINE	04/01/02	06/30/02	LEGISLATIVE ANALYST	9,712.50
						PERSONNEL COMPENSATION TOTALS	171,136.87
		PERSONNEL BENEFITS					
04–30	S7	02120000194		04/01/02	04/30/02	TRANSIT BENEFITS	161.53
05–31	S7	02151000214		05/01/02	05/31/02	TRANSIT BENEFITS	214.74
06–30	S7	02181000209		06/01/02	06/30/02	TRANSIT BENEFITS .	133.36
						PERSONNEL BENEFITS TOTALS	509.63
		TRAVEL					
04–03	P1	20R04000253	FRANK VAN CLEAVE	03/08/02	03/08/02	MILEAGE	48.99
04–03	P1	20R04000248	JOELLA STEVENS EWING	03/11/02	03/19/02	MILEAGE	121.78
04–03	P1	20R04000249	DO	03/19/02	03/19/02	PARKING ..	10.00
04–03	P1	20R04000250	DO	03/19/02	03/19/02	MEAL	4.59
04–03	P1	20R04000246	RONALD KRESKEY	02/25/02	03/13/02	MILEAGE	51.41
04–05	P1	20R04000265	DO	01/31/02	02/25/02	MILEAGE	28.29
04–05	P1	20R04000267	DO	03/14/02	03/18/02	MILEAGE	171.81
04–05	P1	20R04000268	DO	03/17/02	03/18/02	MEALS (3)	33.75
04–05	P1	20R04000269	DO	03/17/02	03/18/02	LODGING	79.00
04–11	P1	20R04000270	HON PETER DEFAZIO	03/22/02	04/04/02	R/T AIRFARE DC-OR #5679 .	645.00
04–11	P1	20R04000271	DO	03/22/02	03/22/02	RENTAL CAR	40.67
04–11	P1	20R04000272	DO	03/04/02	03/08/02	PARKING	30.00
04–11	P1	20R04000273	DO	03/12/02	03/14/02	PARKING	18.00
04–11	P1	20R04000274	DO	03/19/02	03/22/02	PARKING	24.00
04–11	P1	20R04000275	DO	03/22/02	03/22/02	GASOLINE	3.60
04–11	P1	20R04000276	DO	04/04/02	04/04/02	TAXI FARE	60.00
04–11	P1	20R04000277	DO	03/15/02	03/17/02	LODGING	220.00
04–19	P1	20R04000283	DAVID M DREHER	03/23/02	03/29/02	R/T AIRFARE DC-OR #5857	314.00
04–19	P1	20R04000284	DO .	03/26/02	03/29/02	MEALS (5)	36.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]			[illegible]—Con.					
			2002 HON. PETER A DEFAZIO—Con.					
[illegible]	P1	[illegible]	DO	[illegible]	03/29/02	GASOLINE (4)		28.90
[illegible]	P1	20R04000278	PENNY L DODGE	03/26/02	[illegible]	R/T AIRFARE DC OR #8[illegible]16		294.50
[illegible]	P1	[illegible]	DC	03/27/02	03/29/02	MEALS (4)		47.35
04-19	P1	20R04000280	DO	[illegible]	03/18/02	TAXI FARE		12.10
04-19	P1	[illegible]	DO	03/31/02	03/31/02	TAXI FARE		16.00
[illegible]	P1	[illegible]	[illegible] WASHINGTON	04/08/02	04/08/02	TAXI FARE		8.00
04-19	P1	[illegible]	DO	02/13/02	02/13/02	TAXI FARE		10.00
[illegible]	P1	[illegible]	HON PETER DEFAZIO	04/12/02	[illegible]	R/T AIRFARE DC OR #7440		645.00
[illegible]	P1	20R04000289	DO	[illegible]	04/12/02	GASOLINE		3.90
[illegible]	P1	[illegible]	DO	[illegible]	04/12/02	PARKING		48.00
04-22	P1	[illegible]	DO	04/12/02	[illegible]	RENTAL CAR		40.67
[illegible]	P1	20R04000299	BUDGET RENT A CAR	02/18/02	02/22/02	RENTAL CAR		368.53
[illegible]	P1	[illegible]	DO	03/23/02	[illegible]	RENTAL CAR		196.02
04-30	P1	[illegible]	DO	[illegible]	03/31/02	RENTAL CAR		179.62
[illegible]	P1	[illegible]	CHRISTINE J CONROY	[illegible]	03/12/02	MILEAGE		116.61
[illegible]	P1	20R04000298	RONALD KREJCKEY	[illegible]	[illegible]	MILEAGE		66.93
05-06	P1	[illegible]	HON PETER DEFAZIO	04/26/02	04/30/02	R/T AIRFARE DC-OR #9183		633.00
05-06	P1	20R04000317	DO	[illegible]	04/26/02	RENTAL CAR		40.67
05-06	P1	[illegible]	DO	04/26/02	[illegible]	GASOLINE		3.95
05-06	P1	[illegible]	DO	04/16/02	04/26/02	PARKING		60.00
05-10	P1	[illegible]	DC	05/03/02	05/07/02	R/T AIRFARE DC OR #0035		633.00
[illegible]	P1	[illegible]	DO	05/03/02	05/03/02	RENTAL CAR		40.67
[illegible]	P1	[illegible]	DO	05/03/02	[illegible]	GASOLINE		7.25
[illegible]	P1	[illegible]	DO	04/30/02	05/03/02	PARKING		24.00
05-20	P1	[illegible]	DO	05/10/02	05/14/02	R/T AIRFARE DC-OR #0798		645.00
05-20	P1	[illegible]	DO	05/10/02	05/10/02	RENTAL CAR		40.67
05-20	P1	20R04000327	DO	[illegible]	05/10/02	PARKING		24.00
05-20	P1	[illegible]	DO	05/10/02	05/10/02	GASOLINE		4.30
[illegible]	P1	[illegible]	ELIZABETH PAGE	04/16/02	04/16/02	MILEAGE		32.43
[illegible]	P1	[illegible]	HON PETER DEFAZIO	05/16/02	05/16/02	AIRFARE DC OR #1317		216.00
[illegible]	P1	[illegible]	DO	05/20/02	05/20/02	AIRFARE OR DC #1313		482.00
[illegible]	P1	[illegible]	DO	[illegible]	05/16/02	PARKING		18.00
06-03	P1	[illegible]	CHRISTINE J CONROY	04/10/02	04/28/02	MILEAGE		82.80
06-03	P1	[illegible]	[illegible]ELLA STEVENS EWING	05/06/02	05/06/02	MILEAGE		85.56
06-03	P1	[illegible]	KATHERINE A EASTMAN	01/08/02	02/11/02	MILEAGE		352.59
06-03	P1	[illegible]	DO	01/10/02	01/26/02	PARKING		8.00
06-03	P1	[illegible]	DO	03/01/02	03/07/02	PARKING		48.00
06-03	P1	[illegible]	DO	03/01/02	03/01/02	TAXI FARE		18.00
06-03	P1	[illegible]	DO	[illegible]	03/06/02	MEALS		58.50
06-03	P1	[illegible]	DO	04/04/02	04/04/02	MILEAGE		15.18
06-03	P1	20R04000371	RONALD KREJCKEY	04/13/02	05/09/02	MILEAGE		95.22
06-06	P1	20R04000390	HON PETER DEFAZIO	06/03/02	06/03/02	TAXI FARE		52.00
06-06	P1	20R04000391	KATHERINE A EASTMAN	03/16/02	03/19/02	GASOLINE		41.35

06-06	P1	20R04000392	DO .	03/15/02	03/17/02	LODGING	225.00
06-06	P1	20R04000393	DO	03/15/02	03/18/02	MEALS	45.25
06-19	P1	20R04000396	HON PETER DEFAZIO	06/07/02	06/11/02	R/T AIRFARE DC-OR #4326	585.00
06-19	P1	20R04000397	DO	06/07/02	06/07/02	GASOLINE ..	4.75
06-19	P1	20R04000398	DO	06/11/02	06/11/02	RENTAL CAR	88.39
06-19	P1	20R04000399	DO .	06/07/02	06/07/02	RENTAL CAR	32.81
06-20	P1	20R04000400	DO	06/14/02	06/14/02	AIRFARE DC-OR #9371	163.00
06-20	P1	20R04000401	DO	06/17/02	06/17/02	AIRFARE OR-DC #4357	454.00
06-20	P1	20R04000402	DO	06/13/02	06/13/02	TAXI FARE ..	55.00
06-20	P1	20R04000403	DO	06/14/02	06/17/02	RENTAL CAR	138.83
06-20	P1	20R04000404	DO	05/20/02	06/07/02	PARKING	102.00
06-27	P1	20R04000409	FRANK VAN CLEAVE	06/18/02	06/18/02	MILEAGE	75.90
06-27	P1	20R04000425	RONALD KRESKEY	05/10/02	05/17/02	MILEAGE	33.12
						TRAVEL TOTALS	10,128.46
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	20R04000244	AT&T BROADBAND	02/25/02	03/24/02	EUGENE CABLE SERVICE	41.01
04-03	P1	20R04000242	AT&T WIRELESS SERVICES	02/12/02	03/11/02	CELL PHONE SERVICE	35.60
04-03	P1	20R04000243	DO	02/12/02	03/11/02	CELL PHONE SERVICE	70.32
04-03	P1	20R04000255	DO .	02/05/02	03/04/02	CELL PHONE SERVICE	14.41
04-03	P1	20R04000247	CHARTER COMMUNICATIONS	03/22/02	04/21/02	ROSEBURG CABLE SERVICE	47.53
04-03	P1	20R04000261	JANUARY COMMUNICATIONS	03/01/02	03/31/02	RADIO ACTUALITIES	350.00
04-03	P1	20R04000245	US CELLULAR	03/14/02	04/13/02	CELL PHONE SERVICE	45.53
04-19	P9	0R0402R0204	INTERNATIONAL PORT OFCOOS BAY ...	04/01/02	04/30/02	COOS BAY - RENT	310.00
04-19	P9	0R0401R0204	OREGON DEVELOP LTD LIABILITY	04/01/02	04/30/02	EUGENE-RENT	3,957.00
04-19	P9	0R0403R0204	PROFESSIONAL REALTY	04/01/02	04/30/02	ROSEBURG-RENT	350.00
04-19	P1	20R04000287	QWEST	02/28/02	03/29/02	PHONE SERVICE	143.67
04-30	S4	02120001010		03/01/02	03/31/02	RECORDING (TRANSFER)	39.50
04-30	S5	02120004687		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	695.37
04-30	S5	02120005126		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) ...	95.00
04-30	S5	02120005566		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	02120006006	.	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ..	187.17
04-30	P1	20R04000306	AT&T BROADBAND	03/25/02	04/24/02	EUGENE CABLE SERVICE	41.01
04-30	P1	20R04000293	CHARTER COMMUNICATIONS	02/22/02	03/21/02	ROSEBURG CABLE SERVICE	47.53
04-30	P1	20R04000305	DO	04/22/02	05/21/02	ROSEBURG CABLE SERVICE	53.83
04-30	P1	20R04000314	JANUARY COMMUNICATIONS	04/01/02	04/30/02	RADIO ACTUALITIES	350.00
04-30	P1	20R04000315	MOBA MEDIA, INC.	02/01/02	02/28/02	MEDIA SERVICES	48.00
04-30	P1	20R04000313	PENNY L DODGE	03/12/02	03/26/02	PHONE CALLS	60.99
04-30	P1	20R04000296	QWEST	01/28/02	02/28/02	PHONE SERVICE .	131.59
04-30	P1	20R04000302	SMEED SOUND SERVICE, INC	01/01/02	01/31/02	TELEPHONE SERVICE	40.00
04-30	P1	20R04000303	DO	02/01/02	02/28/02	TELEPHONE SERVICE	40.00
04-30	P1	20R04000304	UNITED PARCEL SERVICE	03/23/02	03/29/02	EXPRESS MAIL	20.60
04-30	P1	20R04000309	US CELLULAR	04/14/02	05/13/02	CELL PHONE SERVICE	26.82
05-20	P9	0R0402R0205	INTERNATIONAL PORT OFCOOS BAY	05/01/02	05/31/02	COOS BAY - RENT	310.00
05-20	P9	0R0401R0205	OREGON DEVELOP LTD LIABILITY	05/01/02	05/31/02	EUGENE-RENT	3,957.00
05-20	P9	0R0403R0205	PROFESSIONAL REALTY	05/01/02	05/31/02	ROSEBURG RENT	350.00
05-22	P1	20R04000334	AT&T WIRELESS SERVICES	03/12/02	04/11/02	CELL PHONE SERVICE	33.73
05-22	P1	20R04000335	DO	03/12/02	04/11/02	CELL PHONE SERVICE	42.59
05-22	P1	20R04000333	VERIZON NORTHWEST	03/04/02	04/04/02	CELL PHONE SERVICE	169.60
05-24	P1	20R04000338	AT&T WIRELESS SERVICES	03/05/02	04/04/02	CELL PHONE SERVICE	14.41

STATEMENT OF DISBURSEMENTS

2002 HON. PETER A DEFAZIO—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	[illegible]	[illegible]	01/01/02	01/31/02	TOLL FREE PHONE SERVICE	[illegible]	[illegible]
05-24	P1	[illegible]	[illegible]	02/04/02	03/04/02	PHONE SERVICE	[illegible]	201.65
[illegible]	P1	[illegible]	[illegible]	03/05/02	[illegible]	PHONE SERVICE	[illegible]	[illegible]
[illegible]	P1	[illegible]	[illegible]	03/19/02	[illegible]	CELL PHONE SERVICE	[illegible]	[illegible]
05-31	S5	[illegible]		04/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]	862.61
05-31	S5	02151005127		04/01/02	[illegible]	DC TEL EQUIP (TRANSFER)	[illegible]	95.00
[illegible]	S5	02151005669		04/01/02	[illegible]	DC TEL SERVICE (TRANSFER)	[illegible]	135.00
[illegible]	S5	02151006011		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	[illegible]	[illegible]
06-03	P1	[illegible]	AT&T BROADBAND	[illegible]	[illegible]	EUGENE CABLE SERVICE	[illegible]	41.01
06-03	P1	20R04000370	AT&T WIRELESS SERVICE	[illegible]	[illegible]	CELL PHONE SERVICE	[illegible]	[illegible]
06-03	P1	[illegible]	DO	04/12/02	05/11/02	CELL PHONE SERVICE	[illegible]	[illegible]
06-03	P1	[illegible]	DO	[illegible]	[illegible]	CELL PHONE SERVICE	[illegible]	[illegible]
06-03	P1	20R04000381	CHARTER COMMUNICATION	05/22/02	06/21/02	ROSEBURG CABLE SERVICE	[illegible]	53.83
06-03	P1	[illegible]	MEDIA MEDIA INC	[illegible]	[illegible]	MEDIA SERVICES	[illegible]	[illegible]
06-03	P1	[illegible]	QWEST	[illegible]	05/04/02	PHONE SERVICE	[illegible]	[illegible]
06-03	P1	[illegible]	SMEED SOUND SERVICE, INC	03/01/02	03/31/02	TELEPHONE MAINTENANCE	[illegible]	40.00
06-03	P1	[illegible]	DO	[illegible]	[illegible]	TELEPHONE MAINTENANCE	[illegible]	40.00
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	04/06/02	[illegible]	EXPRESS MAIL	[illegible]	11.31
06-03	P1	[illegible]	DO	03/09/02	[illegible]	EXPRESS MAIL	[illegible]	22.82
06-03	P1	20R04000374	DO	04/20/02	[illegible]	EXPRESS MAIL	[illegible]	[illegible]
06-03	P1	20R04000375	DO	[illegible]	04/12/02	EXPRESS MAIL	[illegible]	22.82
06-03	P1	20R04000376	DO	04/20/02	04/26/02	EXPRESS MAIL	[illegible]	77.63
06-03	P1	[illegible]	DO	04/27/02	05/03/02	EXPRESS MAIL	[illegible]	36.03
06-03	P1	[illegible]	DO CELL CAR	05/14/02	06/13/02	CELL PHONE SERVICE	[illegible]	[illegible]
06-03	P1	[illegible]	VERIZON NORTHWEST	[illegible]	[illegible]	PHONE SERVICE	[illegible]	159.22
06-03	P1	20R04000363	VERIZON WIRELESS BELLEVUE	04/19/02	05/18/02	CELL PHONE SERVICE	[illegible]	39.47
[illegible]	P1	20R04000355	PAK MAIL	[illegible]	03/26/02	SHIPPING COSTS	[illegible]	193.05
06-07	P1	[illegible]	KATHERINE A EASTMAN	03/16/02	03/16/02	TEMPORARY ROOM RENTAL	[illegible]	10.00
06-11	OP	20R04000009	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	[illegible]	432.53
06-20	P9	0R0402R0206	INTERNATIONAL PORT OFCOOS BAY	06/01/02	06/30/02	COOS BAY - RENT	[illegible]	[illegible]
06-20	P9	[illegible]	OREGON DEVELOP LTD PARTNERSHIP	06/01/02	06/30/02	EUGENE RENT	[illegible]	[illegible]
06-20	P9	[illegible]	PROFESSIONAL REALTY	06/01/02	06/30/02	ROSEBURG RENT	[illegible]	350.00
06-27	P1	[illegible]	AT&T WIRELESS SERVICE	05/12/02	06/11/02	CELL PHONE SERVICE	[illegible]	75.65
06-27	P1	[illegible]	DO	05/12/02	[illegible]	CELL PHONE SERVICE	[illegible]	31.49
06-27	P1	[illegible]	DO	05/05/02	06/04/02	CELL PHONE SERVICE	[illegible]	14.12
06-27	P1	[illegible]	ELEANOR FLOWER	[illegible]	[illegible]	PACKAGING MAILING COSTS	[illegible]	56.00
06-27	P1	[illegible]	JANUARY COMMUNICATIONS	06/01/02	[illegible]	RADIO ACTUALITIES	[illegible]	350.00
06-27	P1	[illegible]	QWEST	05/04/02	06/04/02	PHONE SERVICE	[illegible]	201.02
06-27	P1	[illegible]	SMEED SOUND SERVICE, INC.	05/01/02	05/31/02	TELEPHONE MAINTENANCE	[illegible]	40.00
06-27	P1	[illegible]	UNITED PARCEL SERVICE	05/25/02	05/31/02	EXPRESS MAIL	[illegible]	20.65
06-27	P1	[illegible]	DO	05/25/02	05/31/02	EXPRESS MAIL	[illegible]	21.76
06-27	P1	[illegible]	DO	05/18/02	05/24/02	EXPRESS MAIL	[illegible]	21.76
06-27	P1	[illegible]	DO	[illegible]	05/10/02	EXPRESS MAIL	[illegible]	20.65

06-27	P1	20R04000421	VERIZON NORTHWEST ..	05/04/02	06/04/02	PHONE SERVICE	184.36
06-27	P1	20R04000426	VERIZON WIRELESS BELLEVUE	05/19/02	06/18/02	CELL PHONE SERVICE ..	39.47
06-28	P1	20R04000431	MOBA MEDIA, INC.	05/01/02	05/09/02	MEDIA SERVICES	65.00
06-28	P1	20R04000430	QWEST	04/29/02	05/29/02	PHONE SERVICE	143.06
06-28	P1	20R04000429	VERIZON NORTHWEST	12/05/01	01/04/02	PHONE SERVICE	156.96
06-28	P1	20R04000429	DO	01/05/02	02/04/02	PHONE SERVICE	196.74
06-28	P1	20R04000429	DO	04/05/02	05/04/02	PHONE SERVICE	195.01
06-30	S5	02181004687		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) ..	771.61
06-30	S5	02181005127		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	95.00
06-30	S5	02181005569		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	02181006011		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	162.38
						RENT, COMMUNICATION, UTILITIES TOTALS	23,664.29
		PRINTING AND REPRODUCTION					
04-03	P1	20R04000257	CENTRAL PRINT	03/11/02	03/11/02	PRINTING SERVICES	364.65
04-03	P1	20R04000264	DO	02/25/02	02/25/02	PRINTING SERVICES	63.00
04-03	P1	20R04000241	DAVID L. ANDRUKITIS, INC	03/26/02	03/26/02	PRINTING AND MAILING SERVICES	22.50
04-03	P1	20R04000251	DO	03/22/02	03/22/02	PRINTING AND MAILING SERVICES	22.50
04-03	P1	20R04000252	DO	03/22/02	03/22/02	PRINTING AND MAILING SERVICES	22.50
04-16	P5	1M2852508AA	CONSTITUENT COMMUNICATIONS INC	02/19/02	02/19/02	SINGLE DROP MASS MAIL	845.00
04-16	P5	2M2852501A	DO	02/18/02	02/18/02	SINGLE DROP MASS MAIL PRINTING	17,890.00
04-30	P1	20R04000297	DAVID L. ANDRUKITIS, INC	03/27/02	03/27/02	PRINTING AND MAILING SERVICES	16.30
04-30	P1	20R04000311	DO	04/17/02	04/17/02	PRINTING AND MAILING SERVICES	45.00
05-22	P1	20R04000329	EVERGREEN FILM SERVICES	02/12/02	02/12/02	FILM PROCESSING	19.12
05-22	P1	20R04000330	DO	03/14/02	03/14/02	FILM PROCESSING	19.12
05-22	P1	20R04000331	DO	03/26/02	03/26/02	FILM PROCESSING	42.18
05-24	P1	20R04000345	DAVID L. ANDRUKITIS, INC	04/10/02	04/10/02	PRINTING AND MAILING SERVICES	45.85
05-31	S3	02151000130		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	42.80
06-03	P1	20R04000366	DAVID L. ANDRUKITIS, INC	04/30/02	04/30/02	PRINTING AND MAILING SERVICES	38.30
06-03	P1	20R04000373	DO	05/14/02	05/14/02	PRINTING AND MAILING SERVICES	33.10
06-03	P1	20R04000380	DO	05/22/02	05/22/02	PRINTING AND MAILING SERVICES	42.55
06-03	P1	20R04000387	DO	05/28/02	05/28/02	PRINTING AND MAILING SERVICES	22.50
06-03	P1	20R04000364	JAMIE C HARRELL	05/06/02	05/06/02	PRINTING SERVICE	42.00
06-13	P2	0SP2200539	BETHESDA ENGRAVERS	05/02/02	05/02/02	BUSINESS CARDS	93.00
06-27	P1	20R04000423	DAVID L. ANDRUKITIS, INC.	06/07/02	06/07/02	PRINTING AND MAILING SERVICES	22.50
06-27	P1	20R04000428	DO	06/03/02	06/03/02	PRINTING AND MAILING SERVICES	38.35
06-27	P1	20R04000415	EVERGREEN FILM SERVICES	05/23/02	05/23/02	FILM PROCESSING	8.73
						PRINTING AND REPRODUCTION TOTALS:	19,801.55
		OTHER SERVICES					
04-03	P1	20R04000258	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE	192.16
04-03	P1	20R04000254	FRANK VAN CLEAVE	03/16/02	03/16/02	TRAINING FEES .	200.00
04-03	P1	20R04000256	GOLD COAST SECURITY, INC	01/15/02	01/15/02	COOS BAY SECURITY	48.00
04-05	P1	20R04000266	RONALD KRESKEY	02/15/02	02/15/02	REGISTRATION FEES	20.00
04-30	P1	20R04000310	ADVANCED TELECOM & SECURITY .	05/01/02	05/31/02	ROSEBURG OFFICE SECURITY	24.95
04-30	P1	20R04000294	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	PRESS CLIPPING SERVICE	157.84
04-30	P1	20R04000292	GOLD COAST SECURITY, INC	02/01/02	02/28/02	COOS BAY OFFICE SECURITY	18.00
04-30	P1	20R04000312	DO	03/01/02	03/31/02	COOS BAY OFFICE SECURITY .	18.00
05-15	P1	20R04000324	ADVANCED TELECOM & SECURITY	04/01/02	04/30/02	ROSEBURG SECURITY MONITORING	24.95
05-22	P1	20R04000332	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	PRESS CLIPPING SERVICE	204.48
05-24	P1	20R04000348	GOLD COAST SECURITY, INC	01/01/02	01/31/02	COOS BAY SECURITY SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER A DEFAZIO—Con.							
06-03	P1	20R04000378	[illegible]	06/01/02	[illegible]		[illegible]
06-03	P1	[illegible]	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/30/02	PRESS CLIPPING SERVICE	195.68
06-03	P1	20R04000377	[illegible]	04/01/02	04/30/02	COOS BAY OFFICE SECURITY	18.00
06-27	P1	20R04000412	[illegible]	07/01/02	07/31/02	ROSEBURG SECURITY MONITORING	24.95
[illegible]	P1	[illegible]	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	PRESS CLIPPING SERVICE	177.20
						OTHER SERVICES TOTALS	1,267.16
	SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	JANICE C KELLY	02/17/02	03/10/02	OFFICE SUPPLIES	73.49
04-03	P1	[illegible]	JASON COFIELD .	03/18/02	03/18/02	OFFICE SUPPLIES	17.42
[illegible]	P1	[illegible]	DO	03/27/02	03/27/02	OFFICE SUPPLIES	13.74
[illegible]	P1	[illegible]	SOUTH COAST OFFICE SUPPLY	02/07/02	02/07/02	OFFICE SUPPLIES	69.00
04-09	C3	[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.50
04-09	C3	NW200209904	DO	03/01/02	03/01/02	BOTTLED WATER	60.00
[illegible]	P2	OSS220265	[illegible]	04/16/02	04/16/02	HIGHLIGHTER	[illegible]
[illegible]	S1	02120000356		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	279.76
[illegible]	P1	[illegible]	CRYSTAL WATER DELIVERY	02/13/02	02/13/02	ROSEBURG BOTTLED WATER	5.50
04-30	P1	[illegible]	[illegible]	04/01/02	04/01/02	OFFICE SUPPLIES	203.00
[illegible]	P1	[illegible]	STAPLES	02/13/02	02/13/02	OFFICE SUPPLIES	13.38
05-13	C3	[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.50
[illegible]	C3	[illegible]	DO	04/03/02	04/03/02	BOTTLED WATER	80.19
[illegible]	P1	[illegible]	BUSINESS NEWS	05/07/02	05/06/03	SUBSCRIPTION	46.00
05-24	P1	[illegible]	JANICE C KELLY	03/30/02	04/03/02	OFFICE SUPPLIES .	36.22
05-28	P2	OSS220693	BOISE CASCADE OFFICE PRODUCTS	05/13/02	05/24/02	PEN	8.64
[illegible]	S1	02151000347		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	420.10
06-03	P1	[illegible]	CLEARING OF NEWDATA SERVICE	03/01/02	02/28/03	SUBSCRIPTION	289.00
06-03	P1	20R04000354	[illegible]	01/30/02	01/29/03	SUBSCRIPTION	46.00
06-03	P1	20R04000372	RONALD [illegible]	04/26/02	04/26/02	MEAL	9.00
06-03	P1	[illegible]	WESTERN WORLD ENTERPRISES	03/30/02	03/30/03	SUBSCRIPTION	25.00
[illegible]	P1	[illegible]	CULLIGAN WATER CONDITIONING	03/27/02	05/31/02	BOTTLED WATER	18.50
[illegible]	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.50
06-13	C3	NW200216405	DO	05/02/02	05/02/02	BOTTLED WATER	51.03
[illegible]	C3	[illegible]	DO	05/21/02	05/21/02	BOTTLED WATER	36.45
06-27	HR	193065	[illegible]	05/07/02	05/06/03	RET'D CHK; PAYMENT ERROR	-36.00
06-27	P1	[illegible]	CULLIGAN WATER CONDITIONING	05/08/02	06/30/02	BOTTLED WATER SERVICE	23.50
06-27	P1	20R04000417	[illegible]	05/31/02	05/31/02	OFFICE SUPPLIES	117.09
[illegible]	P1	[illegible]	WILLAMETTE STATIONERS	05/22/02	05/22/02	OFFICE SUPPLIES	59.68
06-27	P1	[illegible]	DO	05/23/02	05/23/02	OFFICE SUPPLIES	11.03
06-28	P1	20R04000420	CRYSTAL [illegible]	01/01/02	05/31/02	ROSEBURG BOTTLED WATER SERVICE	45.50
06-30	S1	02181000267		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2.85
						SUPPLIES AND MATERIALS TOTALS:	2,101.48
	EQUIPMENT						
[illegible]	S2	02120003355		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,971.51
05-31	S2	02151003331		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,971.51

06-30	S2	02181003310		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,971.51
						EQUIPMENT TOTALS	8,914.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	240,051.62
						OFFICE TOTALS:	240,051.62

2001 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-16	P5	1M2852507A	CANTRELL/CUTTER PRINTING	12/21/01	12/21/01	SINGLE DROP MASS MAIL	1,831.00
						PRINTING AND REPRODUCTION TOTALS:	1,831.00

SUPPLIES AND MATERIALS

04-02	P2	OSM23274	MICRO WAREHOUSE	01/05/02	01/05/02	ADAPTER	49.95
04-02	P2	OSM23274	DO	01/05/02	01/05/02	SOFTWARE - UP4887 ADOBE PAGEMA	74.95
04-02	P2	OSM23274	DO	01/05/02	01/05/02	DRIVE	299.95
04-02	P2	OSM23274	DO	01/05/02	01/05/02	RECORDER	249.95
04-02	P2	OSM23274	DO	01/05/02	01/05/02	CARD	29.95
04-03	P2	OSM23275	COMPUTER SYSTEMS WEST	01/05/02	01/05/02	PRINTER	325.00
04-03	P2	OSM23275	DO	01/05/02	01/05/02	PRINTER	515.62
04-03	P2	OSM23275	DO	01/05/02	01/05/02	SUPPLIES	156.00
04-03	P2	OSM23275	DO	01/05/02	01/05/02	CARD	116.00
04-03	P2	OSM23275	DO	01/05/02	01/05/02	PRINTER	350.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-16	P2	OSM23794	DO	03/05/02	03/05/02	MONITOR	369.00
04-30	S1	02120000355		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	149.50
04-30	P1	20R04000300	CRYSTAL WATER DELIVERY	10/24/01	10/24/01	ROSEBURG BOTTLED WATER	5.50
04-30	P1	20R04000300	DO	10/01/01	12/31/01	ROSEBURG BOTTLED WATER	24.00
05-31	S1	02151000346		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-285.61
06-13	P2	OSM23795	MICRO WAREHOUSE	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95
06-13	P2	OSM23795	DO	03/05/02	03/05/02	MONITOR	369.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2001 HON. PETER A DEFAZIO—Con.							
06–13	P2 OSM23795	DO	03/05/02	03/05/02	MONITOR		369.95
06–18	P2 OSM23273	REAL NETWORKS, INC	12/28/01	12/28/01	SOFTWARE - REAL SYSTEM PRODUCE		161.58
06–18	P2 OSM23273	DO	12/28/01	12/28/01	CARD		199.95
06–21	P2 OSM[illegible]A	EASTMAN KODAK, INC	12/28/01	12/28/01	CAMERA		769.96
06–21	P2 OSM[illegible]A	DO	12/28/01	12/28/01	CARD		29.69
[illegible]	S1 02181000266		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		178.29
					SUPPLIES AND MATERIALS TOTALS:		11,779.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,610.19
					OFFICE TOTALS:		13,610.19
2002 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,863.27	13,393.94
					PERSONNEL COMPENSATION	379,306.15	191,527.51
					PERSONNEL BENEFITS	1,643.39	1,026.05
					TRAVEL	24,930.56	21,633.14
					RENT, COMMUNICATION, UTILITIES	31,278.19	17,300.59
					PRINTING AND REPRODUCTION	5,293.52	606.02
					OTHER SERVICES	10,867.00	10,129.99
					SUPPLIES AND MATERIALS	23,529.39	19,695.68
					EQUIPMENT	35,866.34	23,093.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS	526,577.81	298,401.38
					OFFICE TOTALS:	526,577.81	298,401.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		586.83
[illegible]–31	OP 2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL		346.26
06–28	OP [illegible]01D	DO	05/15/02	05/15/02	FRANKED MAIL		6,709.14
06–28	OP [illegible]0D	DO	05/13/02	05/13/02	FRANKED MAIL		5,428.15
06–28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		373.56
					FRANKED MAIL TOTALS:		13,393.94
PERSONNEL COMPENSATION							
		ARENO CHRISTOPHER A	04/01/02	06/30/02	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		9,750.00
		BROWER ANNA E	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,000.00
		BROWN,TERRY ANNE M	04/01/02	06/30/02	SCHEDULER		9,750.00
		CAREY MICHAEL PAUL	04/01/02	06/30/02	SCHEDULER		8,750.01
		COHEN LISA B	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		29,202.51
		DIAMOND,GREGORY M	04/01/02	06/30/02	DISTRICT DIRECTOR		23,310.00
		ELDER,MEGAN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,125.01
		FREED,JOSHUA S	06/17/02	06/30/02	PRESS SECRETARY		2,216.67
		GALL,GRETCHEN	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,000.00
		GOOD,C SHANNON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,500.00

			GORDEN,SUSAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			HUERTA,BRADLEY DANIEL	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR ..	10,359.99
			HUMPHREYS BENJAMIN J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,250.00
			JACKSON,DAWN P ..	04/01/02	06/30/02	HEALTH POLICY DIRECTOR/SR LA	14,874.99
			PLEVNIAK,STEPHEN L	05/22/02	06/30/02	CONGRESSIONAL EXPO	2,600.00
			SHIRLEY,CAROL	04/01/02	05/08/02	PRESS SECRETARY	7,388.89
			DO ..	05/01/02	05/08/02	PRESS SECRETARY (OTHER COMPENSATION)	1,944.44
			SHOSKY,JOHN	04/01/02	06/30/02	PART TIME EMPLOYEE	4,500.00
			TRIMBLE,OMARI T	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,750.00
			WHITE,MARCUS M	04/01/02	06/30/02	OFFICE MANAGER	9,249.99
						PERSONNEL COMPENSATION TOTALS	191,522.51
		PERSONNEL BENEFITS					
04-30	S7	02120000053		04/01/02	04/30/02	TRANSIT BENEFITS	342.75
05-31	S7	02151000062		05/01/02	05/31/02	TRANSIT BENEFITS .	340.44
06-30	S7	02181000062		06/01/02	06/30/02	TRANSIT BENEFITS	342.86
						PERSONNEL BENEFITS TOTALS	1,026.05
		TRAVEL					
04-11	P1	2C001000126	CITIBANK GOV CARD SERVICE	01/25/02	01/25/02	R/T AIRFARE DC-CO #1184	757.00
04-11	P1	2C001000126	DO	01/29/02	01/29/02	AIRFARE DC-CO #6438	378.50
04-11	P1	2C001000126	DO	01/29/02	01/29/02	AIRFARE #7886	375.00
04-11	P1	2C001000126	DO	02/01/02	02/01/02	AIRFARE #4792	381.00
04-11	P1	2C001000127	DO	02/04/02	02/25/02	GASOLINE	43.07
04-11	P1	2C001000127	DO	02/06/02	02/06/02	AIRFARE CO-DC #2880	381.00
04-11	P1	2C001000127	DO	02/11/02	02/11/02	AIRFARE DC-CO #0163	381.00
04-11	P1	2C001000127	DO	02/13/02	02/13/02	AIRFARE DC-CO #0769	381.00
04-11	P1	2C001000127	DO	02/15/02	02/15/02	R/T AIRFARE CO-DC #5895	762.00
04-11	P1	2C001000128	DO	02/22/02	02/22/02	R/T AIRFARE CO-DC #3464	762.00
04-12	P1	2C001000130	DO	02/07/02	02/07/02	AIRFARE #0009 (AREND)	448.00
04-12	P1	2C001000130	DO	01/30/02	01/30/02	AIRFARE #9488 (AREND)	132.00
04-12	P1	2C001000130	DO	03/19/02	03/20/02	TRAVEL SUBSISTENCE (AREND)	61.92
04-12	P1	2C001000130	DO	03/21/02	03/21/02	RENTAL CAR (AREND)	172.81
04-12	P1	2C001000134	DO	03/11/02	03/11/02	R/T AIR WA-DC #2776 (DEGETTE)	762.00
04-12	P1	2C001000134	DO	03/18/02	03/18/02	R/T AIR WA-DC #9442 (DEGETTE)	762.00
04-19	P9	C00101L0204	ENTERPRISE FLEET SERVICES ..	04/01/02	04/30/02	LEASED AUTO	446.95
05-01	P1	2C001000140	LISA B COHEN	02/05/02	02/05/02	TAXI FARES (2)	86.62
05-14	P1	2C001000139	CAROL SHIRLEY	02/06/02	02/06/02	TAXI FARE	6.00
05-14	P1	2C001000158	CITIBANK GOV CARD SERVICE	01/15/02	01/15/02	AIRFARE #8034 (COHEN)	239.50
05-14	P1	2C001000158	DO	02/11/02	02/11/02	AIRFARE #0588 (COHEN)	517.00
05-14	P1	2C001000158	DO	03/16/02	03/25/02	TRAVEL SUBSISTENCE (COHEN)	309.05
05-14	P1	2C001000158	DO	03/22/02	03/22/02	AIRFARE #0110 (COHEN)	321.00
05-14	P1	2C001000161	DO	01/31/02	01/31/02	AIRFARE #9629 (COHEN)	537.50
05-14	P1	2C001000161	DO	03/29/02	04/25/02	TRAVEL SUBSISTENCE (COHEN)	1,270.30
05-14	P1	2C001000161	DO	03/28/02	03/28/02	AIRFARE #8480 (COHEN)	640.50
05-14	P1	2C001000162	DO	03/18/02	03/18/02	AIRFARE #6585 (COHEN)	321.00
05-14	P1	2C001000162	DO	03/21/02	03/21/02	AIRFARE #5744 (COHEN)	224.00
05-14	P1	2C001000162	DO	03/27/02	03/27/02	AIRFARE #6363 (COHEN) .	272.50
05-14	P1	2C001000162	DO	03/11/02	03/11/02	AIRFARE #3945 (COHEN)	490.52
05-15	P1	2C001000165	LISA B COHEN	05/12/02	05/12/02	TAXI FARE	52.00
05-15	P1	2C001000166	DO	05/10/02	05/10/02	TAXI FARE	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DIANA DEGETTE—Con.								
[illegible]	P9	[illegible]	ENTERPRISE FLEET [illegible]	05/01/02	[illegible]	LEASED AUTO		446.95
05-28	P1	2C001000170	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	AIRFARE #5330 (DEGETTE)		762.00
[illegible]	P1	2C001000170	DO	03/22/02	03/22/02	AIRFARE #5793 (DEGETTE)		455.50
05-28	P1	2C001000172	DO	03/08/02	03/08/02	AIRFARE #3853 (DEGETTE)		100.00
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE #4266 (DEGETTE)		762.00
[illegible]	P1	[illegible]	DO	04/16/02	04/16/02	AIRFARE #5085 (DEGETTE)		762.00
05-28	P1	[illegible]	DO	04/18/02	04/18/02	AIRFARE #5087 (CAREY)		762.00
05-28	P1	[illegible]	DO	[illegible]	[illegible]	CREDIT AIRFARE #8206		-381.00
05-28	P1	[illegible]	DO	04/19/02	04/19/02	CREDIT AIRFARE #5087		-60.00
05-28	P1	[illegible]	DO	04/19/02	04/19/02	CREDIT AIRFARE #5090		-60.00
06-03	P1	2C001000164	BENJAMIN [illegible]	04/19/02	04/19/02	TAXI FARE		60.10
06-13	P1	[illegible]	[illegible]	[illegible]	04/24/02	LODGING - COHEN		55.28
06-13	P1	2C001000194	DO	04/08/02	04/08/02	AIRFARE #7121 - COHEN		137.00
06-20	P9	[illegible]	ENTERPRISE FLEET [illegible]	06/01/02	06/30/02	LEASED AUTO		446.95
06-20	P1	[illegible]	[illegible]	06/10/02	06/12/02	TAXI FARES (2)		19.00
06-20	P1	2C001000205	DO	06/11/02	06/14/02	MEALS (8)		43.06
06-28	P1	2C001000207	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	AIRFARE #3847 - DEGETTE		375.00
06-28	P1	2C001000207	DO	[illegible]	[illegible]	AIRFARE #6439 - DEGETTE		640.50
06-28	P1	2C001000208	DO	[illegible]	[illegible]	AIRFARE #2305 - DEGETTE		381.00
06-28	P1	2C001000208	DO	05/02/02	05/02/02	AIRFARE #6220 - DEGETTE		381.00
06-28	P1	2C001000208	DO	05/03/02	05/03/02	GASOLINE		22.30
06-28	P1	2C001000208	DO	[illegible]	04/16/02	AIRFARE #2306 - DEGETTE		381.00
06-28	P1	2C001000208	DO	[illegible]	05/07/02	AIRFARE #4952 - DEGETTE		762.00
06-28	P1	2C001000209	DO	[illegible]	05/01/02	CREDIT - AIRFARE #6439		-309.24
06-28	P1	2C001000209	DO	[illegible]	05/14/02	AIRFARE #5785 - DEGETTE		762.00
06-28	P1	2C001000209	DO	05/20/02	05/20/02	AIRFARE #0415 - DEGETTE		762.00
06-28	P1	2C001000209	DO	[illegible]	05/17/02	AIRFARE #5967 - DEGETTE		125.00
							TRAVEL TOTALS	21,633.14
		[illegible]	[illegible]					
04-01	CB	FXF020329A	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL		41.07
[illegible]	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL		58.41
[illegible]	CB	[illegible]	DO	03/21/02	03/21/02	OVERNIGHT MAIL		10.34
04-05	CB	[illegible]	DO	03/20/02	03/20/02	OVERNIGHT MAIL		28.07
[illegible]	P1	[illegible]	AT&T BROADBAND	03/01/02	03/31/02	CABLE SERVICE		54.37
[illegible]	P1	2C001000115	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		123.12
[illegible]	P1	2C001000120	DO	02/01/02	02/28/02	PAGER SERVICE		31.71
04-12	CB	[illegible]	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL		10.64
04-12	CB	[illegible]	DO	03/27/02	03/27/02	OVERNIGHT MAIL		4.77
04-19	P9	[illegible]	DOWNING STREET ASSOCIATES	04/01/02	04/30/02	DENVER - RENT		2,761.60
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		70.34
[illegible]	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		4.80
04-26	CB	[illegible]	DO	04/10/02	04/10/02	OVERNIGHT MAIL		63.76
[illegible]	CB	[illegible]	DO	[illegible]	04/05/02	OVERNIGHT MAIL		104.41

04-30	S5	02120004286		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
04-30	S5	02120004688		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	220.70
04-30	S5	02120005127		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) .	149.00
04-30	S5	02120005567		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	242.00
04-30	S5	02120006007		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,245.15
05-01	P1	2C001000143	SKYTEL	04/01/02	04/30/02	PAGING SERVICES	31.71
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	17.75
05-06	P2	HCV0200688	VERIZON WIRELESS	04/24/02	04/24/02	CLA	25.49
05-06	P2	HCV0200688	DO	04/24/02	04/24/02	DESKTOP CHARGER	59.49
05-06	P2	HCV0200708	DO	04/24/02	04/24/02	MOTOROLA V120C	29.99
05-06	P2	HCV0200708	DO	04/24/02	04/24/02	DUAL PORT DESKTOP CHARGER	50.99
05-06	P2	HCV0200708	DO	04/24/02	04/24/02	CLA	25.49
05-06	P2	HCV0200735	DO	04/25/02	04/25/02	TRAVEL CHARGER (V60C) .	21.24
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	20.48
05-10	CB	FXP020510A	DO ..	04/24/02	04/24/02	OVERNIGHT MAIL	442.61
05-14	P1	2C001000163	AT&T BROADBAND	04/01/02	04/30/02	CABLE SERVICE	54.37
05-14	P1	2C001000160	HON. DIANA DEGETTE	01/07/02	04/10/02	PHONE CALLS	35.11
05-15	P1	2C001000154	DENVER PUBLIC SCHOOLS .	04/02/02	04/02/02	MEETING	122.50
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	4.95
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	77.31
05-20	P9	C00102R0205	DOWNING STREET ASSOCIATES	05/01/02	05/31/02	DENVER - RENT	2,761.60
05-22	P1	2C001000169	AT&T BROADBAND	05/01/02	05/31/02	DISTRICT CABLE SERVICE	54.37
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL .	12.37
05-24	CB	FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL	54.55
05-31	S5	02151004286		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
05-31	S5	02151004688		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	188.87
05-31	S5	02151005128		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	137.00
05-31	S5	02151005570		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	179.00
05-31	S5	02151006012		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,535.87
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	9.85
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	10.00
06-03	P1	2C001000174	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	31.71
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	20.47
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	10.67
06-10	P1	2C001000182	DO	01/09/02	01/09/02	EXPRESS MAIL	12.63
06-10	P1	2C001000183	DO	01/16/02	01/17/02	EXPRESS MAIL	9.99
06-10	P1	2C001000184	DO	01/18/02	01/24/02	EXPRESS MAIL	49.20
06-10	P1	2C001000185	DO	01/28/02	01/30/02	EXPRESS MAIL	75.43
06-11	OP	2C001000013	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	816.78
06-13	P1	2C001000195	3PRINT PCS	05/08/02	05/08/02	CELL PHONE SERVICE	36.02
06-13	P1	2C001000197	STEPHEN L PLEVNIAK	06/06/02	06/06/02	MAILING SERVICES	13.49
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	21.16
06-20	P9	C00102R0206	DOWNING STREET ASSOCIATES	06/01/02	06/30/02	DENVER - RENT	2,761.60
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	57.37
06-21	CB	FXF020621A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	5.45
06-28	P1	2C001000211	AT&T BROADBAND	06/01/02	06/01/02	DISTRICT CABLE SERVICE	57.09
06-28	P1	2C001000207	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRPHONE SERVICES	17.96
06-30	S5	02181004286		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
06-30	S5	02181004688		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	262.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. DIANA DEGETTE—Con							
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		134.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		171.00
06-30	S5	[illegible]	[illegible]	05/31/02	DC TEL TOLLS (TRANSFER)		1,073.43
					RENT, COMMUNICATION, UTILITIES TOTALS		[illegible]
	PRINTING AND REPRODUCTION						
[illegible]	P1	2C001000121 DAVID L. ANDRUKITIS, INC.	[illegible]	02/11/02	BUSINESS CARDS - ELDER		33.50
[illegible]	P1	2C001000122 DO	03/22/02	[illegible]	BUSINESS CARDS - GORDEN		33.50
[illegible]	P1	[illegible] DO	03/22/02	03/22/02	BUSINESS CARDS - JACKSON		40.00
[illegible]	P1	2C001000135 DO	04/09/02	04/09/02	STATIONARY		[illegible]
[illegible]	OP	[illegible] [illegible]	02/01/02	02/01/02	PRINTING		41.00
[illegible]	OP	2GP00302001 DO	02/13/02	02/13/02	PRINTING		[illegible]
[illegible]	OP	[illegible] DO	02/13/02	02/13/02	PRINTING		42.00
[illegible]	OP	2GP00502002 DO	04/22/02	04/22/02	PRINTING		[illegible]
[illegible]	OP	[illegible] DO	04/22/02	04/22/02	PRINTING		60.00
06-28	P1	[illegible] [illegible]	06/19/02	06/19/02	COPYING		[illegible]
					PRINTING AND REPRODUCTION TOTALS		606.02
[illegible]							
04-11	P1	2C001000118 ADT / ALERT CENTRE	04/01/02	[illegible]	SECURITY SERVICE		30.99
[illegible]	P1	2C001000132 DAVIS AUDIO-VISUAL INC	03/09/02	03/09/02	AUDIO VISUAL RENTAL EQUIPMENT		100.00
[illegible]	P1	[illegible] DO	03/18/02	03/18/02	AUDIO VISUAL RENTAL EQUIPMENT		155.00
[illegible]	P1	2C001000131 SOS STAFFING	[illegible]	03/10/02	TEMPORARY EMPLOYEE		620.00
05-01	P1	[illegible] [illegible]	02/22/02	02/22/02	CLIPPING SERVICE		103.87
05-01	P1	[illegible] STAFFING	03/24/02	[illegible]	STAFFING SERVICES		747.88
05-01	P1	[illegible] DO	03/31/02	[illegible]	STAFFING SERVICES		759.50
05-01	P1	[illegible] DO	[illegible]	[illegible]	STAFFING SERVICES		[illegible]
05-01	P1	2C001000148 DO ..	04/07/02	04/07/02	STAFFING SERVICES		806.00
[illegible]	P1	[illegible] [illegible]	03/01/02	05/31/02	SECURITY SERVICES		[illegible]
05-14	P1	[illegible] [illegible]	03/29/02	[illegible]	CLIPPING SERVICE		107.99
05-14	P1	[illegible] STAFFING	04/14/02	[illegible]	STAFFING SERVICE		806.00
05-15	P1	[illegible] [illegible]	02/05/02	02/05/02	OFFICE REPAIR		189.04
05-21	P1	[illegible] [illegible]	05/08/02	05/08/02	GRAPHIC SERVICES		[illegible]
05-28	P1	[illegible] STAFFING	04/21/02	[illegible]	TEMPORARY EMPLOYEE SERVICE		1,472.50
05-30	P1	[illegible] DO	[illegible]	[illegible]	STAFFING SERVICES		100.75
[illegible]	P1	[illegible] ADT / ALERT CENTRE	05/01/02	[illegible]	SECURITY SERVICE		30.99
06-04	P1	2C001000176 COLORADO PRESS SERVICE	04/26/02	04/26/02	CLIPPING SERVICE		117.43
06-04	P1	2C001000175 SOS STAFFING	05/05/02	[illegible]	STAFFING SERVICES		620.00
06-13	P1	2C001000196 DO	05/12/02	05/12/02	STAFFING SERVICES		[illegible]
[illegible]	P1	[illegible] ADT / ALERT CENTRE	06/01/02	06/30/02	SECURITY SERVICE		30.99
06-14	P1	2C001000200 COLORADO PRESS SERVICE	05/31/02	[illegible]	CLIPPING SERVICE		99.74
[illegible]	P1	[illegible] [illegible]	[illegible]	[illegible]	OFFICE ELECTRICAL SERVICE		348.10
06-14	P1	[illegible] SOS STAFFING	05/19/02	05/19/02	STAFFING SERVICES		868.00
					OTHER SERVICES TOTALS		10,129.99
	SUPPLIES AND MATERIALS						
04-11	P1	[illegible] CITIBANK GOV CARD SERVICE	01/30/02	02/22/02	BEVERAGES		42.75

04–11	P1	2C001000125	DEEP ROCK	02/04/02	02/28/02	BOTTLED WATER	52.32
04–11	P1	2C001000125	DO	03/11/02	03/31/02	BOTTLED WATER	52.32
04–11	P1	2C001000124	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION	88.90
04–12	P1	2C001000134	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	SUBSCRIPTION	62.39
04–12	P1	2C001000134	DO	03/12/02	03/12/02	OFFICE SUPPLIES	78.86
04–12	P1	2C001000134	DO	03/27/02	03/27/02	FOOD AND BEVERAGES	15.90
04–12	P1	2C001000136	LISA B COHEN	03/09/02	03/09/02	SOFTWARE	104.99
04–18	P1	2C001000137	BRADLEY DANIEL HUERTA	04/03/02	04/03/02	OFFICE SUPPLIES	95.40
04–30	S1	02120000105		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	481.59
05–01	P1	2C001000147	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	OFFICE SUPPLIES	264.00
05–01	OP	2C001000012	GENERAL SERV ADMINISTRATION	04/02/02	04/02/02	OFFICE SUPPLIES	358.84
05–01	OP	2C001000012	DO	03/20/02	03/20/02	OFFICE SUPPLIES	82.21
05–01	OP	2C001000012	DO	03/31/02	03/31/02	OFFICE SUPPLIES	118.25
05–01	OP	2C001000012	DO	02/20/02	02/20/02	OFFICE SUPPLIES	224.33
05–01	OP	2C001000012	DO	01/31/02	01/31/02	OFFICE SUPPLIES	189.80
05–01	P1	2C001000144	LEADERSHIP DIRECTORIES INC	09/01/02	09/01/03	PUBLICATION	475.50
05–01	P1	2C001000145	NATIONAL JOURNAL	03/01/02	03/01/02	SUBSCRIPTION	1,599.00
05–13	C3	NW200213301	DEER PARK	04/26/02	04/26/02	BOTTLED WATER	13.99
05–13	C3	NW200213301	DO	04/15/02	04/15/02	BOTTLED WATER	38.75
05–13	C3	NW200213301	DO	04/20/02	04/20/02	BOTTLED WATER	10.00
05–14	P1	2C001000158	CITIBANK GOV CARD SERVICE	03/16/02	03/25/02	OFFICE SUPPLIES (COHEN)	44.74
05–14	P1	2C001000161	DO	04/02/02	04/02/02	REFERENCE MATERIALS (COHEN)	41.36
05–14	P1	2C001000156	CONGRESSIONAL QUARTERLY, INC	05/27/02	05/21/03	SUBSCRIPTION	4,900.00
05–14	P1	2C001000155	OPTIONS BOX LUNCH & CATERING	03/31/02	03/31/02	MEETING REFRESHMENTS	201.40
05–28	P1	2C001000170	CITIBANK GOV CARD SERVICE ..	04/23/02	04/23/02	OFFICE SUPPLIES	26.85
05–28	P1	2C001000170	DO	04/25/02	04/25/02	OFFICE SUPPLIES	7.95
05–29	P2	OSM23902	ACS DESKTOP SOLUTIONS, INC	03/17/02	03/17/02	PRINTER	394.00
05–29	P2	OSM23902	DO	03/17/02	03/17/02	CARD	207.00
05–29	P2	OSM23902	DO	03/17/02	03/17/02	INSTALLATION	224.00
05–29	P2	OSM23910	DO	03/18/02	03/18/02	MONITOR	395.00
05–31	S1	02151000106		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	921.86
06–04	P1	2C001000178	DEEP ROCK	04/09/02	04/30/02	BOTTLED WATER	38.55
06–05	P1	2C001000168	CONGRESSIONAL QUARTERLY, INC	05/20/02	05/19/03	SUBSCRIPTION	4,900.00
06–10	P1	2C001000193	DO	04/22/02	04/14/03	SUBSCRIPTION - CQ DAILY	1,979.00
06–10	P1	2C001000186	MICRO WAREHOUSE	04/18/02	04/18/02	HARDWARE	80.98
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	16.32
06–13	C3	NW200216401	DO	05/06/02	05/06/02	BOTTLED WATER	54.25
06–13	C3	NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER	38.75
06–13	P1	2C001000198	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTION	48.71
06–14	P1	2C001000201	STEPHEN L PLEVNIAK	06/11/02	06/11/02	OFFICE SUPPLIES	11.22
06–28	P1	2C001000209	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	SUPPLIES	15.90
06–28	P1	2C001000206	DEEP ROCK	05/31/02	05/31/02	BOTTLED WATER SERVICE	51.23
06–30	S1	02181000089		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	646.52
						SUPPLIES AND MATERIALS TOTALS	19,695.68
		EQUIPMENT					
01–30	S2	02120003138		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,247.44
05–23	P2	OSM23623	ACS DESKTOP SOLUTIONS, INC	02/11/02	02/11/02	SOFTWARE - IQNT WINDOWS NT SER	526.00
05–29	P2	OSM2175267	DO	03/17/02	03/17/02	COMPUTER	1,092.00
05–29	P2	OSM2175267	DO	03/17/02	03/17/02	INSTALLATION	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. DIANA DEGETTE—Con.							
05-31	S2 02151003116		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,186.75
06-21	P2 [illegible]	ACS DESKTOP SOLUTIONS, INC.	[illegible]	04/30/02	COMPUTER		1,284.00
06-21	P2 0SM2175421	[illegible]	04/30/02	[illegible]	MONITOR		777.00
06-21	P2 [illegible]	[illegible]	04/30/02	[illegible]	INSTALLATION		484.00
06-30	S2 02181003110	[illegible]	[illegible]	05/31/02	EQUIPMENT (TRANSFER)		[illegible]54.00
06-30	S2 02181003111		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		7,542.27
						EQUIPMENT TOTALS:	23,093.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,401.38
						OFFICE TOTALS:	298,401.38
2001 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
	[illegible]						
05-14	P1 2C001000149	HON. DIANA DEGETTE	07/28/01	11/02/01	PHONE CALLS		79.39
05-14	P1 2C001000150	[illegible]	05/14/01	05/14/01	PHONE CALLS		0.85
06-10	P1 2C001000187	FEDERAL EXPRESS CORP	12/12/01	12/12/01	EXPRESS MAIL		16.73
06-10	P1 2C001000188	[illegible]	12/13/01	12/13/01	EXPRESS MAIL		5.73
06-10	P1 2C001000189	[illegible]	11/20/01	11/20/01	EXPRESS MAIL		13.96
06-10	P1 2C001000190	[illegible]	09/14/01	09/20/01	EXPRESS MAIL		10.28
06-10	P1 2C001000191	[illegible]	11/29/01	11/29/01	EXPRESS MAIL		10.10
06-10	P1 2C001000192	[illegible]	10/18/01	10/18/01	EXPRESS MAIL		5.73
						RENT, COMMUNICATION, UTILITIES, TOTALS	156.87
	[illegible]						
[illegible]-11	P1 [illegible]	[illegible]	10/26/01	10/26/01	CLIPPING SERVICE		115.28
						OTHER SERVICES TOTALS	115.28
	SUPPLIES AND MATERIALS						
[illegible]	P1 [illegible]	DEER [illegible]	10/02/01	10/31/01	BOTTLED WATER		65.41
[illegible]	S1 02120000104		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
05-01	OP 2C001000010	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	OFFICE SUPPLIES		73.76
05-01	OP [illegible]	DO	11/30/01	11/30/01	OFFICE SUPPLIES		81.97
05-01	OP [illegible]	DO	11/20/01	11/20/01	OFFICE SUPPLIES		94.84
05-01	OP [illegible]	DO	10/31/01	10/31/01	OFFICE SUPPLIES		146.[illegible]
05-01	OP 2C001000010	DO	10/20/01	10/20/01	OFFICE SUPPLIES		65.41
05-01	OP [illegible]	DO	07/20/01	07/20/01	OFFICE SUPPLIES		292.28
05-01	OP 2C001000011	DO	12/31/01	12/31/01	OFFICE SUPPLIES		59.34
06-06	P1 [illegible]	LEXIS NEXIS	12/01/01	12/31/01	NEWS DATABASE		160.00
06-06	P1 [illegible]	DO	11/01/01	11/30/01	NEWS DATABASE		160.00
						SUPPLIES AND MATERIALS TOTALS:	1,292.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594.36
						OFFICE TOTALS:	1,594.36

2000 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-06	P1	2C001000179	DAVID L. ANDRUKITIS, INC.	10/19/00	10/19/00	PRINTING	108.50
						PRINTING AND REPRODUCTION TOTALS:	108.50

OTHER SERVICES

04-11	P1	2C001000129	COLORADO PRESS SERVICE	11/30/00	11/30/00	CLIPPING SERVICE	115.50
						OTHER SERVICES TOTALS	115.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.00
						OFFICE TOTALS:	224.00

2002 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,366.93	1,367.85
PERSONNEL COMPENSATION	421,835.61	210,050.96
PERSONNEL BENEFITS	1,289.57	701.31
TRAVEL	12,698.50	9,624.53
RENT, COMMUNICATION, UTILITIES	46,581.00	25,844.42
PRINTING AND REPRODUCTION	8.49	8.49
OTHER SERVICES	1,360.00	1,360.00
SUPPLIES AND MATERIALS	10,808.17	8,781.96
EQUIPMENT	20,997.90	10,478.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,946.17	268,217.77
OFFICE TOTALS:	517,946.17	268,217.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	301.50
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	401.39
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	664.96
						FRANKED MAIL TOTALS:	1,367.85

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/COUNSEL	21,757.50
AROUCA,KIM A	04/01/02	06/30/02	STAFF ASSISTANT	6,972.75
BAGLEY,KAREN M	04/01/02	04/30/02	CONGRESSIONAL AIDE	2,926.83
BLANKENSHIP,HELEN ANN	04/01/02	06/30/02	STAFF ASSISTANT	9,249.99
BRODERICK,STEVEN D	04/01/02	06/30/02	LEGISLATIVE AIDE	9,555.24
BURNETT,LAURIE S	04/01/02	06/30/02	STAFF ASSISTANT	9,038.76
CALLAHAN,CORINNE J	04/01/02	06/30/02	REGIONAL REPRESENTATIVE	17,499.99
CARR,JULIE J	04/01/02	06/30/02	SENIOR LEGISLATION ASSISTANT	11,365.50
LONDON,DANIEL	04/01/02	06/30/02	STAFF AIDE	9,297.00
FEDERICO,ANN M	04/01/02	04/01/02	PART-TIME EMPLOYEE	3.33
FOREST,MARK R	04/01/02	06/30/02	REGIONAL REPRESENTATIVE	21,951.24
ISSOKSON,LOUISE S	04/01/02	06/30/02	STAFF ASSISTANT	9,555.24
KALAITZIDIS,ANESTIS	04/01/02	06/30/02	STAFF ASSISTANT	9,555.24
KIRRANE,CHRISTOPHER J	04/01/02	04/01/02	PART-TIME EMPLOYEE	3.33
KROPP,JAYSON L	04/01/02	05/31/02	PART-TIME EMPLOYEE	200.00
PERETTE,JOAN W	04/01/02	06/30/02	STAFF ASSISTANT	7,618.26
SCHWADRON,STEVEN CLARK	04/01/02	06/30/02	CHIEF OF STAFF/PRESS SECRETARY	36,306.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
	2002 HON. WILLIAM D. DELAHUNT—Con.						
		STAMMERMAN CLIFFORD A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,555.74
		[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,375.00
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		8,264.01
						PERSONNEL COMPENSATION TOTALS:	[illegible]
	PERSONNEL BENEFITS						
[illegible]	S7	[illegible]	04/01/02	04/30/02	TRANSIT BENEFITS		227.52
[illegible]	S7	[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS		225.21
06-30	S7	02181000126	06/01/02	06/30/02	TRANSIT BENEFITS		248.58
						PERSONNEL BENEFITS TOTALS:	701.31
	TRAVEL						
[illegible]	P1	[illegible]	03/07/02	03/07/02	AIRFARE DC-MA #3760		76.00
[illegible]	P1	[illegible]	03/05/02	03/05/02	AIRFARE MA-DC #3096		74.50
[illegible]	P1	[illegible]	03/28/02	03/02/02	AIRFARE DC-FL-MA #2446		526.00
[illegible]	P1	2MA10000135	01/27/02	01/27/02	AIR TRAVEL		40.00
[illegible]	P1	[illegible]	03/12/02	03/12/02	AIRFARE MA-DC #3957		74.50
[illegible]	P1	[illegible]	03/14/02	03/14/02	AIRFARE DC-MA #4569		76.00
[illegible]	P1	[illegible]	03/19/02	03/19/02	AIRFARE MA-DC #4737		74.50
04-03	P1	[illegible]	03/21/02	03/21/02	AIRFARE DC-MA #5704		76.00
[illegible]	P1	2MA10000131	03/21/02	03/24/02	TAXI FARES (4)		65.00
04-03	P1	2MA10000131	03/07/02	03/14/02	TAXI FARES (6)		126.00
[illegible]	P1	[illegible]	03/13/02	03/13/02	R/T AIRFARE MA-DC #3925		150.50
[illegible]	P1	[illegible]	02/21/02	02/21/02	TAXI FARE		15.00
[illegible]	P1	2MA10000137	02/21/02	02/21/02	BUS FARE		18.00
04-08	P1	[illegible]	01/10/02	02/26/02	MILEAGE		58.10
04-08	P1	2MA10000147	02/26/02	02/26/02	TOLL		2.00
04-08	P1	[illegible]	01/17/02	02/27/02	MILEAGE		169.11
04-08	P1	[illegible]	02/25/02	02/25/02	TOLL		2.00
04-08	P1	[illegible]	01/23/02	03/18/02	MILEAGE		84.40
04-08	P1	[illegible]	01/23/02	01/23/02	PARKING		2.00
[illegible]	P1	2MA10000171	02/28/02	03/19/02	MILEAGE		60.96
[illegible]	P1	[illegible]	03/25/02	04/09/02	TAXI FARES (5)		97.00
[illegible]	P1	2MA10000159	04/10/02	04/16/02	TAXI FARES (5)		66.00
[illegible]	P1	2MA10000161	04/02/02	04/02/02	PARKING		27.00
[illegible]	P1	2MA10000164	04/18/02	04/18/02	AIRFARE DC-MA #6629		76.00
[illegible]	P1	[illegible]	03/30/02	03/30/02	TAXI FARE		110.00
[illegible]	P1	2MA10000168	04/09/02	04/09/02	AIRFARE MA-DC #7143		74.50
[illegible]	P1	2MA10000169	04/12/02	04/12/02	AIRFARE DC-MA #8200		76.00
[illegible]	P1	[illegible]	03/30/02	03/30/02	BUS/CAB FARES		33.00
[illegible]	P1	2MA10000167	04/11/02	04/11/02	R/T AIRFARE MA-DC #7141		150.50
05-17	P1	2MA10000177	03/27/02	04/19/02	MILEAGE		52.93
05-17	P1	2MA10000175	04/22/02	04/22/02	AIRFARE MA-DC #8801 DELAHUNT		74.50
05-17	P1	2MA10000175	04/21/02	04/21/02	AIRFARE MA-DC #8715 STEBBINS		120.00
05-17	P1	[illegible]	04/16/02	04/16/02	AIRFARE MA-DC #8246 DELAHUNT		74.50

05-20	P1	2MA10000180	DO	04/18/02	04/20/02	LODGING - AGRAST	414.49
05-20	P1	2MA10000180	DO	04/21/02	04/21/02	MEAL - DELAHUNT	19.00
05-20	P1	2MA10000180	DO	04/12/02	04/12/02	GASOLINE - DELAHUNT	17.50
05-20	P1	2MA10000178	CORINNE J. YOUNG	02/24/02	04/22/02	MILEAGE	243.84
05-20	P1	2MA10000179	DO .	04/08/02	04/08/02	PARKING	13.00
05-21	P1	2MA10000193	CAPE AIR	02/28/02	02/28/02	AIR TRAVEL	194.75
05-21	P1	2MA10000193	DO	03/31/02	03/31/02	AIR TRAVEL	179.94
05-21	P1	2MA10000193	DO	03/31/02	03/31/02	AIR TRAVEL .	79.97
05-21	P1	2MA10000191	CITIBANK GOV CARD SERVICE	03/20/02	04/18/02	RENTAL CAR	787.50
05-21	P1	2MA10000194	DO	05/13/02	05/13/02	AIRFARE MA-DC #1005 (DELAHUNT)	74.50
05-21	P1	2MA10000194	DO	05/10/02	05/10/02	AIRFARE DC-MA #0898 (DELAHUNT)	76.00
05-21	P1	2MA10000194	DO	05/16/02	05/16/02	R/T AIR MA-DC #1152 (FOREST)	150.50
05-21	P1	2MA10000195	DO	04/30/02	04/30/02	AIRFARE MA-DC #9352 (DELAHUNT)	74.50
05-21	P1	2MA10000195	DO	05/02/02	05/02/02	AIRFARE DC-MA #9971 (DELAHUNT)	76.00
05-21	P1	2MA10000195	DO	05/07/02	05/07/02	AIRFARE MA-DC #0565 (DELAHUNT)	74.50
05-21	P1	2MA10000203	DO	05/06/02	05/06/02	GAS FOR RENTAL CAR	17.00
05-21	P1	2MA10000203	DO	05/04/02	05/04/02	LODGING	213.92
05-21	P1	2MA10000199	HON. WILLIAM DELAHUNT .	04/09/02	05/28/02	TAXI FARES (7) .	98.00
05-21	P1	2MA10000197	MARK R FOREST	04/08/02	04/08/02	PARKING	24.00
05-21	P1	2MA10000198	DO	04/11/02	04/11/02	TAXI FARE	15.00
05-22	P1	2MA10000183	HANNAH P STEBBINS	04/22/02	04/22/02	TAXI FARE	12.00
05-22	P1	2MA10000184	DO	04/21/02	04/21/02	TOLL	2.00
05-22	P1	2MA10000185	DO	04/21/02	04/22/02	RENTAL CAR	54.71
05-22	P1	2MA10000186	DO	04/21/02	04/21/02	GAS FOR RENTAL CAR	5.64
05-22	P1	2MA10000187	DO	04/21/02	04/22/02	FOOD	7.29
05-22	P1	2MA10000188	DO	04/21/02	04/21/02	TAXI FARE	33.50
05-22	P1	2MA10000182	HON. WILLIAM DELAHUNT	04/12/02	04/22/02	TAXI FARES (8)	146.00
05-22	P1	2MA10000181	MARK D AGRAST	04/18/02	04/20/02	TAXI FARES (2)	30.00
05-28	P1	2MA10000206	CITIBANK GOV CARD SERVICE	05/18/02	05/18/02	GAS FOR RENTAL CAR	18.01
05-28	P1	2MA10000206	DO	05/11/02	05/11/02	PARKING	7.00
05-28	P1	2MA10000205	MARK D AGRAST	04/25/02	05/09/02	TAXI FARES (2)	28.00
06-07	P1	2MA10000219	ANESTIS KALAITZIDIS	04/26/02	05/13/02	MILEAGE	46.01
06-07	P1	2MA10000211	CITIBANK GOV CARD SERVICE	05/27/02	05/29/02	R/T AIR DC-MA #2295 - STEBBINS	150.50
06-07	P1	2MA10000211	DO	04/19/02	05/19/02	RENTAL CAR	787.50
06-07	P1	2MA10000213	DO	06/03/02	06/03/02	AIRFARE MA-DC #2966 - DELAHUNT	74.50
06-07	P1	2MA10000213	DO	05/24/02	05/24/02	AIRFARE MA-DC #2022 - DELAHUNT ...	76.00
06-07	P1	2MA10000226	DO	05/17/02	05/17/02	AIRFARE DC-MA #1448 - DELAHUNT	76.00
06-07	P1	2MA10000217	CORINNE J. YOUNG	04/26/02	05/31/02	MILEAGE	78.11
06-07	P1	2MA10000218	DO	05/07/02	05/07/02	PARKING	2.00
06-07	P1	2MA10000216	DANIEL CONDON	03/16/02	05/17/02	MILEAGE	147.24
06-07	P1	2MA10000209	HANNAH P STEBBINS	05/27/02	05/27/02	TAXI FARE	12.00
06-07	P1	2MA10000210	DO	05/28/02	05/28/02	GAS FOR RENTAL CAR	9.62
06-07	P1	2MA10000212	DO	05/27/02	05/29/02	RENTAL CAR	79.18
06-07	P1	2MA10000214	HON. WILLIAM DELAHUNT	05/24/02	06/03/02	TAXI FARES (2)	30.00
06-07	P1	2MA10000228	DO	05/10/02	05/17/02	TAXI FARES (7)	118.00
06-07	P1	2MA10000224	MARK D AGRAST	06/03/02	06/03/02	TAXI FARES (2)	14.00
06-14	P1	2MA10000231	CITIBANK GOV CARD SERVICE	05/26/02	05/26/02	LODGING - DELAHUNT	86.66
06-14	P1	2MA10000231	DO	05/19/02	05/24/02	AIRPORT PARKING - DELAHUNT	121.00
06-14	P1	2MA10000231	DO .	05/26/02	05/26/02	RENTAL CAR - DELAHUNT	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM D. DELAHUNT—Con								
06-14	P1	[illegible]	[illegible]	03/02/02	03/02/02	LODGING - DELAHUNT		84.00
06-14	P1	[illegible]	[illegible]	03/09/02	03/11/02	LODGING - DELAHUNT		163.45
06-14	P1	[illegible]	[illegible]	03/22/02	03/22/02	AIRFARE #2169 - DELAHUNT		75.00
[illegible]	P1	[illegible]	[illegible]	06/11/02	06/11/02	AIRFARE MA DC #4058 DELAHUNT		74.50
06-14	P1	[illegible]	[illegible]	06/06/02	06/06/02	PARKING		13.00
06-20	P1	2MA10000240	ANESTIS KALAITZIDIS	05/17/02	06/05/02	MILEAGE		37.60
06-20	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIR TRAVEL		77.00
06-20	P1	[illegible]	[illegible]	04/30/02	[illegible]	AIR TRAVEL		96.00
06-20	P1	[illegible]	[illegible]	06/11/02	06/11/02	GAS FOR RENTAL CAR		20.00
06-20	P1	[illegible]	DO	06/07/02	06/07/02	AIRFARE DC MA #3974 DELAHUNT		76.00
06-20	P1	[illegible]	DO	06/17/02	06/17/02	AIRFARE MA DC #4858 DELAHUNT		74.50
06-20	P1	2MA10000234	HON. WILLIAM DELAHUNT	06/01/02	06/07/02	TAXI FARES (3)		38.00
06-20	P1	[illegible]	DO	06/17/02	06/17/02	TAXI FARE		15.00
06-20	P1	[illegible]	[illegible]	06/14/02	06/14/02	TAXI FARES (3)		12.00
06-20	P1	[illegible]	[illegible]	05/16/02	05/16/02	TAXI FARE .		15.00
06-20	P1	[illegible]	DO	05/16/02	05/16/02	BUS FARE		18.00
							TRAVEL TOTALS	[illegible]
		RENT [illegible]						
[illegible]	P1	[illegible]	AT&T BROADBAND	03/01/02	03/31/02	CABLE SERVICE		48.10
[illegible]	P1	2MA10000134	VERIZON	01/29/02	02/28/02	DISTRICT PHONE SERVICE		[illegible]
04-03	P1	[illegible]	DO	02/13/02	[illegible]	DISTRICT PHONE SERVICE		249.20
[illegible]	CB	[illegible]	FEDERAL EXPRESS [illegible]	03/19/02	[illegible]	OVERNIGHT MAIL		5.35
04-08	P1	[illegible]	AT&T BROADBAND	[illegible]	[illegible]	CABLE SERVICE		48.10
04-11	P1	[illegible]	VERIZON	03/01/02	03/28/02	DISTRICT PHONE SERVICE		26.08
04-11	P1	2MA10000155	DO	02/25/02	[illegible]	DISTRICT PHONE SERVICE		48.62
04-11	P1	2MA10000155	DO	02/25/02	03/24/02	DISTRICT PHONE SERVICE		544.85
04-11	P1	[illegible]	VERIZON WIRELESS	02/17/02	03/16/02	CELL PHONE SERVICE		68.68
04-11	CB	[illegible]	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		26.58
04-19	P9	[illegible]	LAKEY COMMERCIAL	[illegible]	04/30/02	HYANNIS - RENT		2,000.00
04-19	P9	[illegible]	DANIEL JAMES REALTY TRUST	[illegible]	[illegible]	QUINCY - RENT		[illegible]
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		4.80
04-24	P1	[illegible]	HON. WILLIAM DELAHUNT	03/27/02	03/28/02	PHONE CALLS		27.26
04-24	P1	[illegible]	VERIZON WIRELESS	03/06/02	04/05/02	CELL PHONE SERVICE		90.49
04-24	P1	[illegible]	DO	02/17/02	04/16/02	CELL PHONE SERVICE		117.45
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/10/02	[illegible]	OVERNIGHT MAIL		5.77
[illegible]	S5	02120004287		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) .		133.83
[illegible]	S5	02120004689	.....	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		645.55
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		102.00
[illegible]	S5	02120005568	.....	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .		206.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		645.40
05-03	CB	FXP02[illegible]	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		19.78
05-07	P1	2MA10000174	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE		48.18
05-07	P1	2MA10000173	VERIZON ..	03/13/02	04/12/02	DISTRICT PHONE SERVICE		259.36

05–07	P1	2MA10000172	VERIZON WIRELESS	02/06/02	03/05/02	CELL PHONE SERVICE	50.49
05–07	P1	2MA10000172	DO	04/06/02	05/05/02	CELL PHONE SERVICE	313.46
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	17.58
05–20	P9	MA1001R0205	CAREY COMMERCIAL	05/01/02	05/31/02	HYANNIS - RENT	2,000.00
05–20	P9	MA1002R0205	DANIEL JAMES REALTY TRUST	05/01/02	05/31/02	QUINCY - RENT	3,252.37
05–21	P1	2MA10000190	VERIZON	03/29/02	04/28/02	DISTRICT PHONE SERVICE	25.80
05–21	P1	2MA10000190	DO	03/25/02	04/24/02	DISTRICT PHONE SERVICE	48.67
05–21	P1	2MA10000190	DO	03/25/02	04/24/02	DISTRICT PHONE SERVICE	588.01
05–21	P1	2MA10000189	VERIZON WIRELESS	01/17/02	02/16/02	CELL PHONE SERVICE	49.50
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	31.82
05–31	S5	02151004287		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.83
05–31	S5	02151004689		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	695.56
05–31	S5	02151005129		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	102.00
05–31	S5	02151005571		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	02151006013		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,212.80
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	28.12
06–07	P1	2MA10000221	AT&T BROADBAND	06/01/02	06/30/02	CABLE SERVICE	48.18
06–07	P1	2MA10000207	VERIZON	04/25/02	05/24/02	DISTRICT PHONE SERVICE	48.68
06–07	P1	2MA10000207	DO	04/25/02	05/24/02	DISTRICT PHONE SERVICE	540.13
06–07	P1	2MA10000227	DO	04/13/02	05/12/02	DISTRICT PHONE SERVICE	230.46
06–07	P1	2MA10000208	VERIZON WIRELESS	05/17/02	06/16/02	CELL PHONE SERVICE	203.78
06–07	P1	2MA10000208	DO	04/17/02	05/16/02	CELL PHONE SERVICE	100.57
06–07	P1	2MA10000208	DO	05/06/02	06/05/02	CELL PHONE SERVICE	175.60
06–10	P1	2MA10000223	CAPE AND ISLANDS AIR FREIGHT	04/19/02	04/19/02	EXPRESS DELIVERY	6.00
06–10	P1	2MA10000152	POSTMASTER	01/01/02	12/31/02	PO BOX FEE	100.00
06–14	P1	2MA10000230	VERIZON	04/29/02	05/28/02	DISTRICT PHONE SERVICE	25.83
06–20	P9	MA1001R0206	CAREY COMMERCIAL	06/01/02	06/30/02	HYANNIS - RENT	2,000.00
06–20	P9	MA1002R0206	DANIEL JAMES REALTY TRUST	06/01/02	06/30/02	QUINCY - RENT	3,252.37
06–30	S5	02181004287		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.83
06–30	S5	02181004689		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	727.29
06–30	S5	02181005129		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	02181005571		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	02181006013		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	646.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,844.42
		PRINTING AND REPRODUCTION					
04–24	P1	2MA10000160	JULIE CARR	04/11/02	04/11/02	COPYING	5.29
04–30	S3	02120000175		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	8.49
		OTHER SERVICES					
04–03	P1	2MA10000138	MAURIZIO MICHELANGELO	01/02/02	03/29/02	JANITORIAL SERVICE	1,300.00
06–20	P1	2MA10000239	LAURIE S BURNETT	06/17/02	06/17/02	LOCK REPAIR	60.00
						OTHER SERVICES TOTALS	1,360.00
		SUPPLIES AND MATERIALS					
04–01	P1	2MA10000118	HON. WILLIAM DELAHUNT	02/24/02	02/24/02	FOOD AND BEVERAGE	25.00
04–01	P1	2MA10000118	DO	02/25/02	02/25/02	FOOD AND BEVERAGE	157.00
04–03	P1	2MA10000133	DO	03/07/02	03/07/02	FOOD AND BEVERAGE	24.00
04–03	P1	2MA10000133	DO	03/15/02	03/15/02	FOOD AND BEVERAGE	123.00
04–03	P1	2MA10000133	DO	03/23/02	03/23/02	FOOD AND BEVERAGE	65.00
04–03	P1	2MA10000130	VERMONT PURE SPRINGS	02/05/02	02/05/02	BOTTLED WATER	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. WILLIAM D. DELAHUNT—Con.							
04-03	P1	2MA10000130	DO	03/01/02	03/01/02	BOTTLED WATER	11.00
[illegible]	P1	2MA10000132	W B MASON CO	[illegible]	[illegible]	OFFICE SUPPLIES	280.76
04-08	P1	2MA10000150	[illegible]	05/01/02	04/30/03	PUBLICATION	39.95
04-08	P1	2MA10000143	[illegible]	03/22/02	03/21/03	PUBLICATION	35.00
[illegible]	P1	[illegible]	NATIONAL JOURNAL	05/01/02	12/31/02	INFORMATION PUBLICATION	1,073.30
04-08	P1	[illegible]	POLAND SPRING WATER	03/01/02	03/26/02	WATER FOR CONSTITUENTS	64.20
04-08	P1	2MA10000140	DO	03/05/02	03/26/02	WATER FOR CONSTITUENTS	91.50
04-09	P1	[illegible]	CAPE COD TIMES	04/01/02	03/31/03	PUBLICATION	130.00
04-11	P1	2MA10000154	HODGES BADGE CO	03/13/02	03/13/02	OFFICE SUPPLIES	79.80
04-24	P1	[illegible]	COMMUNITY NEWSPAPER CO.	04/20/02	10/19/02	PUBLICATION	15.00
[illegible]	P1	[illegible]	HON. WILLIAM DELAHUNT	04/11/02	04/11/02	FOOD AND BEVERAGE	45.00
[illegible]	P1	[illegible]	DO	04/10/02	04/10/02	FOOD AND BEVERAGE	57.00
[illegible]	P1	[illegible]	VERMONT PURE SPRING	03/01/02	03/31/02	BOTTLED WATER	35.60
04-29	P1	2MA10000165	THE [illegible] ENTERPRISE	01/22/02	07/22/02	PUBLICATION	86.42
04-30	S1	02120000589		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	947.82
05-17	P1	2MA10000176	LAURIE J. BURNETT	04/22/02	04/22/02	OFFICE SUPPLIES	5.66
05-21	P1	2MA10000200	CITIBANK GOV CARD SERVICE	05/09/02	05/09/02	FOOD AND BEVERAGE	150.00
05-21	P1	2MA10000200	DO	04/26/02	04/26/02	OFFICE SUPPLY	154.72
[illegible]	P1	2MA10000203	DO	05/05/02	05/05/02	FOOD AND BEVERAGE	28.00
[illegible]	P1	2MA10000203	DO	05/02/02	05/02/02	FOOD AND BEVERAGE	18.00
[illegible]	P1	2MA10000192	HODGES BADGE CO	04/29/02	04/29/02	OFFICE SUPPLY	39.55
[illegible]	P1	2MA10000196	[illegible]	05/04/02	05/04/02	FOOD AND BEVERAGE	86.97
05-21	P1	2MA10000201	STEVEN D BROGDERICK	05/01/02	05/01/02	OFFICE SUPPLY	53.94
05-21	P1	2MA10000204	VINEYARD GAZETTE	06/11/02	06/10/03	PUBLICATION	53.00
05-22	P1	[illegible]	THE MARSHFIELD ENTERPRISE	05/18/02	05/17/03	PUBLICATION	26.00
05-28	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/11/02	05/11/02	FOOD AND BEVERAGE	226.85
[illegible]	P1	2MA10000206	DO	05/16/02	05/16/02	FOOD AND BEVERAGE	25.00
[illegible]	HV	[illegible]		05/20/02	05/20/02	FRAMING (TRANSFER)	50.00
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,343.79
[illegible]	P2	OSS220698	[illegible]	05/14/02	05/15/02	BINDER CLIPS	3.40
06-07	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD AND BEVERAGE	70.00
06-07	P1	[illegible]	COMMUNITY NEWSPAPER CO	06/20/02	06/19/03	PUBLICATION	33.00
06-07	P1	2MA10000215	FRANTIC FRAMERS	05/08/02	05/08/02	FRAMING	59.95
[illegible]	P1	2MA10000220	[illegible]	06/05/02	06/05/02	INFORMATION PUBLICATION	175.70
[illegible] 13	C3	NW200216403	DEER PARK	05/26/02	05/26/02	BOTTLED WATER	14.00
06-13	C3	[illegible]	DO	05/26/02	05/26/02	BOTTLED WATER	13.99
06-13	C3	[illegible]	DO	05/03/02	05/03/02	BOTTLED WATER	16.50
06-13	C3	[illegible]	DO	05/07/02	05/07/02	BOTTLED WATER	46.50
06-13	C3	NW200216403	DO	05/14/02	05/14/02	BOTTLED WATER	26.50
06-13	C3	[illegible]	DO	05/20/02	05/20/02	BOTTLED WATER	10.00
06-13	C3	[illegible]	DO	05/20/02	05/20/02	BOTTLED WATER	10.00
06-14	P1	2MA10000232	CITIBANK GOV CARD SERVICE	03/16/02	03/16/02	FOOD & BEVERAGE DELAHUNT	141.51
06-20	P1	2MA10000233	DO	06/11/02	06/11/02	FOOD AND BEVERAGE	67.00

06–20	P1	2MA10000233	DO	06/10/02	06/10/02	FOOD AND BEVERAGE		125.00
06–20	P1	2MA10000241	COMMUNITY NEWSPAPER CO	07/19/02	07/18/03	PUBLICATION - HINGHAM JOURNAL		31.00
06–20	P1	2MA10000241	DO	06/27/02	06/26/03	PUBLICATION - NORWELL MARINER		33.00
06–30	S1	02181000431		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,032.24
							SUPPLIES AND MATERIALS TOTALS	8,781.96
		EQUIPMENT						
04–30	S2	02120003531		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,492.75
05–31	S2	02151003497		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,492.75
06–30	S2	02181003473		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,492.75
							EQUIPMENT TOTALS:	10,478.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS	268,217.77
							OFFICE TOTALS:	268,217.77

2001 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–24	P1	2MA10000166	E & E PUBLISHING LLC	10/17/01	10/16/02	PUBLICATION		595.00
04–30	S1	02120000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,218.02
05–31	S1	02151000573		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		229.70
06–30	S1	02181000430		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–629.35
							SUPPLIES AND MATERIALS TOTALS:	1,413.37
		EQUIPMENT						
04–26	P2	OSM1173754A	XEROX CORPORATION	11/14/01	11/14/01	INSTALLATION		500.00
							EQUIPMENT TOTALS:	500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,913.37
							OFFICE TOTALS:	1,913.37

2002 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,097.56	9,941.83
PERSONNEL COMPENSATION	360,761.92	184,036.61
PERSONNEL BENEFITS	627.38	375.56
TRAVEL	8,604.44	4,281.25
RENT, COMMUNICATION, UTILITIES	44,778.51	24,886.51
PRINTING AND REPRODUCTION	20,773.60	15,505.50
OTHER SERVICES	2,294.00	75.00
SUPPLIES AND MATERIALS	16,750.91	9,754.23
EQUIPMENT	22,548.34	11,533.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	496,236.66	260,390.14
OFFICE TOTALS:	496,236.66	260,390.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	2M2867503B	UNITED STATES POSTAL SERVICE	03/08/02	03/08/02	FRANKED MAIL	1,171.91
04–29	OP	2USPS030006	DO	03/01/02	03/31/02	FRANKED MAIL	790.93
05–31	OP	2M2867505B	DO	04/09/02	04/09/02	FRANKED MAIL	3,032.49
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	416.22
06–28	OP	2M2867507B	DO	05/07/02	05/07/02	FRANKED MAIL	2,361.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROSA L DELAURO—Con							
06–28	OP 2M2867509B	[illegible]	05/28/02	05/28/02	FRANKED MAIL		1,747.44
06–28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL		4,194.39
						FRANKED MAIL TOTALS:	9,941.83
	PERSONNEL COMPENSATION						
		CHEYNE,MARILYN C	04/01/02	06/30/02	CASEWORKER		6,500.01
		CIABURRO,ALFRED L	04/01/02	06/11/02	CASEWORKER		4,930.55
		DO	06/01/02	06/11/02	CASEWORKER (OTHER COMPENSATION)		31.50
		[illegible]ENZA,JENNIFER A	04/01/02	06/30/02	DISTRICT DIRECTOR		15,750.00
		DAVIS,MARLA	04/01/02	06/30/02	CONNECTICUT SCHEDULER		8,250.00
		DELOMA,JILL	04/01/02	06/30/02	CASEWORKER/CONGRESSIONAL AIDE		6,249.99
		DODGE,ALLISON L	04/01/02	06/30/02	OUTREACH COORDINATOR		7,500.00
		ELBERT,KATHERINE C	04/01/02	06/30/02	LEG CORRESPONDENT/SYSTEMS MGR		6,750.00
		FARRELMAN,JOSHUA P	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		1,750.00
		[illegible]EN,ANDREW	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		481.02
		MANGINI,LOUIS	04/01/02	06/30/02	CASEWORKER		6,750.00
		MARESCA,ANDREA	04/01/02	06/04/02	LEGISLATIVE ASSISTANT		6,044.44
		DO	06/01/02	06/04/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		90.67
		MULRY,NANCY L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		14,000.01
		PAPA,GREGORY,JAMES	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		SALAY,REBECCA	05/01/02	06/30/02	SHARED EMPLOYEE		200.00
		[illegible]WELCZNY,MICHAEL	06/16/02	06/30/02	LEGISLATIVE ASSISTANT		1,937.50
		WANDON,ERIKA A	04/01/02	06/30/02	OFFICE MANAGER		5,063.86
		WALKING,SARAH A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		WEINER,MATTHEW J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
		WELLINGTON,STANLEY H	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		12,000.00
		WETHERELL,ELIZABETH A,HOLLY	04/01/02	06/30/02	PRESS SECRETARY		12,500.01
		WOODRUFF,RICHARD P	04/01/02	06/30/02	CHIEF OF STAFF		31,250.01
						PERSONNEL COMPENSATION TOTALS:	184,036.61
	PERSONNEL BENEFITS						
04–30	S7 02120000058		04/01/02	04/30/02	TRANSIT BENEFITS		125.92
05–31	S7 02151[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		125.61
06–30	S7 02181000067		06/01/02	06/30/02	TRANSIT BENEFITS		126.03
						PERSONNEL BENEFITS TOTALS:	375.56
	TRAVEL						
04–05	P1 2CT03000227	ANDREA MARESCA	03/19/02	03/22/02	TAXI FARES (6)		37.00
04–05	P1 2CT03000228	HON. ROSA DELAURO	03/14/02	03/15/02	LODGING		159.81
04–16	P1 2CT03000213	ALFRED L. CIABURRO, III	02/20/02	02/25/02	MILEAGE		9.66
04–16	P1 2CT03000244	DO	03/25/02	03/29/02	R/T AIRFARE CT DC #FT56GE		106.50
04–16	P1 2CT03000245	DO	03/25/02	03/29/02	MILEAGE		32.09
04–16	P1 2CT03000246	DO	03/25/02	03/29/02	PARKING		29.00
04–16	P1 2CT03000237	ALLISON L. DODGE	03/12/02	03/25/02	MILEAGE		86.94
04–16	P1 2CT03000238	DO	03/20/02	03/20/02	PARKING		10.50

04-16	P1	2CT03000247	HON. ROSA L. DELAURO ..	03/19/02	03/28/02	MILEAGE	134.34
04-16	P1	2CT03000240	JENNIFER A EMRA	03/24/02	03/29/02	MILEAGE	50.37
04-16	P1	2CT03000241	JILL DELOMA	03/19/02	03/21/02	MILEAGE	99.02
04-16	P1	2CT03000242	DO	03/21/02	03/21/02	PARKING	16.00
04-16	P1	2CT03000239	LOUIS MANGINI	03/13/02	03/22/02	MILEAGE	17.25
04-16	P1	2CT03000235	MARA DAVIS	03/12/02	03/12/02	TOLLS (3)	7.00
04-16	P1	2CT03000236	DO	03/21/02	03/21/02	PARKING .	4.00
04-16	P1	2CT03000243	STANLEY H WELCH	03/02/02	03/19/02	MILEAGE	18.63
04-17	P1	2CT03000248	HON. ROSA DELAURO	03/19/02	03/19/02	AIRFARE NY-DC #1261	265.00
04-17	P1	2CT03000249	DO	03/21/02	03/21/02	AIRFARE DC-CT #5749 .	285.00
05-16	P1	2CT03000271	ALFRED L. CIABURRO, III	04/02/02	04/22/02	MILEAGE	27.95
05-16	P1	2CT03000269	ALLISON L. DODGE	04/01/02	04/30/02	MILEAGE	53.30
05-16	P1	2CT03000279	CITIBANK GOV CARD SERVICE	04/03/02	04/03/02	FERRY FARE	38.00
05-16	P1	2CT03000279	DO	03/08/02	03/08/02	AIRFARE DC-CT #3885 (DELAURO)	285.00
05-16	P1	2CT03000279	DO	04/08/02	04/08/02	TRAIN FARE DC-CT #9368 DELAURO	144.00
05-16	P1	2CT03000279	DO	03/01/02	03/01/02	TRAIN FARE DC-CT #2985 DELAURO .	212.00
05-16	P1	2CT03000272	HON. ROSA DELAURO	04/01/02	04/30/02	MILEAGE	266.34
05-16	P1	2CT03000266	JENNIFER A EMRA	04/20/02	04/24/02	MILEAGE	56.93
05-16	P1	2CT03000267	DO	04/05/02	04/05/02	FERRY FARE	21.00
05-16	P1	2CT03000268	DO	04/22/02	04/22/02	TOLL	3.50
05-16	P1	2CT03000270	JOSHUA P FARRELMAN	05/01/02	05/01/02	TAXI FARE	6.00
05-16	P1	2CT03000265	LOUIS MANGINI	04/02/02	04/18/02	MILEAGE	44.85
05-28	P1	2CT03000284	REBECCA SALAY	05/19/02	05/20/02	PARKING	28.00
05-28	P1	2CT03000285	DO	05/19/02	05/19/02	MEAL	22.93
05-28	P1	2CT03000286	DO	05/19/02	05/20/02	TOLL	3.00
05-28	P1	2CT03000287	DO	05/19/02	05/20/02	RENTAL CAR	79.31
05-28	P1	2CT03000288	DO	05/19/02	05/20/02	LODGING	156.43
06-10	P1	2CT03000294	STANLEY H WELCH	04/05/02	04/26/02	MILEAGE	37.95
06-14	P1	2CT03000296	KATHERINE C ELBERT	06/09/02	06/10/02	R/T TRAINFARE DC-CT #3015	170.00
06-14	P1	2CT03000297	DO	06/09/02	06/10/02	LODGING	97.44
06-18	P1	2CT03000298	CITIBANK GOV CARD SERVICE	05/19/02	05/19/02	AIRLINE FEE #0566 - SALAY	5.00
06-18	P1	2CT03000298	DO	05/14/02	05/14/02	TRAINFARE NY-DC #6964-DELAURO	223.00
06-18	P1	2CT03000298	DO	04/18/02	04/18/02	AIRFARE DC-CT #8661 - DELAURO	285.00
06-18	P1	2CT03000299	DO	04/22/02	04/22/02	AIRFARE NY-DC #8723 - DELAURO	45.50
06-18	P1	2CT03000299	DO	04/30/02	04/30/02	AIRFARE CT DC #9144 - DELAURO	285.00
06-18	P1	2CT03000299	DO	04/08/02	04/08/02	TRAINFARE NY-CT #6984-DELAURO	92.00
06-19	HR	193058	HON. ROSA L. DELAURO	03/01/02	03/01/02	REIMB; DUPLICATE PAYMENT .	-212.00
06-24	P1	2CT03000305	ALLISON L. DODGE	05/01/02	05/20/02	MILEAGE	76.94
06-24	P1	2CT03000309	HON. ROSA L. DELAURO	05/04/02	05/26/02	MILEAGE	174.23
06-24	P1	2CT03000310	DO	05/04/02	05/14/02	TOLLS	14.00
06-24	P1	2CT03000308	JENNIFER A EMRA	05/01/02	05/19/02	MILEAGE	66.59
06-24	P1	2CT03000303	JILL DELOMA	05/28/02	05/28/02	MILEAGE	27.60
06-24	P1	2CT03000307	LOUIS MANGINI	05/01/02	05/28/02	MILEAGE	42.44
06-24	P1	2CT03000306	MARA DAVIS	05/01/02	05/08/02	MILEAGE	20.70
06-24	P1	2CT03000304	MARILYN C CHEYNE	05/02/02	05/31/02	MILEAGE	13.21
						TRAVEL TOTALS	4,281.25
		RENT COMMUNICATION UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	82.38
04-02	P9	CT0302R203A	MATTHEWS VENTURES	03/18/02	03/31/02	NEW HAVEN - RENT	55.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. ROSA L DELAURO—Con							
[illegible]	CB	[illegible]	03/19/02	03/19/02	OVERNIGHT MAIL		152.76
04-05	P1	2CT03000229	02/19/02	03/04/02	PHONE CALLS		155.75
[illegible]	P1	2CT03000223	03/01/02	03/31/02	PAGER SERVICE		7.11
04-05	P1	2CT03000226	03/01/02	03/31/02	PAGER SERVICE		[illegible]
[illegible]	P1	2CT03000224	02/11/02	[illegible]	DISTRICT UTILITIES		267.07
04-09	P1	2CT03000230	03/07/02	[illegible]	CABLE SERVICE		47.26
[illegible]	CB	FXF020412A	03/22/02	[illegible]	OVERNIGHT MAIL		33.38
04-16	P1	[illegible]	03/29/02	[illegible]	DISTRICT PHONE SERVICE		602.74
[illegible]	P1	2CT03000231	03/27/02	[illegible]	INTRASTATE INCOME LINE		[illegible]
04-16	P1	2CT03000231	02/04/02	03/01/02	PHONE SERVICE		0.67
04-19	CB	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		88.25
04-19	P9	CT0302R0204	04/01/02	[illegible]	NEW HAVEN - RENT		3,931.36
04-22	P1	2CT03000251	[illegible]	[illegible]	INCOME LINE INTRASTATE ..		10.00
[illegible]	P1	2CT03000250	[illegible]	05/02/02	CELL PHONE SERVICE		51.26
[illegible]	P1	2CT03000250	04/03/02	05/02/02	CELL PHONE SERVICE		51.26
[illegible]	P1	2CT03000252	[illegible]	05/06/02	CABLE SERVICE		47.28
04-26	CB	[illegible]	04/09/02	[illegible]	OVERNIGHT MAIL		42.46
04-29	P1	[illegible]	[illegible]	03/06/02	CABLE SERVICE		47.57
04-29	P1	[illegible]	04/01/02	04/30/02	PAGER SERVICE		75.81
04-29	P1	2CT03000255	[illegible]	04/12/02	DISTRICT UTILITIES		357.69
[illegible]	S4	02120001011	03/01/02	03/31/02	RECORDING (TRANSFER)		72.50
[illegible]	S5	02120004288	[illegible]	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		93.12
[illegible]	S5	02120004690	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		343.91
[illegible]	S5	02120005129	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		90.00
[illegible]	S5	02120005569	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		343.00
[illegible]	S5	02120006009	03/01/02	[illegible]	DC TEL TOLLS (TRANSFER)		1,324.43
[illegible]	P1	2CT03000258	04/01/02	[illegible]	PAGER SERVICE		7.11
05-03	CB	FXP020503A	04/08/02	04/08/02	OVERNIGHT MAIL		80.51
05-10	CB	FXP020510A	[illegible]	04/24/02	OVERNIGHT MAIL ..		67.18
05-10	P1	2CT03000262	05/01/02	05/31/02	DC PAGER SERVICE		60.92
[illegible]	P1	2CT03000264	[illegible]	05/26/02	INTRASTATE INCOME LINE		34.80
05-10	P1	2CT03000259	02/11/02	[illegible]	DISTRICT UTILITIES		648.42
05-16	P1	2CT03000279	04/22/02	04/22/02	AIRPHONE		66.20
05-16	P1	2CT03000280	05/07/02	06/06/02	CABLE SERVICE		49.51
05-16	P1	2CT03000273	03/21/02	04/05/02	PHONE CALLS		365.91
05-16	P1	[illegible]	[illegible]	05/28/02	DISTRICT PHONE SERVICE		592.37
[illegible]	P1	[illegible]	05/01/02	05/31/02	INTRASTATE INCOME LINE		10.00
05-17	CB	[illegible]	[illegible]	04/29/02	OVERNIGHT MAIL		49.43
[illegible]	P9	[illegible]	05/01/02	05/31/02	NEW HAVEN - RENT		3,931.36
05-20	HR	193037	02/01/02	02/28/02	REFUND OVERPAYMENT		-4.33
05-21	P1	2CT03000281	05/03/02	06/02/02	CELL PHONE SERVICE		49.90
[illegible]	P1	2CT03000281	05/03/02	06/02/02	CELL PHONE SERVICE		82.00
[illegible]	CB	FXE020524A	05/09/02	05/09/02	OVERNIGHT MAIL		104.97

05-28	P1	2CT03000282	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	7.11
05-30	P1	2CT03000290	HON. ROSA L. DELAURO	04/18/02	05/04/02	PHONE CALLS	191.30
05-31	S5	02151004288		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	93.12
05-31	S5	02151004690		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	417.25
05-31	S5	02151005130		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	02151005572		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	241.00
05-31	S5	02151006014		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	743.67
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	52.88
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	68.55
06-10	P1	2CT03000293	UNITED ILLUMINATING COMPANY	04/17/02	05/13/02	DISTRICT UTILITIES ..	50.28
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	36.94
06-14	P1	2CT03000295	SNET	05/27/02	06/26/02	DISTRICT INTRASTATE LINE	31.02
06-14	P1	2CT03000295	DO	05/29/02	06/28/02	DISTRICT PHONE SERVICE	593.05
06-18	P1	2CT03000298	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	AIRPHONE	98.82
06-18	P1	2CT03000298	DO	05/06/02	05/06/02	AIRPHONE	161.71
06-20	P9	CT0302R0206	MATTHEWS VENTURES	06/01/02	06/30/02	NEW HAVEN - RENT	3,931.36
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	48.49
06-24	P1	2CT03000315	SKYTEL .	06/01/02	06/30/02	PAGER SERVICE	80.34
06-24	P1	2CT03000316	DO	06/01/02	06/30/02	PAGER SERVICE	7.11
06-24	P1	2CT03000317	SNET	06/01/02	06/30/02	INTRASTATE INCOME LINE	10.00
06-24	P1	2CT03000311	VERIZON WIRELESS	06/03/02	07/02/02	DISTRICT CELL PHONE SERVICE	49.89
06-24	P1	2CT03000311	DO	06/03/02	07/02/02	DISTRICT CELL PHONE SERVICE	49.89
06-30	S5	02181004288		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	93.12
06-30	S5	02181004690		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	381.10
06-30	S5	02181005130		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	02181005572		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	241.00
06-30	S5	02181006014		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,270.61
						RENT, COMMUNICATION, UTILITIES TOTALS	24,886.51
		PRINTING AND REPRODUCTION					
04-05	P1	2CT03000225	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	BUSINESS CARDS - FARRELMAN	33.50
04-30	S3	02120000072		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	65.20
05-16	P1	2CT03000274	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	BUSINESS CARDS-WALKLING/WEINER	67.00
05-20	P5	2M2867503A	CANTRELL/CUTTER PRINTING	03/07/02	03/07/02	SINGLE DROP MASS MAIL PRINTING	1,366.00
05-24	P5	2M2867507A	DO	05/03/02	05/03/02	SINGLE DROP MASS MAIL	1,650.00
05-31	S3	02151000090		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	85.60
05-31	P5	2M2867505A	CANTRELL/CUTTER PRINTING	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING	1,509.00
06-05	P5	2M2867508A	DO	05/10/02	05/10/02	SINGLE DROP MASS MAIL	7,348.00
06-20	P5	2M2867509A	DO .	05/15/02	05/15/02	SINGLE DROP MASS MAIL	1,354.00
06-27	OP	2GP00502002	PUBLIC PRINTER	05/14/02	05/14/02	PRINTING .	99.00
06-28	P5	2M2867506A	CANTRELL/CUTTER PRINTING	05/09/02	05/09/02	SINGLE DROP MASS MAIL	1,910.00
06-30	S3	02181000082		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	15,505.50
		OTHER SERVICES					
06-20	P1	2CT03000301	DYNAMIC SYSTEMS INC	05/17/02	05/17/02	WEBSITE MAINTENANCE	75.00
						OTHER SERVICES TOTALS	75.00
		SUPPLIES AND MATERIALS					
04-08	C2	NW200209800	BOISE CASCADE	03/25/02	03/25/02	OFFICE SUPPLIES	96.13
04-08	C2	NW200209800	DO	03/27/02	03/27/02	OFFICE SUPPLIES ..	309.47
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. ROSA L DELAURO						
04-09	C3 NW200209901	DO	03/05/02	03/05/02 BOTTLED WATER		29.00
04-09	C3 NW200209901	DO	03/18/02	03/18/02 BOTTLED WATER		29.00
04-09	C3 NW200209901	DO	03/19/02	03/19/02 BOTTLED WATER		50.75
04-16	P1 [illegible]	[illegible]	03/01/02	03/31/02 DISTRICT NEWSPAPERS		96.70
[illegible]	P1 [illegible]	[illegible]	02/01/02	02/28/02 ON LINE SERVICE		26.44
04-16	P1 [illegible]	THE NEW YORK TIMES	03/11/02	04/07/02 SUBSCRIPTION		46.00
[illegible]	S1 02120000255		04/01/02	04/30/02 OFFICE SUPPLY (TRANSFER)		72.88
[illegible]	P1 2CT03000257	[illegible]	04/23/02	04/23/02 TV CARDS FOR COMPUTERS		228.00
[illegible]	C2 NW200212000	[illegible]	04/03/02	04/03/02 OFFICE SUPPLIES		25.76
[illegible]	C2 NW200212000	DO	04/11/02	04/11/02 OFFICE SUPPLIES		20.64
05-08	P2 [illegible]	SOFTWARE SPECTRUM	03/08/02	03/08/02 MS OFFICE PRO MEDIA KIT		18.19
05-10	P1 2CT03000260	[illegible]	04/01/02	04/30/02 DISTRICT NEWSPAPERS		91.40
05-10	P1 2CT03000263	[illegible]	02/10/02	02/10/02 FOOD AND BEVERAGE		171.50
[illegible]	C2 NW200213300	[illegible]	04/23/02	04/23/02 OFFICE SUPPLIES		235.97
05-13	C3 NW200213302	DEER PARK	04/30/02	04/30/02 BOTTLED WATER		8.00
05-13	C3 [illegible]	DO	04/03/02	04/03/02 BOTTLED WATER		36.25
05-13	C3 NW200213302	DO	04/17/02	04/17/02 BOTTLED WATER		21.75
[illegible]	C3 NW200213302	DO	04/18/02	04/18/02 BOTTLED WATER		36.25
05-16	P1 [illegible]	ALFRED L. CIABURRO, [illegible]	05/08/02	05/08/02 FOOD AND BEVERAGE		35.00
05-16	P1 [illegible]	MARA DAVIS	04/03/02	04/03/02 SUPPLIES		7.14
05-16	P1 2CT03000277	DO	05/03/02	05/04/02 FOOD AND BEVERAGE		48.14
05-28	P1 2CT03000283	THE NEW YORK TIMES	05/06/02	05/04/03 SUBSCRIPTION		144.00
05-30	P1 2CT03000289	LEXIS NEXIS	04/01/02	04/30/02 ON LINE SERVICE		565.00
[illegible]	S1 02151000251		05/01/02	05/31/02 OFFICE SUPPLY (TRANSFER)		1,195.44
06-06	P2 OSM23896	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02 MEMORY		720.00
06-06	P2 OSM23896	DO	03/14/02	03/14/02 INSTALLATION		396.00
06-10	P1 2CT03000291	[illegible]	04/01/02	05/31/02 DISTRICT NEWSPAPERS		92.70
06-10	P1 2CT03000292	LEXIS NEXIS	03/01/02	03/31/02 ON LINE SERVICE		490.00
06-12	[illegible]	[illegible]	05/23/02	05/23/02 OFFICE SUPPLIES		190.23
06-13	C3 [illegible]	DEER PARK	05/31/02	05/31/02 BOTTLED WATER		8.00
[illegible]	C3 NW200216402	DO	05/02/02	05/02/02 BOTTLED WATER		43.50
[illegible]	C3 [illegible]	DO	05/15/02	05/15/02 BOTTLED WATER		36.25
06-13	C3 NW200216402	DO	05/16/02	05/16/02 BOTTLED WATER		36.25
06-20	P1 2CT03000300	STAPLES	06/03/02	06/03/02 DISTRICT OFFICE SUPPLIES		44.03
06-20	P1 2CT03000300	DO	06/03/02	06/03/02 DISTRICT OFFICE SUPPLIES		12.09
[illegible]	P1 2CT03000314	LEXIS NEXIS	05/01/02	05/31/02 ON LINE SERVICE		140.00
06-25	P1 [illegible]	KAREN R[illegible]	03/01/02	03/01/02 LOCAL ARTIST PAINTING		1,000.00
[illegible]	P1 [illegible]	[illegible] ARGENT ENTERPRISES, INC.	06/10/02	06/10/02 FOOD & BEVERAGE W/CONSTITUENTS		245.50
06-25	P1 2CT03000313	DO	06/03/02	06/03/02 FOOD & BEVERAGE W/CONSTITUENTS		185.50
06-30	S1 02181000199		06/01/02	06/30/02 OFFICE SUPPLY (TRANSFER)		620.37
				SUPPLIES AND MATERIALS TOTALS:		9,754.23
	EQUIPMENT					
04-15	P2 OSM23568	CANON USA	02/04/02	02/04/02 COPIER ACCESSORY		731.50

04-30	S2	02120003257		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,581.53
05-31	S2	02151003252		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,581.53
06-30	S2	02181003232		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,639.09
							EQUIPMENT TOTALS	11,533.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,390.14
							OFFICE TOTALS:	260,390.14

2001 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-15	P2	HCV0200154	VERIZON WIRELESS	12/18/01	12/18/01	STAR TAC 7868 ..		109.99
							RENT, COMMUNICATION, UTILITIES TOTALS	109.99
		PRINTING AND REPRODUCTION						
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		2,769.00
04-29	P1	2CT03000254	DAVID L. ANDRUKITIS, INC.	12/01/01	12/01/01	CARDS AND ENVELOPES		37.50
							PRINTING AND REPRODUCTION TOTALS	-2,731.50
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630 ..		2,769.00
04-30	S1	02120000254		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05-10	P1	2CT03000261	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/07/03	SUBSCRIPTION		4,900.00
05-23	P2	OSM23814	ACS DESKTOP SOLUTIONS, INC	03/08/02	03/08/02	CARD		57.00
05-23	P2	OSM23814	DO	03/08/02	03/08/02	INSTALLATION		99.00
05-31	S1	02151000250		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
							SUPPLIES AND MATERIALS TOTALS	7,981.25
		EQUIPMENT						
04-02	P2	OSM2174207	CANON USA	01/03/02	01/03/02	COPIER		11,084.50
05-31	S2	02151003253		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		1,100.00
06-07	P2	OSM2174636	ZEROID AND COMPANY	01/30/02	01/30/02	TYPEWRITER		647.00
06-07	P2	OSM2174636	DO	01/30/02	01/30/02	SHIPPING		25.00
							EQUIPMENT TOTALS	12,856.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,216.24
							OFFICE TOTALS:	18,216.24

2002 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,133.51	9,536.90
PERSONNEL COMPENSATION	352,763.94	202,433.31
TRAVEL	23,032.93	23,032.93
RENT, COMMUNICATION, UTILITIES	25,824.89	14,705.82
PRINTING AND REPRODUCTION	427.95	92.00
OTHER SERVICES	124.75	124.75
SUPPLIES AND MATERIALS	9,095.05	8,627.37
EQUIPMENT	22,333.50	12,595.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,736.52	271,148.58
OFFICE TOTALS:	443,736.52	271,148.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	236.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. THOMAS D (TOM) DELAY—Con								
05-31	OP	2USPS040006	DO	04/01/02	[illegible]	FRANKED MAIL		[illegible]
06-28	OP	2M2870001B	DO	05/24/02	05/28/02	FRANKED MAIL		8,894.05
06-28	OP	2USPS050006	DO	[illegible]	[illegible]	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS	9,536.90
PERSONNEL COMPENSATION								
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		[illegible]
			BEVAN,CAROL STATUTO	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		24,999.99
			CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		2,499.99
			[illegible]	04/01/02	06/30/02			12,500.01
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			FUNDERBURK,DEANA YOUNG	04/01/02	06/30/02	RESEARCH ASSISTANT		11,250.00
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,999.99
			[illegible]	04/01/02	[illegible]	PRESS SECRETARY		15,000.00
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		5,250.00
			[illegible]	06/03/02	06/30/02	STAFF ASSISTANT		[illegible]
			[illegible]	04/01/02	06/30/02	SCHEDULER		[illegible]
			[illegible] CHRISTOPHER DANIEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
			[illegible] EDWARD	04/01/02	06/30/02	DIRECTOR OF INFORMATION TECHNOLOGY		13,749.99
			[illegible]	04/01/02	[illegible]	SPECIAL PROJECTS		[illegible]
			PRILL,TED R	04/01/02	06/30/02	STAFF ASSISTANT		3,999.99
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
			[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		[illegible]
			TRAVIS,ANN L	04/01/02	06/30/02			20,000.01
							PERSONNEL COMPENSATION TOTALS	202,433.31
TRAVEL								
[illegible]	P1	2TX22000067	ANDREW MALONEY	01/07/02	01/09/02	RENTAL CAR		121.87
[illegible]	P1	2TX22000069	DO	01/03/02	01/05/02	TAXI FARES (11)		68.00
04-01	P1	2TX22000070	DO	01/08/02	01/08/02	PARKING		16.00
[illegible]	P1	2TX22000073	DO	01/06/02	01/09/02	R/T AIRFARE DC-TX #7080		606.50
[illegible]	P1	[illegible]	DO	01/07/02	01/09/02	LODGING		192.41
04-01	P1	[illegible]	HOPE A. HENRY	01/18/02	01/18/02	TAXI FARE		7.00
[illegible]	P1	2TX22000085	HON. TOM DELAY	[illegible]	02/28/02	MEMBER TRAVEL		3,228.01
04-03	P1	2TX22000086	DO	01/01/02	01/29/02	MEMBER TRAVEL		2,309.55
[illegible]	P1	2TX22000119	ANDREW MALONEY	03/11/02	03/22/02	TAXI FARES (4)		38.00
[illegible]	P1	2TX22000120	DO	03/17/02	03/18/02	RENTAL CAR		83.77
04-17	P1	2TX22000121	DO	03/18/02	03/18/02	MEAL		39.25
[illegible]	P1	2TX22000122	DO	02/01/02	03/08/02	TAXI FARES (10)		69.75
[illegible]	P1	2TX22000123	DO	03/17/02	03/18/02	R/T AIRFARE DC-TX #4595		611.50
04-17	P1	2TX22000124	DO	03/18/02	03/18/02	TAXI FARES (4)		39.00
[illegible]	P1	2TX22000125	DO	03/17/02	03/18/02	LODGING		112.54
[illegible]	P1	2TX22000098	ANN L. TRAVIS	01/20/02	01/23/02	LODGING		528.35
[illegible]	P1	2TX22000099	DO	01/20/02	01/23/02	R/T AIRFARE TX-DC #2391		606.50

04-17	P1	2TX22000100	DO	02/04/02	02/21/02	MILEAGE	86.02
04-17	P1	2TX22000101	DO	01/03/02	02/04/02	MILEAGE	115.60
04-17	P1	2TX22000102	DO	01/23/02	01/23/02	TAXI FARE	7.00
04-17	P1	2TX22000126	JONATHON A GRELLA	04/01/02	04/02/02	TAXI FARES (2)	30.00
04-17	P1	2TX22000127	DO	04/01/02	04/02/02	RENTAL CAR	78.89
04-17	P1	2TX22000128	DO	04/02/02	04/02/02	MEAL	21.21
04-17	P1	2TX22000129	DO	04/02/02	04/02/02	GASOLINE	6.09
04-17	P1	2TX22000103	TRISTIN O DURHAM	03/25/02	03/28/02	MILEAGE	9.60
04-17	P1	2TX22000104	DO	03/25/02	03/28/02	R/T AIRFARE TX-DC #4014	318.00
04-17	P1	2TX22000105	DO	03/25/02	03/26/02	TAXI FARES (2)	40.00
04-17	P1	2TX22000106	DO	03/28/02	03/28/02	TAXI FARE	5.00
04-17	P1	2TX22000107	DO	03/28/02	03/28/02	TRAIN FARE TO AIRPORT	31.00
04-17	P1	2TX22000108	DO	03/25/02	03/28/02	MEALS (5)	41.44
04-17	P1	2TX22000109	DO	03/25/02	03/28/02	LODGING	515.00
04-17	P1	2TX22000110	DO	01/14/02	03/14/02	MILEAGE	121.38
04-17	P1	2TX22000111	DO	01/14/02	02/21/02	TOLLS (5)	5.00
05-03	P1	2TX22000162	ANN L TRAVIS	04/08/02	04/11/02	AIRFARE DC-TX #6380	611.50
05-03	P1	2TX22000163	DO	04/08/02	04/11/02	LODGING	543.51
05-03	P1	2TX22000164	DO	04/02/02	04/04/02	AIRFARE TO TD LECTURE #4238	251.50
05-03	P1	2TX22000165	DO	04/02/02	04/04/02	LODGING FOR TD LECTURE	208.48
05-03	P1	2TX22000167	DO	03/27/02	04/18/02	MILEAGE	155.25
05-03	P1	2TX22000168	DO	02/13/02	04/11/02	PARKING FARES (3)	83.00
05-03	P1	2TX22000160	CITIBANK GOV CARD SERVICE	03/18/02	03/18/02	AIRFARE TX-DC #1182 DELAY	303.50
05-03	P1	2TX22000160	DO	03/21/02	03/21/02	AIRFARE DC-TX #1183 DELAY	308.00
05-03	P1	2TX22000160	DO	03/01/02	03/01/02	TRAVEL AGENT FEE #0521	25.00
05-03	P1	2TX22000160	DO	03/01/02	03/01/02	TRAVEL AGENT FEE #0522	25.00
05-03	P1	2TX22000160	DO	03/04/02	03/06/02	RENTAL CAR	613.61
05-03	P1	2TX22000161	DO	03/12/02	03/14/02	RENTAL CAR	343.85
05-03	P1	2TX22000161	DO	03/18/02	03/20/02	RENTAL CAR	198.25
05-03	P1	2TX22000161	DO	04/09/02	04/12/02	AIRFARE TX-DC #5754	611.50
05-03	P1	2TX22000161	DO	03/20/02	03/20/02	TRAVEL AGENT FEE #3039	40.00
05-03	P1	2TX22000161	DO	03/05/02	03/05/02	CREDIT - AIRFARE #6695	-308.00
05-07	P1	2TX22000149	CAROL STATUTO BEVAN	03/31/02	04/02/02	TAXI FARES (2)	120.00
05-07	P1	2TX22000150	DO	04/02/02	04/02/02	MEALS (2)	29.12
05-07	P1	2TX22000151	DO	04/01/02	04/02/02	LODGING	96.08
05-07	P1	2TX22000152	DO	04/01/02	04/02/02	AIRFARE TO DISTRICT ...	1,317.00
05-14	P1	2TX22000174	CARLYLE THORSEN	04/10/02	05/01/02	TAXI FARES (4)	27.00
06-12	P1	2TX22000186	DO	05/09/02	05/09/02	TAXI FARES (2)	14.00
06-12	P1	2TX22000182	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	RENTAL CAR	1,015.87
06-12	P1	2TX22000182	DO	04/15/02	04/15/02	AIRFARE #4176	303.50
06-12	P1	2TX22000182	DO	04/15/02	04/15/02	RENTAL CAR	226.91
06-12	P1	2TX22000182	DO	04/22/02	04/22/02	AIRFARE #8176	611.50
06-12	P1	2TX22000182	DO	04/22/02	04/24/02	RENTAL CAR	476.02
06-12	P1	2TX22000183	DO	04/30/02	04/30/02	AIRFARE #5318	303.50
06-12	P1	2TX22000192	EDWARD MULLEN	05/27/02	05/30/02	R/T AIRFARE DC-TX #2670	611.50
06-19	P1	2TX22000213	CARLYLE THORSEN	05/27/02	05/27/02	MEAL	5.44
06-19	P1	2TX22000214	DO	05/24/02	05/24/02	MEAL	6.54
06-19	P1	2TX22000215	DO	05/24/02	05/24/02	TAXI FARE	15.00
06-19	P1	2TX22000216	DO	05/30/02	05/30/02	TAXI FARE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER OF CONGRESS—NATIONAL OFFICE								
2002 HON. THOMAS D (TOM) DELAY— Con.								
06–19	P1	2TX22000218	DO	05/29/02	05/29/02	TAXI FARES (3)		24.00
06–19	P1	2TX22000210	CAROL STATUTO BEVAN	05/27/02	05/29/02	R/T AIRFARE DC TX #1910		611.20
06–19	P1	2TX22000211	DO	05/27/02	05/29/02	LODGING		221.08
06–19	P1	2TX22000206	CITIBANK GOV CARD SERVICE	05/27/02	05/29/02	LODGING - GIESKE		157.08
06–19	P1	2TX22000206	DO	05/27/02	05/29/02	LODGING - HENRY		157.08
06–19	P1	2TX22000206	DO	05/27/02	05/29/02	R/T AIR DC TX #1910 - GIELLA		592.00
06–19	P1	2TX22000209	DO	05/27/02	05/30/02	RENTAL CAR		152.29
06–19	P1	2TX22000212	DO	05/27/02	05/30/02	R/T AIR DC-TX #1944 - HENRY		256.50
06–19	P1	2TX22000212	DO	05/27/02	05/27/02	GASOLINE		6.53
06–19	P1	2TX22000212	DO	05/29/02	05/29/02	GASOLINE		16.00
06–19	P1	2TX22000217	DO	05/27/02	05/30/02	R/T AIR DC-TX #1942 - LYNCH		256.50
06–19	P1	2TX22000217	DO	05/27/02	05/30/02	LODGING - LYNCH		314.14
06–19	P1	2TX22000217	DO	05/27/02	05/30/02	R/T AIR DC TX #1945 - GIESKE		256.50
06–19	P1	2TX22000219	DO	05/27/02	05/29/02	LODGING - THORSEN		157.08
06–19	P1	2TX22000221	DO	05/20/02	05/23/02	R/T AIR DAL HOU - DELGADO		127.00
06–19	P1	2TX22000222	DO	05/23/02	05/23/02	MEALS - DELGADO		15.55
06–19	P1	2TX22000222	DO	05/22/02	05/22/02	MEALS - DELGADO		34.42
06–19	P1	2TX22000222	DO	05/31/02	05/31/02	MEALS - DELGADO		32.71
06–19	P1	2TX22000134	HOPE A. HENRY	05/30/02	05/30/02	MEALS		32.55
06–19	P1	2TX22000195	DO	05/30/02	05/30/02	GASOLINE		5.00
06–19	P1	2TX22000207	JONATHON A GIELLA	05/27/02	05/27/02	TRAIN FARE TO AIRPORT		24.00
06–19	P1	2TX22000208	DO	05/29/02	05/29/02	TAXI FARE		21.00
06–19	P1	2TX22000196	MICHELLE T GIESKE	06/10/02	06/10/02	TAXI FARE		5.00
06–19	P1	2TX22000197	DO	05/29/02	05/30/02	LODGING		95.00
06–19	P1	2TX22000198	DO	05/27/02	05/30/02	RENTAL CAR		179.29
06–19	P1	2TX22000221	NORMA DELGADO	05/27/02	05/31/02	MILEAGE		66.55
06–19	P1	2TX22000223	DO	05/22/02	05/22/02	MEAL		3.88
06–19	P1	2TX22000199	TRISTIN O DURHAM	04/07/02	05/15/02	MILEAGE		137.66
06–19	P1	2TX22000200	DO	04/18/02	05/07/02	TOLLS (4)		4.00
06–19	P1	2TX22000201	DO	05/28/02	05/30/02	MILEAGE		25.56
06–19	P1	2TX22000202	DO	05/09/02	05/29/02	TOLLS (4)		4.00
06–19	P1	2TX22000203	DO	05/29/02	05/29/02	PARKING		5.50
							TRAVEL TOTALS:	23,032.93
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	2TX22000055	AT&T	01/22/02	01/22/02	PHONE SERVICE		519.09
04–01	CB	FXF020429C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		5.17
04–01	CB	FXF020429C	DO	03/15/02	03/15/02	OVERNIGHT MAIL		15.33
04–01	P1	2TX22000075	NORMA DELGADO	01/18/02	01/18/02	STAMPS		27.20
04–01	P1	2TX22000065	SOUTHWESTERN BELL TELEPHONE	02/01/02	02/01/02	PHONE SERVICE		75.43
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		14.87
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		28.79
04–17	P1	2TX22000134	BROADCAST NEWS REPORTS	02/01/02	02/28/02	PHONE/FAX SERVICE		75.00
04–17	P1	2TX22000137	DIRECTV	03/01/02	03/28/02	CABLE SERVICE		39.29

04-19	P9	TX2201R0204	HSO CORPORATE DRIVE	04/01/02	04/30/02	RENT-CITY OF STAFFORD	3,031.88
04-25	P1	2TX22000143	ALLTEL	03/20/02	03/20/02	DEDICATED LINE	1,120.48
04-25	P1	2TX22000141	SOUTHWESTERN BELL TELEPHONE	03/25/02	03/25/02	PHONE BOOK SERVICE	26.43
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	10.44
04-30	S4	02120001012		03/01/02	03/31/02	RECORDING (TRANSFER)	55.10
04-30	S5	02120004289		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
04-30	S5	02120004691		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	71.45
04-30	S5	02120005130		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	02120005570		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	02120006010		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	315.29
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	13.62
05-03	CB	FXP020503A	DO	04/22/02	04/22/02	OVERNIGHT MAIL	19.69
05-08	P1	2TX22000171	ALLTEL	02/19/02	03/18/02	PHONE SERVICE	512.14
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	12.18
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	39.21
05-20	P9	TX2201R0205	HSO CORPORATE DRIVE	05/01/02	05/31/02	RENT-CITY OF STAFFORD	3,031.88
05-21	P1	2TX22000180	ALLTEL	04/19/02	05/18/02	DEDICATED LINE DC/HOU	539.48
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	36.11
05-31	S5	02151004289		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
05-31	S5	02151004691		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	73.21
05-31	S5	02151005131		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	45.00
05-31	S5	02151005573		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	02151006015		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	258.41
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	49.66
06-12	P1	2TX22000191	ALLTEL	05/01/02	05/31/02	DEDICATED LINE	82.64
06-12	P1	2TX22000190	SOUTHWESTERN BELL TELEPHONE	05/01/02	05/31/02	PHONE BOOK SERVICE	22.06
06-20	P9	TX2201R0206	HSO CORPORATE DRIVE	06/01/02	06/30/02	RENT-CITY OF STAFFORD	3,031.88
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	96.04
06-30	S5	02181004289		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
06-30	S5	02181004691		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	79.42
06-30	S5	02181005131		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	45.00
06-30	S5	02181005573		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	02181006015		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	686.70
						RENT COMMUNICATION, UTILITIES TOTALS	14,705.82
		PRINTING AND REPRODUCTION					
05-14	P2	OSP220359	ACCURATE WORD LLC.	04/23/02	05/01/02	BUSINESS CARDS	23.00
05-31	S3	02151000290		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	50.80
06-30	S3	02181000255		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	92.00
		OTHER SERVICES					
04-01	P1	2TX22000078	ELECTRONIC SECURITY SERVICE	01/20/02	01/20/02	SECURITY MONITORING	24.95
04-17	P1	2TX22000116	DO	03/20/02	03/20/02	SECURITY MONITORING	24.95
04-25	P1	2TX22000142	DO	02/01/02	02/28/02	SECURITY MONITORING	24.95
06-12	P1	2TX22000184	DO	04/20/02	04/20/02	SECURITY MONITORING	24.95
06-19	P1	2TX22000220	DO	05/20/02	05/20/02	SECURITY MONITORING	24.95
						OTHER SERVICES TOTALS:	124.75
		SUPPLIES AND MATERIALS					
04-01	P1	2TX22000058	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER SERVICE	44.00
04-01	P1	2TX22000052	FORBES MAGAZINE	02/25/02	02/24/03	SUBSCRIPTION	29.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE								
2002 HON. THOMAS D (TOM) DELAY—Con.								
04-01	P1	2TX22000061	[illegible]	03/25/02	03/24/03	SUBSCRIPTION		19.99
04-01	P1	2TX22000053	LEADERSHIP DIRECTORIES INC	07/01/02	07/01/03	SUBSCRIPTION-GOV'T YEL BOOK	[illegible]	[illegible]
[illegible]	P1	2TX22000051	NEW YORK MAGAZINE	02/04/02	02/03/03	SUBSCRIPTION		46.00
04-01	P1	2TX22000050	NEWSWEEK	02/01/02	01/31/03	SUBSCRIPTION		21.04
04-01	P1	2TX22000056	NORMA DELGADO	03/05/02	03/05/02	OFFICE SUPPLIES		49.75
04-01	P1	2TX22000075	DO	01/18/02	01/18/02	SUPPLIES		27.18
04-01	P1	2TX22000059	OZARKA	01/03/02	01/12/02	BOTTLED WATER SERVICE		34.80
[illegible]	P1	2TX22000066	PEARLAND JOURNAL	01/26/02	01/25/03	SUBSCRIPTION		26.00
04-01	P1	2TX22000062	PEOPLE	03/25/02	03/24/03	SUBSCRIPTION		108.68
[illegible]	P1	2TX22000063	SOUTHWESTERN OFFICE SYSTEMS	03/04/02	03/04/02	FILE CABINET		269.00
04-01	P1	2TX22000063	DO	01/15/02	01/15/02	OFFICE SUPPLIES		64.57
04-01	P1	2TX22000077	THE HERALD COASTER	01/10/02	01/09/03	SUBSCRIPTION		75.00
04-01	P1	2TX22000079	THE HOUSTON CHRONICLE	01/04/02	02/28/03	SUBSCRIPTION		186.02
[illegible]	P1	2TX22000054	THE WASHINGTON TIMES	01/10/02	01/09/03	SUBSCRIPTION		118.27
[illegible]	P1	2TX22000136	BUSINESS WEEK	03/15/02	03/12/03	SUBSCRIPTION		59.95
[illegible]	P1	2TX22000115	OZARKA	02/15/02	03/12/02	BOTTLED WATER SERVICE		23.90
[illegible]	P1	2TX22000133	DO	01/25/02	02/12/02	BOTTLED WATER		36.00
04-17	P1	2TX22000114	SOUTHWESTERN OFFICE SYSTEMS	03/20/02	03/20/02	DISTRICT OFFICE SUPPLIES		795.00
[illegible]	P1	2TX22000135	SPORTS ILLUSTRATED	03/10/02	03/09/03	SUBSCRIPTION		63.40
[illegible]	P1	2TX22000118	THE NEW YORKER	02/11/02	02/10/03	SUBSCRIPTION		25.00
[illegible]	P1	[illegible]	THE WASHINGTON POST	04/18/02	04/17/03	SUBSCRIPTION		156.00
04-17	P1	2TX22000112	TRISTIN O DURHAM	01/16/02	01/16/02	BEVERAGES		5.39
04-18	P1	[illegible]	EDUQUEST	03/26/02	03/26/02	OFFICE SUPPLIES		79.90
04-18	P1	2TX22000130	POLITICAL FINANCE	02/01/02	02/02/03	SUBSCRIPTION		197.00
[illegible]	P1	[illegible]	BUSINESSWEEK	04/26/02	04/25/03	SUBSCRIPTION		29.97
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	02/19/02	02/22/02	BOTTLED WATER		51.50
[illegible]	P1	[illegible]	FORWARD NEWSPAPER LLC	04/05/02	04/04/03	SUBSCRIPTION		49.95
[illegible]	P1	2TX22000139	OSORUM REPORT	02/17/02	02/16/03	SUBSCRIPTION		216.50
04-26	HV	2A901000507		03/12/02	03/12/02	FRAMING (TRANSFER)		152.00
04-26	HV	[illegible]		02/07/02	02/07/02	FRAMING (TRANSFER)		50.00
04-26	HV	2A901000507		02/12/02	02/12/02	FRAMING (TRANSFER)		118.00
04-30	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,849.24
05-03	P1	2TX22000166	NORMA DELGADO	04/11/02	04/11/02	COFFEE SUPPLIES		25.35
05-03	P1	2TX22000169	XEROX CORPORATION	01/04/02	01/04/02	COPIER SUPPLIES		243.00
05-08	P1	2TX22000172	DEER PARK SPRING WATER	03/20/02	03/31/02	BOTTLED WATER		59.00
05-08	P1	2TX22000173	TED R PRILL	05/02/02	05/02/02	FOOD AND BEVERAGE		11.20
05-08	P1	2TX22000170	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	ON-LINE RESEARCH		117.00
05-14	P1	2TX22000177	DIRECTV	04/16/02	04/15/03	SUBSCRIPTION		414.31
05-14	P1	2TX22000178	NATIONAL JOURNAL	07/20/02	07/19/03	SUBSCRIPTION		1,599.00
05-14	P1	2TX22000176	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	ON-LINE RESEARCH		117.00
05-21	P1	2TX22000181	FORTUNE	04/22/02	04/21/03	SUBSCRIPTION		29.98
05-31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)		50.00
05-31	HV	2A901000614		04/23/02	04/23/02	FRAMING (TRANSFER)		34.00

05-31	S1	02151000729		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	243.58
06-12	P1	2TX22000188	DEER PARK SPRING WATER	04/21/02	04/30/02	BOTTLED WATER	24.00
06-12	P1	2TX22000185	OZARKA	03/13/02	04/12/02	BOTTLED WATER	46.05
06-12	P1	2TX22000193	XEROX CORPORATION	04/26/02	04/26/02	EQUIPMENT SUPPLIES	138.00
06-13	P1	2TX22000189	ALVIN SUN	06/04/02	06/03/03	SUBSCRIPTION	20.00
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	14.00
06-13	C3	NW200216406	DO .	05/12/02	05/12/02	BOTTLED WATER	11.80
06-13	C3	NW200216406	DO	05/17/02	05/17/02	BOTTLED WATER	65.61
06-13	C3	NW200216406	DO	05/23/02	05/23/02	BOTTLED WATER	10.00
06-13	C3	NW200216406	DO	05/14/02	05/14/02	BOTTLED WATER	17.15
06-19	P1	2TX22000204	TRISTIN O DURHAM	05/07/02	05/07/02	MEAL	15.00
06-19	P1	2TX22000205	DO	05/09/02	05/09/02	MEAL	12.00
06-30	S1	02181000551		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	485.81
						SUPPLIES AND MATERIALS TOTALS	8,627.37
		EQUIPMENT					
04-17	P1	2TX22000117	HOCKADAY DONATELLI CAMPAIGN	02/01/02	02/28/02	COMPUTER MAINTENANCE	150.00
04-17	P1	2TX22000131	DO	01/01/02	01/30/02	COMPUTER MAINTENANCE	150.00
04-30	S2	02120003673		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,218.50
05-07	P1	2TX22000148	HOCKADAY DONATELLI CAMPAIGN	03/01/02	03/31/02	COMPUTER MAINTENANCE	150.00
05-31	S2	02154003628		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,218.50
06-12	P1	2TX22000187	HOCKADAY DONATELLI CAMPAIGN	04/01/02	04/30/02	COMPUTER MAINTENANCE	150.00
06-30	S2	02181003592		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,558.50
						EQUIPMENT TOTALS:	12,595.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	271,148.58
						OFFICE TOTALS:	271,148.58

2001 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-23	OP	1USPS090022	UNITED STATES POSTAL SERVICE	09/01/01	09/30/01	FRANKED MAIL .	38,121.07
						FRANKED MAIL TOTALS:	38,121.07
		TRAVEL					
04-01	P1	2TX22000068	ANDREW MALONEY	01/01/02	01/02/02	TAXI FARES (10) .	65.00
04-01	P1	2TX22000071	DO	11/29/01	11/29/01	PARKING	13.00
04-01	P1	2TX22000072	DO	11/05/01	12/18/01	TAXI FARES (3)	20.00
04-17	P1	2TX22000088	ANN L TRAVIS	12/03/01	12/20/01	MILEAGE ..	40.80
04-17	P1	2TX22000089	DO	10/30/01	11/30/01	MILEAGE	124.10
						TRAVEL TOTALS:	262.90
		RENT COMMUNICATION, UTILITIES					
04-01	P1	2TX22000080	ALLTEL	10/22/01	10/22/01	PHONE SERVICE	508.32
04-01	P1	2TX22000080	DO	11/21/01	11/21/01	PHONE SERVICE	506.25
04-01	P1	2TX22000080	DO	12/21/01	12/21/01	PHONE SERVICE	506.25
04-01	P1	2TX22000076	SOUTHWESTERN BELL TELEPHONE	01/01/02	01/01/02	PHONE SERVICE	26.43
04-17	P1	2TX22000090	ANN L TRAVIS	09/17/01	12/19/01	PHONE CALLS	85.66
04-17	P1	2TX22000091	DO	09/16/01	09/16/01	FAX TRANSMISSION .	5.41
						RENT COMMUNICATION UTILITIES TOTALS	1,638.32
		OTHER SERVICES					
04-01	P1	2TX22000084	ELECTRONIC SECURITY SERVICE .	12/20/01	12/20/01	SECURITY MONITORING .	24.95
						OTHER SERVICES TOTALS:	24.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2001 HON. THOMAS D (TOM) DELAY—Con.								
			SUPPLIES AND MATERIALS					
04–01	P1	2TX22000083	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER SERVICE		36.50
04–01	P1	2TX22000060	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		1,850.00
[illegible]	[illegible]	[illegible]	WEST GROUP	10/31/01	10/31/01	ON-LINE RESEARCH		111.00
04–17	P1	2TX22000092	ANN L. TRAVIS	10/23/01	10/23/01	OFFICE SUPPLIES		23.75
[illegible]	[illegible]	[illegible]	DO	10/23/01	10/23/01	OFFICE SUPPLIES		34.53
[illegible]	[illegible]	[illegible]	DO	11/02/01	11/02/01	OFFICE SUPPLIES		46.18
04–17	P1	2TX22000095	DO	11/03/01	11/03/01	FOOD AND BEVERAGE		94.97
04–17	P1	2TX22000096	DO	10/04/01	10/04/01	MEAL		20.00
04–17	P1	2TX22000097	DO	10/24/01	10/24/01	MEAL		16.00
04–17	P1	2TX22000087	US CAPITOL HISTORICAL SOCIETY	12/10/01	12/10/01	CALENDARS		1,650.00
04–25	P1	2TX22000138	KING PUB GROUP,ENERGY DAILY	09/05/01	09/04/02	SUBSCRIPTION		1,675.00
[illegible]	[illegible]	[illegible]	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	ON-LINE RESEARCH		111.00
05–03	P1	2TX22000153	XEROX CORPORATION	11/02/01	11/02/01	COPIER SUPPLIES		165.63
[illegible]	[illegible]	[illegible]	DO	10/05/01	10/05/01	COPIER SUPPLIES		138.00
05–03	P1	2TX22000155	DO	08/02/01	08/02/01	COPIER SUPPLIES		138.00
[illegible]	[illegible]	[illegible]	DO	07/27/01	07/27/01	COPIER SUPPLIES		105.00
05–03	P1	2TX22000157	DO	05/30/01	05/30/01	COPIER SUPPLIES		157.00
05–03	P1	2TX22000158	DO	05/16/01	05/16/01	COPIER SUPPLIES		98.00
[illegible]	[illegible]	[illegible]	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	ON-LINE RESEARCH		111.00
						SUPPLIES AND MATERIALS TOTALS:		6,583.86
			EQUIPMENT					
[illegible]	P1	[illegible]	HORADAY SONATELLI CAMPAIGN	12/31/01	12/31/01	COMPUTER MAINTENANCE		150.00
04–01	P1	2TX22000082	DO	11/01/01	11/30/01	COMPUTER MAINTENANCE		150.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,931.10
						OFFICE TOTALS:		46,931.10
2000 HON. THOMAS D (TOM) DELAY								
OFFICIAL EXPENSES OF MEMBERS								
			SUPPLIES AND MATERIALS					
[illegible]	00	76152843D	FORTUNE	12/31/00	12/30/01	CANCELLED CHECK - STALE DATED		29.98
[illegible]	P1	[illegible]	XEROX CORPORATION	10/30/00	10/30/00	COPIER SUPPLIES		271.00
						SUPPLIES AND MATERIALS TOTALS:		241.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241.02
						OFFICE TOTALS:		241.02
2002 HON. JIM DEMINT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,028.49	20,439.02
						PERSONNEL COMPENSATION	332,107.82	169,240.48
						TRAVEL	30,602.61	21,031.33
						RENT, COMMUNICATION, UTILITIES	36,289.94	22,462.16

PRINTING AND REPRODUCTION	35,938.41	16,175.41
OTHER SERVICES	2,171.04	639.04
SUPPLIES AND MATERIALS	17,305.71	11,595.14
EQUIPMENT	20,984.52	10,375.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,428.54	271,958.40
OFFICE TOTALS:	501,428.54	271,958.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M2876004B	UNITED STATES POSTAL SERVICE	03/08/02	03/08/02	FRANKED MAIL	1,916.48
04-27	OP	2M2876005B	DO	03/13/02	03/13/02	FRANKED MAIL	563.67
04-27	OP	2M2876006B	DO	03/13/02	03/13/02	FRANKED MAIL	2,341.86
04-27	OP	2M2876007B	DO	03/13/02	03/13/02	FRANKED MAIL	289.44
04-27	OP	2M2876008B	DO	03/13/02	03/13/02	FRANKED MAIL	4,847.58
04-27	OP	2M2876009B	DO	03/13/02	03/13/02	FRANKED MAIL	8,991.61
04-29	OP	2USPS030006	DO	03/01/02	03/31/02	FRANKED MAIL	434.32
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	437.62
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	616.44
						FRANKED MAIL TOTALS:	20,439.02

PERSONNEL COMPENSATION

BEAN,THOMAS	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
BLICKENSTAFF,DEBRA	04/01/02	05/31/02	CONSTITUENT SERV REPRESENTATIVE	5,500.00
DO	06/10/02	06/30/02	PART TIME EMPLOYEE	1,980.00
COTHRAN,MARK STEPHEN	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,750.00
CUSEY,JOHN MARK	04/01/02	04/30/02	SHARED EMPLOYEE	4,000.00
ELLIOTT,JASON T	04/01/02	06/30/02	DISTRICT DIRECTOR	13,250.01
GERRALD,MATTHEW G .	04/01/02	05/01/02	PAID INTERN .	574.08
HOLT,JEFFREY J	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE ..	8,750.01
HOSKINS,MATTHEW J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,250.01
JONES,JASON	04/01/02	06/28/02	LEGISLATIVE CORRESPONDENT	6,600.00
DO	06/01/02	06/28/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	450.00
KEESEE,TIMOTHY	04/01/02	06/30/02	PART TIME EMPLOYEE	3,750.00
LARA,DANNY T	04/08/02	06/30/02	PRESS SECRETARY	14,986.12
LONG,KELLY	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	8,750.01
MYRICK,DEANNE FOLSE	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	9,249.99
NORMAN,CHERITH A	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
ROYAL,CHARLES D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
SOCHA,CHRISTOPHER M	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,933.33
THOMAS,MELISSA J	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,344.44
WEAVER,ELLEN E	04/01/02	06/30/02	SCHEDULER	8,000.01
WEISE,ALISON COURTNEY	04/01/02	04/20/02	LEGISLATIVE DIRECTOR	1,583.33
WHEAT,MARIE GILLILAND	04/01/02	06/12/02	CHIEF OF STAFF ..	24,050.24
DO	06/01/02	06/12/02	CHIEF OF STAFF (OTHER COMPENSATION)	4,238.89
			PERSONNEL COMPENSATION TOTALS	169,240.48

TRAVEL

04-01	P1	2SC04000235	CLEMSON UNIV ACCTS REC	02/24/02	02/26/02	ALL STAFF MEALS	1,307.05
04-01	P1	2SC04000235	DO ...	02/24/02	02/26/02	ALL STAFF LODGING	2,069.30
04-01	P1	2SC04000236	JIM DEMINT	02/24/02	02/26/02	ALL STAFF LODGING	710.20
04-05	P1	2SC04000239	ALISON COURTNEY WEISE	03/28/02	03/28/02	TAXI FARES (2)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JIM DEMINT—Con							
[illegible]	P1	[illegible]	03/26/02	03/31/02	RENTAL CAR		344.07
[illegible]	P1	[illegible]	02/20/02	[illegible]	MILEAGE		131.04
04–05	P1	2SC04000251	02/20/02	02/20/02	MEAL		1.99
[illegible]	P1	[illegible]	03/26/02	[illegible]	RT AIR DC-SC #[illegible] WEAVER		449.50
[illegible]	P1	[illegible]	03/23/02	03/27/02	RT AIR SC-DC #5411 NORMAN		449.50
[illegible]	P1	[illegible]	03/27/02	03/27/02	MEAL		7.23
[illegible]	P1	[illegible]	12/21/01	12/21/01	TAXI FARES (2)		12.00
04–16	P1	[illegible]	[illegible]	03/27/02	MEAL		[illegible]
[illegible]	P1	2SC04000266	[illegible]	[illegible]	MILEAGE		50.74
[illegible]	P1	[illegible]	[illegible]	[illegible]	METRO FARE		10.00
04–16	P1	[illegible]	02/05/02	02/05/02	AIRFARE SC-DC #[illegible]		268.01
04–16	P1	2SC04000262	02/24/02	02/26/02	RT AIRFARE DC-SC #[illegible]		460.50
[illegible]	P1	[illegible]	[illegible]	[illegible]	RT AIR SC-DC#7027(BLICKENSTAFF		449.50
[illegible]	P1	[illegible]	[illegible]	[illegible]	AIRFARE DC-SC #7518		227.00
[illegible]	P1	[illegible]	03/26/02	03/26/02	PARKING		[illegible]
04–17	P1	[illegible]	[illegible]	04/01/02	TAXI FARES (2)		[illegible]
[illegible]	P1	[illegible]	03/20/02	04/18/02	MILEAGE		37.96
[illegible]	P1	2SC04000296	[illegible]	[illegible]	MILEAGE		221.19
[illegible]	P1	[illegible]	04/18/02	04/18/02	AIRFARE [illegible] #[illegible]		227.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	AIRFARE SC-DC #7308		265.50
[illegible]	P1	[illegible]	03/28/02	03/28/02	MEAL		6.36
[illegible]	P1	2SC04000298	03/18/02	[illegible]	MILEAGE		201.85
[illegible]	P1	[illegible]	03/02/02	03/03/02	MEALS (2)		[illegible]
04–24	P1	2SC04000311	02/28/02	03/08/02	MILEAGE		34.31
[illegible]	P1	2SC04000312	03/08/02	03/08/02	PARKING		10.00
[illegible]	P1	2SC04000316	[illegible]	03/05/02	RENTAL CAR		[illegible]
04–24	P1	[illegible]	03/01/02	03/05/02	RT AIRFARE [illegible] #[illegible]		455.00
[illegible]	P1	[illegible]	03/05/02	03/05/02	AIRFARE [illegible] DC #[illegible]		[illegible]
[illegible]	P1	[illegible]	03/07/02	03/07/02	AIRFARE DC-SC #[illegible]		227.00
[illegible]	P1	[illegible]	02/13/02	02/13/02	TAXI FARES (2)		18.00
[illegible]	P1	[illegible]	[illegible]	03/04/02	PARKING		9.00
04–[illegible]	HV	[illegible]	12/21/01	12/21/01	CORR [illegible] DO # [illegible]		[illegible]
[illegible]	P1	2SC04000321	04/18/02	04/18/02	MILEAGE		29.20
[illegible]	HV	2A903000136	03/26/02	[illegible]	CHANGE A/C# 2125 TO 2120		344.07
[illegible]	HV	[illegible]	03/26/02	[illegible]	CHANGE A/C# [illegible] TO 2120		344.07
[illegible]	P1	2SC04000326	[illegible]	[illegible]	R/T AIRFARE SC-DC #8705		449.50
[illegible]	P1	[illegible]	04/18/02	[illegible]	TAXI FARES (4)		56.00
04–30	P1	2SC04000322	01/17/02	[illegible]	MILEAGE		[illegible]
05–06	P1	[illegible]	05/01/02	05/03/02	R/T AIR SC-DC #[illegible] DEMINT		449.50
05–06	P1	[illegible]	04/26/02	05/01/02	R/T AIR DC-SC #8926 DEMINT		449.50
05–08	P1	[illegible]	04/26/02	04/30/02	MEALS (2)		9.45
05–08	P1	[illegible]	04/26/02	04/30/02	RENTAL CAR		290.08
05–08	P1	[illegible]	[illegible]	04/30/02	LODGING		435.45

05-08	P1	2SC04000337	DO	04/27/02	04/30/02	MEALS (4)	60 87
05-14	P1	2SC04000341	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	AIRFARE SC-DC #9756 DEMINT	265.50
05-14	P1	2SC04000340	DEANNE FOLSE MYRICK	05/02/02	05/03/02	MILEAGE	46.72
05-21	P1	2SC04000350	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-SC #0884 (DEMINT)	227 00
05-21	P1	2SC04000350	DO	05/10/02	05/14/02	R/T AIR DC-SC #0737 (WEAVER)	449.50
05-21	P1	2SC04000350	DO	05/14/02	05/14/02	AIRFARE SC-DC #0734 (DEMINT)	265 50
05-21	P1	2SC04000350	DO	05/16/02	05/16/02	AIRFARE DC-SC #1049 (DEMINT)	227.00
05-21	P1	2SC04000348	DEANNE FOLSE MYRICK	05/07/02	05/13/02	MILEAGE	49 64
05-21	P1	2SC04000346	ELLEN E WEAVER	05/10/02	05/14/02	RENTAL CAR	290.42
05-21	P1	2SC04000349	DO	05/03/02	05/03/02	PARKING	5.00
05-21	P1	2SC04000358	DO	04/23/02	05/16/02	MILEAGE	98.55
05-21	P1	2SC04000351	MARIE G WHEAT	05/10/02	05/14/02	TAXI FARES (5)	33.00
05-30	P1	2SC04000360	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE SC-DC #1455 (DEMINT)	265 50
05-30	P1	2SC04000364	DO	04/09/02	04/09/02	AIRFARE DC-SC #6998 (DEMINT)	222.50
05-30	P1	2SC04000364	DO	05/24/02	05/24/02	AIRFARE DC-SC #2224 (DEMINT)	227.00
05-30	P1	2SC04000359	ELLEN E WEAVER	05/22/02	05/22/02	TAXI FARES (2)	20.00
05-30	P1	2SC04000362	MARIE G WHEAT	05/20/02	05/20/02	TAXI FARES (2)	12.00
06-07	P1	2SC04000383	CAPITOL HILL SUITES	03/24/02	03/26/02	LODGING	515 25
06-07	P1	2SC04000373	CITIBANK GOV CARD SERVICE	05/25/02	06/03/02	RENTAL CAR	556 42
06-07	P1	2SC04000373	DO	06/04/02	06/04/02	AIRFARE SC-DC #2980 - DEMINT	222 50
06-07	P1	2SC04000373	DO	05/30/02	05/31/02	R/T AIR SC-FL #2765 - HOLT	525.00
06-07	P1	2SC04000385	DO	05/25/02	06/03/02	R/T AIR DC-SC #2328 - WEAVER	449 50
06-07	P1	2SC04000384	DEANNE FOLSE MYRICK	05/17/02	05/29/02	MILEAGE	176 66
06-07	P1	2SC04000371	ELLEN E WEAVER	05/28/02	06/01/02	GASOLINE	42 95
06-07	P1	2SC04000372	DO	05/28/02	05/30/02	MEALS	16 59
06-07	P1	2SC04000377	KELLY LONG	04/19/02	05/31/02	MILEAGE	296 65
06-07	P1	2SC04000378	DO	05/29/02	05/31/02	PARKING FARES (2)	18 75
06-07	P1	2SC04000379	DO	05/29/02	05/31/02	RENTAL CAR	153 90
06-07	P1	2SC04000374	MARIE G WHEAT	05/20/02	05/20/02	MILEAGE	9.86
06-18	P1	2SC04000394	CHRISTOPHER M SOCHA	06/05/02	06/06/02	TAXI FARES (2)	18.00
06-18	P1	2SC04000388	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRFARE SC-DC #4833 - DEMINT	222.50
06-18	P1	2SC04000388	DO	06/13/02	06/13/02	AIRFARE DC-SC #4266 - DEMINT	227.00
06-18	P1	2SC04000388	DO	06/12/02	06/12/02	AIRFARE SC-DC #4131 - DEMINT	222 50
06-18	P1	2SC04000388	DO	06/06/02	06/06/02	AIRFARE DC-SC #3935 - DEMINT	227.00
06-18	P1	2SC04000390	MELISSA J THOMAS	05/30/02	05/31/02	LODGING	71.50
06-18	P1	2SC04000391	DO	05/30/02	05/30/02	PARKING	7.00
06-18	P1	2SC04000392	DO	05/31/02	05/31/02	MEALS	15 33
06-18	P1	2SC04000393	DO	03/13/02	05/29/02	MILEAGE	323 76
06-24	P1	2SC04000405	CHERITH A NORMAN	05/02/02	05/06/02	MILEAGE	76 65
06-24	P1	2SC04000407	ELLEN E WEAVER	06/19/02	06/19/02	TAXI FARE	7.00
06-24	P1	2SC04000408	DO	06/04/02	06/17/02	MILEAGE	18 25
06-24	P1	2SC04000400	JEFFREY J HOLT	06/06/02	06/06/02	MILEAGE	79 57
06-24	P1	2SC04000404	MARK STEPHEN COTHRAN	04/29/02	04/29/02	MILEAGE	78 84
06-26	P1	2SC04000430	CITIBANK GOV CARD SERVICE	06/24/02	06/24/02	AIRFARE SC-DC #4934 - DEMINT	222 50
06-26	P1	2SC04000430	DO	06/21/02	06/21/02	AIRFARE DC-SC #5177 - DEMINT	227 00
06-26	P1	2SC04000430	DO	06/24/02	06/24/02	AIRFARE SC-DC #5059 - WEAVER	222 50
06-26	P1	2SC04000430	DO	06/20/02	06/20/02	AIRFARE DC-SC #4935 - WEAVER	227.00
06-26	P1	2SC04000431	ELLEN E WEAVER	06/20/02	06/24/02	RENTAL CAR	213 01
06-26	P1	2SC04000431	DO	06/21/02	06/24/02	MEALS (4)	19 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. JIM DEMINT—Con.								
06–26	P1	[illegible]	DO	06/20/02	[illegible]	TAX FARE		[illegible]
06–26	P1	[illegible]	DO	06/03/02	06/03/02	METRO FARE		10.00
06–26	P1	[illegible]	JEFFREY J HOLT	[illegible]	[illegible]	MILEAGE		[illegible]
06–26	P1	[illegible]	[illegible]	05/31/02	05/31/02	MEALS		14.21
06–26	P1	[illegible]	[illegible]	05/30/02	05/31/02	PARKING		12.00
06–26	P1	[illegible]	DO	05/30/02	05/31/02	LODGING ..		20.00
06–26	P1	[illegible]	[illegible]	05/30/02	05/31/02	RENTAL CAR		[illegible]
06–26	P1	[illegible]	JIM DEMINT	01/24/02	05/24/02	PARKING FARES (16)		[illegible]
06–26	P1	[illegible]	[illegible]	03/28/02	03/29/02	LODGING ..		33.85
06–26	P1	[illegible]	DO	03/26/02	03/26/02	AIRFARE SC DC #5916		318.19
06–30	HV	[illegible]	[illegible]	[illegible]	06/17/02	CHANGE A/C# FROM 2135 TO 2130		18.25
06–30	HV	[illegible]	DO	06/04/02	[illegible]	CHANGE A/C# FROM 2135 TO 2130		18.25
							TRAVEL TOTAL	21,031.33
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	[illegible]	CLEMSON UNIV ACCTS REC	02/24/02	02/26/02	ROOM AND SUPPLY RENTAL		1,261.40
04–01	P1	[illegible]	[illegible]	[illegible]	[illegible]	DISTRICT PHONE SERVICE		82.63
04–05	P1	[illegible]	BELL SOUTH ..	02/23/02	03/22/02	PHONE SERVICE		286.16
04–05	P1	2SC04000249	[illegible]	[illegible]	03/09/02	PHONE CALLS		30.60
04–16	P1	[illegible]	[illegible]	04/02/02	04/02/02	OVERNIGHT MAIL		11.36
[illegible]	P1	2SC04000265	DO .	04/01/02	04/04/02	OVERNIGHT MAIL		[illegible]
04–16	P1	[illegible]	DO	03/20/02	03/20/02	OVERNIGHT MAIL		[illegible]
04–16	P1	2SC04000266	[illegible]	02/28/02	02/28/02	OVERNIGHT MAIL		205.70
04–16	P1	[illegible]	[illegible]	02/19/02	03/19/02	DISTRICT PHONE SERVICE		218.91
[illegible]	P1	[illegible]	[illegible]	03/04/02	[illegible]	DISTRICT PHONE SERVICE		394.01
[illegible]	P1	[illegible]	[illegible]	03/21/02	03/25/02	OVERNIGHT MAIL		35.27
[illegible]	P1	2SC04000290	[illegible]	02/10/02	03/09/02	PHONE CALLS		[illegible]
[illegible]	P1	[illegible]	[illegible]	03/13/02	03/13/02	POSTAGE		34.00
[illegible]	P1	[illegible]	[illegible]	02/28/02	02/28/02	OVERNIGHT MAIL		26.60
[illegible]	P1	[illegible]	DO	02/28/02	02/28/02	OVERNIGHT MAIL		13.50
[illegible]	P1	[illegible]	VERIZON WIRELESS	01/19/02	02/19/02	CELL PHONE SERVICE		[illegible]
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.56
[illegible]	S5	[illegible]		03/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
[illegible]	S5	02120005131		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		110.00
[illegible]	S5	02120005571		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER		164.00
04–30	S5	02120006011		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		385.33
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		15.50
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SPARTENBURG		1,159.00
[illegible]	S6	[illegible]	DO	04/01/02	[illegible]	RENT GREENVILLE		1,483.00
04–30	P1	[illegible]	[illegible]	04/14/02	05/13/02	DISTRICT PHONE SERVICE		100.19
05–03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		80.36
05–07	P1	[illegible]	BELL SOUTH ..	[illegible]	05/18/02	DISTRICT PHONE SERVICE		22.27
05–07	P1	2SC04000332	DO	03/23/02	04/22/02	DISTRICT PHONE SERVICE		257.96
05–07	P1	[illegible]	JAMIN ELLIOTT	03/10/02	04/09/02	PHONE CALLS		72.95

05-07	P1	2SC04000338	VERIZON WIRELESS	03/20/02	04/17/02	DISTRICT PHONE SERVICE ..	162.87
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP ..	04/29/02	04/29/02	OVERNIGHT MAIL	34.64
05-17	CB	FXF020517A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	17.77
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	22.69
05-21	P1	2SC04000353	BELL SOUTH	04/04/02	05/03/02	DISTRICT PHONE SERVICE	412.34
05-21	P1	2SC04000354	DO	01/04/02	02/03/02	DISTRICT PHONE SERVICE	417.63
05-21	P1	2SC04000355	DO	02/04/02	03/03/02	DISTRICT PHONE SERVICE	426.37
05-21	P1	2SC04000356	DO	03/04/02	04/03/02	DISTRICT PHONE SERVICE	442.03
05-21	P1	2SC04000357	DO	04/04/02	05/03/02	DISTRICT PHONE SERVICE	447.78
05-21	P1	2SC04000345	DIRECT MAIL SYSTEMS	03/28/02	03/28/02	FED EX CHARGES	20.92
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	15.12
05-30	S6	SC00533165A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SPARTENBURG	1,159.00
05-30	S6	SC00533285A	DO	05/01/02	05/31/02	RENT GREENVILLE	1,483.00
05-31	S5	02151004290		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.50
05-31	S5	02151004692		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	726.94
05-31	S5	02151005132		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	295.00
05-31	S5	02151005574		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	02151006016		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	404.43
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	52.63
06-07	P1	2SC04000370	BELL SOUTH	04/23/02	05/22/02	DISTRICT PHONE SERVICE	512.87
06-07	P1	2SC04000375	DO	05/19/02	06/18/02	DISTRICT PHONE SERVICE	33.04
06-07	P1	2SC04000386	CHARTER COMUNICATIONS	05/01/02	05/31/02	DISTRICT CABLE SERVICE	19.82
06-07	P1	2SC04000386	DO	05/01/02	05/31/02	DISTRICT CABLE SERVICE	19.82
06-07	P1	2SC04000369	VERIZON WIRELESS	04/14/02	05/13/02	CELL PHONE SERVICE	55.70
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL .	106.48
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL .	33.58
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	45.91
06-14	CB	FXF020614A	DO ..	06/03/02	06/03/02	OVERNIGHT MAIL .	11.53
06-18	P1	2SC04000395	BELL SOUTH	05/04/02	06/03/02	DISTRICT PHONE SERVICE ..	404.10
06-18	P1	2SC04000396	DO	05/04/02	06/03/02	DISTRICT PHONE SERVICE ..	413.28
06-18	P1	2SC04000399	CHARTER COMUNICATIONS	06/08/02	07/07/02	DISTRICT CABLE SERVICE	20.16
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	116.80
06-24	P1	2SC04000406	CHERITH A NORMAN	06/04/02	06/04/02	POSTAGE	79.06
06-24	P1	2SC04000401	JEFFREY J HOLT	05/09/02	06/09/02	PHONE TOLLS	134.45
06-26	P1	2SC04000428	DO	04/08/02	05/09/02	DISTRICT PHONE TOLLS ..	172.43
06-26	P1	2SC04000416	VERIZON WIRELESS	04/18/02	06/13/02	DISTRICT PHONE SERVICE	243.89
06-26	P1	2SC04000420	DO	06/14/02	07/13/02	DISTRICT CELL PHONE SERVICE	56.77
06-26	P1	2SC04000429	DO	05/12/02	06/13/02	DISTRICT CELL PHONE SERVICE	196.46
06-28	S6	SC00533166A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT SPARTENBURG	1,232.00
06-28	S6	SC00533286A	DO	06/01/02	06/30/02	RENT GREENVILLE	1,483.00
06-30	HV	2A901000784		01/14/02	01/14/02	HIR GRAPHICS (TRANSFER)	9.00
06-30	HV	2A901000784		01/17/02	01/17/02	HIR GRAPHICS (TRANSFER)	70.00
06-30	HV	2A901000784		01/25/02	01/25/02	HIR GRAPHICS (TRANSFER)	682.50
06-30	HV	2A901000784		01/25/02	01/25/02	HIR GRAPHICS (TRANSFER)	378.00
06-30	HV	2A901000784		02/22/02	02/22/02	HIR GRAPHICS (TRANSFER)	187.50
06-30	HV	2A901000784		03/06/02	03/06/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	HV	2A901000784		03/13/02	03/13/02	HIR GRAPHICS (TRANSFER)	3.00
06-30	HV	2A901000784		03/15/02	03/15/02	HIR GRAPHICS (TRANSFER)	3.00
06-30	HV	2A901000784		03/19/02	03/19/02	HIR GRAPHICS (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL COSTS							
2002 HON. JIM DEMINT—Con							
06–30	HV	2A901000784	03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)		12.00
06–30	S5	02181004290	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.50
06–30	S5	02181004692	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		705.88
06–30	S5	02181005132	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		110.00
06–30	S5	02181005574	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	02181006016	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		540.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,462.16
		PRINTING AND REPRODUCTION					
04–03	P5	2M2876009A	DIRECT MAIL SYSTEMS INC.	03/15/02	03/15/02	SINGLE DROP MASS MAIL PRINTING	14,650.00
04–26	P5	2M2876005A	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	SINGLE DROP MASS MAIL PRINTING	403.90
04–26	P5	2M2876005A	DO	03/13/02	03/13/02	SINGLE DROP MASS MAIL PRINTING	506.45
[illegible]	S3	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
[illegible]	P2	[illegible]	BETHESDA ENGRAVERS	04/05/02	04/05/02	500 MADISON SHEETS, BUFF, BLUE	128.00
05–06	P2	OSPTP00068	ACCURATE WORD LLC.	04/12/02	04/23/02	250 THERMO CARDS	46.00
[illegible]	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
[illegible]	P2	[illegible]	PUBLIC PRINTER	03/05/02	03/05/02	PRINTING	333.00
06–10	P2	[illegible]	ACCURATE WORD LLC	04/26/02	04/26/02	BUSINESS CARDS	33.00
06–26	P1	2SC04000418	FAXPLUS, INC /MARKET DEV	03/29/02	03/29/02	COPIER OVERAGES	14.06
06–30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:		16,175.41
		OTHER SERVICES					
06–10	P1	[illegible]	ABC RENTAL CENTER	05/28/02	05/28/02	EQUIPMENT RENTAL	400.16
06–25	P1	2SC04000410	PROFESSIONAL PARTY RENTALS	05/28/02	05/28/02	EQUIPMENT RENTAL	238.88
					OTHER SERVICES TOTALS		639.04
		SUPPLIES AND MATERIALS					
04–05	P1	2SC04000245	GREENVILLE MAGAZINE	03/01/02	03/01/03	SUBSCRIPTION	13.95
04–05	P1	2SC04000248	JEFFREY J HOLT	03/20/02	03/20/02	OFFICE SUPPLIES	28.56
04–05	P1	[illegible]	DO	03/26/02	03/26/02	RECEPTION FOOD	55.11
04–05	P1	[illegible]	MCBRIDE'S INC	03/26/02	03/26/02	DISTRICT OFFICE SUPPLIES	110.00
04–05	P1	[illegible]	MINDSHARE DESIGN INC	04/01/02	03/31/03	CONSTITUENT DATABASE LISTING	863.46
04–05	P1	2SC04000246	NATIONAL JOURNAL GROUP	04/13/02	04/13/03	SUBSCRIPTION	1,599.00
04–17	P1	[illegible]	COWART AWARDS INC	03/15/02	03/15/02	OFFICE SUPPLIES	52.50
04–17	P1	[illegible]	DEER PARK SPRING WATER	02/14/02	02/22/02	DC BOTTLED WATER	26.50
04–17	P1	[illegible]	DIAMOND SPRINGS WATER,INC	03/26/02	03/26/02	DISTRICT BOTTLED WATER	9.40
04–17	P1	[illegible]	KINKOS	03/05/02	03/07/02	OFFICE SUPPLIES	67.43
04–17	P1	[illegible]	MCBRIDE'S INC	04/01/02	04/01/02	DISTRICT OFFICE SUPPLIES	59.80
04–17	P1	[illegible]	WINTER MOUNTAIN	03/04/02	04/01/02	DISTRICT BOTTLED WATER	31.73
04–19	P1	[illegible]	JIM DEMINT	02/01/02	03/01/02	SUBSCRIPTION	24.95
04–19	P1	2SC04000287	MCBRIDE'S INC	04/08/02	04/08/02	DISTRICT OFFICE SUPPLIES	171.00
04–19	P1	2SC04000287	DO	04/11/02	04/11/02	DISTRICT OFFICE SUPPLIES	51.98
04–22	P1	2SC04000293	KELLY LONG	04/16/02	04/16/02	OFFICE SUPPLIES	33.57
04–24	P1	2SC04000305	ADVERTISER PRINTING CO	04/05/02	04/05/03	SUBSCRIPTION	48.00
04–24	P1	2SC04000308	DIAMOND SPRINGS WATER,INC.	02/26/02	02/26/02	BOTTLED WATER	9.40

04-24	P1	2SC04000317	ELLEN E WEAVER	03/02/02	03/02/02	OFFICE SUPPLIES	61.90
04-24	P1	2SC04000301	MCBRIDE'S INC	02/20/02	02/20/02	DISTRICT SUPPLIES	20.00
04-24	P1	2SC04000309	DO	03/07/02	03/07/02	DISTRICT SUPPLIES	23.45
04-24	P1	2SC04000310	DO	03/07/02	03/07/02	DISTRICT SUPPLIES	208.89
04-24	P1	2SC04000313	THE GREENVILLE NEWS	03/05/02	03/05/03	SUBSCRIPTION	197.64
04-30	S1	02120000360		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,233.96
04-30	P1	2SC04000327	DIAMOND SPRINGS WATER INC	04/23/02	04/23/02	DISTRICT BOTTLED WATER	9.40
04-30	P1	2SC04000327	DO	02/08/02	02/08/02	DISTRICT BOTTLED WATER	6.56
04-30	P1	2SC04000323	HON. JIM DEMINT	04/25/02	04/25/02	SUBSCRIPTION	340.00
04-30	P1	2SC04000325	MARIE G WHEAT	04/24/02	04/24/02	REFERENCE MATERIALS	6.35
05-01	P1	2SC04000318	SOUTH CAROLINA BLACK	04/11/02	04/11/03	SUBSCRIPTION	25.00
05-07	P1	2SC04000329	DEER PARK SPRING WATER	03/15/02	03/31/02	DC BOTTLED WATER	21.00
05-07	P1	2SC04000331	THE WOODRUFF NEWS	05/10/02	05/10/03	SUBSCRIPTION	25.00
05-14	P1	2SC04000339	MCBRIDE'S INC	04/30/02	04/30/02	DISTRICT OFFICE SUPPLIES	257.98
05-14	P1	2SC04000339	DO	05/03/02	05/03/02	DISTRICT OFFICE SUPPLIES	17.74
05-14	P1	2SC04000339	DO	05/03/02	05/03/02	DISTRICT OFFICE SUPPLIES	34.80
05-21	P1	2SC04000352	DEER PARK SPRING WATER	04/16/02	04/30/02	DC BOTTLED WATER	36.50
05-21	P1	2SC04000347	HON. JIM DEMINT	04/01/02	05/01/02	SUBSCRIPTION	24.95
05-21	P1	2SC04000344	KINKOS	04/24/02	04/24/02	OFFICE SUPPLIES	43.14
05-30	P1	2SC04000361	MARIE G WHEAT	05/09/02	05/09/02	FOOD AND BEVERAGE	8.97
05-30	P1	2SC04000363	MCBRIDE'S INC	05/14/02	05/14/02	DISTRICT OFFICE SUPPLIES	2.75
05-30	P1	2SC04000365	DO	05/23/02	05/23/02	DISTRICT OFFICE SUPPLIES	59.80
05-30	P1	2SC04000366	DO	05/23/02	05/23/02	DISTRICT OFFICE SUPPLIES	55.06
05-30	P1	2SC04000367	DO	05/24/02	05/24/02	DISTRICT OFFICE SUPPLIES	4.60
05-31	S1	02151000350		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,172.90
06-07	P1	2SC04000376	DIAMOND SPRINGS WATER INC	05/28/02	05/28/02	BOTTLED WATER	9.40
06-07	P1	2SC04000376	DO	05/03/02	05/03/02	BOTTLED WATER	13.13
06-07	P1	2SC04000368	PROFESSIONAL BUSINESS	05/28/02	05/28/02	OFFICE SUPPLIES	156.45
06-07	P1	2SC04000381	SOBY'S	05/29/02	05/29/02	FOOD AND BEVERAGE	137.60
06-10	P1	2SC04000382	GRAF AND PERRY CATERING	05/28/02	05/28/02	FOOD AND BEVERAGE	380.00
06-18	P1	2SC04000397	KINKOS	05/03/02	05/28/02	OFFICE SUPPLIES	615.54
06-18	P1	2SC04000389	MCBRIDE'S INC	06/11/02	06/11/02	DISTRICT OFFICE SUPPLIES	29.90
06-18	P1	2SC04000398	WINTER MOUNTAIN	05/09/02	05/31/02	DISTRICT BOTTLED WATER	24.15
06-18	P1	2SC04000398	DO	04/11/02	04/30/02	DISTRICT BOTTLED WATER	24.15
06-24	P1	2SC04000409	CONGRESSIONAL QUARTERLY, INC	07/01/02	07/01/03	SUBSCRIPTION	2,249.00
06-24	P1	2SC04000402	JEFFREY J HOLT	06/10/02	06/10/02	MEALS	45.10
06-24	P1	2SC04000403	DO	05/30/02	05/30/02	FOOD AND BEVERAGE	37.26
06-24	P1	2SC04000411	JIM DEMINT	03/01/02	06/01/02	SUBSCRIPTION	74.85
06-24	P1	2SC04000412	DO	02/01/02	06/01/02	SUBSCRIPTION	39.80
06-26	P1	2SC04000426	JEFFREY J HOLT	05/13/02	05/28/02	OFFICE SUPPLIES	165.20
06-26	P1	2SC04000427	DO	05/02/02	05/30/02	FOOD AND BEVERAGE	14.99
06-26	P1	2SC04000435	MCBRIDE'S INC	06/10/02	06/10/02	DISTRICT OFFICE SUPPLIES	55.00
06-26	P1	2SC04000435	DO	06/21/02	06/21/02	DISTRICT OFFICE SUPPLIES	18.76
06-30	S1	02181000270		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	350.18
						SUPPLIES AND MATERIALS TOTALS	11,595.14
		EQUIPMENT					
04-30	S2	02120005357		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,420.50
05-31	S2	02151003333		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,450.82
06-30	S2	02181003312		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,504.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL [illegible]							
2002 HON. JIM DEMINT—Con							
					EQUIPMENT TOTALS	10,375.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	271,958.40	
					OFFICE TOTALS:	271,958.40	
2001 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
[illegible] 11	P1	[illegible]	MARIE S WHEAT	11/30/01	11/30/01	PARKING	28.00
[illegible] 11	P1	[illegible]	DO	11/28/01	11/28/01	MEAL	4.73
[illegible] 11	P1	[illegible]	DO	11/26/01	11/29/01	MEALS (2)	5.88
[illegible] 11	P1	[illegible]	DO	12/11/01	12/13/01	TAXI FARES (3)	32.00
[illegible]	HV	[illegible]	ALTON COURTNEY [illegible]	12/21/01	12/21/01	TAXI FARES (2)	12.00
06-03	CO	[illegible]	CHARLES D ROYAL	02/27/01	02/27/01	CANCELED CHECK - STALE DATED	-11.00
06-26	P1	[illegible]	JIM DEMINT	11/16/01	12/20/01	PARKING FARES (3)	76.00
						TRAVEL TOTALS	151.61
RENT, COMMUNICATION, UTILITIES							
[illegible] 11	P1	[illegible]	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT MAIL	35.70
[illegible] 11	P1	[illegible]	VERIZON WIRELESS	12/13/01	12/13/01	DISTRICT PHONE SERVICE	57.76
05-21	P1	2SC04000342	BELL SOUTH	10/04/01	11/03/01	DISTRICT PHONE SERVICE	390.97
05-21	P1	2SC04000343	DO	12/04/01	01/02/02	DISTRICT PHONE SERVICE	402.27
						RENT, COMMUNICATION, UTILITIES TOTALS	886.70
PRINTING AND REPRODUCTION							
04-16	P5	1M2876022A	DIRECT MAIL SYSTEMS	11/29/01	11/23/01	SINGLE DROP FRANKED MASS MAIL	4,460.00
[illegible] 17	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	2,750.00
						PRINTING AND REPRODUCTION TOTALS:	7,210.00
SUPPLIES AND MATERIALS							
[illegible] 11	P1	2SC04000258	AQUA COOL	11/01/01	11/30/01	DC BOTTLED WATER	21.58
[illegible] 11	P1	[illegible]	MCBRIDE'S INC	12/21/01	12/21/01	DISTRICT SUPPLIES	339.58
[illegible] 11	P1	2SC04000259	DO	12/21/01	12/21/01	DISTRICT SUPPLIES	1,366.89
04-19	P1	[illegible]	JIM DEMINT	10/01/01	10/31/01	SUBSCRIPTION	43.63
04-19	P1	2SC04000285	DO	11/01/01	11/30/01	SUBSCRIPTION	24.95
04-19	P1	2SC04000286	DO	12/01/01	12/31/01	SUBSCRIPTION	24.95
04-19	P1	[illegible]	DO	01/01/02	02/01/02	SUBSCRIPTION	24.95
04-30	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-92.45
05-06	P2	OSM23564	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	SOFTWARE - 202412 IMAGING PROF	190.00
05-06	P2	OSM23565	DO	02/04/02	02/04/02	SOFTWARE - 202412 IMAGING PROF	190.00
05-08	P2	OSM[illegible]	DO	02/04/02	02/04/02	SOFTWARE - 202412 IMAGING PROF	190.00
06-18	P1	[illegible]	JIM DEMINT	11/29/01	12/03/01	SUBSCRIPTION	30.67
06-26	P1	2SC04000419	DO	01/01/02	02/01/02	SUBSCRIPTION	9.95
						SUPPLIES AND MATERIALS TOTALS:	2,424.70
EQUIPMENT							
05-06	P2	OSM2174710	ACS DESKTOP SOLUTIONS, INC	02/03/02	02/03/02	SCANNER	509.00
05-06	P2	OSM2174710	DO	02/03/02	02/03/02	INSTALLATION	300.00

05-06	P2	OSM2174711	DO	02/03/02	02/03/02	SCANNER 509.00
05-06	P2	OSM2174711	DO	02/03/02	02/03/02	INSTALLATION 300.00
06-19	P2	OSM2175041	FAXPLUS INC /MARKET DEV	02/23/02	02/23/02	FAX MACHINE 2,253.00
06-19	P2	OSM2175041	DO	02/23/02	02/23/02	INSTALLATION 96.00

EQUIPMENT TOTALS: 3,967.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,640.01

OFFICE TOTALS: 14,640.01

2002 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,769.25	19,350.84
PERSONNEL COMPENSATION	348,105.02	180,572.40
TRAVEL	22,409.13	15,332.01
RENT, COMMUNICATION, UTILITIES	32,829.80	26,883.57
PRINTING AND REPRODUCTION	22,168.73	17,757.83
OTHER SERVICES	1,190.00	992.00
SUPPLIES AND MATERIALS	22,046.95	9,708.87
EQUIPMENT	14,415.14	7,232.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,934.02	277,830.09
OFFICE TOTALS:	491,934.02	277,830.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M2902502B	UNITED STATES POSTAL SERVICE	03/14/02	03/15/02	FRANKED MAIL 9,785.05
04-27	OP	2M2902503B	DO	03/15/02	03/15/02	FRANKED MAIL 8,096.38
04-29	OP	2USPS030006	DO	03/01/02	03/31/02	FRANKED MAIL 307.39
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL 502.26
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL 659.76

FRANKED MAIL TOTALS 19,350.84

PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	21,249.99
BARNARD,LAUREN	06/01/02	06/30/02	CONGRESSIONAL AIDE	901.33
BRITAN,REVA	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,800.71
CHILLER,MATT	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
GALLAGHER,ELIZABETH A	04/01/02	06/30/02	CASEWORK DIRECTOR	12,249.99
GOOD,LINDA R	04/01/02	05/01/02	PART-TIME EMPLOYEE	716.44
IANNOTTA,REBECCA	04/01/02	06/30/02	MONROE COUNTY DIRECTOR	8,874.99
IRVING,JENNIFER B	04/01/02	06/30/02	DISTRICT DIRECTOR	17,750.01
JADOTTE,MARCUS	04/01/02	06/30/02	CHIEF OF STAFF	36,249.99
LYNN,ERIC	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.00
MALONEY,JOSEPH	06/17/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,011.11
MARCHE,EVONNE	04/01/02	06/30/02	EXECUTIVE ASSISTANT	16,631.72
OBERDORFER,KEVIN L	04/01/02	06/26/02	LEGISLATIVE ASSISTANT	7,286.12
PIERESCHI,VIVIAN F	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,000.01
SAMAROO,VERIA	05/22/02	05/31/02	OUTREACH COORDINATOR ASST	2,600.00
SURFAS,ADRIANA RAE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,749.99
UFBERG,MELISSA B	06/01/02	06/30/02	ACTING DISTRICT DIRECTOR	3,833.33
DO	04/01/02	05/31/02	COMMUNITY OUTREACH COORDINATOR	6,666.66

PERSONNEL COMPENSATION TOTALS 180,572.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	PERIOD DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER DEUTSCH—Con							
04-01	P1 2FL20000255	ELIZABETH A GALLAGHER	01/17/02	02/05/02	MILEAGE		[illegible]
04-01	P1 2FL20000256	DO	02/04/02	[illegible]	TOLLS (2) .		1.50
04-01	P1 2FL20000258	[illegible]	[illegible]	02/04/02	PARKING		3.00
04-01	P1 2FL20000253	[illegible]	03/04/02	03/04/02	TAXI FARE		10.00
04-01	P1 2FL20000251	FRANK S. HIRST II	02/28/02	02/28/02	PARKING		6.00
04-01	P1 2FL20000260	JENNIFER B IRVING	01/03/02	02/07/02	[illegible]		216.16
04-01	P1 2FL20000262	[illegible]	01/11/02	01/24/02	[illegible]		6.75
04-01	P1 2FL20000264	[illegible]	01/04/02	02/01/02	PARKING FARES (2)		[illegible]
04-05	P1 2FL20000294	[illegible]	[illegible]	03/25/02	R/T AIRFARE DC-FL #9296		512.00
04-05	P1 2FL20000295	[illegible]	[illegible]	[illegible]	LODGING		[illegible]
04-05	P1 2FL20000296	[illegible]	[illegible]	[illegible]	MEALS (2) ..		45.30
04-05	P1 2FL20000297	[illegible]	[illegible]	03/25/02	RENTAL CAR		138.50
04-05	P1 2FL20000298	DO	[illegible]	03/25/02	PARKING		26.00
04-05	P1 2FL20000299	HON PETER [illegible]	[illegible]	[illegible]	AIRFARE DC-FL #0908		256.00
04-05	P1 2FL20000299	[illegible]	03/19/02	03/19/02	AIRFARE FL-DC #0903		256.00
04-05	P1 2FL20000299	[illegible]	[illegible]	03/14/02	TAXI FARE		60.00
04-12	P1 2FL20000304	MARGO [illegible]	03/06/02	04/02/02	MEALS (5)		48.24
04-12	P1 2FL20000305	DO .	04/01/02	04/02/02	TOLLS (5)		3.00
04-12	P1 2FL20000306	DO .	04/01/02	04/02/02	RENTAL CAR		151.22
04-12	P1 2FL20000307	DO .	[illegible]	[illegible]	LODGING		158.97
04-12	P1 2FL20000308	[illegible]	[illegible]	[illegible]	R/T AIRFARE DC-FL #3551		512.00
04-15	P1 2FL20000320	[illegible]	03/08/02	03/24/02	MILEAGE		160.11
04-15	P1 2FL20000321	[illegible]	02/28/02	[illegible]	TOLLS		3.75
04-15	P1 2FL20000322	[illegible]	03/21/02	[illegible]	PARKING		7.00
04-16	P1 2FL20000326	[illegible]	02/11/02	[illegible]	MILEAGE		366.38
04-16	P1 2FL20000327	[illegible]	02/12/02	04/08/02	TOLLS (13)		6.00
04-16	P1 2FL20000328	[illegible]	02/20/02	[illegible]	PARKING FARES (4)		20.25
04-23	P1 2FL20000336	[illegible]	03/21/02	04/09/02	R/T AIRFARE DC-FL #3372/3367		512.00
04-23	P1 2FL20000336	DO .	03/01/02	03/01/02	CAR SERVICE ..		54.95
04-23	P1 2FL20000336	DO	[illegible]	[illegible]	R/T AIRFARE FL-DC #7579/1213		768.00
04-23	P1 2FL20000336	DO	[illegible]	04/15/02	TAXI FARE .		60.00
04-23	P1 2FL20000347	REBECCA IANNOTTA ..	01/02/02	04/08/02	MILEAGE		192.08
[illegible]	P1 [illegible]	MARGO [illegible]	[illegible]	[illegible]	R/T AIRFARE DC-FL #7201/3551		512.00
04-25	P1 2FL20000349	[illegible]	[illegible]	04/09/02	MEALS (4)		32.10
04-25	P1 2FL20000350	[illegible]	[illegible]	04/09/02	TOLLS (2)		0.75
04-25	P1 2FL20000351	[illegible]	[illegible]	04/09/02	LODGING		301.62
04-25	P1 2FL20000352	DO	04/07/02	04/09/02	RENTAL CAR		150.46
04-30	P1 2FL20000358	ELIZABETH ASSEY .	04/23/02	[illegible]	PARKING		18.00
04-30	P1 2FL20000359	DO	[illegible]	[illegible]	GASOLINE		30.80
04-30	P1 2FL20000360	DO	04/19/02	04/23/02	TAXI FARES (2) ..		34.35
04-30	P1 2FL20000361	DO	[illegible]	[illegible]	PARKING		12.00
04-30	P1 2FL20000362	DO	04/26/02	04/26/02	TAXI FARES (2)		14.00

04-30	P1	2FL20000363	DO	04/23/02	04/23/02	AIRFARE FL-DC #4701	256.00
04-30	P1	2FL20000364	DO	04/19/02	04/19/02	AIRFARE DC-FL #8577	248.00
04-30	P1	2FL20000365	DO	04/19/02	04/23/02	RENTAL CAR	178.53
04-30	P1	2FL20000366	DO	04/19/02	04/23/02	LODGING	337.52
04-30	P1	2FL20000367	DO	04/19/02	04/23/02	MEALS	79.65
05-06	P1	2FL20000371	AGI EQUIPMENT	04/11/02	04/11/02	AIRFARE DC-FL	1,013.00
05-13	P1	2FL20000402	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	AIRFARE DC-FL #8482 DEUTSCH	253.50
05-13	P1	2FL20000402	DO	04/23/02	04/23/02	AIRFARE FL-DC #2121 DEUTSCH	256.00
05-13	P1	2FL20000402	DO	04/25/02	04/25/02	AIRFARE DC-FL #7484 DEUTSCH	256.00
05-13	P1	2FL20000402	DO	04/30/02	04/30/02	AIRFARE FL-DC #9641 DEUTSCH	256.00
05-13	P1	2FL20000403	HON. PETER DEUTSCH	04/18/02	04/25/02	TAXI FARES (2)	75.00
05-13	P1	2FL20000404	DO	03/10/02	03/10/02	TAXI FARE	19.00
05-14	P1	2FL20000405	ERIC LYNN	04/19/02	04/19/02	AIRFARE DC-FL #8578	248.00
05-14	P1	2FL20000406	DO	04/22/02	04/22/02	AIRFARE FL-DC #4700/6369	275.50
05-14	P1	2FL20000407	DO	04/19/02	04/22/02	LODGING	378.10
05-14	P1	2FL20000408	DO	04/11/02	04/22/02	PARKING FARES (3)	43.00
05-14	P1	2FL20000409	DO	04/19/02	05/07/02	TAXI FARES (4)	54.00
05-14	P1	2FL20000411	DO	04/19/02	04/22/02	MEALS	34.13
05-14	P1	2FL20000412	DO	04/18/02	04/18/02	PARKING	6.00
05-14	P1	2FL20000413	DO	04/20/02	04/20/02	MEALS	40.33
05-20	P1	2FL20000418	MARCUS JADOTTE	04/16/02	04/16/02	AIRFARE FL-DC #2003	256.00
05-20	P1	2FL20000419	DO	04/25/02	04/25/02	AIRFARE DC-FL #8571	256.00
05-22	P1	2FL20000441	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-FL #5565 (DEUTSCH)	256.00
05-22	P1	2FL20000441	DO	05/14/02	05/14/02	AIRFARE FL-DC #7320 (DEUTSCH)	256.00
05-22	P1	2FL20000441	DO	05/10/02	05/10/02	CAR SERVICE	55.00
05-22	P1	2FL20000442	HON. PETER DEUTSCH	05/10/02	05/10/02	TAXI FARE	56.00
05-24	P1	2FL20000421	MELISSA BIJFBERG	04/08/02	04/30/02	MILEAGE	125.22
05-24	P1	2FL20000443	ERIC LYNN	05/08/02	05/08/02	MILEAGE	17.25
05-28	P1	2FL20000445	KEVIN OBERDORFER	05/03/02	05/05/02	RENTAL CAR	90.00
05-28	P1	2FL20000446	DO	05/04/02	05/06/02	TAXI FARES (2)	26.00
05-28	P1	2FL20000447	DO	05/04/02	05/06/02	MEALS	22.01
05-28	P1	2FL20000448	DO	05/03/02	05/06/02	R/T AIRFARE DC-FL #1860	512.00
05-30	P1	2FL20000456	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	AIRFARE DC-FL #8799 (DEUTSCH)	256.00
05-30	P1	2FL20000456	DO	05/07/02	05/07/02	AIRFARE FL-DC #0611 (DEUTSCH)	256.00
05-30	P1	2FL20000457	DO	04/14/02	04/14/02	AIR MCO-FLL #2652 (JADOTTE)	150.50
05-30	P1	2FL20000459	KEVIN OBERDORFER	05/03/02	05/06/02	LODGING	233.29
06-19	P1	2FL20000461	ADRIANA R. SURFAS	06/10/02	06/12/02	R/T AIRFARE DC-FL #9628	512.00
06-19	P1	2FL20000462	DO	06/10/02	06/12/02	RENTAL CAR	135.91
06-19	P1	2FL20000463	DO	06/10/02	06/12/02	LODGING	197.58
06-19	P1	2FL20000464	DO	06/10/02	06/12/02	MEALS	51.92
06-19	P1	2FL20000465	JENNIFER BERVING	04/15/02	05/07/02	MILEAGE	99.02
06-19	P1	2FL20000466	DO	04/16/02	05/07/02	TOLLS (2)	1.00
06-19	P1	2FL20000467	REBECCA IANNOTTA	04/10/02	05/30/02	MILEAGE	221.34
06-21	P1	2FL20000471	MARCUS JADOTTE	04/24/02	04/24/02	R/T AIRFARE DC-FL #8571	512.00
06-24	P1	2FL20000472	DO	04/14/02	04/16/02	LODGING	281.04
06-24	P1	2FL20000473	DO	04/14/02	04/16/02	RENTAL CAR	136.47
						TRAVEL TOTALS	15,332.01
		RENT COMMUNICATION UTILITIES					
04-01	P1	2FL20000265	BELL SOUTH	01/04/02	02/03/02	DISTRICT PHONE SERVICE	109.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER DEUTSCH—Con.								
[illegible]	P1	2FL20000266	DO	01/25/02	02/24/02	DISTRICT PHONE SERVICE		17.12
04-05	P1	2FL20000282	[illegible]	03/18/02	03/20/02	PAGER SERVICE		89.64
[illegible]	P1	2FL20000267	AT&T WIRELESS SERVICE	01/27/02	02/26/02	CELL PHONE SERVICE		143.80
[illegible]	P1	2FL20000267	[illegible]	01/27/02	02/26/02	CELL PHONE SERVICE		166.61
04-05	P1	2FL20000267	[illegible]	01/27/02	02/26/02	CELL PHONE SERVICE		105.06
[illegible]	P1	2FL20000269	BELL SOUTH	01/22/02	02/21/02	DISTRICT PHONE SERVICE		109.92
[illegible]	P1	2FL20000270	[illegible]	01/22/02	02/21/02	DISTRICT PHONE SERVICE		201.49
[illegible]	P1	2FL20000271	DO	02/25/02	03/24/02	DISTRICT PHONE SERVICE		28.91
[illegible]	P1	2FL20000274	[illegible]	01/28/02	02/27/02	DISTRICT PHONE SERVICE		55.43
[illegible]	P1	2FL20000276	DO	12/22/01	01/21/02	DISTRICT PHONE SERVICE		111.39
04-05	P1	[illegible]	DO	02/11/02	03/10/02	DISTRICT PHONE SERVICE		26.10
[illegible]	P1	2FL20000272	FEDERAL EXPRESS CORP	02/11/02	02/14/02	EXPRESS MAIL		33.90
[illegible]	P1	[illegible]	DO	03/15/02	03/19/02	EXPRESS MAIL		16.22
[illegible]	P1	2FL20000279	DO	03/07/02	03/15/02	EXPRESS MAIL		43.41
[illegible]	P1	2FL20000280	DO	01/18/02	01/25/02	EXPRESS MAIL		57.37
[illegible]	P1	2FL20000283	DO	03/01/02	03/07/02	EXPRESS MAIL		33.74
[illegible]	P1	2FL20000278	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		43.74
04-05	P1	2FL20000284	SPRINT PCS	02/13/02	03/12/02	PHONE SERVICE		98.37
[illegible]	P1	[illegible]	GW SOLUTIONS	03/19/02	03/19/02	RECORDING EXPENSES		1,145.00
[illegible]	P1	2FL20000325	AT&T WIRELESS SERVICE	12/27/01	01/26/02	DISTRICT PHONE SERVICE		145.33
[illegible]	P1	2FL20000325	DO	02/27/02	03/26/02	DISTRICT PHONE SERVICE		147.40
04-15	P1	[illegible]	DO	01/04/02	02/03/02	DISTRICT PHONE SERVICE		78.35
[illegible]	P1	[illegible]	DO	02/04/02	03/03/02	DISTRICT PHONE SERVICE		75.26
[illegible]	P1	2FL20000309	FEDERAL EXPRESS CORP	02/15/02	02/21/02	EXPRESS MAIL		48.89
[illegible]	P1	2FL20000310	DO	12/26/01	01/03/02	EXPRESS MAIL		94.96
[illegible]	P1	[illegible]	DO	03/01/02	03/08/02	EXPRESS MAIL		54.86
04-19	P9	[illegible]	REPUBLIC BANK	04/01/02	04/30/02	KEY WEST - RENT		287.88
[illegible]	P1	2FL20000346	ANTOTLE INTERNET [illegible]	02/16/02	03/15/02	INTERNET SERVICE		22.00
[illegible]	P1	2FL20000343	BELL SOUTH	03/02/02	04/01/02	DISTRICT PHONE SERVICE		442.19
[illegible]	P1	[illegible]	DO	02/28/02	03/27/02	DISTRICT PHONE SERVICE		45.78
[illegible]	P1	[illegible]	DO	03/04/02	04/03/02	DISTRICT PHONE SERVICE		109.84
[illegible]	P1	2FL20000342	FEDERAL EXPRESS CORP	03/29/02	04/05/02	EXPRESS MAIL		83.55
[illegible]	P1	2FL20000331	MCI WORLDCOM	03/15/02	03/15/02	PHONE SERVICE		54.27
04-23	P1	2FL20000330	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		31.56
04-23	P1	2FL20000335	DO	02/01/02	02/28/02	PAGER SERVICE		31.56
04-26	HV	2A901000506	FIRST CALL	04/09/02	04/09/02	TAPE DUPLICATION		100.00
04-29	P1	2FL20000353	FEDERAL EXPRESS CORP	01/04/02	01/11/02	EXPRESS MAIL		73.18
04-29	P1	2FL20000355	DO	02/22/02	02/28/02	EXPRESS MAIL		39.75
04-29	P1	2FL20000356	DO	03/08/02	03/14/02	EXPRESS MAIL		98.63
04-29	P1	2FL20000357	DO	03/22/02	03/28/02	EXPRESS MAIL		50.85
04-30	S5	02120004291		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.75
04-30	S5	02120004693		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		645.87
04-30	S5	02120005132		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		90.00

04-30	S5	02120005572		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	277.00
04-30	S5	02120006012		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) .	190.63
04-30	HV	2A901000552	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	30.56
05-03	P1	2FL20000370	KEVIN OBERDORFER	04/01/02	04/04/02	PHONE CALLS	157.12
05-03	P1	2FL20000369	POSTMASTER, WASHINGTON D.C.	02/21/02	02/21/02	STAMPS	102.00
05-07	P1	2FL20000324	AT&T WIRELESS SERVICES	01/20/02	02/19/02	DISTRICT PHONE SERVICE	49.30
05-07	P1	2FL20000324	DO	02/20/02	03/19/02	DISTRICT PHONE SERVICE	48.27
05-07	P1	2FL20000324	DO	02/27/02	03/26/02	DISTRICT PHONE SERVICE	71.95
05-07	P1	2FL20000324	DO	02/27/02	03/26/02	DISTRICT PHONE SERVICE	230.36
05-13	P1	2FL20000380	ARISTOTLE INTERNET ACCESS	01/16/02	02/15/02	INTERNET SERVICE	22.00
05-13	P1	2FL20000387	AT&T WIRELESS SERVICES	03/04/02	04/03/02	PHONE SERVICE	180.98
05-13	P1	2FL20000383	BELL SOUTH .	02/22/02	03/21/02	DISTRICT PHONE SERVICE ..	199.53
05-13	P1	2FL20000384	DO	03/11/02	04/10/02	DISTRICT PHONE SERVICE	25.38
05-13	P1	2FL20000398	DO	02/22/02	03/21/02	DISTRICT PHONE SERVICE	111.52
05-13	P1	2FL20000399	DO	12/22/01	01/21/02	DISTRICT PHONE SERVICE	203.94
05-13	P1	2FL20000400	DO	03/25/02	04/24/02	DISTRICT PHONE SERVICE	16.00
05-13	P1	2FL20000386	FEDERAL EXPRESS CORP	03/28/02	04/03/02	EXPRESS MAIL	39.04
05-13	P1	2FL20000388	DO	03/22/02	03/29/02	EXPRESS MAIL	100.38
05-13	P1	2FL20000389	DO .	04/12/02	04/15/02	EXPRESS MAIL	24.20
05-13	P1	2FL20000390	DO .	04/05/02	04/10/02	EXPRESS MAIL	19.25
05-13	P1	2FL20000394	DO .	03/15/02	03/21/02	EXPRESS MAIL	51.89
05-13	P1	2FL20000395	DO	02/01/02	02/08/02	EXPRESS MAIL	55.44
05-13	P1	2FL20000401	DO	04/19/02	04/23/02	EXPRESS MAIL	72.49
05-13	P1	2FL20000396	MCI WORLDCOM	01/15/02	01/15/02	PHONE SERVICE	202.61
05-13	P1	2FL20000378	SKYTEL	02/21/02	03/23/02	PAGER SERVICE - USAGE FEES	21.07
05-13	P1	2FL20000392	SPRINT PCS	03/13/02	04/12/02	PHONE SERVICE	98.37
05-20	P1	2FL20000416	MCI WORLDCOM	02/15/02	02/15/02	TOLL PHONE SERVICE	24.72
05-20	P9	FL2001R0205	REPUBLIC BANK	05/01/02	05/31/02	KEY WEST - RENT	287.88
05-22	P1	2FL20000434	AT&T WIRELESS SERVICES	03/20/02	04/19/02	PHONE SERVICE	51.22
05-22	P1	2FL20000435	BELL SOUTH	03/22/02	04/21/02	DISTRICT PHONE SERVICE	109.80
05-22	P1	2FL20000436	DO	04/04/02	05/03/02	DISTRICT PHONE SERVICE ...	108.15
05-22	P1	2FL20000437	DO	04/02/02	05/01/02	DISTRICT PHONE SERVICE	453.25
05-22	P1	2FL20000438	DO	03/28/02	04/27/02	DISTRICT PHONE SERVICE	49.32
05-22	P1	2FL20000430	FEDERAL EXPRESS CORP	04/04/02	04/12/02	EXPRESS MAIL	78.60
05-22	P1	2FL20000432	DO .	04/08/02	04/18/02	EXPRESS MAIL	28.81
05-22	P1	2FL20000433	DO	04/26/02	05/01/02	EXPRESS MAIL	29.04
05-22	P1	2FL20000422	MELISSA B. UFBERG	04/15/02	04/15/02	PHONE CALLS	14.40
05-22	P1	2FL20000431	SPRINT PCS	04/13/02	05/12/02	PHONE SERVICE	102.60
05-22	P1	2FL20000414	THE SCHOOL BOARD OF BROWARD	03/24/02	03/24/02	TOWN HALL MEETING PRODUCTION	7,009.71
05-22	P1	2FL20000425	YELLOW PAGES CO	04/29/02	04/29/02	YELLOW PAGE LISTING	149.00
05-30	P1	2FL20000458	AT&T WIRELESS SERVICES	04/04/02	05/03/02	CELL PHONE SERVICE	253.93
05-30	P1	2FL20000458	DO	03/27/02	04/26/02	CELL PHONE SERVICE ..	137.66
05-30	P1	2FL20000458	DO	03/27/02	04/26/02	CELL PHONE SERVICE	150.55
05-30	P1	2FL20000458	DO	03/27/02	04/26/02	CELL PHONE SERVICE	165.49
05-30	P1	2FL20000452	BELL SOUTH	04/11/02	05/10/02	DISTRICT PHONE SERVICE	25.38
05-30	P1	2FL20000453	FEDERAL EXPRESS CORP	05/07/02	05/07/02	EXPRESS MAIL	5.82
05-30	P1	2FL20000454	DO	04/15/02	04/25/02	EXPRESS MAIL	76.57
05-30	P1	2FL20000455	DO	04/25/02	05/03/02	EXPRESS MAIL	54.50
05-30	HV	2A901000599	FIRST CALL	04/17/02	05/08/02	TAPE DUPLICATION	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETER DEUTSCH—Con.							
05–30	HV	2A901000599	05/14/02	05/14/02	TAPE DUPLICATION		65.00
05–30	P1	2FL20000451	05/12/02	05/12/02	PHONE SERVICE		55.00
[illegible]	S5	02151004291	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.75
05–31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		720.96
[illegible]	S5	02151005133	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	02151005575	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		197.00
[illegible]	S5	02151006017	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		393.02
06–03	P1	2FL20000460	02/13/02	03/12/02	PHONE SERVICE		98.37
06–20	P9	[illegible]	06/01/02	06/30/02	KEY WEST – RENT		287.88
06–26	P1	2FL20000481	04/16/02	05/15/02	INTERNET ACCESS		22.00
06–26	P1	2FL20000492	03/16/02	04/15/02	INTERNET ACCESS		22.00
06–26	P1	2FL20000483	05/11/02	06/10/02	DISTRICT PHONE SERVICE		16.00
06–26	P1	2FL20000484	04/25/02	05/24/02	DISTRICT PHONE SERVICE		16.00
06–26	P1	[illegible]	04/22/02	05/21/02	DISTRICT PHONE SERVICE		108.37
06–26	P1	2FL20000486	05/04/02	06/03/02	DISTRICT PHONE SERVICE		108.15
06–26	P1	2FL20000487	03/22/02	04/21/02	DISTRICT PHONE SERVICE		188.30
06–26	P1	2FL20000488	05/02/02	06/01/02	DISTRICT PHONE SERVICE		458.70
06–26	P1	[illegible]	06/20/02	06/20/02	VIDEO RECORDINGS		140.80
06–26	P1	[illegible]	05/07/02	05/17/02	EXPRESS MAIL		89.49
06–26	P1	[illegible]	05/10/02	05/17/02	EXPRESS MAIL		58.34
06–26	P1	2FL20000476	04/30/02	05/08/02	EXPRESS MAIL		73.38
06–26	P1	2FL20000477	05/17/02	05/23/02	EXPRESS MAIL		22.99
06–26	P1	2FL20000478	05/24/02	05/29/02	EXPRESS MAIL		132.46
06–26	P1	2FL20000479	05/30/02	06/05/02	EXPRESS MAIL		41.86
06–26	P1	[illegible]	06/05/02	06/14/02	EXPRESS MAIL		32.18
06–26	P1	2FL20000490	05/15/02	05/15/02	PHONE SERVICE		227.60
06–26	P1	[illegible]	04/28/02	04/28/02	PAGER SERVICE		19.99
06–28	P1	2FL20000498	04/20/02	05/19/02	CELL PHONE SERVICE		48.03
06–28	P1	2FL20000498	04/27/02	05/26/02	CELL PHONE SERVICE		210.50
06–28	P1	2FL20000498	04/27/02	05/26/02	CELL PHONE SERVICE		107.36
06–28	P1	2FL20000498	04/27/02	05/26/02	CELL PHONE SERVICE		146.17
06–30	S5	02181004291	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.75
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		777.32
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		90.00
06–30	S5	02181005575	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		197.00
06–30	S5	02181006017	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		820.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,883.57
		PRINTING AND REPRODUCTION					
04–02	P5	2M2902502A	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING		3,509.00
04–05	P1	2FL20000290	03/06/02	03/06/02	OFFICE MAILING		70.00
04–05	P1	2FL20000268	02/25/02	02/25/02	CLASSIFIED ADVERTISEMENT		182.50
04–08	P1	2FL20000302	03/07/02	03/07/02	CLASSIFIED ADVERTISEMENT		167.50
04–11	P1	2FL20000303	02/16/02	02/22/02	CLASSIFIED ADVERTISEMENT		1,396.00

04-17	P2	OSPTP28629	ACCURATE WORD LLC.	03/04/02	03/11/02	500 THERMO CARDS	66.00
04-19	HR	ACH379114	ROLL CALL NEWSPAPER	02/25/02	02/25/02	ACH PAYMENT RETURN .	182.50
04-19	HR	ACH379114	DO	03/07/02	03/07/02	ACH PAYMENT RETURN	-167.50
04-23	P1	2FL20000333	CONGRESSIONAL MAILING AND .	04/11/02	04/11/02	PRINTING	35.00
04-23	P1	2FL20000341	ROLL CALL NEWSPAPER	03/11/02	03/11/02	CLASSIFIED AD	212.50
04-25	OP	2GP00302001	PUBLIC PRINTER	02/08/02	02/08/02	PRINTING	100.00
04-26	P2	OSPTP00001	ACCURATE WORD LLC	04/05/02	04/05/02	500 THERMO CARDS, RUSH ..	43.00
04-26	HR	ACH378618	ROLL CALL NEWSPAPER	03/11/02	03/11/02	ACH PAYMENT RETURN	-212.50
04-30	S3	02120000223		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	40.60
05-01	P5	2M2902501A	CANTRELL/CUTTER PRINTING	03/14/02	03/14/02	SINGLE DROP MASS MAIL PRINTING	2,279.00
05-03	P1	2FL20000368	ELIZABETH ASSEY	04/15/02	04/15/02	ADVERTISEMENT/TOWN HALL MTG .	6,904.80
05-13	P1	2FL20000376	ROLL CALL NEWSPAPER	02/21/02	02/21/02	CLASSIFIED ADVERTISEMENT	137.50
05-14	P1	2FL20000410	ERIC LYNN	05/08/02	05/08/02	PHOTO PROCESSING	63.92
05-20	P1	2FL20000415	THE HILL	05/08/02	05/15/02	CLASSIFIED ADVERTISMENT	150.00
05-22	P1	2FL20000429	IMAGISTICS/PBOS	12/31/01	03/31/02	COPIER METER USAGE	78.49
05-24	P1	2FL20000444	THE MIAMI HERALD	04/18/02	04/18/02	TOWN HALL MTG ADVERTISEMENT .	2,336.12
05-30	P1	2FL20000450	ROLL CALL NEWSPAPER	05/09/02	05/09/02	CLASSIFIED ADVERTISMENT	115.00
05-31	S3	02151000281		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
06-21	P2	OSP220829	ACCURATE WORD LLC.	05/21/02	05/21/02	BUSINESS CARDS	33.00
06-21	P2	OSP220947	DO	05/28/02	05/28/02	BUSINESS CARDS	33.00
06-21	P2	OSP220716	ACCURATE WORD, LLC	05/14/02	05/14/02	BUSINESS CARDS	86.00
06-26	P1	2FL20000489	ROLL CALL NEWSPAPER	05/16/02	05/16/02	CLASSIFIED ADVERTISEMENT	115.00
06-26	P1	2FL20000496	DO	05/13/02	05/13/02	CLASSIFIED ADVERTISEMENT	145.00
						PRINTING AND REPRODUCTION TOTALS	17,757.83
		OTHER SERVICES					
04-15	P1	2FL20000318	JENNIFER B IRVING	03/24/02	03/24/02	SECURITY FOR TOWN HALL MTG ..	75.00
04-15	P1	2FL20000314	SAFEGUARD SERVICES INC.	03/01/02	03/31/02	DISTRICT JANITORIAL SERVICE	198.00
04-17	P1	2FL20000317	A & J BUSINESS MACHINES INC ..	04/04/02	04/04/02	TYPEWRITER REPAIR	125.00
05-22	P1	2FL20000423	SAFEGUARD SERVICES INC	04/01/02	04/30/02	DISTRICT JANITORIAL SERVICES	198.00
05-22	P1	2FL20000428	DO	02/01/02	02/28/02	DISTRICT JANITORIAL SERVICES	198.00
06-19	P1	2FL20000468	DO	05/01/02	05/31/02	DISTRICT JANITORIAL SERVICE	198.00
						OTHER SERVICES TOTALS:	992.00
		SUPPLIES AND MATERIALS					
04-01	P1	2FL20000250	OFFICE DEPOT	01/30/02	01/30/02	DISTRICT OFFICE SUPPLIES	113.75
04-01	P1	2FL20000252	DO	02/23/02	02/23/02	DISTRICT OFFICE SUPPLIES	88.99
04-01	P1	2FL20000249	THE HERALD	02/25/02	02/24/03	SUBSCRIPTION	813.02
04-01	P1	2FL20000248	ZEPHYRHILLS	01/16/02	01/24/02	DISTRICT BOTTLED WATER	38.09
04-05	P1	2FL20000285	ARISTOTLE INTERNET ACCESS	12/16/01	01/15/02	MISCELLANEOUS COMMUNICATION	22.00
04-05	P1	2FL20000286	DOW JONES & COMPANY, INC.	02/21/02	02/20/03	SUBSCRIPTION	175.00
04-05	P1	2FL20000293	OFFICE DEPOT	02/27/02	02/27/02	DISTRICT OFFICE SUPPLIES	13.53
04-05	P1	2FL20000291	ZEPHYRHILLS	02/11/02	02/24/02	DISTRICT COFFEE SUPPLIES	47.78
04-05	P1	2FL20000292	DO	02/07/02	02/24/02	DISTRICT BOTTLED WATER	45.83
04-15	P1	2FL20000319	JENNIFER B IRVING	03/24/02	03/24/02	FOOD & BEVERAGE/TOWN HALL MTG .	125.00
04-15	P1	2FL20000323	MELISSA B UFBERG	03/24/02	03/24/02	REFRESHMENTS/TOWN HALL MTG	94.50
04-15	P1	2FL20000316	OFFICE DEPOT	03/23/02	03/23/02	DISTRICT OFFICE SUPPLIES	276.17
04-15	P1	2FL20000316	DO	03/23/02	03/23/02	DISTRICT OFFICE SUPPLIES	25.66
04-15	P1	2FL20000312	PITNEY BOWES INC	01/25/02	01/25/02	TONER CARTRIDGE	319.37
04-15	P1	2FL20000313	THE WASHINGTON TIMES	03/26/02	03/25/03	SUBSCRIPTION	118.27
04-15	P1	2FL20000315	ZEPHYRHILLS	03/01/02	03/24/02	DISTRICT BOTTLED WATER	79.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
		2002 HON. PETER DEUTSCH—Con					
[illegible]	P1	DEER PARK SPRING WATER	02/20/02	02/22/02	BOTTLED WATER		41.00
[illegible]	P1	DOW JONES & COMPANY, INC.	04/17/02	[illegible]	SUBSCRIPTION		175.00
[illegible]	P1	2FL20000338	04/19/02	[illegible]	SUBSCRIPTION		104.69
[illegible]	P1	2FL20000339	[illegible]	10/16/02	SUBSCRIPTION		120.00
04-23	P1	[illegible]	04/03/02	10/03/02	SUBSCRIPTION		54.00
04-26	HV	2A901000507	02/27/02	[illegible]	FRAMING (TRANSFER)		5.00
[illegible]	S1	02120000730	04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		456.40
05-13	P2	OSS220377	[illegible]	[illegible]	CLEANING CASSETTE		15.82
05-13	P2	OSS220377	DO .	04/24/02	DATA CARTRIDGE		147.21
[illegible]	P1	2FL20000397	03/14/02	[illegible]	SUBSCRIPTION		495.00
05-13	P1	2FL20000379	DEER PARK SPRING WATER	03/20/02	03/31/02	DISTRICT BOTTLED WATER	41.00
05-13	P1	2FL20000381	DO	04/19/02	[illegible]	BOTTLED WATER	50.16
05-13	P1	2FL20000372	FORWARD NEWSPAPER LLC	04/04/02	[illegible]	SUBSCRIPTION	49.95
05-13	P1	2FL20000393	NATIONAL JOURNAL .	03/28/02	[illegible]	SUBSCRIPTION	1,599.00
05-13	P1	[illegible]	THE JEWISH FREE	02/16/02	02/15/03	SUBSCRIPTION	40.00
05-13	P1	2FL20000373	USA TODAY	[illegible]	04/24/03	SUBSCRIPTION	119.00
05-13	P2	OSS220397	[illegible] CORPORATION	[illegible]	[illegible]	STAPLE CARTRIDGE	201.34
05-13	P2	[illegible]	DO	04/29/02	[illegible]	STAPLE CARTRIDGE	201.34
05-22	P1	[illegible]	OFFICE DEPOT ..	04/13/02	[illegible]	DISTRICT OFFICE SUPPLIES	77.28
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	DISTRICT OFFICE SUPPLIES	127.82
[illegible]	P1	[illegible]	DO	[illegible]	04/20/02	DISTRICT OFFICE SUPPLIES	97.24
[illegible]	P1	[illegible]	ZEPHYRHILLS	[illegible]	[illegible]	DISTRICT BOTTLED WATER	45.83
05-22	P1	[illegible]	DO	03/26/02	[illegible]	DISTRICT COFFEE SUPPLIES	49.74
05-23	P1	[illegible]	DEER LAKE INN	05/04/02	05/05/02	MEALS	60.00
05-31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)	73.00
[illegible]	S1	02151000709		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,410.09
06-19	P1	[illegible]	OFFICE DEPOT	[illegible]	05/18/02	DISTRICT OFFICE SUPPLIES	112.77
06-19	P1	[illegible]	ZEPHYRHILLS	05/06/02	05/24/02	DISTRICT BOTTLED WATER	59.58
06-26	P1	2FL20000491	COLUMBIA BOOKS INC	[illegible]	[illegible]	PUBLICATION MATERIAL	402.30
06-26	P1	[illegible]	NATIONAL JOURNAL	05/23/02	05/23/02	REFERENCE MATERIALS	59.53
06-26	P1	[illegible]	OFFICE DEPOT ..	06/08/02	06/08/02	DISTRICT OFFICE SUPPLIES	140.33
06-26	P1	2FL20000493	THE NEW YORK TIMES	06/10/02	06/08/03	SUBSCRIPTION	598.00
06-30	S1	02181000535		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER	83.41
						SUPPLIES AND MATERIALS TOTALS:	9,708.87
		EQUIPMENT					
[illegible]	S2	02120003655	[illegible]	04/30/02	EQUIPMENT (TRANSFER)		2,394.19
[illegible]	S2	02151003612	03/03/02	03/03/02	EQUIPMENT (TRANSFER)		50.00
05-31	S2	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,394.19
06-30	S2	02181003577	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,394.19
						EQUIPMENT TOTALS:	7,232.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,830.09
						OFFICE TOTALS:	277,830.09

2001 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	P1	2FL20000254	ELIZABETH A GALLAGHER	08/29/01	12/09/01	MILEAGE	60.05
04-01	P1	2FL20000257	DO	10/15/01	10/15/01	PARKING	3.00
04-01	P1	2FL20000259	JENNIFER B IRVING	11/04/01	12/18/01	MILEAGE	224.78
04-01	P1	2FL20000261	DO	11/04/01	12/18/01	TOLLS (16)	5.50
04-01	P1	2FL20000263	DO	11/07/01	12/18/01	PARKING FARES (5)	15.25
04-23	P1	2FL20000347	REBECCA IANNOTTA	11/29/01	12/11/01	MILEAGE	99.20
						TRAVEL TOTALS	407.78
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	2FL20000275	BELL SOUTH	11/28/01	12/27/01	DISTRICT PHONE SERVICE	54.35
04-08	P1	2FL20000300	FEDERAL EXPRESS CORP	11/08/01	11/21/01	EXPRESS MAIL	51.99
04-08	P1	2FL20000301	DO	12/12/01	12/20/01	EXPRESS MAIL	91.09
04-15	P1	2FL20000325	AT&T WIRELESS SERVICES	11/04/01	12/03/01	CREDIT - DUPLICATE PAYMENT	-72.15
04-23	P1	2FL20000334	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	30.56
04-29	P1	2FL20000354	FEDERAL EXPRESS CORP	12/10/01	12/13/01	EXPRESS MAIL	28.32
04-30	HV	2A901000552	SKYTEL	01/01/02	01/31/02	CORR. 4/23/02 DOC# 2FL20000334	-30.56
05-07	P1	2FL20000324	AT&T WIRELESS SERVICES	11/27/01	12/26/01	DISTRICT PHONE SERVICE	147.30
05-07	P1	2FL20000324	DO	11/20/01	12/19/01	CREDIT - DUPLICATE PAYMENT	-51.73
05-13	P1	2FL20000382	BELL SOUTH	11/22/01	12/21/01	DISTRICT PHONE SERVICE	109.79
05-13	P1	2FL20000385	FEDERAL EXPRESS CORP	10/22/01	11/08/01	EXPRESS MAIL	87.74
05-22	P1	2FL20000439	BELL SOUTH	11/22/01	12/21/01	DISTRICT PHONE SERVICE	151.69
						RENT, COMMUNICATION, UTILITIES TOTALS	598.39
		PRINTING AND REPRODUCTION					
05-13	P1	2FL20000377	ROLL CALL NEWSPAPER	12/20/01	12/20/01	CLASSIFIED AD ON WEB	25.00
05-20	P1	2FL20000417	PITNEY BOWES	09/30/01	12/31/01	COPIER OVERAGES	200.46
						PRINTING AND REPRODUCTION TOTALS	225.46
		SUPPLIES AND MATERIALS					
04-05	P1	2FL20000281	AQUA COOL	12/01/01	12/31/01	DC BOTTLED WATER	48.50
						SUPPLIES AND MATERIALS TOTALS	48.50
		EQUIPMENT					
04-16	P2	OSM2175075	HP GSA STORE	02/28/02	02/28/02	PRINTER	1,771.77
06-19	P2	OSM2175076	DELL DIRECT SALES	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,711.00
06-19	P2	OSM2175076	DO	02/28/02	02/28/02	COMPUTER	1,927.00
						EQUIPMENT TOTALS	13,964.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,244.90
						OFFICE TOTALS:	15,244.90

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-04	CO	Z6156539C	THE GW HATCHET	12/11/00	12/11/00	CANCELED CHECK - STALE DATED	-22.00
						PRINTING AND REPRODUCTION TOTALS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2000 HON. PETER DEUTSCH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-22.00
					OFFICE TOTALS:		-22.00
2002 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,118.49	2,449.17
					PERSONNEL COMPENSATION	342,895.05	170,057.24
					PERSONNEL BENEFITS	379.13	190.14
					TRAVEL	13,725.37	6,837.72
					RENT, COMMUNICATION, UTILITIES	37,909.22	18,696.59
					PRINTING AND REPRODUCTION	2,545.49	2,385.03
					OTHER SERVICES	2,538.37	2,023.51
					SUPPLIES AND MATERIALS	12,233.44	5,662.40
					EQUIPMENT	21,310.11	10,385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,654.67	218,687.72
					OFFICE TOTALS:	438,654.67	218,687.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		764.57
[illegible]	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		826.80
06-28	OP	2USPS050006 DO	05/01/02	05/31/02	FRANKED MAIL		842.80
					FRANKED MAIL TOTALS		2,449.17
PERSONNEL COMPENSATION							
		ALFONSO ANGELICA M	04/01/02	06/30/02	PRESS SECRETARY		8,000.01
		ALVAREZ MERCEDES	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,999.99
		ALVAREZ OLIVIA A	04/15/02	06/30/02	IMMIGRATION DIRECTOR		8,022.23
		ARGUELLO,HECTOR	04/01/02	06/30/02	STAFF ASSISTANT		8,000.01
		BECHTEL,DHAYNA M	04/01/02	06/30/02	CONGRESSIONAL COUNSEL		15,000.00
		BIELLE,LOCIA T	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		CARBONETE ANA M	04/01/02	06/30/02	DISTRICT DIRECTOR		22,500.00
		CARDO,ALIDA ROSA	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		COTE,STEPHEN M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		4,500.00
		CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		624.99
		DURAN,KATHLEEN M	04/01/02	06/30/02			9,249.99
		ESPINOSA,GISSETTE	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		ESTORINO LEVY TERESITA	04/01/02	04/30/02	STAFF ASSISTANT		4,666.66
		FENTON-ESPINOSA YANIK M	04/01/02	06/30/02	PRESS SECRETARY		11,250.00
		GASPERS MARK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
		NICHAR DIANA M	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,000.01
		PARDO CHRISTOPHER	05/21/02	06/30/02	PAID INTERN		1,493.33
		PEREZ NORA	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
		VERMILLION III,STEPHEN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		27,500.01
					PERSONNEL COMPENSATION TOTALS		170,057.24

		PERSONNEL BENEFITS					
04-30	S7	02120000073		04/01/02	04/30/02	TRANSIT BENEFITS	94.49
05-31	S7	02151000085		05/01/02	05/31/02	TRANSIT BENEFITS	46.09
06-30	S7	02181000085		06/01/02	06/30/02	TRANSIT BENEFITS ..	49.56
						PERSONNEL BENEFITS TOTALS	190.14
		TRAVEL					
04-09	P1	2FL21000156	STEPHEN VERMILLION III	01/07/02	03/26/02	TAXI FARES (7) ..	77.00
04-11	P1	2FL21000158	HON. LINCOLN DIAZ-BALART	03/19/02	03/20/02	R/T AIRFARE FL-DC #7658	512.00
04-11	P1	2FL21000159	DO	03/21/02	03/21/02	AIRFARE DC-FL #5817 .	176.00
04-19	P9	FL2101L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	697.94
05-03	P1	2FL21000170	HON. LINCOLN DIAZ-BALART	04/16/02	04/16/02	AIRFARE FL-DC #0336	256.00
05-14	P1	2FL21000182	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	AIR FL-DC #7008 DIAZ-BALART	256.00
05-14	P1	2FL21000182	DO	04/18/02	04/18/02	AIR DC-FL #4643 DIAZ-BALART	256.00
05-14	P1	2FL21000182	DO	04/22/02	04/22/02	AIR FL-DC #2072 DIAZ BALART	256.00
05-14	P1	2FL21000182	DO	04/25/02	04/25/02	AIR DC-FL #7817 DIAZ-BALART	256.00
05-14	P1	2FL21000182	DO	04/30/02	04/30/02	AIR FL-DC #5794 DIAZ-BALART	256.00
05-20	P9	FL2101L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO	697.94
06-03	P1	2FL21000196	HON. LINCOLN DIAZ-BALART	05/28/02	05/28/02	PARKING	12.00
06-03	P1	2FL21000195	SHAYNA M BECHTEL	05/28/02	05/28/02	PARKING	12.00
06-03	P1	2FL21000189	STEPHEN VERMILLION III	05/09/02	05/09/02	MILEAGE	21.90
06-03	P1	2FL21000190	DO	04/04/02	05/17/02	TAXI FARES (8) ..	93.00
06-12	P1	2FL21000211	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE DC-FL #4181 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO	05/07/02	05/10/02	RT AIR FL-DC #2844 DIAZ-BALART	512.00
06-12	P1	2FL21000211	DO ..	05/09/02	05/09/02	AIRFARE DC-FL #0248 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO .	05/14/02	05/14/02	AIRFARE FL-DC #7350 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO .	05/19/02	05/19/02	AIRFARE FL-DC #1979 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO .	05/21/02	05/21/02	AIRFARE FL-DC #1976 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO	05/16/02	05/16/02	AIRFARE DC-FL #1987 DIAZ-BALAR	256.00
06-12	P1	2FL21000211	DO	05/22/02	05/22/02	AIRFARE DC-FL #8737 DIAZ-BALAR	256.00
06-20	P9	FL2101L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO	697.94
						TRAVEL TOTALS	6,837.72
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	2FL21000157	STEPHEN VERMILLION III	03/27/02	03/27/02	STAMPS	6.80
04-12	P1	2FL21000167	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	60.97
04-15	P1	2FL21000168	FEDERAL EXPRESS CORP	03/01/02	03/27/02	SHIPPING CHARGES	100.69
04-19	P9	FL2101R0204	KOALA MIAMI REALTY HOLDING CO	04/01/02	04/30/02	RENT-MIAMI	4,473.00
04-30	S4	02120001013		03/01/02	03/31/02	RECORDING (TRANSFER)	286.20
04-30	S5	02120004292		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.41
04-30	S5	02120004694		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	273.04
04-30	S5	02120005133		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	66.00
04-30	S5	02120005573		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	02120006013		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	282.88
05-03	P1	2FL21000173	BELL SOUTH	03/10/02	04/09/02	DISTRICT PHONE SERVICE	843.79
05-03	P1	2FL21000174	CINGULAR	04/09/02	05/08/02	CELL PHONE SERVICE	149.75
05-14	P1	2FL21000184	SKYTEL	05/01/02	05/31/02	DC PAGER SERVICE	60.97
05-20	P1	2FL21000185	CINGULAR	05/09/02	06/08/02	CELL PHONE SERVICE	84.35
05-20	P1	2FL21000186	FEDERAL EXPRESS CORP	03/28/02	04/26/02	EXPRESS MAIL .	83.70
05-20	P9	FL2101R0205	KOALA MIAMI REALTY HOLDING CO	05/01/02	05/31/02	RENT-MIAMI	4,473.00
05-31	S5	02151004292		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL COMMITTEE							
2002 HON. LINCOLN DIAZ-BALART—Con.							
[illegible]	S5	[illegible]	[illegible]	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		314.16
[illegible]	S5	02151005134	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		[illegible]
[illegible]	S5	[illegible]	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		124.00
[illegible]	S5	[illegible]	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		336.86
06–03	P1	2FL21000191	STEPHEN VERMILLION	04/04/02	04/22/02	PHONE CALLS	1,[illegible]
06–06	P1	2FL21000206	BELL SOUTH	04/10/02	05/09/02	DISTRICT PHONE SERVICE	774.[illegible]
06–12	P1	2FL21000210	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	[illegible]
06–20	P9	FL2101R0206	KOALA MIAMI REALTY HOLDING CO.	06/01/02	06/30/02	RENT-MIAMI	4,473.00
06–30	S4	[illegible]	05/01/02	05/31/02	RECORDING (TRANSFER)		88.10
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		70.11
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		269.05
06–30	S5	02181005134	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		[illegible]
[illegible]	S5	02181005576	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		1,[illegible]
06–30	S5	02181006018	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		240.13
					RENT, COMMUNICATION, UTILITIES TOTALS		18,696.59
	PRINTING AND REPRODUCTION						
[illegible]	P2	[illegible]	ACCURATE WORD LLC	03/21/02	03/28/02	250 THERMO CARDS	23.00
[illegible]	P2	[illegible]	DO	03/21/02	03/29/02	5000 WASHINGTON ENVELOPES, BUF	1,074.00
05–03	P1	2FL21000177	IKON OFFICE SOLUTIONS	03/25/02	03/25/02	OVERAGE CHARGES	64.76
[illegible]	P2	OSP220492	DAVID L. ANDRUKITIS, INC.	05/01/02	05/01/02	STATIONERY	9.50
06–03	P1	2FL21000192	SHAYNA M BECHTEL	05/24/02	05/24/02	PHOTOGRAPH EXPENSES	134.00
06–03	P1	2FL21000193	DO	05/24/02	05/24/02	PHOTOGRAPH EXPENSES	28.81
06–03	P1	2FL21000194	DO	05/08/02	05/08/02	PHOTOGRAPH EXPENSES	70.25
06–05	P1	2FL21000198	IKON OFFICE SOLUTIONS	05/27/02	05/27/02	COPIER METER OVERAGES	18.47
06–05	P1	[illegible]	DO	02/22/02	02/22/02	COPIER METER OVERAGES	43.74
[illegible]	P1	[illegible]	DO	01/25/02	01/25/02	COPIER METER OVERAGES	[illegible]
[illegible]	P1	[illegible]	RAUL COURET	05/14/02	05/14/02	PHOTOGRAPHY PRODUCTION	50.00
06–21	P2	[illegible]	ACCURATE WORD LLC	05/01/02	05/01/02	BUSINESS CARDS	154.50
06–21	P2	OSP220493	DO	05/01/02	05/01/02	BUSINESS CARDS	46.00
06–21	P2	OSP220587	DO	05/07/02	05/07/02	BUSINESS CARDS	23.00
06–21	P2	OSP220855	DO	05/22/02	05/22/02	BUSINESS CARDS	23.00
06–30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
					PRINTING AND REPRODUCTION TOTALS:		2,385.03
	OTHER SERVICES						
04–12	P1	2FL21000166	PROTECTION ONE	04/22/02	07/21/02	DISTRICT SECURITY SERVICE	114.86
06–05	P1	2FL21000202	ALLSTATE	05/30/02	05/30/02	VEHICLE INSURANCE	1,840.57
06–12	P1	[illegible]	SHAYNA M BECHTEL	05/29/02	05/29/02	REPAIR TYPEWRITER	68.08
					OTHER SERVICES TOTALS:		2,023.51
	SUPPLIES AND MATERIALS						
04–11	P1	2FL21000160	DIARIO LAS AMERICAS	03/16/02	03/15/03	PUBLICATION	74.49
04–11	P1	2FL21000162	OFFICE DEPOT	03/07/02	03/07/02	DISTRICT OFFICE SUPPLIES	386.57
04–11	P1	2FL21000162	DO	03/07/02	03/07/02	DISTRICT OFFICE SUPPLIES	2.08
04–11	P1	2FL21000162	DO	03/07/02	03/07/02	DISTRICT OFFICE SUPPLIES	29.99

04-11	P1	2FL21000162	DO	03/15/02	03/15/02	DISTRICT OFFICE SUPPLIES	64.38
04-11	P1	2FL21000162	DO	03/19/02	03/19/02	DISTRICT OFFICE SUPPLIES	71.23
04-11	P1	2FL21000163	DO	03/21/02	03/21/02	DISTRICT OFFICE SUPPLIES	69.55
04-11	P1	2FL21000163	DO	03/27/02	03/27/02	DISTRICT OFFICE SUPPLIES	376.57
04-11	P1	2FL21000164	SHAYNA M BECHTEL	04/01/02	04/01/02	FOOD AND BEVERAGE	34.86
04-11	P1	2FL21000161	ZEPHYRHILLS	03/06/02	03/26/02	DISTRICT WATER SERVICE	51.84
04-12	P1	2FL21000165	DEER PARK SPRING WATER	03/08/02	03/26/02	BEVERAGES	115.83
04-15	P1	2FL21000169	OFFICE DEPOT	04/06/02	04/06/02	DISTRICT OFFICE SUPPLIES	363.93
04-23	P2	OSSPA45546	SAVIN .	02/27/02	02/27/02	SAVIN 2070 TONER CARTRIDGE	227.00
04-30	S1	02120000741		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	106.09
05-03	P1	2FL21000181	DOW JONES & COMPANY, INC	05/01/02	05/01/03	PUBLICATION	175.00
05-03	P1	2FL21000178	LEADERSHIP DIRECTORIES INC	12/01/02	12/01/03	PUBLICATIONS	308.75
05-03	P1	2FL21000179	DO	06/01/02	06/01/03	PUBLICATIONS	325.00
05-03	P1	2FL21000180	OFFICE DEPOT .	04/03/02	04/03/02	CREDIT - OFFICE SUPPLIES	-4.39
05-03	P1	2FL21000180	DO	04/04/02	04/04/02	OFFICE SUPPLIES	82.76
05-03	P1	2FL21000180	DO	04/09/02	04/09/02	OFFICE SUPPLIES	91.12
05-03	P1	2FL21000180	DO	03/21/02	03/21/02	OFFICE SUPPLIES	8.79
05-03	P1	2FL21000180	DO	04/16/02	04/16/02	OFFICE SUPPLIES	58.52
05-03	P1	2FL21000171	SHAYNA M BECHTEL	04/19/02	04/19/02	SOFTWARE	25.99
05-03	P1	2FL21000172	DO	04/19/02	04/19/02	SOFTWARE	32.00
05-14	P1	2FL21000183	ZEPHYRHILLS	03/27/02	04/26/02	DISTRICT WATER SERVICE	99.09
05-20	P1	2FL21000188	DEER PARK SPRING WATER	03/29/02	04/26/02	DC WATER SERVICE ..	82.83
05-20	P1	2FL21000187	OFFICE DEPOT	04/23/02	04/23/02	DISTRICT OFFICE SUPPLIES	180.22
05-20	P1	2FL21000187	DO	04/29/02	04/29/02	DISTRICT OFFICE SUPPLIES	296.03
05-20	P1	2FL21000187	DO	05/06/02	05/06/02	DISTRICT OFFICE SUPPLIES	138.32
05-31	S1	02151000719		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	161.63
06-05	P1	2FL21000197	IKON OFFICE SOLUTIONS	05/13/02	05/13/02	COPIER SUPPLIES	57.50
06-05	P1	2FL21000203	LANIER WORLDWIDE, INC. .	04/23/02	04/23/02	TONER	100.10
06-06	P1	2FL21000205	OFFICE DEPOT	05/09/02	05/09/02	DISTRICT OFFICE SUPPLIES	102.95
06-06	P1	2FL21000205	DO	05/15/02	05/15/02	DISTRICT OFFICE SUPPLIES	100.10
06-06	P1	2FL21000204	YANIK M FENTON-ESPINOSA	05/29/02	05/29/02	RESEARCH INFORMATION	2.95
06-12	P1	2FL21000208	ZEPHYRHILLS	05/09/02	05/26/02	DISTRICT WATER SERVICE	97.59
06-13	P1	2FL21000212	OFFICE DEPOT	05/23/02	05/23/02	DISTRICT OFFICE SUPPLIES	74.59
06-13	P1	2FL21000212	DO	05/17/02	05/17/02	CREDIT - DIST OFFICE SUPPLIES	-12.76
06-30	S1	02181000544		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,104.31
						SUPPLIES AND MATERIALS TOTALS	5,662.40
		EQUIPMENT					
04-30	S2	02120003661		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,307.68
05-31	S2	02151003620		03/05/02	03/05/02	EQUIPMENT (TRANSFER)	175.00
05-31	S2	02151003621		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,386.62
06-30	S2	02181003583		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,516.62
						EQUIPMENT TOTALS	10,385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	218,687.72
						OFFICE TOTALS:	218,687.72

2001 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-03	P1	2FL21000176	IKON OFFICE SOLUTIONS	12/25/01	12/25/01	SHIPPING CHARGES	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2001 HON. LINCOLN DIAZ-BALART—Con.								
06–18	P1	[illegible]	[illegible]	10/02/01	10/02/01	FREIGHT CHARGE		25.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	27.25
		PRINTING AND REPRODUCTION						
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		–1,650.00
							PRINTING AND REPRODUCTION TOTALS	–1,650.00
		SUPPLIES AND MATERIALS						
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		1,650.00
05–03	P1	2FL21000175	LANIER WORLDWIDE, INC.	12/05/01	12/05/01	TONER		210.21
							SUPPLIES AND MATERIALS TOTALS:	1,860.21
		EQUIPMENT						
[illegible]	P2	OSM2174901	SAVIN CORPORATION	02/18/02	02/18/02	COPIER		15,485.00
[illegible]	P2	[illegible]	[illegible]	02/18/02	02/18/02	INSTALLATION		152.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	OSM2174851	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	OSM2174851	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	COMPUTER		999.00
06–10	P2	OSM2174851	[illegible]	02/12/02	02/12/02	INSTALLATION		2,250.00
06–10	P2	[illegible]	[illegible]	02/12/02	02/12/02	SHIPPING		450.00
							EQUIPMENT TOTALS	27,328.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,565.46
							OFFICE TOTALS:	27,565.46

2002 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,075.77	1,373.88
PERSONNEL COMPENSATION	384,439.24	193,133.57
PERSONNEL BENEFITS	760.61	345.18
TRAVEL	25,530.62	13,778.31
RENT, COMMUNICATION, UTILITIES	31,551.50	21,110.94
PRINTING AND REPRODUCTION	1,197.45	543.85
OTHER SERVICES	1,820.99	698.22
SUPPLIES AND MATERIALS	11,775.82	8,450.08
EQUIPMENT	25,281.24	12,640.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,433.24	252,024.65
OFFICE TOTALS:	485,433.24	252,024.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		278.83

05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	514.65
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	580.40
						FRANKED MAIL TOTALS	1,373.88
		PERSONNEL COMPENSATION					
			BABBO,ERIN	04/01/02	06/30/02	DISTRICT SCHEDULER	8,319.99
			BEHAN,GEORGE P	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	24,440.01
			BLAKE,PAULA L	04/01/02	06/30/02	DISTRICT ASSISTANT	8,319.99
			BLANKENSHIP,JASON	04/15/02	06/07/02	PAID INTERN	2,418.13
			BURGESS,JAMI	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,800.00
			CLARK,ALLISON	06/01/02	06/30/02	PAID INTERN	975.00
			CLARK,ROSEMARIE	04/01/02	06/30/02	CASEWORKER	9,099.99
			CLARKE,DIANE SUE	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	11,203.26
			GALLANT,CAROL	04/01/02	06/30/02	PART TIME EMPLOYEE	4,063.50
			HUNTER,ANDREW P	04/01/02	06/30/02		300.00
			LUCE,THOMAS BUCHANAN	04/01/02	05/14/02	DEPUTY DISTRICT DIRECTOR	4,576.00
			LYNCH,JOHN M	06/10/02	06/30/02	PAID INTERN	1,050.00
			MCCONAUGHY,BRYAN	04/01/02	06/30/02	STAFF DICKS	12,999.99
			MCCOY,TYLER	04/01/02	06/30/02	DC SCHEDULER	8,892.00
			MODAFF,PETER J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,640.01
			SCHUNEMAN,MARY P	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,500.00
			SHELDON,COLIN	04/01/02	06/30/02	LEGISLATIVE AIDE	12,751.74
			TAYLOR,DONNA ISABELLE	04/01/02	06/30/02	OFFICE MANAGER	16,119.99
			TIMBROOK,SHAWN T	04/01/02	04/12/02	PAID INTERN	555.00
			TURNER,LESLEY E	04/01/02	06/30/02	INTERNOR SPECIALIST	18,405.99
			WARNKE,KATHY FDNA	04/01/02	06/30/02	STAFF ASSISTANT	10,241.49
			WILLIAMS,CHERYLYNNE F	04/01/02	06/30/02	KITSAP COUNTY DIRECTOR	9,461.49
						PERSONNEL COMPENSATION TOTALS	193,133.57
		PERSONNEL BENEFITS					
04–30	S7	02120000251		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05–31	S7	02151000275		04/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000272		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS	345.18
		TRAVEL					
04–05	P1	2WA06000182	CHERYLYNNE F WILLIAMS	02/21/02	03/12/02	MILEAGE	88.00
04–05	P1	2WA06000183	DO	03/08/02	03/08/02	PARKING	2.00
04–08	P1	2WA06000187	PAULA L BLAKE	03/08/02	03/08/02	MILEAGE	22.00
04–08	P1	2WA06000188	DO	03/08/02	03/08/02	PARKING	5.00
04–09	P1	2WA06000190	ERIN BABBO	03/22/02	03/22/02	MILEAGE	97.90
04–12	P1	2WA06000198	ANDREW P HUNTER	03/31/02	04/04/02	TRAVEL JOB SCIENCE	353.07
04–12	P1	2WA06000201	CITIBANK GOV CARD SERVICE	03/31/02	04/04/02	R/T AIR DC-WA #6996 (HUNTER)	340.00
04–12	P1	2WA06000194	HON. NORMAN DICKS	03/21/02	03/22/02	R/T AIR FARE DC-WA #1744	974.00
04–16	P1	2WA06000202	CITIBANK GOV CARD SERVICE	03/26/02	03/29/02	R/T AIR DC-WA #5807 (TURNER)	340.00
04–16	P1	2WA06000203	LESLEY E TURNER	04/05/02	04/05/02	GAS FOR RENTAL CAR	17.99
04–16	P1	2WA06000204	PETER J MODAFF	04/02/02	04/05/02	R/T AIR FARE DC-WA #[illegible]	340.00
04–16	P1	2WA06000205	DO	04/02/02	04/08/02	TRAVEL SUBSISTENCE	323.17
04–17	P1	2WA06000206	NATIONAL CAR RENTAL	03/31/02	04/04/02	RENTAL CAR	255.48
04–17	P1	2WA06000207	DO	04/02/02	04/05/02	RENTAL CAR	234.63
04–17	P1	2WA06000208	DO	03/21/02	03/23/02	RENTAL CAR	105.60
04–17	P1	2WA06000209	DO	04/02/02	04/05/02	RENTAL CAR	189.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. NORMAN D DICKS—Con						
04-29	P1 2WA06000218	HON. NORMAN DICKS	04/16/02	R/T AIRFARE DC-WA #[illegible]		974.00
04-29	P1 [illegible]	[illegible]	02/10/02	RENTAL CAR		115.50
04-29	P1 2WA06000215	DO	02/14/02	RENTAL CAR		50.60
04-29	P1 2WA06000216	DO	02/18/02	RENTAL CAR		48.40
04-29	P1 2WA06000217	DO	03/01/02	RENTAL CAR		50.60
05-03	P1 [illegible]	[illegible]	04/12/02	MILEAGE		47.08
05-08	HR 193029	NATIONAL CAR RENTAL	01/14/02	REFUND OVERPAYMENT		[illegible]
05-10	P1 2WA06000236	THOMAS B. LUCE	03/01/02	MILEAGE		412.06
[illegible]	P1 2WA06000237	DO	03/27/02	PARKING		9.00
[illegible]	P1 2WA06000238	[illegible]	04/14/02	GAS FOR RENTAL CAR		30.75
05-15	P1 [illegible]	[illegible]	05/06/02	R/T AIRFARE WA-NE #6012		[illegible]
[illegible]	P1 [illegible]	[illegible]	05/06/02	MEALS		40.29
05-15	P1 [illegible]	[illegible]	[illegible]	MILEAGE		71.50
05-15	P1 [illegible]	[illegible]	[illegible]	PARKING		38.17
[illegible]	P1 2WA06000250	[illegible]	05/06/02	AIRFARE SERVICE FEE		30.00
[illegible]	P1 2WA06000251	HON. NORMAN DICKS	04/26/02	R/T AIRFARE DC-WA #2023		974.00
05-22	P1 2WA06000252	NATIONAL CAR RENTAL	04/12/02	RENTAL CAR		185.10
[illegible]	P1 2WA06000253	DO	04/26/02	RENTAL CAR		82.50
05-22	P1 [illegible]	[illegible]	05/06/02	R/T AIRFARE WA-NE #5811/0261		330.50
[illegible]	P1 2WA06000248	DO	[illegible]	TRAVEL SUBSISTENCE		[illegible]
[illegible]	P1 2WA06000249	DO	05/06/02	MILEAGE		28.05
05-31	HV 2A903000221	THOMAS B. LUCE	04/29/02	CHANGE A/C# FROM 2120 TO 2125		30.75
05-31	HV 2A903000221	[illegible]	04/29/02	CHANGE A/C# FROM 2120 TO 2125		-30.75
06-03	P1 2WA06000260	[illegible]	04/30/02	R/T AIRFARE DC-WA #[illegible]		[illegible]
06-03	P1 [illegible]	[illegible]	04/30/02	LODGING		738.24
06-03	P1 [illegible]	[illegible]	[illegible]	MEALS (7)		118.14
06-03	P1 [illegible]	[illegible]	04/30/02	PARKING		87.54
06-03	P1 2WA06000264	DO	04/30/02	TAXI FARE [illegible]		[illegible]
06-04	P1 2WA06000269	MARY P SCHUNEMAN	02/05/02	MILEAGE		[illegible]
[illegible]	P1 2WA06000273	ERIN BABBO	05/19/02	MILEAGE		[illegible]
[illegible]	P1 2WA06000274	DO	05/19/02	GAS FOR RENTAL CAR		19.30
06-14	P1 2WA06000277	HON. NORMAN DICKS	05/24/02	R/T AIRFARE DC-WA #[illegible]		974.00
[illegible]	P1 2WA06000278	DO	04/27/02	GAS FOR RENTAL CAR		34.05
[illegible]	P1 2WA06000289	MARY P SCHUNEMAN	04/07/02	MILEAGE		11.44
06-14	P1 [illegible]	[illegible]	[illegible]	MEALS		8.00
06-19	P1 [illegible]	NATIONAL CAR RENTAL	05/17/02	RENTAL CAR		[illegible]
06-19	P1 2WA06000297	DO	05/24/02	RENTAL CAR		723.44
06-20	P1 2WA06000299	KATHY EDNA WARNKE	[illegible]	DISTRICT PARKING		150.00
06-21	P1 2WA06000304	HON. NORMAN DICKS	06/13/02	R/T AIRFARE DC-WA #5540		974.00
06-21	P1 [illegible]	[illegible]	[illegible]	R/T AIRFARE DC-WA #[illegible]		[illegible]
					TRAVEL TOTALS:	13,778.31
RENT, COMMUNICATION UTILITIES						
[illegible]	P1 2WA06000172	HON. NORMAN DICKS	03/20/02	CHARGERS FOR CELL PHONE		42.65

04-03	P1	2WA06000173	MCI WORLDCOM	03/15/02	03/15/02	800 TELEPHONE SERVICE ..	146.60
04-05	P1	2WA06000180	AT&T WIRELESS SERVICES	02/13/02	03/12/02	DISTRICT CELL PHONE SERVICE	121.98
04-05	P1	2WA06000176	QWEST	12/23/01	01/23/02	DISTRICT DATA LINE ..	76.77
04-05	P1	2WA06000177	DO	01/23/02	02/23/02	DISTRICT DATA LINE	80.35
04-05	P1	2WA06000178	DO	02/23/02	03/23/02	DISTRICT DATA LINE	80.99
04-05	P1	2WA06000181	SPRINT PCS	03/15/02	04/14/02	DISTRICT CELL PHONE SERVICE	125.77
04-09	P1	2WA06000192	DO	03/15/02	04/14/02	DISTRICT CELL PHONE SERVICE	125.07
04-10	P2	HCV0200643	SUNTURN INC	03/27/02	03/27/02	PARTNER ACS PROCESSOR MODULE R .	951.23
04-10	P2	HCV0200643	DO	03/27/02	03/27/02	PAR ACS 5 SLOT CARR 11PT (1088	144.70
04-10	P2	HCV0200643	DO	03/27/02	03/27/02	PARTNER CIRCUIT MODULE 400EC 1	464.49
04-10	P2	HCV0200643	DO	03/27/02	03/27/02	PARTNER VOICE MAIL REL 3.0 4 M	352.88
04-10	P2	HCV0200643	DO	03/27/02	03/27/02	PARTNER TEL SET 18-B W/DISPLAY	951.52
04-10	P2	HCV0200643	DO .	03/27/02	03/27/02	CROSS CONNECTS 4 LINES 4 PHON	342.00
04-10	P2	HCV0200643	DO	03/27/02	03/27/02	INSTALLATION -- PROGRAMMING & .	200.00
04-12	P1	2WA06000195	SPRINT PCS	02/17/02	03/16/02	DISTRICT CELL PHONE SERVICE	83.77
04-12	P1	2WA06000200	UNITED PARCEL SERVICE	03/30/02	04/05/02	EXPRESS MAIL	20.50
04-19	P9	WA0601R0204	CB RICHARD ELLIS INC ..	04/01/02	04/30/02	BREMERTON - RENT	960.00
04-19	P9	WA0602R0204	KAREN UNGER	04/01/02	04/30/02	PORT ANGELES - RENT ..	350.00
04-22	P2	HCV0200759	QWEST FEDERAL SERVICES INC	11/30/01	11/30/01	3900 KEY EXT MOD SINGLE CHARCO .	218.00
04-22	P2	HCV0200759	DO	11/30/01	11/30/01	BUSINESS PHONE CHARCOAL (M3904	2,564.03
04-22	P2	HCV0200759	DO	11/30/01	11/30/01	3900 KEY EXTEN MOD SINGLE CHAR	157.44
04-22	P2	HCV0200759	DO	11/30/01	11/30/01	CONVERT ANALOG LINE & INSTALLL	395.97
04-22	P2	HCV0200759	DO	11/30/01	11/30/01	CONVERT ANALOG LINE & INSTALL	481.80
04-22	P2	HCV0200759	DO	11/30/01	11/30/01	ADD/DELETE SINGLE USER MAILBOX	51.60
04-29	P1	2WA06000222	MCI WORLDCOM	04/15/02	04/15/02	800 PHONE SERVICE	166.16
04-29	P1	2WA06000220	QWEST	03/05/02	04/05/02	DISTRICT PHONE SERVICE	201.56
04-29	P1	2WA06000225	DO	03/10/02	04/10/02	DISTRICT PHONE SERVICE	252.32
04-29	P1	2WA06000210	UNITED PARCEL SERVICE	04/06/02	04/12/02	EXPRESS MAIL	8.50
04-29	P1	2WA06000211	DO	02/23/02	03/01/02	EXPRESS MAIL	14.89
04-29	P1	2WA06000223	DO .	02/23/02	03/01/02	EXPRESS MAIL	5.61
04-29	P1	2WA06000224	DO .	04/13/02	04/19/02	EXPRESS MAIL	47.14
04-29	P1	2WA06000212	VERIZON WIRELESS BELLEVUE	04/06/02	05/05/02	CELL PHONE SERVICE .	131.80
04-30	S5	02120004293		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.93
04-30	S5	02120004695		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	442.30
04-30	S5	02120005134		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	66.00
04-30	S5	02120005574		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	252.00
04-30	S5	02120006614		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	758.69
05-03	P1	2WA06000228	MCI COMMERCIAL SERVICES	04/11/02	04/11/02	DISTRICT PHONE SERVICE	26.74
05-10	P1	2WA06000233	SPRINT PCS	03/17/02	04/16/02	DISTRICT CELL PHONE SERVICE .	63.45
05-10	P1	2WA06000234	DO	04/15/02	05/14/02	DISTRICT CELL PHONE SERVICE	134.53
05-10	P1	2WA06000235	DO	04/15/02	05/14/02	DISTRICT CELL PHONE SERVICE	131.80
05-20	P9	WA0601R0205	CB RICHARD ELLIS INC	05/01/02	05/31/02	BREMERTON - RENT	960.00
05-20	P9	WA0602R0205	KAREN UNGER	05/01/02	05/31/02	PORT ANGELES - RENT	350.00
05-22	P1	2WA06000245	QWEST	04/10/02	05/10/02	DISTRICT PHONE SERVICE	264.68
05-28	P1	2WA06000256	MCI WORLDCOM	05/15/02	05/15/02	800 PHONE SERVICE	164.61
05-28	P1	2WA06000255	QWEST	04/05/02	05/05/02	DISTRICT PHONE SERVICE	190.12
05-28	P1	2WA06000259	UNITED PARCEL SERVICE	04/27/02	05/03/02	EXPRESS MAIL	9.78
05-31	S5	02151004293		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) .	89.55
05-31	S5	02151004695		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	433.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
	2002 HON. NORMAN D DICKS—Con.						
[illegible]	S5 02151005135		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		69.00
[illegible]	S5 02151005577		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		183.00
05-31	S5 02151006019		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		738.92
06-03	P1 [illegible]	QWEST	04/24/02	05/23/02	DISTRICT DATA LINE		78.64
06-03	P1 2WA06000266	UNITED PARCEL SERVICE	05/11/02	05/17/02	EXPRESS MAIL		4.89
06-05	P1 [illegible]	QWEST	03/23/02	04/23/02	DISTRICT DATA LINE		77.86
06-11	OP 2WA06000020	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		37.09
06-11	OP [illegible]	DO	03/01/02	04/30/02	D.O. TELEPHONE SERVICE		604.71
06-11	OP [illegible]	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		173.52
[illegible]	P1 2WA06000279	[illegible] BANK CARD SERVICE	05/17/02	05/24/02	AIRPHONE		112.20
06-14	P1 [illegible]	MCI COMMERCIAL SERVICE	05/11/02	05/11/02	DISTRICT LONG DISTANCE SERVICE		59.83
06-14	P1 2WA06000288	MCI WORLDCOM	06/15/02	06/15/02	800 PHONE SERVICE		63.57
[illegible]	P1 [illegible]	SPRINT PCS	05/15/02	06/14/02	DISTRICT CELL PHONE SERVICE		127.46
[illegible]	P1 [illegible]	DO	05/15/02	06/14/02	DISTRICT CELL PHONE SERVICE		144.86
[illegible]	P1 [illegible]	DO	04/17/02	05/16/02	DISTRICT CELL PHONE SERVICE		63.12
06-20	P9 WA0601R0206	CB RICHARD ELLIS INC	06/01/02	06/30/02	BREMERTON - RENT		960.00
06-20	P9 [illegible]	KAREN SINGER	06/01/02	06/30/02	PORT ANGELES - RENT		350.00
06-20	P1 2WA06000298	UNITED PARCEL SERVICE	06/08/02	06/08/02	EXPRESS MAIL		13.11
06-20	P1 2WA06000302	VERIZON WIRELESS BELLEVUE	05/06/02	06/05/02	DISTRICT CELL PHONE SERVICE		151.74
06-21	P1 [illegible]	AT&T WIRELESS SERVICES	04/13/02	05/12/02	DISTRICT CELL PHONE SERVICE		172.71
06-21	P1 [illegible]	DO	03/13/02	04/12/02	DISTRICT CELL PHONE SERVICE		122.20
06-21	P1 2WA06000303	QWEST	05/10/02	06/10/02	DISTRICT PHONE SERVICE		239.63
06-26	P1 [illegible]	DO	05/05/02	06/05/02	DISTRICT PHONE SERVICE		165.45
06-26	P1 [illegible]	VERIZON WIRELESS BELLEVUE	06/06/02	07/05/02	DISTRICT CELL PHONE SERVICE		181.17
06-30	S5 02181004293		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		96.93
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		458.84
06-30	S5 02181005135		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		69.00
06-30	S5 02181005577		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		183.00
06-30	S5 02181006019		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		756.62
					RENT, COMMUNICATION, UTILITIES TOTALS		21,110.94
	PRINTING AND REPRODUCTION						
04-09	P1 [illegible]	DAVID L. ANDRUKITIS, INC.	04/02/02	04/02/02	PRINTING SERVICES		22.50
[illegible]	IV [illegible]	OFFICE OF THE CLERK			REPRO - P.L. 106-291		90.00
04-29	P1 2WA06000219	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	PRINTING SERVICES		279.00
05-30	P1 [illegible]	DO	05/09/02	05/09/02	PRINTING SERVICES		45.00
[illegible]	S3 02151000169		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		84.85
06-03	P1 2WA06000267	DAVID L. ANDRUKITIS, INC	05/22/02	05/22/02	PRINTING SERVICES		22.50
					PRINTING AND REPRODUCTION TOTALS:		543.85
	OTHER SERVICES						
04-08	P1 2WA06000186	ALL SHRED	02/27/02	02/27/02	SHREDDING DISTRICT DOCUMENTS		16.80
04-08	P1 2WA06000179	THE LOCK PROS INC	03/11/02	03/11/02	REPAIR DAMAGED LOCK		84.09
04-12	P1 2WA06000193	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	NEWSPAPER CLIPPING		111.87
05-22	P1 2WA06000246	DO	04/01/02	04/30/02	NEWSPAPER CLIPPING		111.87

05-24	P1	2WA06000254	BREM-AIR DISPOSAL INC	01/31/02	01/31/02	DISTRICT RECYCLING OF PAPERS	13.65
05-24	P1	2WA06000254	DO	02/28/02	02/28/02	DISTRICT RECYCLING OF PAPERS	13.65
05-24	P1	2WA06000254	DO	03/31/02	03/31/02	DISTRICT RECYCLING OF PAPERS	13.65
05-28	P1	2WA06000257	DO	04/30/02	04/30/02	DISTRICT RECYCLING	13.65
06-14	P1	2WA06000282	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/30/02	NEWSPAPER CLIPPING	95.34
06-14	P1	2WA06000287	BREM-AIR DISPOSAL INC	05/31/02	05/31/02	DISTRICT DISPOSAL	13.65
06-21	P1	2WA06000306	SUNTURN, INC	06/10/02	06/10/02	COMPUTER HUB REPAIR	210.00
						OTHER SERVICES TOTALS	698.22
		SUPPLIES AND MATERIALS					
04-03	P1	2WA06000171	CHUCKALS INC	03/18/02	03/18/02	DISTRICT OFFICE SUPPLIES	47.15
04-03	P1	2WA06000170	CONGRESSIONAL QUARTERLY, INC	03/18/02	12/31/02	SUBSCRIPTION	4,015.00
04-08	P1	2WA06000184	AQUA COOI	01/01/02	01/31/02	DC BOTTLED WATER	63.50
04-08	P1	2WA06000185	DEER PARK SPRING WATER	02/01/02	02/28/02	DC BOTTLED WATER	71.00
04-12	P1	2WA06000199	DO	03/06/02	03/31/02	DC BOTTLED WATER	71.00
04-12	P1	2WA06000196	THE SEQUIM GAZETTE	04/09/02	04/09/03	SUBSCRIPTION	22.00
04-24	P2	OSS220050	XEROX CORPORATION	03/25/02	03/25/02	CARTRIDGE	294.00
04-29	P1	2WA06000226	NORTHWEST LETTER	02/27/02	02/27/03	SUBSCRIPTION	157.00
04-29	P1	2WA06000221	THE NEWS TRIBUNE	03/05/02	04/05/02	SUBSCRIPTION	126.00
04-30	S1	02120000472		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	263.00
04-30	P1	2WA06000213	THE VIDETTE	04/01/02	04/01/03	SUBSCRIPTION	33.00
05-03	P1	2WA06000230	ERIN BABBO	04/25/02	04/25/02	DISTRICT OFFICE SUPPLIES	18.07
05-03	P1	2WA06000231	LAMB'S OFFICE SUPPLY	04/18/02	04/18/02	OFFICE SUPPLIES	53.70
05-03	P1	2WA06000227	THE SEQUIM GAZETTE	04/18/02	04/18/03	SUBSCRIPTION	24.00
05-10	P1	2WA06000232	CHUCKALS INC	04/30/02	04/30/02	OFFICE SUPPLIES	103.03
05-10	P1	2WA06000239	THOMAS B. LUCE	03/01/02	03/01/02	MEAL	35.00
05-21	P2	OSS220280	BOISE CASCADE OFFICE PRODUCTS	04/17/02	04/23/02	BINDER	11.24
05-31	S1	02151000457		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-557.96
06-03	OP	2WA06000019	GENERAL SERV ADMINISTRATION	04/30/02	04/30/02	DISTRICT OFFICE SUPPLIES	111.02
06-03	P1	2WA06000265	LAMB'S OFFICE SUPPLY	04/18/02	04/18/02	STATIONERY SUPPLIES	53.70
06-04	P1	2WA06000270	MARY P SCHUNEMAN	02/21/02	04/01/02	MEALS IN DISTRICT	36.45
06-04	P1	2WA06000271	DO	03/09/02	04/13/02	DISTRICT OFFICE SUPPLIES	209.45
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216406	DO	05/03/02	05/03/02	BOTTLED WATER	80.19
06-13	C3	NW200216406	DO	05/23/02	05/23/02	BOTTLED WATER	43.74
06-13	C3	NW200216406	DO	05/23/02	05/23/02	BOTTLED WATER	10.00
06-14	P1	2WA06000283	CHUCKALS INC	05/28/02	05/28/02	DISTRICT OFFICE SUPPLIES	8.24
06-14	P1	2WA06000286	THE SUN	05/30/02	05/30/03	SUBSCRIPTION	130.00
06-19	P1	2WA06000294	CENTRAL KITSAP REPORTER	04/25/02	04/25/03	SUBSCRIPTION	29.00
06-19	P1	2WA06000293	LEADERSHIP DIRECTORIES, INC	06/01/02	05/31/03	SUBSCRIPTION	340.00
06-19	P1	2WA06000295	THE SEATTLE TIMES	05/26/02	05/24/03	SUBSCRIPTION	150.80
06-20	P1	2WA06000300	THE NORTH COAST NEWS	06/11/02	06/10/03	SUBSCRIPTION	24.95
06-21	P2	OSM23895	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	CARD	346.00
06-21	P2	OSM23895	DO	03/14/02	03/14/02	CARD	290.00
06-21	P2	OSM24038	DO	04/30/02	04/30/02	MEMORY	448.00
06-21	P2	OSM24038	DO	04/30/02	04/30/02	INSTALLATION	396.00
06-27	P1	2WA06000310	BUD'S SIGN ART & DESIGN	06/13/02	06/13/02	DISTRICT OFFICE SIGN	183.50
06-30	S1	02181000544		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	698.31
						SUPPLIES AND MATERIALS TOTALS	8,450.08
		EQUIPMENT					
04-30	S2	02120003441		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,213.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
	2002 HON. NORMAN D DICKS—Con.						
[illegible]	S2 02151003414		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,213.54
06–30	S2 02181003389		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		[illegible]
					EQUIPMENT TOTAL:		[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTAL:		252,024.65
					OFFICE TOTALS:		[illegible]
	2001 HON. NORMAN D DICKS						
	OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL						
06–05	P1 [illegible]	ERIN FABRO	11/14/01	11/14/01	MILEAGE		[illegible]
					TRAVEL TOTALS:		[illegible]
	RENT, COMMUNICATION, UTILITIES						
[illegible]	P1 [illegible]	[illegible]	10/23/01	11/23/01	DISTRICT DATA LINE		78.80
[illegible]	P1 [illegible]	[illegible]	11/23/01	12/23/01	DISTRICT DATA LINE		76.77
05–08	P2 HCV0101234	[illegible] GOVERNMENT SYSTEMS	11/30/01	[illegible]	PURCHASE M3504 PRO SETS (A16-A		2,564.03
05–08	P2 [illegible]	[illegible]	11/30/01	11/30/01	CONVERT ANAGOG TO DIGITAL & IN		395.07
05–08	P2 HCV0101234	[illegible]	11/30/01	[illegible]	CONGERT ANALOG TO DIGITAL & IN		481.80
05–08	P2 HCV0101234	[illegible]	11/30/01	11/30/01	PURCHASE ADD-ON MOD W/SINGLE F		218.00
05–08	P2 [illegible]	[illegible]	11/30/01	[illegible]	INSTALL ADD-ON MODULE (E056)		157.44
[illegible]	P2 [illegible]	[illegible]	11/30/01	11/30/01	ADD SINGLE-USER VOICE MAILBOX		[illegible]
06–14	P1 2WA06000291	VERIZON WIRELESS BELLEVUE	11/06/01	12/05/01	CELL SERVICE - BALANCE DUE		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS		4,024.51
	PRINTING AND REPRODUCTION						
[illegible]	HV 2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	[illegible]	CHANGE A/C# FROM 2401 TO 2630		[illegible]
					PRINTING AND REPRODUCTION TOTALS:		[illegible]
	OTHER SERVICES						
04–09	P1 [illegible]	PENNSYLVANIA RECYCLING	12/31/01	12/31/01	RECYCLING FOR DISTRICT OFFICE		[illegible]
[illegible]	P1 [illegible]	BREMERTON DISPOSAL INC	09/30/01	[illegible]	DISTRICT RECYCLING OF PAPERS		[illegible]
					OTHER SERVICES TOTALS		[illegible]
	SUPPLIES AND MATERIALS						
04–08	P1 2WA06000184	AQUA COOL	12/01/01	12/31/01	DC BOTTLED WATER		[illegible]
04–09	HV [illegible]	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		1,050.00
04–30	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
05–31	S1 02151000456		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
06–05	P1 2WA06000276	ERIN BABBO	11/16/01	[illegible]	BREAKFAST MEETING		[illegible]
06–19	P1 [illegible]	LAMPS OFFICE SUPPLY	11/08/01	11/08/01	STATIONERY SUPPLIES		[illegible]
06–30	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
					SUPPLIES AND MATERIALS TOTALS:		1,793.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,743.52
					OFFICE TOTALS:		3,743.52

2000 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-24	HR	244909	U S WEST COMMUNICATIONS ..	04/13/00	04/13/00	REFUND; DUPLICATE PAYMENT	-38.16
						RENT, COMMUNICATION, UTILITIES TOTALS	38.16

OTHER SERVICES

05-13	P1	2WA06000240	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	12/31/00	NEWSPAPER CLIPPING	123.12
05-24	P1	2WA06000254	BREM-AIR DISPOSAL INC	03/31/00	03/31/00	CREDIT - DUPLICATE PAYMENT	14.82
						OTHER SERVICES TOTALS:	108.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.14
						OFFICE TOTALS	70.14

2002 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,376.31	35,836.57
PERSONNEL COMPENSATION	379,160.13	187,011.94
PERSONNEL BENEFITS	1,559.83	869.95
TRAVEL	13,660.58	8,960.54
RENT, COMMUNICATION, UTILITIES	32,464.08	19,368.12
PRINTING AND REPRODUCTION	29,015.75	28,401.15
OTHER SERVICES ..	2,488.40	1,163.40
SUPPLIES AND MATERIALS	15,863.12	9,946.74
EQUIPMENT	32,848.94	16,586.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,437.14	308,144.97
OFFICE TOTALS:	543,437.14	308,144.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	414.15
05-31	OP	2M2925001B	DO	04/05/02	04/05/02	FRANKED MAIL	8,910.71
05-31	OP	2M2925003B	DO	04/23/02	04/23/02	FRANKED MAIL	8,864.01
05-31	OP	2M2925004B	DO	04/17/02	04/17/02	FRANKED MAIL	8,863.28
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	370.21
06-28	OP	2M2925002B	DO	05/07/02	05/07/02	FRANKED MAIL	8,082.55
06-28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	331.66
						FRANKED MAIL TOTALS:	35,836.57

PERSONNEL COMPENSATION

ALDERWISH,JENNA M	04/01/02	06/30/02	CASEWORKER	7,062.51
ANDERSON,JILL M	06/01/02	06/30/02	DEPUTY DIST ADMIN/SCHEDULER	3,750.00
DO	04/01/02	05/12/02	DISTRICT SCHEDULER	6,566.66
BEATTIE,R DANIEL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	25,374.99
CANDELA,ERIC	04/01/02	06/30/02	FIELD REPRESENTATIVE	10,074.99
DUMKE,DAVID T	04/01/02	06/30/02	SR LEGISLATIVE ASST/PROJECTS DIR	12,500.01
EL-HAJJ,RAFEEF	05/13/02	06/30/02	CASEWORKER	4,775.00
DO	04/01/02	04/30/02	PART-TIME EMPLOYEE	1,937.50
ELBING,LAURI KAY	04/01/02	06/30/02	DISTRICT FIELD REP/SPECIAL PROJECTS	10,749.99
FLON,PETER J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,074.99
FORT,RONALD ROSS	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,625.01
GILLETT,CONNIE SUE	04/01/02	06/30/02	SHARED EMPLOYEE	405.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN D DINGELL—Con.								
			[illegible]HARD YVETTE ROSE	04/01/02	06/30/02	STAFF ASSISTANT		6,960.01
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		375.01
			HACKER MICHAEL E	06/03/02	06/20/02	PART-TIME EMPLOYEE		1,955.55
			DO	04/01/02	05/31/02	FREES SECRETARY		7,333.34
			HOFFER DONNA JEAN	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		9,249.99
			HUXLEY EDWIN F	04/01/02	04/30/02	SHARED EMPLOYEE		1,000.00
			KEENSCHNECHT AMANDA K	02/01/02	04/30/02	STAFF ASSISTANT		2,949.99
			MANKO JACK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
			MEDOLEK SHANDA RENEE	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER		7,125.00
			MURTHA KATIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,067.49
			PEDERSEN DAWN R	04/01/02	06/30/02	PERSONAL SECRETARY/OFFICE MANAGER		9,500.01
			PINELES,LISA	06/05/02	06/30/02	STAFF ASSISTANT		1,805.55
			SINAWEAY,BETH ANN	04/01/02	06/30/02	SCHEDULER		14,000.01
			SPRYSZAK,TERRANCE L	04/01/02	06/02/02	DISTRICT ADMINISTRATOR		12,658.33
							PERSONNEL COMPENSATION TOTALS:	187,011.94
		PERSONNEL BENEFITS						
[illegible]	S7	02120000131		04/01/02	04/30/02	TRANSIT BENEFITS		276.32
05-31	S7	02151000150		05/01/02	05/31/02	TRANSIT BENEFITS		263.54
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		330.09
							PERSONNEL BENEFITS TOTALS	869.95
		TRAVEL						
04-08	P1	2MI16000169	DAVID DUMKE	03/14/02	03/18/02	RENTAL CAR		130.10
04-08	P1	2MI16000170	DO	03/18/02	03/18/02	GAS FOR RENTAL CAR		10.03
04-08	P1	2MI16000171	DO	03/18/02	03/18/02	DINNER		11.00
04-08	P1	2MI16000172	DO	03/14/02	03/18/02	R/T AIRFARE DC-MI #7892		278.00
04-08	P1	2MI16000159	HON. JOHN D. DINGELL	02/03/02	02/04/02	R/T AIR NY-MI #9089 (MALONEY)		311.50
04-08	P1	[illegible]	DO	01/19/02	01/23/02	R/T AIRFARE DC-MI #3075		593.00
04-08	P1	2MI16000163	DO	03/07/02	03/10/02	R/T AIRFARE DC-MI #3288		598.00
04-08	P1	2MI16000163	DO	03/10/02	03/10/02	TAXI FARE		30.00
04-08	P1	2MI16000173	DO	03/18/02	03/18/02	TAXI FARE		27.00
04-08	P1	2MI16000173	DO	03/15/02	03/18/02	R/T AIRFARE DC-MI #4533		598.00
04-12	P1	2MI16000182	ERIC CANDELA	02/11/02	02/28/02	MILEAGE		131.91
04-12	P1	2MI16000187	HON. JOHN D. DINGELL	03/21/02	03/21/02	AIRFARE DC-MI #5610 (CAPPS)		299.00
04-12	P1	[illegible]	LAURI K. ELBING	02/22/02	02/22/02	MEALS (2)		56.51
04-12	P1	2MI16000189	DO	02/22/02	02/24/02	TAXI FARES (3)		60.00
04-12	P1	2MI16000190	DO	02/24/02	02/24/02	MEAL		35.14
04-12	P1	2MI16000191	DO	02/22/02	02/24/02	PARKING		23.25
04-12	P1	2MI16000176	R DANIEL BEATTIE	03/27/02	03/27/02	MEAL		23.59
04-12	P1	2MI16000177	DO	03/28/02	03/28/02	MEAL		8.09
04-12	P1	2MI16000178	DO	03/27/02	03/30/02	RENTAL CAR		177.05
04-12	P1	2MI16000179	DO	03/27/02	03/30/02	PARKING		56.00
04-12	P1	2MI16000180	DO	03/27/02	03/29/02	LODGING		283.40
04-12	P1	2MI16000181	DO	03/27/02	03/30/02	R/T AIRFARE DC-MI #6518		598.00

04-22	P1	2MI16000192	ERIC CANDELA	03/01/02	03/28/02	MILEAGE	291.56
06-07	P1	2MI16000225	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	R/T AIR DC-MI #0887 - DINGELL	598.00
06-07	P1	2MI16000222	JACK MANIKO	05/14/02	05/14/02	TAXI FARE	6.00
06-07	P1	2MI16000229	MICHAEL E HACKER	05/22/02	05/22/02	PARKING FARES (2)	23.00
06-07	P1	2MI16000230	DO	05/22/02	05/22/02	MEALS	23.42
06-11	P1	2MI16000232	DONNA JEAN HOFFER	03/12/02	03/12/02	PARKING	5.00
06-11	P1	2MI16000233	DO	03/12/02	03/12/02	MILEAGE	28.47
06-11	P1	2MI16000234	DO	02/04/02	02/20/02	MILEAGE	49.28
06-17	P1	2MI16000237	CITIBANK GOV CARD SERVICE	05/24/02	06/03/02	R/T AIR DC-MI #2212 DINGELL	598.00
06-17	P1	2MI16000243	DO	05/29/02	06/03/02	PARKING - BEATTIE	40.00
06-17	P1	2MI16000243	DO	05/29/02	06/03/02	RENTAL CAR - BEATTIE	262.08
06-17	P1	2MI16000243	DO	05/29/02	06/03/02	R/T AIR DC-MI #9573-BEATTIE	598.00
06-17	P1	2MI16000243	DO	05/29/02	06/01/02	LODGING - BEATTIE	275.16
06-17	P1	2MI16000244	DAVID DUMKE	06/04/02	06/04/02	GASOLINE	14.76
06-17	P1	2MI16000245	DO	06/03/02	06/03/02	LUNCH	21.82
06-17	P1	2MI16000246	DO	06/03/02	06/03/02	DINNER	25.00
06-17	P1	2MI16000247	DO	06/02/02	06/02/02	DINNER	20.00
06-17	P1	2MI16000248	DO	06/04/02	06/04/02	TAXI FARE	12.00
06-17	P1	2MI16000249	DO	05/30/02	06/04/02	R/T AIRFARE DC-MI #1912	223.50
06-17	P1	2MI16000250	DO	06/02/02	06/03/02	LODGING	81.00
06-17	P1	2MI16000236	ERIC CANDELA	04/14/02	04/30/02	MILEAGE	238.63
06-17	P1	2MI16000242	R DANIEL BEATTIE	05/31/02	05/31/02	LUNCH	6.59
06-24	P1	2MI16000254	DONNA JEAN HOFFER	04/19/02	04/19/02	MILEAGE	27.74
06-24	P1	2MI16000255	DO	05/08/02	05/08/02	MILEAGE	1.46
06-24	P1	2MI16000258	LAURI K ELBING	01/08/02	01/30/02	MILEAGE	130.41
06-24	P1	2MI16000259	DO	02/07/02	05/23/02	MILEAGE	1,021.09
						TRAVEL TOTALS	8,960.54
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	36.57
04-08	P1	2MI16000160	DO	02/01/02	02/01/02	OVERNIGHT MAIL	13.57
04-08	P1	2MI16000166	DO	01/25/02	01/30/02	OVERNIGHT MAIL	251.31
04-12	P1	2MI16000185	AMERITECH	01/22/02	02/21/02	DEARBORN PHONE SERVICE	591.71
04-12	P1	2MI16000181	COMCAST CABLEVISION	03/10/02	04/09/02	DISTRICT CABLE SERVICE	76.57
04-12	P1	2MI16000184	DO	02/10/02	03/09/02	DISTRICT CABLE SERVICE	71.57
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	4.95
04-12	P1	2MI16000186	DO	02/19/02	02/19/02	OVERNIGHT MAIL	5.39
04-12	P1	2MI16000174	SPRINT PCS	03/01/02	03/28/02	DISTRICT CELL PHONE SERVICE	284.31
04-19	P9	MI1602R0204	DEARBORN INVESTMENT GROUP LLC	04/01/02	04/30/02	DEARBORN - RENT	2,714.25
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	4.95
04-19	P9	MI1601R0204	SUTTON ORGANIZATION	04/01/02	04/30/02	MONROE - RENT	756.00
04-22	P1	2MI16000194	AMERITECH	02/23/02	03/21/02	DEARBORN PHONE SERVICE	476.26
04-22	P1	2MI16000195	DO	02/02/02	03/01/02	MONROE PHONE SERVICE	119.11
04-22	P1	2MI16000197	FEDERAL EXPRESS CORP	04/04/02	04/08/02	OVERNIGHT MAIL	23.57
04-26	CB	FXF020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	32.82
04-30	S5	02120004294		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
04-30	S5	02120004696		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	370.22
04-30	S5	02120005145		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	02120005575		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	238.00
04-30	S5	02120006015		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	458.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		2002 HON. JOHN D DINGELL—Con.					
[illegible]	CB	[illegible]	04/25/02	04/25/02	OVERNIGHT MAIL		23.33
05-20	P1	[illegible]	03/22/02	04/21/02	DEARBORN PHONE SERVICE		449.50
05-20	P1	2MI16000215	03/01/02	03/31/02	MONROE PHONE SERVICE		120.98
05-20	P1	2MI16000216	01/01/02	01/31/02	MONROE PHONE SERVICE		119.46
05-20	P1	2MI16000213	04/10/02	05/09/02	DISTRICT CABLE SERVICE		76.57
05-20	P9	[illegible]	[illegible]	05/31/02	DEARBORN - RENT		2,714.25
05-20	P1	2MI16000211	02/06/02	02/06/02	OVERNIGHT MAIL		5.62
05-20	P9	MI1601R0205	05/01/02	05/31/02	MONROE - RENT		756.00
05-21	P1	2MI16000221	12/22/01	01/21/02	DEARBORN PHONE SERVICE		387.34
[illegible]	S5	[illegible]	[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)		75.45
[illegible]	S5	02151004696	04/01/02	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		420.12
05-31	S5	02151005136	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		93.00
05-31	S5	[illegible]	04/01/02	[illegible]	DC TEL SERVICE (TRANSFER)		172.00
05-31	S5	[illegible]	04/01/02	[illegible]	DC TEL TOLLS (TRANSFER)		857.81
06-01	CB	[illegible]	05/17/02	05/17/02	OVERNIGHT MAIL		16.12
06-07	P1	2MI16000226	04/01/02	04/30/02	MONROE PHONE SERVICE		121.40
06-07	P1	[illegible]	05/10/02	06/09/02	DISTRICT CABLE SERVICE		76.57
06-11	P1	2MI16000231	04/29/02	05/28/02	DISTRICT CELL PHONE SERVICE		405.06
06-14	CB	[illegible]	05/29/02	05/29/02	OVERNIGHT MAIL		21.58
06-17	P1	[illegible]	05/29/02	05/29/02	PACKAGING FOR ART COMPETITION		41.81
[illegible]	P1	2MI16000239	04/07/02	05/06/02	CELL PHONE SERVICE		34.59
06-20	P9	MI1602R0206	06/01/02	06/30/02	DEARBORN - RENT		2,714.25
06-20	P9	MI1601R0206	06/01/02	06/30/02	MONROE - RENT		756.00
06-24	P1	2MI16000256	06/10/02	[illegible]	DISTRICT CABLE SERVICE		76.57
[illegible]	P1	2MI16000251	05/29/02	06/28/02	DISTRICT CELL PHONE SERVICE		434.60
06-30	HV	[illegible]	01/16/02	01/16/02	HIR GRAPHICS (TRANSFER)		126.00
06-30	S5	02181004294	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.45
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		440.03
06-30	S5	02181005136	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		96.00
06-30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		172.00
06-30	S5	02181006020	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		497.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,368.12
		PRINTING AND REPRODUCTION					
[illegible]	P2	[illegible]	03/05/02	03/13/02	250 FLAT PRINT CARDS W/BUG		35.00
[illegible]	S3	02120000211	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		116.40
[illegible]	P1	[illegible]	[illegible]	04/10/02	BUSINESS CARDS - STAFF		100.50
[illegible]	P1	2MI16000212	05/08/02	05/08/02	BUSINESS CARDS MURTHA		33.50
05-20	P5	2M2925002A	04/23/02	04/23/02	SINGLE DROP MASS MAIL PRINTING		9,191.40
05-21	P2	OSP220385	04/24/02	[illegible]	BUSINESS CARDS		35.00
05-24	P5	2M2925001A	[illegible]	04/15/02	SINGLE DROP MASS MAIL PRINTING		8,953.87
05-28	P5	2M2925003A	05/02/02	05/02/02	SINGLE DROP MASS MAIL PRINTING		9,416.40
05-31	S3	02151000261	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		447.93
06-30	S3	02181000230	06/01/02	[illegible]	PHOTOGRAPHIC (TRANSFER)		71.15
					PRINTING AND REPRODUCTION TOTALS:		28,401.15

		OTHER SERVICES					
04-08	P1	2MI16000167	ROTUNDA CLEANING SERVICE	02/01/02	02/28/02	DISTRICT JANITORIAL SERVICE	145.00
04-08	P1	2MI16000168	DO	01/01/02	01/31/02	DISTRICT JANITORIAL SERVICE	145.00
04-12	P1	2MI16000183	DO	03/01/02	03/31/02	DISTRICT JANITORIAL SERVICE	145.00
05-20	P1	2MI16000220	CONTINENTAL PROTECTION	02/01/02	07/31/02	DISTRICT SECURITY SERVICE	131.70
05-20	P1	2MI16000210	ROTUNDA CLEANING SERVICE	04/01/02	04/30/02	DEARBORN JANITORIAL SERVICE	145.00
05-20	P1	2MI16000218	DO	05/01/02	05/31/02	DEARBORN JANITORIAL SERVICE	145.00
05-20	P1	2MI16000219	DO	01/29/02	01/29/02	DEARBORN JANITORIAL SERVICE	30.00
05-31	HV	2A001000616	CONTINENTAL PROTECTION	08/01/01	01/31/02	DISTRICT OFFICE SECURITY	131.70
06-24	P1	2MI16000257	ROTUNDA CLEANING SERVICE .	06/01/02	06/30/02	DISTRICT CLEANING SERVICE	145.00
						OTHER SERVICES TOTALS	1,163.40
		SUPPLIES AND MATERIALS					
04-08	P1	2MI16000164	AQUA COOL .	01/01/02	01/31/02	BOTTLED WATER	18.50
04-08	P1	2MI16000161	STAPLES	02/01/02	02/01/02	DISTRICT OFFICE SUPPLIES	1,037.22
04-08	P1	2MI16000165	UPTOWN CATERERS INC.	02/27/02	02/27/02	BREAKFAST FOR VETERANS	1,082.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209903	DO	03/06/02	03/06/02	BOTTLED WATER	15.00
04-09	C3	NW200209903	DO	03/21/02	03/21/02	BOTTLED WATER	67.50
04-12	P1	2MI16000175	THE MONROE EVENING NEWS	03/21/02	09/21/02	SUBSCRIPTION	84.09
04-22	P1	2MI16000193	STAPLES	03/15/02	03/18/02	DISTRICT OFFICE SUPPLIES .	363.48
04-30	S1	02120000684		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,302.70
05-13	P2	OSS220389	ACCUCOM SYSTEMS	04/24/02	04/24/02	TONER CARTRIDGE	101.30
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213303	DO	04/04/02	04/04/02	BOTTLED WATER	80.19
05-16	P2	OSSPA45615	GEORGE ALLEN OFFICE SUPPLY	03/04/02	03/04/02	AVERY LABELS 5388 #AVE-5388	42.75
05-20	P1	2MI16000199	BULLETIN NEWS NETWORK	01/04/02	01/04/03	SUBSCRIPTION	1,885.00
05-20	P1	2MI16000209	DEER PARK SPRING WATER	02/05/02	02/22/02	BOTTLED WATER AND RENTAL	101.00
05-20	P1	2MI16000217	STAPLES	03/22/02	03/22/02	OFFICE SUPPLIES	99.97
05-31	S1	02151000670		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	519.69
06-07	P1	2MI16000223	CULLIGAN	05/01/02	05/31/02	BOTTLED WATER RENTAL	13.50
06-07	P1	2MI16000223	DO	04/19/02	04/19/02	BOTTLED WATER	20.00
06-07	P1	2MI16000223	DO	03/22/02	03/22/02	BOTTLED WATER	20.00
06-07	P1	2MI16000224	DO .	04/01/02	04/30/02	BOTTLED WATER RENTAL	13.50
06-07	P1	2MI16000224	DO	02/25/02	02/25/02	BOTTLED WATER	15.00
06-07	P1	2MI16000224	DO	03/01/02	03/31/02	BOTTLED WATER RENTAL	13.50
06-07	P1	2MI16000224	DO	02/01/02	02/28/02	BOTTLED WATER RENTAL	13.50
06-07	P1	2MI16000224	DO	01/25/02	01/25/02	BOTTLED WATER	30.00
06-07	P1	2MI16000227	LABRICK PLUMBING	05/15/02	05/15/02	SUPPLIES	55.84
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216403	DO	05/06/02	05/06/02	BOTTLED WATER	87.48
06-17	P1	2MI16000241	CULLIGAN	05/10/02	05/10/02	BOTTLED WATER	10.00
06-17	P1	2MI16000240	LSG STRATEGIES	04/01/02	04/01/02	NEWSLETTER MAILING LIST	1,500.00
06-24	P1	2MI16000252	CULLIGAN	06/01/02	06/30/02	BOTTLED WATER RENTAL	13.50
06-24	P1	2MI16000253	STAPLES	05/09/02	05/10/02	OFFICE SUPPLIES	117.90
06-30	S1	02181000505		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,189.63
						SUPPLIES AND MATERIALS TOTALS	9,946.74
		EQUIPMENT					
04-30	S2	02120003617		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,421.30
05-31	S2	02151003572		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. JOHN D. DINGELL—Con.								
05–31	S2	02151003573		05/01/02	[illegible]	EQUIPMENT (TRANSFER)		5,420.30
06–30	S2	02181003543		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,144.97
						OFFICE TOTALS:		308,144.97
2001 HON. JOHN D. DINGELL								
[illegible]								
		TRAVEL						
06–03	P1	2MI16000202	[illegible]	01/03/01	01/03/01	MILEAGE		[illegible]
06–03	P1	2MI16000203	DO	03/14/01	03/14/01	MILEAGE		[illegible]
06–03	P1	2MI16000204	DO	04/06/01	04/19/01	MILEAGE		[illegible]
06–03	P1	2MI16000205	DO	[illegible]	05/09/01	MILEAGE		[illegible]
06–03	P1	2MI16000206	DO	[illegible]	06/19/01	MILEAGE		[illegible]
06–03	P1	2MI16000207	DO	06/06/01	06/06/01	PARKING		[illegible]
06–03	P1	2MI16000208	DO	[illegible]	09/12/01	MILEAGE		6.21
						TRAVEL TOTALS:		120.35
		[illegible]						
05–20	P1	2MI16000201	CONTINENTAL PROTECTION	08/01/01	01/31/02	DISTRICT OFFICE SECURITY		131.70
[illegible]	HV	[illegible]	DO	08/01/01	[illegible]	CORR. 5/20/02 DOC# 2MI16000201		[illegible]
06–11	HR	193052	RAILS TO TRAILS CONSERVANCY	09/26/01	09/29/01	REFUND; OVERPAYMENT		–185.00
						OTHER SERVICES TOTALS:		–185.00
		SUPPLIES AND MATERIALS						
04–08	P1	2MI16000162	[illegible]	12/01/01	12/31/01	BOTTLED WATER		93.50
04–08	P1	2MI16000162	DO	11/01/01	11/30/01	BOTTLED WATER		86.00
[illegible]	S1	02120000683		12/01/01	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
05–20	P1	2MI16000200	[illegible]	01/01/02	[illegible]	SUBSCRIPTION		595.00
[illegible]	P1	2MI16000198	[illegible]	01/01/02	12/31/02	SUBSCRIPTION		[illegible]
05–31	S1	02151000669		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		198.00
06–11	P1	2MI16000235	[illegible]	01/01/02	12/31/02	SUBSCRIPTION		1,599.00
						SUPPLIES AND MATERIALS TOTALS:		[illegible]
		EQUIPMENT						
05–23	P2	OSM2175056	[illegible]	02/25/02	02/25/02	LAPTOP		3,233.00
05–23	P2	OSM2175056	DO	[illegible]	02/25/02	LAPTOP		[illegible]
05–23	P2	OSM2175056	DO	02/25/02	02/25/02	LAPTOP		[illegible]
[illegible]	P2	OSM2175056	DO	02/25/02	02/25/02	PRINTER		2,868.00
[illegible]	P2	OSM2175056	DO	02/25/02	02/25/02	INSTALLATION		925.00
05–23	P2	OSM2175213	DO	[illegible]	[illegible]	PRINTER		595.00
05–23	P2	OSM2175213	DO	03/11/02	03/11/02	INSTALLATION		125.00
[illegible]	S2	02151003571		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		–9.00
05–31	S2	02151003574		10/01/01	[illegible]	EQUIPMENT (TRANSFER)		–3.00
						EQUIPMENT TOTALS:		14,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]

					OFFICE TOTALS:	18,318 14

2000 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31	HR 193045	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	REFUND; SUB. CANCELLATION	-1,569.27
06-04	HR 193047	DO	01/08/01	01/07/02	REFUND; SUB. CANCELLATION	-1,553 16
					SUPPLIES AND MATERIALS TOTALS:	-3,122 43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,122 43
					OFFICE TOTALS:	-3,122.43

2002 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,723.23	18,015.60
PERSONNEL COMPENSATION	342,928.22	179,726.20
PERSONNEL BENEFITS	551 09	324.22
TRAVEL	5,837 30	2,885.60
RENT, COMMUNICATION, UTILITIES	40,610 15	20,446.78
PRINTING AND REPRODUCTION	13,987.69	13,246 04
OTHER SERVICES	1,442 80	792 80
SUPPLIES AND MATERIALS	7,076.22	4,134 98
EQUIPMENT	24,550 81	11,982.93
OFFICIAL EXPENSES OF MEMBERS TOTALS	457,707.51	251,555.15
OFFICE TOTALS:	457,707.51	251,555.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP 2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	702 79
05-31	OP 2M2931001B	DO	04/22/02	04/22/02	FRANKED MAIL	5,968.33
05-31	OP 2M2931002B	DO	04/29/02	04/29/02	FRANKED MAIL	5,424.91
05-31	OP 2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	1,227.90
06-28	OP 2M2931003B	DO	05/13/02	05/13/02	FRANKED MAIL	2,949.01
06-28	OP 2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	1,742 66
					FRANKED MAIL TOTALS:	18,015.60

PERSONNEL COMPENSATION

BREEHEY ABRAHAM	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,500 00
DO	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT	4,166 66
CAIN,HILARY	05/20/02	06/30/02	PAID INTERN	986.96
CAMPBELL,NEOCHA	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,499.99
CRUZ,THOMAS	06/24/02	06/30/02	CONSTITUENT SERVICES REP	661.11
DAUGHTREY,MOLLIE M	04/01/02	06/30/02	MAIL MANAGER/SYS ADMIN	6,500.01
DAVIS,JULIE ZELMAN	04/15/02	06/30/02	LEGISLATIVE ASSISTANT	10,555.56
EICHENBAUM,LINDY BETH	04/01/02	06/21/02	PRESS SECRETARY	11,799 99
DO	06/01/02	06/21/02	PRESS SECRETARY (OTHER COMPENSATION)	500.00
FRITANO,RON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500 00
GOSE,KELLY F	05/13/02	06/30/02	DISTRICT SCHEDULER	3,600.00
HAGLUND,HILLARY	04/01/02	06/30/02	STAFF ASSISTANT	6,750 00
LANGLEY,BILL	05/06/02	06/30/02	PAID INTERN	2,750.00
LINDER,MARK A	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LLOYD DOGGETT—Con							
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		713.96
		[illegible] BLANCA	04/01/02	04/05/02	CONSTITUENT SERVICES REP		375.00
		[illegible]	04/01/02	06/30/02	CASEWORKER/OFFICE MANAGER		6,750.00
		[illegible]	06/14/02	06/30/02	COMMUNICATIONS DIRECTOR		2,147.22
		[illegible] MICHAEL	04/01/02	06/30/02	CHIEF OF STAFF		35,000.01
		MURTHY,ANANTHRAM S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
		[illegible] AUSTIN	06/01/02	06/30/02	PAID INTERN		1,850.00
		[illegible] A	04/01/02	06/30/02	CASEWORKER		3,750.00
		[illegible]	06/04/02	06/30/02	PAID INTERN		1,500.00
		[illegible]	04/01/02	06/30/02	WAYS AND MEANS COUNSEL		13,749.99
		[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT-DC		5,499.99
		DO	03/01/02	05/31/02	STAFF ASSISTANT-DC (OVERTIME)		1,094.75
		[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		179,726.26
	PERSONNEL BENEFITS						
[illegible]	S7	02120000234	04/01/02	04/30/02	TRANSIT BENEFITS		44.21
[illegible]	S7	[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS		104.77
06-30	S7	[illegible]	06/01/02	06/30/02	TRANSIT BENEFITS		175.26
					PERSONNEL BENEFITS TOTALS:		324.22
	TRAVEL						
[illegible]	P1	2TX10000119	HON. LLOYD DOGGETT	04/08/02	04/08/02	TAXI FARE	15.00
[illegible]	P1	2TX10000119	[illegible]	04/12/02	04/14/02	R/T AIRFARE DC-TX #7391	343.50
05-15	P1	[illegible]	[illegible]	05/03/02	05/06/02	R/T AIRFARE DC-TX #9922	343.50
[illegible]	P1	[illegible]	[illegible]	04/24/02	05/06/02	TAXI FARES (5)	82.00
05-15	P1	2TX10000130	[illegible]	04/25/02	04/30/02	R/T AIRFARE DC-TX #8033	343.50
05-15	P1	2TX10000134	DC	05/10/02	05/12/02	R/T AIRFARE DC-TX #0657	343.50
06-05	P1	[illegible]	DC	05/17/02	05/19/02	R/T AIRFARE DC-TX #1251	343.50
06-05	P1	2TX10000147	MICHAEL J MINCHERTH	05/23/02	05/23/02	TAXI FARES (2)	71.05
06-05	P1	2TX10000153	[illegible]	05/23/02	05/23/02	R/T AIRFARE DC-TX #1899	427.50
06-12	P1	2TX10000155	KELLY F. GOSE	05/16/02	05/31/02	MILEAGE	29.02
06-12	P1	2TX[illegible]4	KRISTI WELTY	02/01/02	05/31/02	MILEAGE	116.15
[illegible]	P1	2TX10000156	LINDSAY THOMPSON	04/01/02	05/31/02	MILEAGE	65.63
06-21	P1	2TX10000168	MARK A. LINDER	05/18/02	05/18/02	MILEAGE	18.25
[illegible]	P1	[illegible]	HON. LLOYD DOGGETT	06/14/02	06/17/02	R/T AIRFARE DC-TX #[illegible]	343.50
					TRAVEL TOTALS		2,885.60
	RENT COMMUNICATION UTILITIES						
[illegible]	P1	2TX[illegible]15	DIRECT TV	02/28/02	03/27/02	CABLE SERVICE	34.91
04-16	P1	[illegible]	[illegible]	03/28/02	04/27/02	CABLE SERVICE	31.60
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.95
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	127.33
04-30	S5	02120005136		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	02120005576		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	161.00

04-30	S5	02120006016		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	212.16
04-30	S6	TX00071724A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT AUSTIN	5,331.00
05-15	P1	2TX10000125	HON. LLOYD DOGGETT	04/08/02	04/08/02	FAX TRANSMISSION ..	29.70
05-15	P1	2TX10000125	DO	03/11/02	03/13/02	MESSENGER SERVICE (3)	79.10
05-15	P1	2TX10000121	XO COMMUNICATIONS	05/03/02	06/02/02	DISTRICT PHONE SERVICE	784.85
05-15	P1	2TX10000132	DO	04/03/02	05/02/02	DISTRICT PHONE SERVICE	774.85
05-16	P1	2TX10000136	FEDERAL EXPRESS CORP	04/17/02	04/17/02	PACKAGE DELIVERY	10.14
05-16	P1	2TX10000137	DO	04/03/02	04/03/02	PACKAGE DELIVERY	20.42
05-22	P1	2TX10000124	MICHAEL J. MUCCHETTI	04/06/02	04/06/02	PHONE CALL	7.04
05-30	S6	TX00071725A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT AUSTIN	5,040.00
05-31	S5	02151004295		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	2.95
05-31	S5	02151004697		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	164.17
05-31	S5	02151005137		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	73.00
05-31	S5	02151005579		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) ..	116.00
05-31	S5	02151006021		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	465.54
06-05	P1	2TX10000149	DIRECT TV ..	04/28/02	05/27/02	CABLE SERVICE	29.74
06-05	P1	2TX10000148	VERIZON WIRELESS	05/16/02	05/16/02	CELL PHONE SERVICE	235.84
06-11	OP	2TX10000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	310.57
06-17	P1	2TX10000165	DIRECT TV	05/28/02	06/27/02	CABLE SERVICE	31.32
06-19	P1	2TX10000166	XO COMMUNICATIONS	06/03/02	07/02/02	DISTRICT PHONE SERVICE	773.32
06-27	P1	2TX10000173	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	13.82
06-28	S6	TX00071726A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT AUSTIN	5,040.00
06-30	S5	02181004295		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.95
06-30	S5	02181004697		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	132.84
06-30	S5	02181005137		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	73.00
06-30	S5	02181005579		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	02181006021		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	145.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,446.78
		PRINTING AND REPRODUCTION					
04-25	OP	2GP00302001	PUBLIC PRINTER .	01/03/02	01/03/02	PRINTING	42.00
04-25	OP	2GP00302001	DO	01/14/02	01/14/02	PRINTING	197.00
04-30	S3	02120000180	.....	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	67.20
05-15	P1	2TX10000129	ACCURATE WORD LLC	04/30/02	04/30/02	BUSINESS CARDS - DAVIS .	24.00
05-15	P1	2TX10000123	AUSTIN AMERICAN STATESMAN	04/21/02	04/21/02	CLASSIFIED ADVERTISEMENT	140.61
05-15	P1	2TX10000133	DO .	03/17/02	03/24/02	CLASSIFIED ADVERTISEMENT	260.64
05-16	P1	2TX10000140	ROLL CALL NEWSPAPER	04/18/02	04/18/02	CLASSIFIED ADVERTISEMENT	74.00
05-20	P1	2TX10000141	DO	04/18/02	04/18/02	CLASSIFIED AD ON WEB ...	25.00
05-28	P5	2M2931001A	WORLEY PRINTING, CO.	04/22/02	04/22/02	SINGLE DROP MASS MAIL	4,886.00
06-05	P1	2TX10000150	ACCURATE WORD LLC.	05/24/02	05/24/02	BUSINESS CARDS - GOSE	24.00
06-05	P1	2TX10000151	DO .	05/23/02	05/23/02	BUSINESS CARDS - BREEHEY	24.00
06-13	P1	2TX10000161	DO	02/12/02	02/12/02	BUSINESS CARDS - MADRIZ	50.95
06-13	P1	2TX10000157	LINDSAY THOMPSON	05/29/02	05/29/02	REPRODUCTION	125.03
06-14	P5	2M2931003A	WORLEY PRINTING, CO.	05/13/02	05/13/02	SINGLE DROP MASS MAIL	2,630.00
06-19	P1	2TX10000167	AUSTIN AMERICAN-STATESMAN	05/26/02	05/26/02	CLASSIFIED ADVERTISEMENT	140.61
06-26	P5	2M2931002A	WORLEY PRINTING, CO.	04/29/02	04/29/02	SINGLE DROP MASS MAIL	4,478.00
06-27	P1	2TX10000171	ACCURATE WORD LLC.	06/13/02	06/13/02	BUSINESS CARDS - WILLIS	33.00
06-27	P1	2TX10000172	DO	06/10/02	06/10/02	BUSINESS CARDS - MILFORD	24.00
						PRINTING AND REPRODUCTION TOTALS	13,246.04
		OTHER SERVICES					
04-04	P1	2TX10000115	PSC GOVERMMENT PAYMENTS BRANCH	01/07/02	01/07/02	HEALTH SERVICES	246.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. LLOYD DOGGETT—Con.								
[illegible]	P1	2TX10000118	TELECLIP INC	03/01/02	03/31/02	TELECLIP SERVICE		75.00
[illegible]	P1	2TX10000118	DO	04/01/02	04/30/02	TELECLIP SERVICE		75.00
05-16	P1	2TX[illegible]	[illegible] GOVERNMENT PAYMENTS BRANCH	04/03/02	04/03/02	HEALTH SERVICES		246.40
05-16	P1	2TX10000139	TELECLIP INC	05/01/02	05/31/02	CLIPPING SERVICE		75.00
[illegible]	P1	2TX10000175	DO	06/01/02	06/30/02	CLIPPING SERVICE		75.00
							OTHER SERVICES TOTALS	792.80
		SUPPLIES AND MATERIALS						
04-03	P1	2TX[illegible]14	CORPORATE EXPRESS	03/19/02	03/19/02	OFFICE SUPPLIES		21.61
[illegible]	P1	2TX10000114	DO	02/05/02	02/05/02	OFFICE SUPPLIES		757.59
04-08	C2	NW[illegible]	BOISE CASCADE	03/15/02	03/15/02	OFFICE SUPPLIES		237.40
04-08	[illegible]	NW200209800	DO	03/19/02	03/19/02	OFFICE SUPPLIES		255.86
[illegible]	C2	NW200209800	DO	03/28/02	03/28/02	OFFICE SUPPLIES		18.19
[illegible]	S1	02120000601		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		165.80
[illegible]	C2	NW200212000	BOISE CASCADE	04/04/02	04/04/02	OFFICE SUPPLIES		7.68
05-13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES		1.47
05-13	C2	NW200213300	DO	04/30/02	04/30/02	OFFICE SUPPLIES		81.70
05-13	C2	NW200213300	DO	04/15/02	04/15/02	OFFICE SUPPLIES		7.22
[illegible]	C2	NW200213300	DO	04/17/02	04/17/02	OFFICE SUPPLIES		18.80
05-13	C2	NW200213300	DO	04/17/02	04/17/02	OFFICE SUPPLIES		169.02
05-13	C2	NW[illegible]	DO	04/22/02	04/22/02	OFFICE SUPPLIES		17.40
05-13	C2	NW200213300	DO	04/23/02	04/23/02	OFFICE SUPPLIES		89.97
05-15	P1	2TX10000126	CORPORATE EXPRESS	04/02/02	04/02/02	OFFICE SUPPLIES		198.55
05-15	P1	2TX10000126	DO	04/03/02	04/03/02	OFFICE SUPPLIES		9.42
[illegible]	P1	2TX10000135	DEER PARK SPRING WATER	02/14/02	02/22/02	BOTTLED WATER		55.50
05-15	P1	2TX10000127	DOW JONES & COMPANY, INC.	02/11/02	02/11/03	SUBSCRIPTION		185.06
05-20	P1	2TX[illegible]142	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER SOFTWARE		23.00
05-20	C2	NW[illegible]	BOISE CASCADE	05/08/02	05/08/02	OFFICE SUPPLIES		81.30
05-20	P1	2TX[illegible]144	DEER PARK SPRING WATER	04/16/02	04/30/02	BOTTLED WATER		58.25
05-31	S1	02151000587		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		261.00
06-05	P1	2TX10000145	ACS DESKTOP SOLUTIONS, INC.	03/25/02	03/25/02	SERVER TAPES		513.00
06-05	P1	2TX10000152	CORPORATE EXPRESS	05/06/02	05/06/02	OFFICE SUPPLIES		102.30
06-12	C2	NW[illegible]	BOISE CASCADE	05/28/02	05/28/02	OFFICE SUPPLIES		320.30
06-13	P1	2TX10000159	DEER PARK SPRING WATER	05/21/02	05/31/02	BOTTLED WATER		48.25
06-13	P1	2TX10000163	DO	01/01/02	01/31/02	BOTTLED WATER		29.00
06-13	P1	2TX10000164	DO	03/15/02	03/31/02	BOTTLED WATER		55.50
06-13	P1	2TX10000158	HILARY HAGLUND	05/15/02	05/15/02	CAMERA SUPPLIES		83.35
06-13	P1	2TX10000160	MICHAEL J. MUCCHETTI	05/11/02	05/11/02	OFFICE SUPPLIES		50.00
06-19	P1	2TX10000170	AUSTIN-AMERICAN STATESMAN	06/15/02	06/13/03	SUBSCRIPTION		206.44
06-19	P1	2TX10000169	LINDY BETH EICHENBAUM	01/09/02	05/08/02	ONLINE NEWSPAPER ARCHIVES		53.85
06-20	C2	NW200217100	BOISE CASCADE	06/04/02	06/04/02	OFFICE SUPPLIES		6.47
06-20	C2	NW200217100	DO	06/11/02	06/11/02	OFFICE SUPPLIES		56.20
06-30	S1	02181000439		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		271.47
							SUPPLIES AND MATERIALS TOTALS:	4,134.98

EQUIPMENT

04-30	S2	02120003539		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,935.31
05-31	S2	02151003504		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,022.31
06-30	S2	02181003481		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,025.31
						EQUIPMENT TOTALS	11,982.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,555.15
						OFFICE TOTALS:	251,555.15

2001 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-21	P1	2TX10000131	TELEPHONE DISTRIBUTORS, INC	11/06/01	11/06/01	PHONE REPAIRS	105.00
05-21	P1	2TX10000131	DO	09/11/01	09/11/01	PHONE REPAIRS	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS	210.00

OTHER SERVICES

05-15	P1	2TX10000128	TELECLIP INC	11/01/01	11/30/01	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS	75.00

SUPPLIES AND MATERIALS

04-30	S1	02120000600		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	212.35
05-20	P1	2TX10000143	DEER PARK SPRING WATER	09/01/01	09/17/01	BOTTLED WATER	12.00
05-31	S1	02151000586		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
06-13	P1	2TX10000162	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER	33.75
						SUPPLIES AND MATERIALS TOTALS	-1.60

EQUIPMENT

04-24	P2	OSM2174050	DELL MARKETING L.P.	12/14/02	12/14/02	COMPUTER	1,020.00
04-24	P2	OSM2174050	DO	12/14/02	12/14/02	COMPUTER	1,055.00
						EQUIPMENT TOTALS	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,358.40
						OFFICE TOTALS:	2,358.40

2002 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	824.90	535.45
PERSONNEL COMPENSATION	377,210.42	190,164.96
PERSONNEL BENEFITS	958.56	345.17
TRAVEL	11,902.59	6,430.66
RENT, COMMUNICATION, UTILITIES	24,108.61	13,087.94
PRINTING AND REPRODUCTION	837.95	762.15
OTHER SERVICES	7,845.50	50.00
SUPPLIES AND MATERIALS	7,672.57	4,249.84
EQUIPMENT	50,629.92	26,814.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,991.02	242,441.13
OFFICE TOTALS:	481,991.02	242,441.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	45.72
05-31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	258.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. CALVIN M. DOOLEY—Con.							
06-28	OP 2USPS050006	DO	[illegible]	05/31/02	FRANKED MAIL		231.61
						FRANKED MAIL TOTALS:	[illegible]
	PERSONNEL COMPENSATION						
		[illegible]	06/12/02	06/30/02	PRESS SECRETARY		1,791.44
		[illegible]	[illegible]	06/30/02	CONSTITUENT SERVICES MANAGER		6,000.00
		[illegible]	02/01/02	[illegible]	LEGISLATIVE ASSISTANT		-612.50
		BARLETTA,THOMAS P	04/01/02	06/30/02	STAFF ASSISTANT/LEG CORRES.		6,500.01
		[illegible]	[illegible]	06/30/02	LEGISLATIVE ASSISTANT		11,025.00
		CARLSON,KATHLEEN A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,999.99
		[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		25,666.74
		[illegible]	[illegible]	06/27/02	STAFF ASSISTANT		3,500.00
		[illegible]	[illegible]	[illegible]	CONSTIT SVC MGR/LEGIS AIDE		11,000.01
		[illegible]	04/01/02	05/31/02	STAFF ASSISTANT		1,920.00
		MAHONY,REGINA E	04/01/02	06/30/02	SENIOR POLICY ADVISOR		17,931.25
		[illegible]	[illegible]	[illegible]	SENIOR ADVISOR		15,750.00
		[illegible]	[illegible]	06/30/02	DEPUTY DISTRICT DIRECTOR		8,750.01
		[illegible]	[illegible]	06/30/02	CHIEF OF STAFF		30,099.99
		[illegible]	06/03/02	06/30/02	PAID INTERN		1,120.00
		[illegible]	06/03/02	06/30/02	PAID INTERN		1,120.00
		[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		8,375.01
		[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		[illegible]
		WOOLF,SARAH C	04/01/02	[illegible]	DISTRICT DIRECTOR		13,250.01
						PERSONNEL COMPENSATION TOTALS	190,164.96
	PERSONNEL BENEFITS						
[illegible]	S7 02120000030		[illegible]	[illegible]	TRANSIT BENEFITS		133.25
05-31	S7 02151000038		[illegible]	[illegible]	TRANSIT BENEFITS		125.76
06-30	S7 02181000037		06/01/02	06/30/02	TRANSIT BENEFITS		86.22
						PERSONNEL BENEFITS TOTALS:	345.17
	TRAVEL						
04-11	P1 [illegible]	[illegible]	03/24/02	03/25/02	R/T AIRFARE DC-CA #5802		373.00
04-11	P1 2CA20000172	DO	03/24/02	03/25/02	RENTAL CAR		118.70
[illegible]	P1 2CA20000178	LORI L. CERNHAM	01/10/02	04/08/02	TAXI FARES (11)		76.00
[illegible]	P1 [illegible]	DO	02/06/02	02/06/02	PARKING		12.00
[illegible]	P1 [illegible]	REGINA E. MAHONY	04/02/02	04/02/02	TAXI FARES (2)		12.00
04-16	P1 2CA20000173	[illegible]	[illegible]	[illegible]	MEALS (2)		37.67
04-16	P1 [illegible]	DO	[illegible]	04/05/02	R/T AIRFARE DC-CA #6006		814.00
[illegible]	P1 [illegible]	DO	04/02/02	[illegible]	RENTAL CAR		204.59
[illegible]	P1 [illegible]	DO	04/05/02	04/05/02	GASOLINE		10.00
04-16	P1 2CA20000177	DO	04/02/02	04/05/02	AIRPORT TRANSPORTATION (2)		115.00
04-18	P1 2CA20000182	ALEJANDRO TINAJERO	04/01/02	04/08/02	MEALS (3)		13.65
[illegible]	P1 [illegible]	DO	03/29/02	04/09/02	R/T AIRFARE DC-CA #6449		307.00
04-18	P1 2CA20000184	DO	03/30/02	[illegible]	GASOLINE (6)		119.30
04-19	P1 2CA20000186	SARAH C WOOLF	03/08/02	[illegible]	MILEAGE		363.18

04-22	P1	2CA20000189	HON CALVIN DOOLEY	04/02/02	04/05/02	RENTAL CAR	287.57
04-22	P1	2CA20000189	DO	04/02/02	04/05/02	R/T AIRFARE DC-CA #6491	512.00
04-22	P1	2CA20000189	DO	04/08/02	04/09/02	R/T AIRFARE DC-CA #6977	373.00
04-22	P1	2CA20000189	DO	04/05/02	04/05/02	GASOLINE	3.06
04-24	P1	2CA20000190	TERESA PLASCENCIA	03/11/02	03/28/02	MILEAGE	207.32
04-29	P1	2CA20000199	MIGUEL A ARIAS	03/16/02	04/18/02	MILEAGE	96.36
05-09	P1	2CA20000201	HON CALVIN DOOLEY	04/08/02	04/09/02	RENTAL CAR	120.98
05-09	P1	2CA20000202	TERESA PLASCENCIA	04/02/02	04/30/02	MILEAGE	296.38
05-22	P1	2CA20000213	REGINA E MAHONY	04/19/02	04/19/02	TAXI FARES (2)	12.00
05-22	P1	2CA20000214	SARAH C WOOLF	04/16/02	05/15/02	MILEAGE	409.17
05-28	P1	2CA20000217	MIGUEL A ARIAS	04/23/02	05/06/02	MILEAGE	164.25
05-28	P1	2CA20000218	DO	05/06/02	05/07/02	LODGING	108.90
05-28	P1	2CA20000219	DO	05/06/02	05/07/02	MEALS	17.11
06-10	P1	2CA20000229	LORI L DENHAM	05/25/02	06/02/02	R/T AIRFARE DC-CA #1033	503.50
06-10	P1	2CA20000230	DO	05/25/02	06/01/02	RENTAL CAR	222.22
06-10	P1	2CA20000231	DO	05/28/02	06/01/02	GASOLINE	58.06
06-12	P1	2CA20000232	CITIBANK GOV CARD SERVICE	05/02/02	05/03/02	RENTAL CAR	70.15
06-12	P1	2CA20000232	DO	05/12/02	05/13/02	RENTAL CAR	109.62
06-18	P1	2CA20000234	TERESA PLASCENCIA	05/01/02	05/31/02	MILEAGE	116.80
06-24	P1	2CA20000237	MIGUEL A ARIAS	05/15/02	06/13/02	MILEAGE	128.12
06-25	P1	2CA20000239	LORI L DENHAM	06/11/02	06/18/02	TAXI FARES (5)	30.00
06-25	P1	2CA20000238	MICHELLE BRIGHT	06/17/02	06/17/02	TAXI FARE	8.00
						TRAVEL TOTALS	6,430.66
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	2CA20000169	MCI WORLDCOM	03/15/02	03/15/02	800 LONG DISTANCE SERVICE	108.11
04-16	HV	2A901000193	VERIZON WIRELESS	12/15/01	12/15/01	STARTAC 7868 CELLPHONE	109.99
04-19	P9	CA2003R0204	FRESNO PACIFIC TOWERS INC	04/01/02	04/30/02	FRESNO - RENT	1,990.00
04-19	HR	193015	SOUTHERN CALIFORNIA EDISON	12/22/01	01/24/02	REFUND OVERPAYMENT	–63.86
04-19	P1	2CA20000188	TERESA PLASCENCIA	02/14/02	03/13/02	PHONE CALLS	31.03
04-24	P1	2CA20000198	AT&T WIRELESS SERVICES	03/15/02	03/15/02	CELL PHONE SERVICE	328.85
04-24	P1	2CA20000194	MCI WORLDCOM	04/15/02	04/15/02	800 LONG DISTANCE SERVICE	111.38
04-29	P1	2CA20000200	PACIFIC BELL	03/10/02	04/09/02	DISTRICT PHONE SERVICE	201.22
04-29	P1	2CA20000200	DO	03/10/02	04/09/02	DISTRICT ISDN LINES	26.45
04-29	P1	2CA20000200	DO	03/10/02	04/09/02	DISTRICT 800 SERVICE	92.88
04-30	S5	02120004296		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.40
04-30	S5	02120004698		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	144.42
04-30	S5	02120005137		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	02120005577		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	262.00
04-30	S5	02120006017		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	819.25
05-06	P2	HCV0200648	VERIZON WIRELESS	04/22/02	04/22/02	66404 SLIM MAIN BATERY	42.99
05-06	P2	HCV0200648	DO	04/22/02	04/22/02	66405 X CAPACITY BATTERIES	59.49
05-20	P9	CA2003R0204	FRESNO PACIFIC TOWERS INC	05/01/02	05/31/02	FRESNO - RENT	1,990.00
05-22	P1	2CA20000212	REGINA E. MAHONY	04/23/02	05/22/02	CELL PHONE CALLS	27.60
05-28	P1	2CA20000221	AT&T WIRELESS SERVICES	04/15/02	04/15/02	CELL PHONE SERVICE	323.94
05-28	P1	2CA20000221	DO	05/15/02	05/15/02	CELL PHONE SERVICE	341.99
05-28	P1	2CA20000216	FEDERAL EXPRESS CORP	04/29/02	05/08/02	OVERNIGHT MAIL	9.65
05-28	P1	2CA20000222	KERMAN TELEPHONE CO	04/01/02	04/01/02	DISTRICT YELLOW PAGE LISTING	12.45
05-28	P1	[illegible]	MCI WORLDCOM	05/15/02	05/15/02	800 SERVICE	125.10
05-28	P1	[illegible]	PACIFIC BELL	04/10/02	05/09/02	DISTRICT PHONE SERVICE	276.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. CALVIN M DOOLEY—Con.								
05-28	P1	2CA20000223	[illegible]	04/10/02	05/09/02	DISTRICT ISDN LINES		35.02
05-28	P1	2CA20000224	[illegible]	04/10/02	05/09/02	DISTRICT 800 SERVICE		136.96
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		13.10
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		168.78
05-31	S5	02151005138		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		94.00
05-31	S5	02151005580		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5	02151006022		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		745.07
06-20	P9	[illegible]	FRESNO PACIFIC TOWERS [illegible]	06/01/02	06/30/02	FRESNO RENT		1,990.00
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	05/23/02	05/28/02	OVERNIGHT MAIL		23.59
[illegible]	P1	[illegible]	AT&T WIRELESS SERVICE	05/14/02	06/13/02	CELL PHONE SERVICE		358.57
06-25	P1	[illegible]	MCI WORLDCOM	05/15/02	06/15/02	800 DISTRICT SERVICE		88.47
[illegible]	P1	[illegible]	PACIFIC BELL	05/10/02	06/09/02	DISTRICT PHONE SERVICE		258.51
06-25	P1	[illegible]	DO	05/10/02	06/09/02	DISTRICT ISDN LINES		35.02
[illegible]	P1	[illegible]	DO	05/10/02	06/09/02	DISTRICT 800 SERVICE		142.27
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.40
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		171.17
06-30	S5	02181005138		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		94.00
06-30	S5	02181005580	.....	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		187.00
06-30	S5	02181006022	..	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		776.58
						RENT COMMUNICATION, UTILITIES TOTALS		13,087.94
		PRINTING AND REPRODUCTION						
[illegible]	P1	[illegible]	ALTERNATE WORD LLC	04/02/02	04/02/02	BUSINESS CARDS BRIGHT		24.00
[illegible]	P1	2CA20000192	DO	04/02/02	04/02/02	BUSINESS CARDS PLASCENCIA		73.50
[illegible]	P1	2CA20000196	DO	04/04/02	04/04/02	BUSINESS CARDS		52.95
[illegible]	OP	2GP00302001	PUBLIC PRINTER	01/23/02	01/23/02	PRINTING		80.00
[illegible]	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	PRINTING CERTIFICATES		109.10
05-09	P1	[illegible]	ACCURATE WORD LLC	04/23/02	04/23/02	BUSINESS CARDS-CARLSON/TINAJER		57.00
05-09	P1	[illegible]	DO	05/06/02	05/06/02	BUSINESS CARDS PARRA		74.00
05-09	P1	2CA20000206	DO	04/29/02	04/29/02	BUSINESS CARDS TRAVIS		34.00
[illegible]	P1	[illegible]	DAVID L. ANDRUKITIS, INC	05/08/02	05/08/02	PRINTED CERTIFICATES		87.50
[illegible]	P1	[illegible]	DO	04/30/02	04/30/02	PRINTED CERTIFICATES		137.50
06-30	S5	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS		762.15
		OTHER SERVICES						
[illegible]	P1	[illegible]	TERESA PLASCENCIA	03/26/02	03/26/02	REGISTRATION		50.00
						OTHER SERVICES TOTALS		50.00
		SUPPLIES AND MATERIALS						
04-05	P1	[illegible]	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		41.00
04-05	P1	2CA20000166	FRESNO CHAMBER OF COMMERCE	03/25/02	03/25/02	FOOD AND BEVERAGE		50.00
04-05	P1	[illegible]	SADLER OFFICE SUPPLY	03/22/02	03/22/02	DISTRICT OFFICE SUPPLIES		70.98
04-05	P1	2CA20000170	DO	03/21/02	03/21/02	DISTRICT OFFICE SUPPLIES		10.14
04-05	P1	2CA20000170	DO	03/22/02	03/22/02	DISTRICT OFFICE SUPPLIES		16.31
04-19	P1	2CA20000185	DO	04/15/02	04/15/02	DISTRICT OFFICE SUPPLIES		11.25

04-19	P1	2CA20000185	DO	04/12/02	04/12/02	DISTRICT OFFICE SUPPLIES	44.81
04-19	P1	2CA20000187	SIERRA SPRING WATER COMPANY	03/08/02	03/26/02	DISTRICT WATER SERVICE	15.74
04-24	P1	2CA20000197	DEER PARK SPRING WATER	03/18/02	03/31/02	BOTTLED WATER	63.50
04-24	P1	2CA20000193	XEROX CORP	03/21/02	03/21/02	STAPLES FOR XEROX MACHINE	76.70
04-30	S1	02120000728		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	287.50
04-30	S1	02120000729		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	952.15
05-09	P1	2CA20000203	TERESA PLASCENCIA	04/25/02	04/25/02	FOOD AND BEVERAGE	20.00
05-22	P1	2CA20000209	SADLER OFFICE SUPPLY ..	05/09/02	05/09/02	DISTRICT OFFICE SUPPLIES	89.09
05-22	P1	2CA20000209	DO	05/09/02	05/09/02	DISTRICT OFFICE SUPPLIES	70.98
05-22	P1	2CA20000209	DO	05/10/02	05/10/02	DISTRICT OFFICE SUPPLIES	20.69
05-22	P1	2CA20000207	SARAH C WOOLF	04/17/02	04/17/02	MEETING LUNCH	35.00
05-22	P1	2CA20000208	DO	05/09/02	05/09/02	MEETING LUNCH	25.00
05-24	P2	OSS220631	CAPITOL MARKING PRD	05/09/02	05/16/02	STAMP	8.50
05-28	P1	2CA20000227	DEER PARK SPRING WATER	04/17/02	04/30/02	DC WATER SERVICE	54.74
05-28	P1	2CA20000220	SIERRA SPRING WATER COMPANY	03/29/02	04/19/02	DISTRICT WATER SERVICE	31.30
05-28	P1	2CA20000215	THE DOWNTOWN CLUB	04/08/02	04/08/02	FOOD AND BEVERAGE	33.38
05-28	P1	2CA20000225	THE NEW YORK TIMES	03/21/02	03/19/03	SUBSCRIPTION ...	85.68
05-31	S1	02151000708		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,011.04
06-10	P1	2CA20000228	SADLER OFFICE SUPPLY	06/05/02	06/05/02	DISTRICT OFFICE SUPPLIES	40.87
06-10	P1	2CA20000228	DO	05/31/02	05/31/02	DISTRICT OFFICE SUPPLIES	50.38
06-17	P1	2CA20000233	DO	06/06/02	06/06/02	DISTRICT OFFICE SUPPLIES ..	26.32
06-17	P1	2CA20000235	TERESA PLASCENCIA	05/21/02	05/21/02	LUNCHEON	8.00
06-30	S1	02181000534		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	998.79
						SUPPLIES AND MATERIALS TOTALS	4,249.84
		EQUIPMENT					
04-30	S2	02120003653		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,000.00
04-30	S2	02120003654		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	7,938.32
05-31	S2	02151003611		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	7,938.32
06-30	S2	02181003576		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	7,938.32
						EQUIPMENT TOTALS:	26,814.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	242,441.13
						OFFICE TOTALS:	242,441.13

2001 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-16	HV	2A901000493	VERIZON WIRELESS	12/15/01	12/15/01	CORR. 3/22/02 DOC# HCV0200605	-109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-109.99
		SUPPLIES AND MATERIALS					
04-05	P1	2CA20000168	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	11.00
04-05	P1	2CA20000171	THE NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION	304.35
04-08	CO	Z6156914	DO	12/10/01	12/08/02	PAYMENT OVER CANCELLATION	304.35
						SUPPLIES AND MATERIALS TOTALS:	619.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.71
						OFFICE TOTALS:	509.71

2002 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,328.13	979.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	INVOICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN T DOOLITTLE—Con							
					PERSONNEL COMPENSATION	[illegible]	155,410.32
					PERSONNEL BENEFITS	914.41	421.25
					TRAVEL	38,013.83	21,025.08
					RENT, COMMUNICATION, UTILITIES	47,607.48	[illegible]
					PRINTING AND REPRODUCTION	1,106.60	[illegible]
					OTHER SERVICES	1,130.12	932.22
					SUPPLIES AND MATERIALS	16,339.65	8,773.03
					EQUIPMENT	[illegible]	14,056.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,461.54	232,841.77
					OFFICE TOTALS:	431,461.54	232,841.77
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–29	OP	2USPS030006 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		354.01
[illegible]	OP	[illegible] DO	04/01/02	04/31/02	FRANKED MAIL		350.68
06–28	OP	2USPS050006 DO	05/01/02	05/31/02	FRANKED MAIL		275.09
					FRANKED MAIL TOTALS		979.78
		PERSONNEL COMPENSATION					
		BARKER,KATHERINE A	[illegible]	[illegible]	PAID INTERN		2,291.67
		BARTON,CYNTHIA ELAINE	04/01/02	06/30/02	CASEWORKER		8,840.01
		CONSTANTIN,DANIELLE R	04/01/02	06/30/02	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		9,000.00
		DODGE,CANDACE	04/01/02	06/30/02	PAID INTERN		1,500.00
		FLYNN,PETER J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		21,000.00
		FRANKS,MARTHA L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,012.00
		HALL,DANA	05/06/02	06/30/02	PAID INTERN		2,291.67
		HUMMEL,KURT D	04/01/02	04/30/02	SHARED EMPLOYEE		1,283.33
		[illegible]	05/01/02	06/30/02	SYSTEMS ADMINISTRATOR		2,566.66
		JENSEN,BRIAN	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,250.01
		LOPEZ,DAVID G	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		35,499.99
		MAY,CHRISTOPHER D	04/01/02	06/30/02	PAID INTERN		1,500.00
		MILLER,MATTHEW K	04/01/02	04/30/02	SHARED EMPLOYEE		250.00
		ORLANDO,GREGORY J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		13,499.99
		PERKINS,ALTHA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,499.99
		REECY,JOSHUA A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,374.99
		ROBINSON,RICHARD J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,700.00
		RODRIGUEZ,MATT	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
		WRIGHT,JOSEPH L	04/01/02	05/03/02	FIELD REPRESENTATIVE		3,300.00
					PERSONNEL COMPENSATION TOTALS		155,410.32
		PERSONNEL BENEFITS					
04–30	S7	02120000019	04/01/02	04/30/02	TRANSIT BENEFITS		141.15
05–31	S7	02151000024	05/01/02	05/31/02	TRANSIT BENEFITS		138.84
06–30	S7	02181000023	06/01/02	06/30/02	TRANSIT BENEFITS		141.26
					PERSONNEL BENEFITS TOTALS:		421.25

TRAVEL

04-04	P1	2CA04000298	BRIAN JENSEN	02/01/02	03/15/02	MILEAGE	56.40
04-04	P1	2CA04000300	DO	02/02/02	02/02/02	PARKING	9.50
04-04	P1	2CA04000301	DO	03/07/02	03/07/02	GAS FOR DISTRICT VAN	25.90
04-04	P1	2CA04000293	DAVID G. LOPEZ	03/10/02	03/21/02	TRAVEL SUBSISTENCE	1,221.62
04-05	P1	2CA04000312	HON. JOHN T. DOOLITTLE	03/21/02	04/01/02	R/T AIRFARE DC-CA #3679	492.00
04-05	P1	2CA04000313	DO	02/17/02	02/21/02	RENTAL CAR	193.48
04-16	P1	2CA04000321	DAVID G. LOPEZ	04/07/02	04/08/02	R/T AIRFARE CA-DC #5094	246.00
04-16	P1	2CA04000318	HON. JOHN T. DOOLITTLE	03/21/02	04/01/02	TRAVEL SUBSISTENCE	50.60
04-18	P1	2CA04000345	BRIAN JENSEN	04/09/02	04/11/02	R/T AIRFARE CA-DC #9618	492.00
04-18	P1	2CA04000346	DO	04/09/02	04/11/02	TRAVEL SUBSISTENCE	189.21
04-18	P1	2CA04000347	DO	02/01/02	02/01/02	PARKING	7.00
04-18	P1	2CA04000348	DO	04/12/02	04/12/02	GASOLINE	22.67
04-18	P1	2CA04000349	DAVID G. LOPEZ	04/11/02	04/11/02	AIRFARE DC-CA #7505	239.00
04-18	P1	2CA04000350	DO	04/07/02	04/11/02	TRAVEL SUBSISTENCE	371.75
04-19	P9	CA0401L0204	SNIDER LEASING CORP.	04/01/02	04/30/02	LEASED AUTO	700.00
05-01	P1	2CA04000354	DANIELLE R COSTANTINI	04/23/02	04/23/02	TAXI FARES (2)	16.00
05-01	P1	2CA04000357	DAVID G. LOPEZ	04/19/02	04/19/02	AIRFARE CA-DC #9610	246.00
05-01	P1	2CA04000358	DO	04/07/02	04/11/02	LODGING	946.35
05-06	P1	2CA04000360	BRIAN JENSEN	04/20/02	04/25/02	R/T AIRFARE CA-DC #2267	492.00
05-06	P1	2CA04000361	DO	04/20/02	04/24/02	TRAVEL SUBSISTENCE	901.19
05-06	P1	2CA04000374	DAVID G. LOPEZ	04/25/02	04/25/02	AIRFARE DC-CA #6648	246.00
05-06	P1	2CA04000375	DO	04/20/02	04/25/02	TRAVEL SUBSISTENCE	2,282.49
05-06	P1	2CA04000376	DO	04/18/02	04/18/02	PARKING	6.50
05-10	P1	2CA04000377	CITIBANK GOV CARD SERVICE	05/05/02	05/05/02	AIRFARE CA-DC #7394 LOPEZ	201.50
05-10	P1	2CA04000383	DANIELLE R COSTANTINI	04/25/02	04/29/02	TRAVEL SUBSISTENCE	68.25
05-10	P1	2CA04000384	DO	04/25/02	04/29/02	R/T AIRFARE DC-CA #8833	492.00
05-10	P1	2CA04000381	MATT RODRIGUEZ	05/02/02	05/02/02	MILEAGE	1.20
05-14	P1	2CA04000388	DAVID G. LOPEZ	05/05/02	05/08/02	TRAVEL SUBSISTENCE	1,080.96
05-20	P9	CA0401L0205	SNIDER LEASING CORP	05/01/02	05/31/02	LEASED AUTO	700.00
05-21	P1	2CA04000396	BRIAN JENSEN	05/09/02	05/10/02	GAS FOR LEASED CAR	46.48
05-21	P1	2CA04000398	DO	03/26/02	05/03/02	MILEAGE	13.50
05-21	P1	2CA04000402	DO	04/09/02	04/11/02	TRAVEL SUBSISTENCE	473.93
05-21	P1	2CA04000392	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-CA #3255 (LOPEZ)	246.00
05-21	P1	2CA04000399	DO	03/07/02	04/29/02	GAS FOR LEASED CAR	41.86
05-21	P1	2CA04000393	DAVID G. LOPEZ	05/05/02	05/10/02	TRAVEL SUBSISTENCE	607.01
05-21	P1	2CA04000400	JOSEPH L WRIGHT	03/27/02	03/27/02	GAS FOR LEASED CAR	26.28
05-24	P1	2CA04000418	CITIBANK GOV CARD SERVICE	05/06/02	05/11/02	R/T AIR CA-DC #0342 (FRANCO)	433.00
05-24	P1	2CA04000418	DO	05/06/02	05/11/02	LODGING (FRANCO)	1,059.07
05-24	P1	2CA04000419	MARTHA L FRANCO	05/06/02	05/11/02	TRAVEL SUBSISTENCE	343.95
05-30	P1	2CA04000429	ALISHA PERKINS	05/22/02	05/22/02	TAXI FARE	14.00
05-30	P1	2CA04000428	DANIELLE R COSTANTINI	05/21/02	05/21/02	TAXI FARE	10.00
05-30	P1	2CA04000426	DAVID G. LOPEZ	05/20/02	05/20/02	AIRFARE CA-DC #7928	246.00
05-30	P1	2CA04000427	DO	05/20/02	05/23/02	TRAVEL SUBSISTENCE	884.71
06-10	P1	2CA04000436	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC-CA #1877 - LOPEZ	246.00
06-13	P1	2CA04000437	DAVID G. LOPEZ	05/20/02	05/24/02	TRAVEL SUBSISTENCE	553.35
06-13	P1	2CA04000459	GREGORY J ORLANDO	05/31/02	05/31/02	TAXI FARE	8.00
06-13	P1	2CA04000458	HON. JOHN T. DOOLITTLE	05/25/02	06/02/02	R/T AIRFARE CA-DC #2468	412.00
06-17	P1	2CA04000460	CITIBANK GOV CARD SERVICE	06/09/02	06/09/02	AIRFARE CA-DC #5504-LOPEZ	246.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN T DOOLITTLE—Con.								
06–17	P1	2CA04000462	DANIELLE R COSTANTINI	05/24/02	05/24/02	AIRFARE DC-CA #1949		365.50
06–17	P1	2CA04000463	DO	06/03/02	06/03/02	AIRFARE CA-DC #2828		246.00
06–17	P1	2CA04000464	DO	05/24/02	06/03/02	TRAVEL SUBSISTENCE		251.59
06–17	P1	2CA04000461	DAVID G. LOPEZ	06/09/02	06/10/02	TRAVEL SUBSISTENCE		194.31
06–19	P1	2CA04000476	ALISHA PERKINS	06/13/02	06/14/02	TAXI FARES (4)		31.00
06–19	P1	2CA04000475	DAVID G. LOPEZ	06/10/02	06/14/02	LODGING		979.34
06–19	P1	2CA04000477	MATT RODRIGUEZ	06/13/02	06/13/02	TAXI FARE		6.50
06–20	P9	CA0401L0206	SNIDER LEASING CORP	06/01/02	06/30/02	LEASED AUTO		700.00
06–21	P1	2CA04000478	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	AIRFARE DC-CA #1946 - LOPEZ		246.00
06–21	P1	2CA04000479	DAVID G. LOPEZ	05/20/02	05/23/02	TRAVEL SUBSISTENCE		65.61
06–21	P1	2CA04000485	HON. JOHN T. DOOLITTLE	05/31/02	05/31/02	PARKING		4.00
06–21	P1	2CA04000486	DO	05/29/02	05/29/02	GAS FOR LEASED CAR		26.52
							TRAVEL TOTALS:	21,025.08
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2CA04000310	AT&T WIRELESS SERVICES	02/04/02	03/03/02	CELL PHONE SERVICE		141.99
04–04	P1	2CA04000295	DAVID G. LOPEZ	02/07/02	03/01/02	CELL PHONE CALLS		19.80
04–04	P1	2CA04000296	DO	02/20/02	03/18/02	PHONE CALLS		31.64
04–04	P1	2CA04000302	FEDERAL EXPRESS CORP	01/25/02	01/31/02	EXPRESS MAIL		71.00
04–08	P1	2CA04000309	FRONTIER	03/19/02	04/18/02	DIRECTORY OFFICE LISTING		6.47
04–08	P1	2CA04000303	SUREWEST	03/12/02	04/11/02	DISTRICT PHONE SERVICE		769.15
04–09	P1	2CA04000317	DANIELLE R COSTANTINI	02/25/02	03/21/02	PHONE CALLS		19.25
04–18	P1	2CA04000331	AT&T WIRELESS SERVICES	03/04/02	04/03/02	CELL PHONE SERVICE		143.06
04–18	P1	2CA04000351	BLACKBERRY	01/21/02	02/20/02	PAGER SERVICE		97.98
04–18	P1	2CA04000351	DO	02/21/02	03/20/02	PAGER SERVICE		102.58
04–18	P1	2CA04000351	DO	02/21/02	03/20/02	PAGER SERVICE		102.58
04–18	P1	2CA04000332	CINGULAR WIRELESS	12/17/01	01/16/02	CELL PHONE SERVICE		182.68
04–18	P1	2CA04000332	DO	03/01/02	03/31/02	CELL PHONE SERVICE		37.46
04–18	P1	2CA04000334	FEDERAL EXPRESS CORP	02/14/02	02/20/02	EXPRESS MAIL		36.69
04–18	P1	2CA04000335	DO	02/19/02	02/19/02	EXPRESS MAIL		17.25
04–18	P1	2CA04000335	DO	03/01/02	03/07/02	EXPRESS MAIL		39.71
04–18	P1	2CA04000337	DO	03/08/02	03/14/02	EXPRESS MAIL		88.51
04–18	P1	2CA04000339	PACIFIC BELL	03/01/02	03/31/02	OFFICE LISTINGS		8.36
04–19	P9	CA0404R0204	GRANITE BAY HOLDINGS LLC	04/01/02	04/30/02	GRANITE BAY - RENT		5,726.69
04–19	P9	CA0403R0204	NATIONAL SELF STORAGE	04/01/02	04/30/02	STORAGE		59.00
04–25	P1	2CA04000330	AT & T WIRELESS SERVICE	12/19/01	01/18/02	CELL PHONE SERVICE		92.20
04–25	P1	2CA04000353	STARSTREAM COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE		48.29
04–30	S5	02120004297		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.19
04–30	S5	02120004693		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		214.71
04–30	S5	02120005138		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		85.00
04–30	S5	02120005578		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		204.00
04–30	S5	02120006018		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		119.26
05–06	P1	2CA04000371	AT & T WIRELESS SERVICE	02/19/02	03/18/02	CELL PHONE SERVICE		235.01
05–06	P1	2CA04000372	FEDERAL EXPRESS CORP	02/21/02	03/01/02	EXPRESS MAIL		48.41

05-06	P1	2CA04000373	DO	04/12/02	04/12/02	EXPRESS MAIL	14.64
05-06	P1	2CA04000362	HON. JOHN T DOOLITTLE	04/23/02	04/23/02	VIDEO TAPE	104.95
05-06	P1	2CA04000363	DO	02/01/02	02/28/02	PHONE CALLS	31.22
05-06	P1	2CA04000364	DO	02/05/02	04/03/02	CELL PHONE CALLS	118.15
05-06	P1	2CA04000370	PACIFIC BELL	04/01/02	04/30/02	DIRECTORY OFFICE LISTING	8.36
05-10	P1	2CA04000379	ALISHA PERKINS	04/27/02	04/29/02	POSTAGE	8.60
05-10	P1	2CA04000382	MATT RODRIGUEZ	05/02/02	05/02/02	PHONE CALLS	2.00
05-20	P9	CA0404R0205	GRANITE BAY HOLDINGS LLC	05/01/02	05/31/02	GRANITE BAY - RENT	5,726.69
05-20	P9	CA0403R0205	NATIONAL SELF STORAGE	05/01/02	05/31/02	STORAGE	59.00
05-21	P1	2CA04000390	BLACKBERRY	12/21/01	01/20/02	BLACKBERRY SERVICE	97.98
05-21	P1	2CA04000390	DO	03/21/02	04/20/02	BLACKBERRY SERVICE	102.58
05-21	P1	2CA04000390	DO	03/21/02	04/20/02	BLACKBERRY SERVICE	102.58
05-21	P1	2CA04000389	SUREWEST	04/12/02	05/11/02	DISTRICT PHONE SERVICE	656.38
05-24	P1	2CA04000417	BLACKBERRY	12/21/01	01/20/02	BLACKBERRY SERVICE	97.98
05-24	P1	2CA04000417	DO	01/21/02	02/20/02	BLACKBERRY SERVICE	97.98
05-24	P1	2CA04000417	DO	04/21/02	05/20/02	BLACKBERRY SERVICE	102.58
05-24	P1	2CA04000417	DO	04/21/02	05/20/02	BLACKBERRY SERVICE	102.58
05-24	P1	2CA04000404	FEDERAL EXPRESS CORP	01/16/02	01/24/02	EXPRESS MAIL	49.46
05-24	P1	2CA04000405	DO	02/01/02	02/07/02	EXPRESS MAIL	56.22
05-24	P1	2CA04000406	DO	02/04/02	02/15/02	EXPRESS MAIL	104.88
05-24	P1	2CA04000407	DO	03/21/02	03/28/02	EXPRESS MAIL	52.78
05-24	P1	2CA04000408	DO	04/04/02	04/11/02	EXPRESS MAIL	48.28
05-24	P1	2CA04000413	FRONTIER	04/19/02	05/18/02	DIRECTORY OFFICE LISTINGS	6.47
05-24	P1	2CA04000412	STARSTREAM COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE	48.29
05-31	S5	02151004297		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.19
05-31	S5	02151004699		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	155.58
05-31	S5	02151005139		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	02151005581		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	02151006023		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	133.44
06-10	P1	2CA04000440	AT & T WIRELESS SERVICE	01/19/02	02/18/02	CELL PHONE SERVICE	245.92
06-10	P1	2CA04000440	DO	03/19/02	04/18/02	CELL PHONE SERVICE	216.06
06-10	P1	2CA04000440	DO	04/19/02	05/18/02	CELL PHONE SERVICE	269.52
06-10	P1	2CA04000454	DO	03/06/02	04/05/02	CELL PHONE SERVICE	57.90
06-10	P1	2CA04000454	DO	04/06/02	05/05/02	CELL PHONE SERVICE	57.75
06-10	P1	2CA04000431	FEDERAL EXPRESS CORP	04/12/02	04/18/02	EXPRESS MAIL	272.75
06-10	P1	2CA04000432	DO	04/18/02	04/18/02	EXPRESS MAIL	5.68
06-10	P1	2CA04000443	DO	04/19/02	04/24/02	EXPRESS MAIL	102.21
06-10	P1	2CA04000444	DO	04/26/02	04/30/02	EXPRESS MAIL	37.10
06-10	P1	2CA04000445	DO	05/09/02	05/09/02	EXPRESS MAIL	6.70
06-10	P1	2CA04000452	FRONTIER	05/19/02	06/18/02	DIRECTORY OFFICE LISTINGS	6.47
06-10	P1	2CA04000442	PACIFIC BELL	05/01/02	05/31/02	DIRECTORY OFFICE LISTINGS	11.88
06-10	P1	2CA04000441	SUREWEST	05/12/02	06/11/02	DISTRICT PHONE SERVICE	662.09
06-17	P1	2CA04000470	AT&T WIRELESS SERVICES	04/04/02	05/03/02	CELL PHONE SERVICE	144.66
06-17	P1	2CA04000473	CINGULAR WIRELESS	02/01/02	02/28/02	CELL PHONE SERVICE	53.76
06-17	P1	2CA04000473	DO	04/01/02	04/30/02	CELL PHONE SERVICE	42.55
06-17	P1	2CA04000473	DO	04/13/02	04/30/02	CELL PHONE SERVICE	1.11
06-17	P1	2CA04000468	STARSTREAM COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE	48.29
06-20	P9	CA0404R0206	GRANITE BAY HOLDINGS LLC	06/01/02	06/30/02	GRANITE BAY - RENT	5,726.69
06-20	P9	CA0403R0206	NATIONAL SELF STORAGE	06/01/02	06/30/02	STORAGE	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON. JOHN T DOOLITTLE—Con.								
06–21	P1	2CA04000490	BLACKBERRY	05/21/02	06/20/02	BLACKBERRY SERVICE		102.58
06–21	P1	2CA04000481	DAVID G LOPEZ	06/03/02	06/03/02	CELLULAR TELEPHONE		166.25
06–21	P1	2CA04000487	FEDERAL EXPRESS CORP	03/13/02	03/21/02	EXPRESS MAIL		21.49
06–21	P1	2CA04000488	DO	04/29/02	05/09/02	EXPRESS MAIL		27.18
06–21	P1	2CA04000489	DO	05/03/02	05/16/02	EXPRESS MAIL		72.85
06–30	S5	02181004297		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.19
06–30	S5	02181004699		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		174.31
06–30	S5	02181005139		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		85.00
06–30	S5	02181005581		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	02181006023		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		121.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,278.55
		PRINTING AND REPRODUCTION						
04–30	S3	02120000091		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		72.60
05–02	P2	OSPTP28866	BETHESDA ENGRAVERS	03/29/02	03/29/02	500 ENGRAVED CARDS, BUFF, BLK,		77.00
05–10	P1	2CA04000380	ALISHA PERKINS	05/02/02	05/02/02	PRINTING		8.67
05–24	P1	2CA04000415	KONICA BUSINESS TECHNOLOGIES	01/01/02	03/31/02	COPIES		427.50
06–21	P1	2CA04000492	AVALON GRAPHICS	06/06/02	06/06/02	RE-PRINT OF BIOGRAPHY		97.33
06–30	S3	02181000105		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		281.80
						PRINTING AND REPRODUCTION TOTALS:		964.90
		OTHER SERVICES						
04–04	P1	2CA04000306	ALLEN'S PRESS CLIPPING BUREAU	03/15/02	03/15/02	CLIPPING SERVICE		81.35
04–18	P1	2CA04000352	CORNERSTONE PROTECTIVE SVCS	03/01/02	03/31/02	SECURITY		24.95
05–21	P1	2CA04000391	ALLEN'S PRESS CLIPPING BUREAU	04/15/02	04/15/02	CLIPPING SERVICE		74.00
05–24	P1	2CA04000411	CORNERSTONE PROTECTIVE SVCS	04/01/02	04/30/02	SECURITY SERVICE		24.95
06–10	P1	2CA04000453	ALLEN'S PRESS CLIPPING BUREAU	05/15/02	05/15/02	CLIPPING SERVICE		74.00
06–11	P1	2CA04000456	STATE FARM INSURANCE	06/30/02	12/30/02	LEASED VEHICLE INSURANCE		628.02
06–17	P1	2CA04000469	CORNERSTONE PROTECTIVE SVCS	05/01/02	05/31/02	MONITORING SERVICE		24.95
						OTHER SERVICES TOTALS:		932.22
		SUPPLIES AND MATERIALS						
04–04	P1	2CA04000304	AQUA COOL	01/01/02	01/31/02	DRINKING WATER		41.50
04–04	P1	2CA04000299	BRIAN JENSEN	01/18/02	01/18/02	FOOD AND BEVERAGE		60.00
04–04	P1	2CA04000294	DAVID G LOPEZ	03/18/02	03/18/02	MAGAZINES		1.08
04–04	P1	2CA04000297	HON. JOHN T. DOOLITTLE	03/19/02	03/19/02	COMPUTER HARDWARE		204.52
04–04	P1	2CA04000311	MID ATLANTIC COCA COLA	03/08/02	03/08/02	BEVERAGES		72.00
04–04	P1	2CA04000307	OFFICE DEPOT	03/12/02	03/12/02	SUPPLIES		469.87
04–04	P1	2CA04000308	DO	03/14/02	03/14/02	SUPPLIES		31.75
04–04	P1	2CA04000305	WATER EDUCATION FOUNDATION	03/01/02	03/01/03	SUBSCRIPTION		35.00
04–05	P1	2CA04000314	DAVID G. LOPEZ	03/31/02	03/31/02	COMPUTER SOFTWARE		69.95
04–09	P1	2CA04000315	HON. JOHN T. DOOLITTLE	03/22/02	03/22/02	SUBSCRIPTION		30.67
04–09	P1	2CA04000316	PETER EVICH	04/03/02	04/03/02	COMPUTER EQUIPMENT		80.03
04–10	P2	OSSPA45772	GEORGE ALLEN OFFICE SUPPLY	03/15/02	03/21/02	STANLEY BOSTITCH 2100		15.35
04–16	P1	2CA04000320	DAVID G LOPEZ	04/06/02	04/06/02	COMPUTER EQUIPMENT		48.47
04–16	P1	2CA04000319	HON. JOHN T. DOOLITTLE	03/25/02	03/30/02	AUTO EXPENSES		70.17

04-16	P1	2CA04000322	KURT D HOLMGREN	04/10/02	04/10/02	OFFICE EQUIPMENT	20.89
04-18	P1	2CA04000343	CA POLITICAL WEEK	05/01/02	05/01/03	SUBSCRIPTION	90.00
04-18	P1	2CA04000340	DEER PARK SPRING WATER	02/20/02	02/22/02	DRINKING WATER	48.25
04-18	P1	2CA04000344	NATIONAL GEOGRAPHIC SOCIETY	05/01/02	05/01/03	SUBSCRIPTION	19.00
04-18	P1	2CA04000342	SACRAMENTO BEE	05/04/02	05/04/03	SUBSCRIPTION	161.73
04-18	P1	2CA04000338	SIERRA SPRING WATER CO.	03/07/02	03/22/02	DRINKING WATER	30.60
04-18	P1	2CA04000341	THE WASHINGTON TIMES	02/21/02	02/21/03	SUBSCRIPTION	118.27
04-18	P1	2CA04000333	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	ON-LINE SERVICE	117.00
04-26	P2	OSS220181	ACCUCOM SYSTEMS	04/11/02	04/15/02	TONER CARTRIDGE	108.10
04-26	P2	OSS220023	SOFTWARE SPECTRUM	03/21/02	03/21/02	LICENCE	125.50
04-26	P2	OSS220023	DO	03/21/02	03/21/02	MEDIA SOFTWARE	18.19
04-30	S1	02120000319		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	240.06
05-01	P1	2CA04000359	ALISHA PERKINS	04/12/02	04/12/02	OFFICE SUPPLY	15.64
05-01	P1	2CA04000355	HON. JOHN T. DOOLITTLE	04/15/02	04/15/02	MAGAZINES	9.38
05-01	P1	2CA04000356	DO	04/18/02	04/18/02	OFFICE SUPPLY	42.89
05-06	P1	2CA04000366	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	41.50
05-06	P1	2CA04000367	DO	03/20/02	03/31/02	BOTTLED WATER	44.70
05-06	P1	2CA04000368	E & E PUBLISHING LLC	04/30/02	04/30/03	SUBSCRIPTION	795.00
05-06	P1	2CA04000369	OFFICE DEPOT	04/10/02	04/10/02	OFFICE SUPPLIES	121.51
05-06	P1	2CA04000365	USA TODAY	05/21/02	05/21/03	SUBSCRIPTION	127.33
05-07	HR	193028	HON. JOHN T. DOOLITTLE	03/19/02	03/19/02	REIMB; PAYMENT ERROR	-204.52
05-10	P1	2CA04000378	ALISHA PERKINS	04/27/02	04/27/02	FRAMING	87.73
05-14	P1	2CA04000386	DAVID G. LOPEZ	05/06/02	05/06/02	OFFICE SUPPLIES	61.63
05-14	P1	2CA04000387	DO	05/01/02	05/01/02	OFFICE SUPPLIES	26.80
05-21	P1	2CA04000397	BRIAN JENSEN	05/01/02	05/03/02	FOOD AND BEVERAGE	84.13
05-21	P1	2CA04000403	DO	04/12/02	04/12/02	FOOD AND BEVERAGE	11.15
05-21	P1	2CA04000394	DAVID G. LOPEZ	02/11/02	02/11/03	SUBSCRIPTION	59.00
05-21	P1	2CA04000395	DO	04/19/02	05/12/02	SUPPLIES	75.34
05-21	P1	2CA04000401	JOSEPH L WRIGHT	03/27/02	03/27/02	OIL CHANGE FOR LEASED CAR	25.88
05-24	P1	2CA04000410	FRAMES BY FRAMBES	05/09/02	05/09/02	FRAMING	64.65
05-24	P1	2CA04000420	MARTHA L FRANCO	05/01/02	05/01/02	NEWSPAPER	5.25
05-24	P1	2CA04000421	DO	04/17/02	04/17/02	SUPPLIES	15.00
05-24	P1	2CA04000409	NATIONAL GEOGRAPHIC SOCIETY	04/01/02	03/31/03	SUBSCRIPTION	19.00
05-24	P1	2CA04000416	OFFICE DEPOT	04/23/02	04/23/02	SUPPLIES	13.77
05-24	P1	2CA04000414	SIERRA SPRING WATER COMPANY	03/27/02	04/24/02	DRINKING WATER	35.32
05-30	P1	2CA04000430	ALISHA PERKINS	05/23/02	05/23/02	OFFICE SUPPLY	12.00
05-31	S1	02151000312		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,921.08
06-10	P1	2CA04000438	DAVID G. LOPEZ	05/24/02	05/24/02	SUPPLY	42.30
06-10	P1	2CA04000439	DO	05/27/02	05/27/02	SUPPLY	96.96
06-10	P1	2CA04000449	DEER PARK SPRING WATER	04/19/02	04/30/02	DRINKING WATER	76.45
06-10	P1	2CA04000435	MOUNTAIN DEMOCRAT	06/03/02	06/03/03	SUBSCRIPTION	105.00
06-10	P1	2CA04000450	OFFICE DEPOT	05/15/02	05/15/02	SUPPLIES	199.62
06-10	P1	2CA04000451	DO	05/16/02	05/16/02	SUPPLIES	10.07
06-10	P1	2CA04000448	POLITICAL FINANCE&LOBBY RPTER	06/01/02	06/01/03	SUBSCRIPTION	197.00
06-10	P1	2CA04000446	THE LOOMIS NEWS	06/01/02	06/01/03	SUBSCRIPTION	17.50
06-10	P1	2CA04000433	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	ON-LINE SERVICE	117.00
06-10	P1	2CA04000434	DO	03/01/02	03/31/02	ON-LINE SERVICE	117.00
06-11	P1	2CA04000447	POPULAR SCIENCE	07/01/02	07/01/03	SUBSCRIPTION	17.94
06-11	P1	2CA04000455	SIERRA SPRING WATER COMPANY	04/24/02	05/22/02	DRINKING WATER	61.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN T DOOLITTLE—Con.								
06–13	P1	2CA04000457	HON. JOHN T. DOOLITTLE	05/24/02	05/24/02	BOOK FOR OFFICE		14.50
06–17	P1	2CA04000467	AMADOR LEDGER DISPATCH	07/05/02	07/05/03	SUBSCRIPTION		67.00
06–17	P1	2CA04000466	THE PLACER HERALD	07/01/02	07/01/03	SUBSCRIPTION		25.00
06–17	P1	2CA04000471	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	ON-LINE SERVICE		117.00
06–17	P1	2CA04000472	DO	05/01/02	05/31/02	ON-LINE SERVICE		117.00
06–19	P1	2CA04000474	HON JOHN T DOOLITTLE	06/01/02	06/01/02	SUBSCRIPTION		53.85
06–21	P1	2CA04000480	DAVID G. LOPEZ	06/12/02	06/12/02	SOFTWARE		96.84
06–21	P1	2CA04000484	HON. JOHN T. DOOLITTLE	05/25/02	05/25/02	BOOK/MAGAZINES		15.06
06–21	P1	2CA04000491	JUST TINT!	06/12/02	06/12/02	HABITATION		60.00
06–30	S1	02181000241		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,308.93
						SUPPLIES AND MATERIALS TOTALS:		8,773.03
		EQUIPMENT						
04–30	S2	02120003321		03/26/02	03/31/02	EQUIPMENT (TRANSFER)		1,044.05
04–30	S2	02120003322		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,964.24
05–31	S2	02151003303		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,964.24
06–30	S2	02181003282		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		11,084.11
						EQUIPMENT TOTALS	18,056.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,841.77	
						OFFICE TOTALS:		232,841.77
2001 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	2CA04000328	AT & T WIRELESS SERVICE	11/19/01	12/18/01	CELL PHONE SERVICE		186.66
04–18	P1	2CA04000323	FEDERAL EXPRESS CORP	11/01/01	11/08/01	EXPRESS MAIL		35.04
04–18	P1	2CA04000324	DO	12/21/01	12/21/01	EXPRESS MAIL		25.87
05–24	P1	2CA04000422	DO	01/02/02	01/02/02	EXPRESS MAIL		5.73
06–17	P1	2CA04000465	CINGULAR WIRELESS	11/01/01	11/30/01	CELL PHONE SERVICE		36.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		289.74
		PRINTING AND REPRODUCTION						
05–24	P1	2CA04000425	KONICA BUSINESS TECHNOLOGIES	10/01/01	12/31/01	COPIES		427.50
06–14	P5	1M2936105B	AD MAIL WEST	12/21/01	12/21/01	SINGLE DROP MASS MAIL HANDLING		1,301.16
06–14	P5	1M2936105A	AVALON GRAPHICS	11/15/01	11/15/01	SINGLE DROP MASS MAIL PRINTING		264.29
06–14	P5	1M2936105D	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		3,585.00
						PRINTING AND REPRODUCTION TOTALS.		5,577.95
		SUPPLIES AND MATERIALS						
04–18	P1	2CA04000329	AQUA COOL	12/01/01	12/31/01	DRINKING WATER		63.25
04–18	P1	2CA04000326	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	ON-LINE SERVICE		111.00
04–18	P1	2CA04000327	DO	10/01/01	10/31/01	ON-LINE SERVICE		111.00
04–19	P2	OSSPA44355	ANNIN FLAG COMPANY	10/15/01	02/05/02	3 X 5 CALIFORNIA STATE FLAG		28.15
05–07	P1	2CA04000325	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	ON-LINE SERVICE		111.00
05–24	P1	2CA04000423	DO	11/01/01	11/30/01	ON-LINE SERVICE		111.00
05–24	P1	2CA04000424	DO	12/01/01	12/31/01	ON-LINE SERVICE		111.00

06–11	P2	OSSPA44607	SOFTWARE SPECTRUM	12/06/01	12/06/01	WINDOW 2000 PRO LICENSE		125.50
						SUPPLIES AND MATERIALS TOTALS:		771.90
		EQUIPMENT						
05–14	P2	OSM2174015	INTERAMERICA	12/12/01	12/12/01	SOFTWARE - IA-CC6UP CAPITOL CO		8,000.00
05–14	P2	OSM2174015	DO	12/12/01	12/12/01	INSTALLATION		5,800.00
05–14	P2	OSM23217	DO	12/12/01	12/12/01	SOFTWARE - IA-MS-DQL SQL SOFTW		700.00
						EQUIPMENT TOTALS:		14,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,139.59
						OFFICE TOTALS:		21,139.59

2002 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,522.69	1,038.17
PERSONNEL COMPENSATION	311,113.87	153,325.00
PERSONNEL BENEFITS	1,046.49	468.97
TRAVEL	7,651.27	5,212.61
RENT, COMMUNICATION, UTILITIES	29,225.91	17,093.90
PRINTING AND REPRODUCTION	23,510.30	286.00
OTHER SERVICES	300.00	–609.93
SUPPLIES AND MATERIALS	19,723.39	3,909.07
EQUIPMENT	16,996.31	8,389.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,090.23	189,113.18
OFFICE TOTALS:	441,090.23	189,113.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030006	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	328.90
05–31	OP	2USPS040006	DO	04/01/02	04/30/02	FRANKED MAIL	264.69
06–28	OP	2USPS050006	DO	05/01/02	05/31/02	FRANKED MAIL	444.58
						FRANKED MAIL TOTALS:	1,038.17
		PERSONNEL COMPENSATION					
			CAVANAGH,PATRICK F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,375.01
			COLECCHI,JAMES C	04/01/02	06/30/02	ECONOMIC DEVELOPMENT REPRESENTATIVE	9,000.00
			COMBER,MELISSA K	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,624.99
			D'ALESANDRO,PAUL JAMES	04/01/02	06/30/02	DISTRICT DIRECTOR	16,374.99
			GOODE,JILLIAN	03/01/02	03/22/02	STAFF ASSISTANT	–488.89
			GRANT,SHARON L	04/01/02	04/30/02	LEGISLATIVE DIRECTOR	4,833.33
			HOLLERAN,JOAN E	04/01/02	06/30/02	SECRETARY/CASEWORKER	7,250.01
			LUCAS,DAVID	04/01/02	06/30/02	CHIEF OF STAFF	30,750.00
			MAGGIO,CHRISTINA	04/01/02	06/30/02	PRESS SECRETARY/FIELD REPRESENTATIVE	11,000.01
			MANTELLA,LISA A	05/06/02	06/30/02	PAID INTERN	2,750.00
			NESBY,NICKOLE	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	7,749.99
			O'MALLEY,JAMES M	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,250.00
			SHARP,JAMES	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,750.00
			SILBEY,ALEXANDER T	04/15/02	06/30/02	STAFF ASSISTANT	4,855.56
			SMITH,ALAN G	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,874.99
			WIELGOMAS,BERNADETTE	04/01/02	06/30/02	DISTRICT SCHEDULER	9,375.00
			YOUNG,MARTHA E	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	14,000.01
						PERSONNEL COMPENSATION TOTALS:	153,325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL F DOYLE—Con.								
		PERSONNEL BENEFITS						
04-30	S7	02120000206		04/01/02	04/30/02	TRANSIT BENEFITS		124.44
05-31	S7	02151000227		05/01/02	05/31/02	TRANSIT BENEFITS		205.93
06-30	S7	02181000220		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	468.97
		TRAVEL						
04-11	P1	2PA18000094	JAMES SHARP	03/18/02	03/18/02	TAXI FARE		15.00
04-16	P1	2PA18000095	PAUL JAMES D'ALESANDRO	01/04/02	02/04/02	PARKING FARES (8)		87.00
04-30	P1	2PA18000152	HON MIKE DOYLE	03/11/02	03/14/02	R/T AIRFARE PA-DC #3691		612.50
04-30	P1	2PA18000152	DO	03/19/02	03/21/02	R/T AIRFARE PA-DC #4631		612.50
04-30	P1	2PA18000149	MELISSA K COMBER	02/05/02	02/12/02	PARKING		23.00
04-30	P1	2PA18000150	DO	02/22/02	02/22/02	TOLL		1.15
04-30	P1	2PA18000151	DO	02/22/02	02/22/02	MILEAGE		21.24
05-06	P1	2PA18000161	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DC-PA #8089 DOYLE		307.00
05-06	P1	2PA18000153	DAVID LUCAS	04/29/02	04/30/02	MILEAGE		181.44
05-06	P1	2PA18000154	DO	04/29/02	04/30/02	TOLLS		8.80
05-06	P1	2PA18000155	DO	04/29/02	04/30/02	MEALS (2)		13.53
05-14	P1	2PA18000173	JAMES C COLECCHI	02/14/02	04/18/02	PARKING FARES (5)		28.55
05-14	P1	2PA18000174	DO	03/22/02	03/22/02	MILEAGE		32.40
05-28	P1	2PA18000184	CHRISTINA MAGGIO	05/13/02	05/13/02	PARKING		11.00
05-28	P1	2PA18000185	DO	05/13/02	05/14/02	TOLLS (2)		8.80
05-28	P1	2PA18000186	DO	05/13/02	05/14/02	MILEAGE		181.44
05-28	P1	2PA18000191	CITIBANK GOV CARD SERVICE	04/18/02	04/22/02	R/T AIR DC-PA #8397 (DOYLE)		612.50
05-28	P1	2PA18000190	HON MIKE DOYLE	04/11/02	04/11/02	AIRFARE DC-PA #6263		307.00
05-30	P1	2PA18000192	CITIBANK GOV CARD SERVICE	05/14/02	05/16/02	R/T AIR PA-DC #0658 (DOYLE)		612.50
06-03	P1	2PA18000187	BERNADETTE PREMICK	05/13/02	05/13/02	PARKING		11.00
06-05	P1	2PA18000196	JAMES C COLECCHI	05/03/02	05/28/02	PARKING FARES (4)		24.00
06-17	P1	2PA18000210	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	R/T AIR PA-DC #2976 - DOYLE		612.50
06-17	P1	2PA18000210	DO	05/24/02	05/24/02	AIRFARE DC-PA #2165 - DOYLE		307.00
06-17	P1	2PA18000199	DAVID LUCAS	06/08/02	06/10/02	TOLLS (2)		8.80
06-17	P1	2PA18000200	DO	06/10/02	06/10/02	PARKING		14.00
06-17	P1	2PA18000201	DO	06/08/02	06/10/02	MILEAGE		181.44
06-17	P1	2PA18000202	DO	06/10/02	06/10/02	MEALS		12.22
06-17	P1	2PA18000206	HON MIKE DOYLE	05/28/02	05/29/02	MILEAGE		181.44
06-17	P1	2PA18000206	DO	05/28/02	05/29/02	TOLLS (2)		8.80
06-17	P1	2PA18000207	PAUL JAMES D'ALESANDRO	03/01/02	05/06/02	PARKING FARES (9)		59.00
06-17	P1	2PA18000208	DO	04/05/02	04/05/02	LODGING		110.24
06-17	P1	2PA18000209	DO	04/29/02	04/29/02	MEALS		4.82
							TRAVEL TOTALS	5,212.61
		RENT, COMMUNICATION, UTILITIES						
04-19	P9	PA1801R0204	PENN HILLS PLAZA	04/01/02	04/30/02	PITTSBURGH - RENT		1,485.00
04-19	P9	PA1802R0204	PRIMARY CARE HEALTH	04/01/02	04/30/02	MCKEESPORT - RENT		1,002.00
04-23	P1	2PA18000122	AT&T BROADBAND	03/18/02	04/17/02	CABLE SERVICE		47.51

04-23	P1	2PA18000122	DO	03/08/02	04/07/02	CABLE SERVICE 47.51
04-23	P1	2PA18000123	DUQUESNE LIGHT COMPANY	01/16/02	02/14/02	PH UTILITIES 89.69
04-23	P1	2PA18000124	DO	02/14/02	03/15/02	PH UTILITIES 93.10
04-23	P1	2PA18000134	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL 4.85
04-23	P1	2PA18000135	DO	01/08/02	01/08/02	OVERNIGHT MAIL 11.77
04-23	P1	2PA18000136	DO	01/22/02	01/22/02	OVERNIGHT MAIL 4.80
04-23	P1	2PA18000137	DO	02/22/02	02/22/02	OVERNIGHT MAIL 32.62
04-23	P1	2PA18000138	DO	03/07/02	03/07/02	OVERNIGHT MAIL 5.54
04-23	P1	2PA18000128	VERIZON	02/10/02	03/09/02	MCKEESPORT PHONE SERVICE 240.51
04-23	P1	2PA18000129	DO	02/10/02	03/09/02	MT. LEBANON PHONE SERVICE 62.09
04-23	P1	2PA18000130	DO	01/28/02	02/27/02	PENN HILLS PHONE SERVICE 306.24
04-23	P1	2PA18000131	VERIZON WIRELESS	04/05/02	05/04/02	CELL PHONE SERVICE 572.22
04-29	P1	2PA18000142	AT&T BROADBAND	04/08/02	05/07/02	MCK CABLE SERVICE 47.51
04-29	P1	2PA18000143	VERIZON WIRELESS	02/28/02	03/27/02	PENN HILLS PHONE SERVICE 273.08
04-29	P1	2PA18000146	YELLOW PAGES	03/12/02	03/12/02	PHONE CLASSIFIED LISTING 287.00
04-30	S5	02120004298		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) 88.20
04-30	S5	02120004700		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) 802.19
04-30	S5	02120005139		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) 35.00
04-30	S5	02120005579		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) 142.00
04-30	S5	02120006019		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) 590.24
05-01	P1	2PA18000147	MON VALLEY PROVIDERS COUNCIL	03/27/02	03/27/02	BUSINESS EXPO 62.50
05-06	P1	2PA18000156	AT&T BROADBAND	04/18/02	05/17/02	PH CABLE SERVICE 47.51
05-06	P1	2PA18000157	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL 5.29
05-06	P1	2PA18000158	DO	03/25/02	03/27/02	OVERNIGHT MAIL 10.62
05-14	P1	2PA18000167	AT&T BROADBAND	05/08/02	06/07/02	MCK CABLE SERVICE 47.51
05-14	P1	2PA18000168	DUQUESNE LIGHT COMPANY	03/15/02	04/16/02	PH UTILITIES 131.28
05-14	P1	2PA18000169	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL 4.92
05-14	P1	2PA18000170	DO	02/12/02	02/14/02	OVERNIGHT MAIL 10.87
05-14	P1	2PA18000171	DO	04/17/02	04/17/02	OVERNIGHT MAIL 4.95
05-14	P1	2PA18000163	VERIZON WIRELESS	01/10/02	02/09/02	MT. LEBANON PHONE SERVICE 62.09
05-14	P1	2PA18000164	DO	03/28/02	04/27/02	PENN HILLS PHONE SERVICE 273.27
05-14	P1	2PA18000165	DO	03/10/02	04/09/02	MCKEESPORT PHONE SERVICE 242.19
05-14	P1	2PA18000166	DO	01/10/02	02/09/02	MCKEESPORT PHONE SERVICE 232.37
05-20	P9	PA1801R0205	PENN HILLS PLAZA	05/01/02	05/31/02	PITTSBURGH - RENT 1,485.00
05-20	P9	PA1802R0205	PRIMARY CARE HEALTH	05/01/02	05/31/02	MCKEESPORT - RENT 1,002.00
05-28	P1	2PA18000180	AT&T BROADBAND	05/18/02	06/17/02	PH CABLE SERVICE 47.51
05-28	P1	2PA18000179	DUQUESNE LIGHT COMPANY	04/16/02	05/15/02	PH UTILITIES 116.47
05-28	P1	2PA18000181	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL 4.80
05-28	P1	2PA18000183	DO	05/03/02	05/03/02	OVERNIGHT MAIL 13.77
05-28	P1	2PA18000176	VERIZON WIRELESS	04/10/02	05/09/02	MT. LEBANON PHONE SERVICE 61.46
05-28	P1	2PA18000177	DO	03/10/02	04/09/02	MT. LEBANON PHONE SERVICE 61.36
05-28	P1	2PA18000178	DO	04/10/02	05/09/02	MCKEESPORT PHONE SERVICE 222.70
05-31	S5	02151004298		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) 88.20
05-31	S5	02151004700		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) 795.12
05-31	S5	02151005140		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) 35.00
05-31	S5	02151005582		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) 103.00
05-31	S5	02151006024		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) 344.29
06-05	HR	193048	FEDERAL EXPRESS CORP	01/08/02	01/08/02	REFUND, DUPLICATE PAYMENT -11.77
06-05	P1	2PA18000195	DO	05/21/02	05/22/02	OVERNIGHT MAIL 10.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. MICHAEL F DOYLE—Con.								
[illegible]	P1	2PA18000194	VERIZON WIRELESS	05/05/02	06/04/02	CELL PHONE SERVICE		382.35
06–17	P1	2PA[illegible]	AT&T BROADBAND	06/08/02	07/07/02	MCK CABLE SERVICE		44.35
06–17	P1	2PA18000203	VERIZON WIRELESS	06/05/02	07/04/02	CELL PHONE SERVICE		334.27
[illegible]	P1	2PA1[illegible]4	DO	04/28/02	05/27/02	PENN HILL PHONE SERVICE		269.67
06–20	P9	PA1[illegible]	PENN HILLS PLAZA	06/01/02	06/30/02	PITTSBURGH - RENT		1,485.00
06–20	P9	PA1[illegible]	PRIMARY CARE HEALTH	06/01/02	06/30/02	MCKEESPORT - RENT		1,002.00
06–26	P1	[illegible]213	AT&T BROADBAND	06/18/02	07/17/02	PH CABLE SERVICE		44.35
06–26	P1	2PA18000214	VERIZON WIRELESS	05/10/02	06/09/02	MCKEESPORT PHONE SERVICE		226.22
06–26	P1	2PA18000215	DO	05/10/02	06/09/02	MT. LEBANON PHONE SERVICE		63.38
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.20
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		774.89
06–30	S5	[illegible]140		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		35.00
06–30	S5	02181005582		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		103.00
06–30	S5	[illegible]4		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		455.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,093.90
		PRINTING AND REPRODUCTION						
04–25	OP	2GPO0302001	PUBLIC PRINTER	02/20/02	02/20/02	PRINTING		80.00
05–02	P2	OSPTP28595	BETHESDA ENGRAVERS	02/27/02	02/27/02	1000 ENGRAVED CARDS, WITH BUG		113.00
06–10	P2	[illegible]	DO	04/26/02	04/26/02	BUSINESS CARDS		93.00
						PRINTING AND REPRODUCTION TOTALS:		286.00
		OTHER SERVICES						
04–[illegible]	HR	193016	UNIVERSITY OF PITTSBURGH	02/22/02	02/22/02	RET'D CHK. INCORRECT PAYEE		–709.93
06–03	P1	2PA18000188	BERNADETTE PREMICK	05/13/02	05/13/02	ARTS FORUM SET-UP		100.00
						OTHER SERVICES TOTALS:		–609.93
		SUPPLIES AND MATERIALS						
04–08	C2	NW200209800	BOISE CASCADE	03/29/02	03/29/02	OFFICE SUPPLIES		59.58
04–16	P1	2PA18000097	PAUL JAMES D'ALESANDRO	01/19/02	01/19/02	FOOD AND BEVERAGE		3.50
04–16	P1	2PA18000098	DO	01/31/02	01/31/02	OFFICE SUPPLIES		16.04
04–23	P1	2PA18000140	AQUA FILTER FRESH,INC	04/03/02	04/03/02	BOTTLED WATER		47.25
04–23	P1	2PA18000141	DO	04/01/02	04/30/02	BOTTLED WATER		12.84
04–23	P1	2PA18000139	CRYSTAL SPRINGS WATER CO	02/01/02	02/28/02	BEVERAGE SERVICE		35.95
04–23	P1	2PA18000119	DEER PARK SPRING WATER	01/17/02	01/26/02	BOTTLED WATER		38.00
04–23	P1	2PA18000120	DO	02/11/02	02/26/02	BOTTLED WATER		45.75
04–23	P1	2PA18000121	DO	02/11/02	02/26/02	BEVERAGE SERVICE		12.50
04–24	P1	2PA18000133	PITTSBURGH POST-GAZETTE	01/26/02	01/26/03	SUBSCRIPTION		140.92
04–24	P1	2PA18000132	TRIBUNE-REVIEW	04/21/02	04/21/03	SUBSCRIPTION		143.00
04–29	P1	2PA18000144	DEER PARK SPRING WATER	03/26/02	03/26/02	DC BOTTLED WATER		5.50
04–29	P1	2PA18000145	DO	03/04/02	03/26/02	DC BOTTLED WATER		74.50
04–30	S1	02120000712		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		488.00
04–30	P1	2PA18000148	MELISSA K COMBER	01/25/02	03/28/02	SUPPLIES		56.80
05–06	P1	2PA18000159	AQUA FILTER FRESH,INC	03/01/02	03/31/02	PH BOTTLED WATER		12.84
05–06	P1	2PA18000160	DEER PARK SPRING WATER	01/26/02	01/26/02	DC BOTTLED WATER		5.50
05–13	C2	NW200213300	BOISE CASCADE	04/17/02	04/17/02	OFFICE SUPPLIES		78.72

05-14	P1	2PA18000172	DEER PARK SPRING WATER	04/15/02	04/26/02	DC BOTTLED WATER	38.00
05-28	P1	2PA18000182	DO	04/19/02	04/26/02	DC BEVERAGE SERVICE	15.50
05-31	S1	02151000693		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1 844.35
06-03	P1	2PA18000189	BERNADETTE PREMICK	05/07/02	05/08/02	ARTS FORUM SUPPLIES	99.86
06-05	P1	2PA18000197	AQUA FILTER FRESH,INC	05/03/02	05/03/02	PH BOTTLED WATER SERVICE	20.25
06-06	P1	2PA18000198	WARD BUILDING & HIGHWAY	03/27/02	03/27/02	FLAG AND POLE	103.00
06-20	C2	NW200217100	BOISE CASCADE	06/05/02	06/05/02	OFFICE SUPPLIES	51.80
06-30	S1	02181000524		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	459.10
						SUPPLIES AND MATERIALS TOTALS	3,909.07
		EQUIPMENT					
04-30	S2	02120003639		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,795.64
05-31	S2	02151003595		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,795.64
06-30	S2	02181003564		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,798.11
						EQUIPMENT TOTALS:	8,389.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,113.18
						OFFICE TOTALS:	189,113.18

2001 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-16	P1	2PA18000096	PAUL JAMES D'ALESANDRO	12/11/01	12/11/01	PARKING	5.00
05-14	P1	2PA18000175	HON MIKE DOYLE	05/01/01	05/04/01	R/T AIRFARE PA-DC #9565	554.50
						TRAVEL TOTALS	559.50
		RENT, COMMUNICATION, UTILITIES					
04-05	P2	HCV0200510	VERIZON WIRELESS	03/19/02	03/19/02	MOTOROLA V60C	379.99
04-05	P2	HCV0200510	DO	03/19/02	03/19/02	DUAL PORT DESKTOP CHARGER	119.98
04-05	P2	HCV0200510	DO	03/19/02	03/19/02	EXTENDED INTERNAL LITHIUM BATT	76.99
04-05	P2	HCV0200510	DO	03/19/02	03/19/02	37-0110-01-VW HANDS-FREE COMB	42.48
04-05	P2	HCV0200510	DO	03/19/02	03/19/02	66451	42.49
04-23	P1	2PA18000125	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	67.17
04-23	P1	2PA18000126	DO	11/09/01	11/09/01	OVERNIGHT MAIL	13.05
04-23	P1	2PA18000127	DO	11/30/01	11/30/01	OVERNIGHT MAIL	13.05
06-05	HR	193048	DO	11/30/01	11/30/01	REFUND, DUPLICATE PAYMENT	-13.05
						RENT, COMMUNICATION, UTILITIES TOTALS	742.15
		SUPPLIES AND MATERIALS					
04-16	P1	2PA18000099	PAUL JAMES D'ALESANDRO	12/13/01	12/13/01	OFFICE SUPPLIES	16.05
04-30	S1	02120000711		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.45
05-08	P2	OSSPA44732	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/14/01	CALENDAR REFILL FOR 545	7.87
05-31	P2	OSM23824	ACS DESKTOP SOLUTIONS, INC	03/09/02	03/09/02	SOFTWARE -1079-1515- MS POWERP	348.00
05-31	P2	OSM23824	DO	03/09/02	03/09/02	SOFTWARE - 075644 - ADOBE PAGE	998.00
05-31	P2	OSM23824	DO	03/09/02	03/09/02	MEDIA	17.00
05-31	P2	OSM23824	DO	03/09/02	03/09/02	INSTALLATION	400.00
06-19	P1	2PA18000211	NATIONAL JOURNAL	08/14/01	08/14/01	2002 ALMANAC	65.92
06-21	P2	OSM23826	ACS DESKTOP SOLUTIONS, INC	03/09/02	03/09/02	SOFTWARE - 075644 - ADOBE PAGE	499.00
06-21	P2	OSM23826	DO	03/09/02	03/09/02	INSTALLATION	150.00
06-26	P1	2PA18000212	DEER PARK SPRING WATER	11/27/01	12/26/01	DC BOTTLED WATER	60.00
						SUPPLIES AND MATERIALS TOTALS	2,573.29
		EQUIPMENT					
04-30	P2	OSM2174703	ACS DESKTOP SOLUTIONS, INC.	02/03/02	02/03/02	COMPUTER	1,343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MICHAEL F DOYLE—Con							
04-[illegible] P2	OSM2174703	DO	02/03/02	02/03/02	INSTALLATION		250.00
05-29 P2	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
05-29 P2	OSM2175[illegible]	DO	03/09/02	03/09/02	MONITOR		504.00
05-29 P2	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
05-[illegible] P2	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
[illegible] P2	[illegible]	DO	03/09/02	03/09/02	MONITOR		504.00
05-29 P2	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
05-29 P2	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
05-29 [illegible]	OSM2175176	DO	03/09/02	03/09/02	MONITOR		504.00
05-[illegible] P2	OSM2175176	DO	03/09/02	03/09/02	INSTALLATION		200.00
06-21 P2	OSM2175171	DO	03/09/02	03/09/02	COMPUTER		1,534.00
06-21 P2	OSM2175171	DO	03/09/02	03/09/02	MONITOR		504.00
06-21 P2	OSM2175171	DO	03/09/02	03/09/02	MONITOR		504.00
06-21 P2	OSM2175171	DO	03/09/02	03/09/02	MONITOR		504.00
06-21 P2	OSM2175171	DO	03/09/02	03/09/02	INSTALLATION		525.00
					EQUIPMENT TOTALS:		9,396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,270.94
					OFFICE TOTALS:		13,270.94
2002 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,521.00	19,000.14
					PERSONNEL COMPENSATION	313,805.68	156,500.07
					PERSONNEL BENEFITS	1,245.53	620.85
					TRAVEL	5,143.78	1,990.97
					RENT, COMMUNICATION, UTILITIES	23,008.28	12,640.55
					PRINTING AND REPRODUCTION	18,243.99	18,107.81
					OTHER SERVICES	736.00	736.00
					SUPPLIES AND MATERIALS	10,816.02	8,426.62
					EQUIPMENT	36,365.90	25,023.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,886.18	243,046.73
					OFFICE TOTALS:	429,886.18	243,046.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	2M2967701B	UNITED STATES POSTAL SERVICE	03/15/02	03/15/02	FRANKED MAIL		14,684.47
04-29 OP	2USPS030007	DO	03/01/02	03/31/02	FRANKED MAIL		785.43
05-31 OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		1,626.23
06-28 OP	2M2967702B	DO	05/03/02	05/03/02	FRANKED MAIL		988.[illegible]
06-28 OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		915.71
					FRANKED MAIL TOTALS:		19,000.14
PERSONNEL COMPENSATION							
		ADKINS,AMANDA L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01

			BIEDEBACH,LAURA L	04/01/02	06/30/02	FIELD REP/STAFF ASST	8,000.01
			DO,EUN YOUNG	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			GILLENWATER,TODD E	04/01/02	06/30/02	COMPUTER SYSTEMS MANAGER	10,500.00
			HARGROVE,ELIZABETH B	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
			HARMSEN,MARK S	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	16,250.01
			JIMENEZ,DONNA	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01
			LAWRENCE,ROBERT	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,500.01
			LYNN,CHERYL	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
			MCKINNEY,JANICE COOVER	04/01/02	06/30/02	EXECUTIVE ASSISTANT	17,499.99
			OLIVAS,DAVID A	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01
			ORO,TARA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
			POWERS,JOHANNA V	04/01/02	06/30/02	SHARED EMPLOYEE	1,250.01
			REA,RICHARD OSCAR	04/01/02	06/30/02	FIELD REP/STAFF ASST	5,499.99
			SMITH,BRADLEY W	04/01/02	06/30/02	STAFF DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS.	156,500.07
		PERSONNEL BENEFITS					
04-30	S7	02120000035		04/01/02	04/30/02	TRANSIT BENEFITS	208.24
05-31	S7	02151000043		05/01/02	05/31/02	TRANSIT BENEFITS	205.93
06-30	S7	02181000041		06/01/02	06/30/02	TRANSIT BENEFITS	206.68
						PERSONNEL BENEFITS TOTALS	620.85
		TRAVEL					
04-19	P9	CA2801L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	231.06
04-24	P1	2CA28000112	BRADLEY W SMITH	04/15/02	04/15/02	AIRFARE CA-DC #7338	148.50
04-24	P1	2CA28000113	HON. DAVID DREIER	04/11/02	04/15/02	R/T AIRFARE DC-CA #7337	298.50
04-24	P1	2CA28000118	DO	03/21/02	04/08/02	R/T AIRFARE DC-CA #5482	298.50
04-29	P1	2CA28000130	DO	02/25/02	02/25/02	AIRPORT TRANSPORTATION	60.00
04-29	P1	2CA28000131	DO	02/28/02	02/28/02	AIRPORT TRANSPORTATION	60.00
04-29	P1	2CA28000132	DO	03/05/02	03/05/02	AIRPORT TRANSPORTATION	60.00
04-29	P1	2CA28000133	DO	01/20/02	01/20/02	AIRPORT TRANSPORTATION	60.00
04-29	P1	2CA28000125	UNOCAL	03/01/02	03/26/02	GASOLINE	98.86
05-14	P1	2CA28000134	HON. DAVID DREIER	05/02/02	05/06/02	R/T AIRFARE DC-CA #9973	298.50
05-15	P1	2CA28000142	UNOCAL	03/28/02	04/15/02	GAS FOR LEASED CAR	89.05
05-20	P1	2CA28000150	HON. DAVID DREIER	03/14/02	03/14/02	AIRPORT TRANSPORTATION	60.00
05-20	P1	2CA28000151	DO	03/18/02	03/18/02	AIRPORT TRANSPORTATION	60.00
05-20	P1	2CA28000152	DO	03/21/02	03/21/02	AIRPORT TRANSPORTATION	60.00
05-20	P1	2CA28000153	DO	04/04/02	04/04/02	AIRPORT TRANSPORTATION	108.00
						TRAVEL TOTALS	1,990.97
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	4.77
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	42.78
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	17.58
04-19	P9	CA2801R0204	MCINTYRE PROPERTIES	04/01/02	04/30/02	COVINA - RENT	1,530.00
04-24	P1	2CA28000107	GAS COMPANY	12/12/01	01/15/02	DISTRICT GAS SERVICE	42.27
04-24	P1	2CA28000108	DO	03/15/02	04/15/02	DISTRICT GAS SERVICE	20.12
04-24	P1	2CA28000108	DO	03/15/02	04/15/02	DISTRICT GAS SERVICE	16.58
04-24	P1	2CA28000109	DO	01/15/02	02/13/02	DISTRICT GAS SERVICE	34.13
04-24	P1	2CA28000109	DO	02/13/02	03/15/02	DISTRICT GAS SERVICE	33.54
04-24	P1	2CA28000109	DO	01/15/02	02/13/02	DISTRICT GAS SERVICE	35.48
04-24	P1	2CA28000109	DO	02/13/02	03/15/02	DISTRICT GAS SERVICE	31.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID DREIER—Con.								
04-24	P1	2CA28000115	VERIZON CALIFORNIA	03/01/02	04/01/02	DISTRICT PHONE SERVICE		199.49
04-24	P1	2CA28000116	DO	03/01/02	04/01/02	DISTRICT PHONE SERVICE		396.65
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		9.90
04-29	P1	2CA28000124	AT&T BROADBAND	04/01/02	04/30/02	CABLE SERVICE		55.86
04-29	P1	2CA28000123	CINGULAR WIRELESS	03/01/02	03/31/02	CELL PHONE SERVICE		19.18
04-29	P1	2CA28000121	SOUTHERN CALIFORNIA EDISON	03/01/02	04/02/02	ELECTRIC BILL		131.72
04-29	P1	2CA28000121	DO	03/01/02	04/02/02	ELECTRIC BILL		130.86
04-30	S4	02120001014		03/01/02	03/31/02	RECORDING (TRANSFER)		249.90
04-30	S5	02120004299		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		68.30
04-30	S5	02120004701		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		203.43
04-30	S5	02120005140		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		86.00
04-30	S5	02120005580		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		380.00
04-30	S5	02120006020		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		905.67
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		10.14
05-10	CB	FXP020510A	DO	04/22/02	04/22/02	OVERNIGHT MAIL		9.75
05-15	P1	2CA28000141	AT&T BROADBAND	03/01/02	03/31/02	CABLE SERVICE		55.61
05-15	P1	2CA28000139	SOUTHERN CALIFORNIA EDISON	04/02/02	04/30/02	ELECTRIC BILL		114.83
05-15	P1	2CA28000139	DO	04/02/02	04/30/02	ELECTRIC BILL		113.91
05-17	CB	FXP020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		182.27
05-20	P1	2CA28000155	ARCH	05/01/02	05/31/02	PAGER SERVICES		37.92
05-20	P1	2CA28000143	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE		55.86
05-20	P1	2CA28000147	CINGULAR WIRELESS	02/01/02	02/28/02	CELL PHONE SERVICE		19.18
05-20	P1	2CA28000148	DO	05/01/02	05/31/02	CELL PHONE SERVICE		19.11
05-20	P9	CA2801R0205	MCINTYRE PROPERTIES	05/01/02	05/31/02	COVINA - RENT		1,530.00
05-20	P1	2CA28000149	VERIZON CALIFORNIA	04/01/02	04/30/02	DISTRICT PHONE SERVICE		380.38
05-20	P1	2CA28000149	DO	04/01/02	04/30/02	DISTRICT PHONE SERVICE		195.66
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		11.35
05-30	P1	2CA28000157	CINGULAR WIRELESS	04/01/02	04/30/02	CELL PHONE SERVICE		19.11
05-30	P1	2CA28000161	MIKE PORTER	05/15/02	05/15/02	VIDEO REPRODUCTION		182.00
05-31	S5	02151004299		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.30
05-31	S5	02151004701		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		185.14
05-31	S5	02151005141		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		86.00
05-31	S5	02151005583		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		263.00
05-31	S5	02151006025		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		954.68
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/11/02	05/11/02	OVERNIGHT MAIL		56.06
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		43.76
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		109.59
06-20	P9	CA2801R0206	MCINTYRE PROPERTIES	06/01/02	06/30/02	COVINA - RENT		1,530.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		82.34
06-30	S4	02181001015		05/01/02	05/31/02	RECORDING (TRANSFER)		168.40
06-30	S5	02181004299		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.85
06-30	S5	02181004701		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		160.00
06-30	S5	02181005141		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00

06-30	S5	02181005583		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	263.00
06-30	S5	02181006025		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	939.12
						RENT, COMMUNICATION, UTILITIES TOTALS	12,640.55
		PRINTING AND REPRODUCTION					
04-29	P1	2CA28000129	NEILSON PRESS, INC	02/25/02	02/25/02	ACADEMY POSTERS	212.50
04-29	P5	2M2967701A	THE FRANKING GROUP	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	17,715.81
06-10	P2	OSP220248	ACCURATE WORD LLC.	04/16/02	04/16/02	BUSINESS CARDS	23.00
06-10	P2	OSP220381	DO	04/24/02	04/24/02	BUSINESS CARDS	103.50
06-21	P2	OSP221031	DO	06/04/02	06/04/02	BUSINESS CARDS	53.00
						PRINTING AND REPRODUCTION TOTALS:	18,107.81
		OTHER SERVICES					
04-24	P1	2CA28000106	FARMERS INSURANCE GROUP	04/28/02	10/28/02	LEASED CAR INSURANCE	736.00
						OTHER SERVICES TOTALS	736.00
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	NW200209901	DO	03/14/02	03/14/02	BOTTLED WATER	7.50
04-16	P2	OSSPA45742	ACCUCOM SYSTEMS	03/14/02	03/14/02	HP 9000 SMART PRINTER	268.56
04-24	P1	2CA28000110	CHERYL LYNN	04/13/02	04/13/02	FOOD FOR MEETINGS	89.58
04-24	P1	2CA28000111	RICHARD OSCAR REA	04/18/02	04/18/02	OFFICE SUPPLIES	8.64
04-24	P1	2CA28000114	STAPLES OFFICE SUPPLY	03/19/02	04/12/02	OFFICE SUPPLIES	334.21
04-24	P1	2CA28000105	THE NEW YORK TIMES	01/28/02	01/26/03	SUBSCRIPTION	482.00
04-29	P1	2CA28000120	MARK S HARMSEN	03/21/02	03/21/02	SUBSCRIPTION	18.84
04-29	P1	2CA28000128	DO	04/15/02	04/22/02	SUPPLIES	63.01
04-29	P1	2CA28000122	SPARKLETTS DRINKING WATER	02/14/02	03/01/02	BOTTLED WATER	64.50
04-29	P1	2CA28000119	STAPLES OFFICE SUPPLY	03/01/02	03/01/02	OFFICE SUPPLIES	82.18
04-29	P1	2CA28000126	DO	01/18/02	01/18/02	OFFICE SUPPLIES	116.41
04-29	P1	2CA28000127	DO	02/11/02	02/11/02	OFFICE SUPPLIES	207.14
04-30	S1	02120000783		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	215.86
05-03	P1	2CA28000117	JANICE MCKINNEY	04/09/02	04/09/02	BEVERAGE FOR MEETING	9.27
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05-13	C3	NW200213301	DO	04/12/02	04/12/02	BOTTLED WATER	14.58
05-14	P1	2CA28000136	DANONE WATERS OF NORTH AMERICA	01/16/02	01/31/02	BOTTLED WATER	54.50
05-14	P1	2CA28000135	MARK S HARMSEN	04/27/02	05/02/02	OFFICE SUPPLIES	32.32
05-14	P1	2CA28000137	THE DIRECT RESPONSE GROUP	04/24/02	04/24/02	MAILING LIST	1,776.10
05-14	P1	2CA28000137	DO	04/19/02	04/19/02	MAILING LIST	2,000.21
05-15	P1	2CA28000140	DANONE WATERS OF NORTH AMERICA	03/15/02	03/29/02	BOTTLED WATER	54.50
05-20	P1	2CA28000145	CHERYL LYNN	05/07/02	05/07/02	COFFEE FOR CONSTITUENT MEETING	8.47
05-20	P1	2CA28000146	DANONE WATERS OF NORTH AMERICA	04/12/02	04/26/02	BOTTLED WATER	64.50
05-20	P1	2CA28000144	LEADERSHIP DIRECTORIES, INC	06/01/02	05/31/03	SUBSCRIPTION	340.00
05-30	P1	2CA28000159	CHERYL LYNN	05/16/02	05/16/02	SUPPLIES	65.75
05-30	P1	2CA28000158	JANICE MCKINNEY	05/28/02	05/28/02	SUPPLIES	40.80
05-30	P1	2CA28000160	THE NEW YORK TIMES	04/01/02	01/26/03	SUBSCRIPTION ADJUSTMENT	71.35
05-31	S1	02151000760		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	356.14
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216401	DO	05/13/02	05/13/02	BOTTLED WATER	14.58
06-13	C3	NW200216401	DO	05/30/02	05/30/02	BOTTLED WATER	14.58
06-25	P2	OSSPA45258	CAPITOL MARKING PRD	02/05/02	02/05/02	RUBBER STAMP	4.50
06-26	P2	OSS221196	DO	06/12/02	06/12/02	STAMP	12.00
06-30	S1	02181000571		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,495.04
						SUPPLIES AND MATERIALS TOTALS:	8,426.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. DAVID DREIER—Con.								
		EQUIPMENT						
04-30	S2	02120003703		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		9,993.40
05-31	S2	02151003652		02/11/02	02/11/02	EQUIPMENT (TRANSFER)		7,500.00
05-31	S2	02151003653		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,735.76
06-30	S2	02181003616		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,794.56
						EQUIPMENT TOTALS:		25,023.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,046.73
						OFFICE TOTALS:		243,046.73
2001 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-20	P1	2CA28000156	UNOCAL	10/26/01	11/25/01	GAS FOR LEASED CAR		70.01
						TRAVEL TOTALS:		70.01
		SUPPLIES AND MATERIALS						
04-30	S1	02120000782		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		690.00
04-30	P1	2CA28RW0036	STAPLES OFFICE SUPPLY	08/17/01	11/06/01	OFFICE SUPPLIES		833.99
05-14	P1	2CA28000138	DANONE WATERS OF NORTH AMERICA	12/17/01	01/02/02	BOTTLED WATER		64.50
05-14	HR	193033	STAPLES OFFICE SUPPLY	08/17/01	11/06/01	RET'D CHK, INCORRECT PAYEE		833.99
05-20	P1	2CA28000154	LOS ANGELES TIMES	12/19/01	08/05/02	SUBSCRIPTION		54.33
05-23	P2	OSM23546	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	MEMORY		536.00
05-31	S1	02151000759		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		330.00
						SUPPLIES AND MATERIALS TOTALS:		1,674.83
		EQUIPMENT						
04-16	P2	OSM2174574	FACTORY EXPRESS	01/28/02	01/28/02	SHREDDER		615.00
05-23	P2	OSM2174798	ACS DESKTOP SOLUTIONS, INC	02/06/02	02/06/02	COMPUTER		1,285.00
05-23	P2	OSM2174798	DO	02/06/02	02/06/02	MONITOR		1,263.00
05-23	P2	OSM2174798	DO	02/06/02	02/06/02	INSTALLATION		250.00
05-29	P2	OSM2174662	DO	02/02/02	02/02/02	PRINTER		5,369.00
05-29	P2	OSM2174662	DO	02/02/02	02/02/02	PRINTER		7,575.00
05-29	P2	OSM2174662	DO	02/02/02	02/02/02	INSTALLATION		350.00
						EQUIPMENT TOTALS:		16,707.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,451.84
						OFFICE TOTALS:		18,451.84
2002 HON. JOHN J. DUNCAN JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,618.70	2,255.76
						PERSONNEL COMPENSATION	348,217.49	180,945.84
						PERSONNEL BENEFITS	578.46	302.32
						TRAVEL	10,303.26	6,648.76
						RENT, COMMUNICATION, UTILITIES	43,728.43	23,125.98
						PRINTING AND REPRODUCTION	1,710.15	1,353.25

					SUPPLIES AND MATERIALS	7,906.57	4,200.09
					EQUIPMENT	19,351.61	9,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,414.67	228,346.35
					OFFICE TOTALS:	435,414.67	228,346.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	631.46
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	604.47
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	1,019.83
						FRANKED MAIL TOTALS:	2,255.76

PERSONNEL COMPENSATION

FISCHER,SCOTT W	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,850.00
FLYNN,VICKIE C	04/01/02	06/30/02	OFFICE MANAGER	7,312.50
GASKEY,CALVIN L	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	1,350.00
GRIFFITTS,BOBBY R	04/01/02	06/30/02	CHIEF OF STAFF	24,675.00
HARALSON,ROBERT H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,400.00
HIGDON,LINDA ADELL	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	9,150.00
JANSMA,VICTORIA PEROULAS	04/01/02	06/30/02	EXEC ASSIST/FINANCE DIRECTOR	11,625.00
KAMPAS,BETSY V	04/01/02	06/30/02	SPECIAL ASSISTANT	6,800.01
LACEY,JENNIFER	06/17/02	06/30/02	PAID INTERN	700.00
LEHIGH,MATTHEW B	05/13/02	06/30/02	PAID INTERN	2,400.00
MATTHEWS,JENNIFER C	06/03/02	06/30/02	PAID INTERN	933.33
MCCOLLUM,TERESA E	04/01/02	06/30/02	STAFF ASSISTANT	7,800.00
OBERMAN,BENJAMIN S	05/29/02	06/14/02	PAID INTERN	800.00
RICE,DEAN P	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,250.00
ROBINSON,JOSEPH ROBERT	04/01/02	06/30/02	OFFICE MANAGER	11,100.00
SPRINGER,MARY N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
STANSBERRY,JENNIFER L	04/01/02	06/30/02	OFFICE MANAGER	13,100.01
STEPHAN,PATRA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,950.00
TALLENT,AARON	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,500.00
TAYLOR,SHIRLEY RAY	04/01/02	06/30/02	STAFF ASSISTANT	5,850.00
THOMPSON,PATRICIA	04/01/02	06/30/02	STAFF ASSISTANT - CASEWORKER	7,800.00
VAUGHAN,WILLIAM M	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,350.00
WALKER,DONALD AARON	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	15,249.99
			PERSONNEL COMPENSATION TOTALS	180,945.84

PERSONNEL BENEFITS

04–24	P1	2TN02000097	SHIRLEY RAY TAYLOR	03/01/02	04/03/02	TRANSIT BENEFIT	30.00
04–30	S7	02120000224		04/01/02	04/30/02	TRANSIT BENEFITS	72.06
05–21	P1	2TN02000119	SHIRLEY RAY TAYLOR	04/01/02	05/08/02	TRANSIT BENEFITS	30.00
06–25	P1	2TN02000137	DO	05/08/02	06/05/02	TRANSIT BENEFIT	30.00
06–30	S7	02181000240		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000240		05/01/02	05/31/02	TRANSIT BENEFITS	72.17
						PERSONNEL BENEFITS TOTALS.	302.32

TRAVEL

04–30	P1	2TN02000103	HON. JOHN J DUNCAN, JR	01/13/02	03/31/02	MILEAGE	972.86
05–08	P1	2TN02000109	AARON TALLENT	04/23/02	04/23/02	MILEAGE	24.50
05–08	P1	2TN02000107	CITIBANK GOV CARD SERVICE	04/11/02	04/14/02	R/T AIR DC-TN #7455 DUNCAN	572.50
05–08	P1	2TN02000112	DO	04/23/02	04/23/02	AIRFARE TN-DC #4964 DUNCAN	287.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2002 HON. JOHN J DUNCAN JR—Con								
05–08	P1	2TN02000108	PATRICIA THOMPSON	04/05/02	04/05/02	MILEAGE		16.10
05–15	P1	2TN02000113	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	R/T AIR DC-TN #9126 DUNCAN		570.50
05–15	P1	2TN02000113	DO	05/02/02	05/06/02	R/T AIR DC-TN #0013 DUNCAN		572.50
05–21	P1	2TN02000122	BETSY V KAMPAS	05/09/02	05/12/02	R/T AIRFARE DC-TN #5415		348.00
[illegible]	P1	2TN02000123	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-TN #0843 (DUNCAN)		292.50
05–21	P1	[illegible]	JOSEPH BERT ROBINSON	05/06/02	05/06/02	TAXI FARES (2)		15.00
06–05	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	AIRFARE DC-TN #8593 - DUNCAN		267.67
06–05	P1	2TN02000127	DO	05/14/02	05/14/02	AIRFARE TN-DC #3301 - DUNCAN		294.00
06–05	P1	2TN02000127	DO	05/20/02	05/20/02	AIRFARE TN-DC #8672 - DUNCAN		272.50
06–05	P1	[illegible]	JOSEPH BERT ROBINSON	05/13/02	05/13/02	TAXI FARES (2)		15.00
06–25	P1	2TN02000138	CITIBANK GOV CARD SERVICE	06/06/02	06/11/02	R/T AIR DC-TN #3226 - DUNCAN		572.50
06–25	P1	2TN02000138	DO	06/07/02	06/13/02	R/T AIR DC-TN #3208 - ROBINSON		572.50
06–25	P1	2TN02000147	DO	03/17/02	03/19/02	RENTAL CAR		147.37
06–25	P1	2TN02000139	HON. JOHN J DUNCAN, JR	04/01/02	05/31/02	MILEAGE		830.76
06–25	P1	2TN02000144	SHIRLEY RAY TAYLOR	06/07/02	06/07/02	PARKING		5.00
							TRAVEL TOTALS:	6,648.76
RENT COMMUNICATION UTILITIES								
04–19	P9	TN0202R0201	MCMINN COUNTY COURTHOUSE	04/01/02	04/30/02	ATHENS - RENT		200.00
04–19	P9	TN0201R0201	THE INTERCEPT GROUP	04/01/02	04/30/02	MARYVILLE - RENT		350.00
04–24	P1	[illegible]	BELL SOUTH	03/01/02	03/31/02	DISTRICT OFFICE PHONE SERVICE		287.03
04–24	P1	[illegible]	DO	03/02/02	04/01/02	DISTRICT OFFICE PHONE SERVICE		402.72
04–24	P1	2TN02000096	DO	03/07/02	04/06/02	DISTRICT OFFICE PHONE SERVICE		746.83
04–24	P1	2TN02000100	FEDERAL EXPRESS CORP	03/21/02	03/28/02	SHIPMENT OF SENSITIVE MATERIAL		21.08
04–24	P1	2TN02000101	DO	04/04/02	04/04/02	SHIPMENT OF SENSITIVE MATERIAL		5.68
04–24	P1	[illegible]	LINDA ADELL HIGDON	04/13/02	04/13/02	POSTAL CHARGES		[illegible]
04–30	S5	02120004300		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.77
04–30	S5	02120004702		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		763.90
04–30	S5	02120005141		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		143.00
04–30	S5	02120005581		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		159.00
04–30	S5	02120006021		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		299.25
04–30	S6	TN006361304	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT KNOXVILLE		4,066.00
04–30	P1	2TN02000102	HON. JOHN J DUNCAN, JR	01/06/02	03/05/02	PHONE SERVICE		81.96
04–30	P1	2TN02000105	U.S. CELLULAR	04/06/02	05/05/02	CELL PHONE SERVICE		40.96
05–08	P1	2TN02000106	FEDERAL EXPRESS CORP	04/10/02	04/11/02	SHIPMENT OF SENSITIVE MATERIAL		21.15
05–08	P1	2TN02000111	DO	04/12/02	04/12/02	SHIPMENT OF SENSITIVE MATERIAL		4.95
05–08	P1	2TN02000110	U.S. CELLULAR	04/22/02	05/21/02	CELL PHONE SERVICE		42.14
05–15	P1	2TN02000117	BELL SOUTH	04/01/02	04/30/02	DISTRICT PHONE SERVICE		293.15
05–15	P1	2TN02000118	DO	04/02/02	05/01/02	DISTRICT PHONE SERVICE		402.20
05–15	P1	2TN02000116	FEDERAL EXPRESS CORP	04/18/02	04/25/02	SHIPMENT OF SENSITIVE MATERIAL		16.75
05–20	P9	TN0202R0205	MCMINN COUNTY COURTHOUSE	05/01/02	05/31/02	ATHENS - RENT		200.00
05–20	P9	TN0201R0205	THE INTERCEPT GROUP	05/01/02	05/31/02	MARYVILLE - RENT		350.00
05–21	P1	2TN02000125	BELL SOUTH	04/07/02	05/06/02	DISTRICT PHONE SERVICE		746.55
05–21	P1	2TN02000126	FEDERAL EXPRESS CORP	05/02/02	05/02/02	SHIPMENT OF SENSITIVE MATERIAL		5.77

05-21	P1	2TN02000124	U.S. CELLULAR	05/06/02	06/05/02	CELL PHONE SERVICE	41.88
05-30	S6	TN006361305	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT KNOXVILLE	4,066.00
05-31	S4	02151001014		04/01/02	04/30/02	RECORDING (TRANSFER)	92.00
05-31	S5	02151004300		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.77
05-31	S5	02151004702		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	838.57
05-31	S5	02151005142		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	389.00
05-31	S5	02151005584		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	02151006026		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	227.80
06-05	P1	2TN02000131	FEDERAL EXPRESS CORP	05/07/02	05/08/02	SHIPMENT OF SENSITIVE MATERIAL	14.70
06-05	P1	2TN02000132	DO	03/13/02	03/14/02	SHIPMENT OF SENSITIVE MATERIAL	10.46
06-05	P1	2TN02000133	DO	05/09/02	05/16/02	SHIPMENT OF SENSITIVE MATERIAL	45.75
06-05	P1	2TN02000128	LINDA ADELL HIGDON	04/11/02	04/11/02	POSTAGE	12.45
06-11	P1	2TN02000135	U.S. CELLULAR	03/22/02	04/21/02	CELL PHONE SERVICE	41.52
06-20	P9	TN0202R0206	MCMINN COUNTY COURTHOUSE	06/01/02	06/30/02	ATHENS - RENT	200.00
06-20	P9	TN0201R0206	THE INTERCEPT GROUP	06/01/02	06/30/02	MARYVILLE - RENT	350.00
06-25	P1	2TN02000141	BELL SOUTH	05/01/02	05/31/02	DISTRICT PHONE SERVICE	283.56
06-25	P1	2TN02000142	DO	05/02/02	06/01/02	DISTRICT PHONE SERVICE	390.58
06-25	P1	2TN02000146	DO	05/07/02	06/06/02	DISTRICT PHONE SERVICE	745.97
06-25	P1	2TN02000140	FEDERAL EXPRESS CORP	05/28/02	05/30/02	SHIPMENT OF SENSITIVE MATERIAL	10.83
06-25	P1	2TN02000145	DO	05/30/02	06/06/02	SHIPMENT OF SENSITIVE MATERIAL	27.53
06-25	P1	2TN02000143	U.S. CELLULAR	06/06/02	07/05/02	CELL PHONE SERVICE	49.39
06-28	S6	TN006361306	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT KNOXVILLE	4,066.00
06-30	S4	02181001016		05/01/02	05/31/02	RECORDING (TRANSFER)	92.00
06-30	S5	02181004300		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.77
06-30	S5	02181004702		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	699.12
06-30	S5	02181005142		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	53.00
06-30	S5	02181005584		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	02181006026		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	299.04
						RENT, COMMUNICATION, UTILITIES TOTALS	23,125.98
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP28710	BETHESDA ENGRAVERS	03/12/02	03/29/02	750 JEFFERSON SHEETS & ENVELOP	395.00
04-17	P2	OSPTP28673	ACCURATE WORD LLC.	03/08/02	03/15/02	500 THERMO CARDS	33.00
04-17	P2	OSPTP28695	DO	03/11/02	03/15/02	500 THERMO CARDS	33.00
04-22	P2	OSPTP28548	DO	02/25/02	03/08/02	250 THERMO CARDS	23.00
04-25	OP	2GP00302001	PUBLIC PRINTER	01/14/02	01/14/02	PRINTING	42.00
04-26	P2	OSPTP00028	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS	33.00
04-30	S3	02120000064		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	13.65
05-24	P2	OSP220467	BETHESDA ENGRAVERS	04/30/02	05/17/02	STATIONERY	483.00
06-27	OP	2GP00502002	PUBLIC PRINTER	03/29/02	03/29/02	PRINTING	61.00
06-30	S3	02181000074		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	236.60
						PRINTING AND REPRODUCTION TOTALS	1,353.25
		SUPPLIES AND MATERIALS					
04-24	P1	2TN02000098	JOSEPH BERT ROBINSON	04/09/02	04/09/02	OFFICE TELEVISION	94.04
04-30	S1	02120000233		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,289.62
04-30	P1	2TN02000102	HON. JOHN J DUNCAN, JR	02/28/02	03/19/02	FOOD AND BEVERAGE	287.95
04-30	P1	2TN02000104	KNOXVILLE NEWS SENTINEL	04/25/02	07/24/02	SUBSCRIPTION	66.30
05-15	P1	2TN02000113	CITIBANK GOV CARD SERVICE	04/10/02	04/24/02	FOOD & BEVERAGE W/CONSTITUENTS	50.60
05-15	P1	2TN02000115	KNOXVILLE NEWS SENTINEL	07/25/02	10/23/02	SUBSCRIPTION	66.30
05-17	P1	2TN02000114	ED'S COMPUTER REPAIR AND SALES	05/06/02	05/06/02	MODEM	161.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN J DUNCAN JR—Con.							
05–21	P1 2TN02000121	BETSY V KAMPAS	05/10/02	05/10/02	FOOD AND BEVERAGE		178.89
05–31	S1 02151000228		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,337.68
06–05	P1 [illegible]	KNOXVILLE NEWS SENTINEL	05/27/02	08/25/02	SUBSCRIPTION		53.95
06–11	P1 [illegible]0134	CLEVELAND DAILY BANNER	04/02/02	04/02/03	SUBSCRIPTION		85.00
06–25	P1 2TN02000138	CITIBANK GOV CARD SERVICE	05/01/02	05/23/02	FOOD & BEVERAGE W/CONSTITUENTS		84.95
06–30	S1 02181000181		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		442.82
					SUPPLIES AND MATERIALS TOTALS		4,200.09
	EQUIPMENT						
[illegible]	S2 [illegible]3241		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,171.45
[illegible]	S2 02151003235		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,171.45
[illegible]	S2 02181003217		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,171.45
					EQUIPMENT TOTALS:		9,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS		228,346.35
					OFFICE TOTALS:		228,346.35
2001 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–02	P2 OSM23505	CRUCIAL TECHNOLOGIES	02/02/02	02/02/02	MEMORY		341.41
[illegible]	S1 02120000232		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,716.50
06–30	S1 02181000180		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		61.50
					SUPPLIES AND MATERIALS TOTALS:		2,119.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,119.91
					OFFICE TOTALS:		2,119.91
2002 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,341.95	1,675.54
					PERSONNEL COMPENSATION	[illegible]027.74	182,374.97
					PERSONNEL BENEFITS	737.22	347.99
					TRAVEL	32,957.06	17,331.39
					RENT, COMMUNICATION, UTILITIES	36,665.40	19,374.54
					PRINTING AND REPRODUCTION	3,359.78	3,015.38
					OTHER SERVICES	2,438.22	2,321.15
					SUPPLIES AND MATERIALS	9,481.45	4,681.29
					EQUIPMENT	22,405.07	11,566.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,413.89	242,639.20
					OFFICE TOTALS:	468,413.89	242,639.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		582.64

05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	523.87
06-28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	569.03
						FRANKED MAIL TOTALS:	1,675.54
		PERSONNEL COMPENSATION					
			BADGER,DOUGLAS Q	04/01/02	06/30/02	CHIEF OF STAFF	26,250.00
			BURITA,JENNIFER SUE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	15,750.00
			CABASCO,VERGIL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,000.00
			FLAHERTY,SHANNON	04/01/02	06/30/02	STAFF ASSISTANT	6,999.99
			HAGER,JAMES ALLEN	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	6,999.99
			HARPER,ANGELA	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
			HORTON,ERICA	04/01/02	06/30/02	CONSTITUENT LIAISON/FIELD REP	7,749.99
			JENKINS,BETHANY LYNN	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT	9,000.00
			LABRACHE,LISA G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,000.00
			LATHROP, DOUGLAS A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	14,750.01
			LOE,CARRIE	04/01/02	04/30/02	FIELD REPRESENTATIVE	2,083.33
			MOHLER,FLORENCE LEE	06/01/02	06/30/02	OFFICE MANAGER	3,166.67
			DO	04/01/02	05/31/02	SPECIAL PROJECTS	6,000.00
			OLSON,BRET AARON	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,666.66
			SCRANTON,PIERCE E	04/01/02	06/30/02	CONSTITUENT LIAISON/FIELD REP	9,500.01
			SINES,TRAVIS L	04/01/02	06/30/02	DISTRICT DIRECTOR	17,000.01
			STREGE,NEIL A	04/01/02	06/30/02	CONSTITUENT LIAISON/FIELD REP	9,000.00
			VAYNBERG,YELENA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,874.99
			WITMAN,KRISTIN CAROL	06/03/02	06/30/02	DISTRICT SCHEDULER	2,333.33
						PERSONNEL COMPENSATION TOTALS:	182,374.97
		PERSONNEL BENEFITS					
04-30	S7	02120000253		04/01/02	04/30/02	TRANSIT BENEFITS	175.15
05-31	S7	02151000277		05/01/02	05/31/02	TRANSIT BENEFITS	172.84
						PERSONNEL BENEFITS TOTALS	347.99
		TRAVEL					
04-05	P1	2WA08000246	DOUGLAS Q BADGER	03/18/02	03/18/02	DC STAFF TRAVEL MEALS	877.88
04-09	P9	WA0802LRW03	BANK OF AMERICA	03/01/02	03/31/02	LEASED AUTO	599.49
04-09	P1	2WA08000250	BRET AARON OLSON	03/02/02	03/22/02	MILEAGE	77.38
04-09	P1	2WA08000252	DO	03/22/02	03/22/02	PARKING	6.00
04-09	P1	2WA08000247	CARRIE LOE	03/20/02	03/20/02	GAS FOR LEASED VEHICLE	20.21
04-09	P1	2WA08000253	DO	03/01/02	03/20/02	MILEAGE	18.99
04-09	P1	2WA08000257	ERICA HORTON	03/01/02	03/27/02	MILEAGE	131.40
04-09	P1	2WA08000254	FLORENCE LEE MOHLER	03/01/02	03/29/02	MILEAGE	81.40
04-09	P1	2WA08000264	JENNIFER SUE BURITA	03/24/02	03/24/02	AIRFARE DC-WA #3883	334.00
04-09	P1	2WA08000265	DO	03/24/02	03/28/02	RENTAL CAR	222.78
04-09	P1	2WA08000266	DO	03/24/02	03/28/02	MEALS	171.79
04-09	P1	2WA08000267	DO	03/28/02	03/28/02	GAS FOR RENTAL CAR	8.98
04-09	P1	2WA08000268	DO	03/24/02	03/28/02	LODGING	613.45
04-09	P1	2WA08000278	DO	04/03/02	04/03/02	PARKING	11.00
04-10	P9	WA0802L203B	BANK OF AMERICA	04/01/02	12/31/02	LEASED AUTO	5,395.41
04-10	P1	2WA08000269	YELENA VAYNBERG	03/24/02	03/30/02	R/T AIRFARE DC-WA #8036	544.00
04-10	P1	2WA08000270	DO	03/24/02	03/29/02	MEALS	94.32
04-10	P1	2WA08000271	DO	03/27/02	03/27/02	PARKING	10.00
04-10	P1	2WA08000272	DO	03/24/02	03/25/02	LODGING	113.26
04-10	P1	2WA08000273	DO	03/25/02	03/29/02	LODGING	689.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JENNIFER B DUNN—Con.								
04-10	P1	2WA08000274	DO	03/29/02	03/29/02	GASOLINE		14.53
04-10	P1	2WA08000275	DO	03/24/02	03/29/02	RENTAL CAR		142.19
04-11	CO	Z6157154	BANK OF AMERICA	03/01/02	03/31/02	CANCELED CHECK - STOP PAYMENT		-599.49
04-18	P1	2WA08000[illegible]	DOUGLAS Q BADGER	04/11/02	04/11/02	PARKING		13.00
04-18	P1	2WA08000[illegible]	DO	03/25/02	04/04/02	R/T AIRFARE DC-WA #4730		340.00
04-18	P1	2WA08000295	DO	03/25/02	03/26/02	MEALS		94.24
04-18	P1	2WA08000296	DO	03/25/02	03/28/02	RENTAL CAR		159.98
04-18	P1	2WA08000297	DO	03/28/02	03/28/02	GASOLINE		11.77
04-18	P1	2WA08000298	DO	03/25/02	03/28/02	LODGING		490.77
04-18	P1	2WA08000282	JENNIFER SUE BURITA	04/04/02	04/04/02	PARKING		6.50
04-18	P1	2WA08000283	DO	04/03/02	04/03/02	TAXI FARES (2)		14.50
04-18	P1	2WA08000291	NEIL A. STREGE	03/01/02	03/26/02	MILEAGE		124.47
04-18	P1	2WA[illegible]	DO	03/06/02	03/26/02	PARKING FARES (2)		22.50
04-18	P1	2WA08000280	PIERCE SCRANTON	04/02/02	04/02/02	PARKING		13.00
04-18	P1	2WA08000284	TRAVIS L SINES	04/01/02	04/01/02	GASOLINE		30.59
04-18	P1	2WA08000286	DO	03/02/02	03/28/02	MILEAGE		227.21
04-18	P1	2WA08000287	DO	03/13/02	03/19/02	PARKING (5)		54.50
04-26	P1	2WA08000305	HON. JENNIFER DUNN	04/19/02	04/23/02	R/T AIRFARE DC-WA #6377		974.00
04-26	P1	2WA08000305	DO	03/22/02	03/22/02	AIRFARE DC-WA #1586		487.00
04-26	P1	2WA08000305	DO	04/09/02	04/09/02	AIRFARE WA-DC #1121		160.00
05-09	P1	2WA08000336	BRET AARON OLSON	04/02/02	04/17/02	MILEAGE		40.88
05-09	P1	2WA08000337	DOUGLAS A LATHROP	04/30/02	04/30/02	PARKING		14.00
05-09	P1	2WA08000332	ERICA HORTON	04/12/02	04/23/02	GASOLINE		45.51
05-09	P1	2WA08000333	DO	04/09/02	04/09/02	PARKING		7.50
05-09	P1	2WA08000339	NEIL A. STREGE	04/04/02	04/23/02	MILEAGE		66.80
05-15	P1	2WA08000360	DOUGLAS Q BADGER	05/08/02	05/08/02	PARKING		25.00
05-15	P1	2WA08000361	FLORENCE LEE MOHLER	04/02/02	04/25/02	MILEAGE		79.58
05-15	P1	2WA08000362	TRAVIS L SINES	04/03/02	05/01/02	PARKING FARES (14)		172.14
05-15	P1	2WA08000363	DO	04/01/02	05/03/02	MILEAGE		363.18
05-22	P1	2WA08000323	VERGIL CABASCO	04/20/02	04/23/02	R/T AIRFARE DC-WA #8539		340.00
05-22	P1	2WA08000324	DO	04/20/02	04/23/02	RENTAL CAR		86.03
05-22	P1	2WA08000325	DO	04/23/02	04/23/02	GASOLINE		11.00
05-22	P1	2WA08000326	DO	04/20/02	04/23/02	TAXI FARES (2)		29.00
05-22	P1	2WA08000327	DO	04/23/02	04/23/02	MEAL		4.57
05-24	P1	2WA08000366	CITIBANK GOV CARD SERVICE	05/13/02	05/13/02	AIRFARE WA-DC #7221 (DUNN)		160.00
05-24	P1	2WA08000366	DO	05/10/02	05/10/02	AIRFARE DC-WA #0901 (DUNN)		487.00
05-24	P1	2WA08000379	DOUGLAS Q BADGER	05/14/02	05/14/02	TAXI FARES (2)		16.00
05-24	P1	2WA08000378	HON. JENNIFER DUNN	05/04/02	05/13/02	TAXI FARES (2)		35.00
05-24	P1	2WA08000377	JENNIFER SUE BURITA	05/14/02	05/14/02	TAXI FARE		6.00
06-05	CO	Z6159295	BANK OF AMERICA	03/01/02	03/31/02	PAYMENT OVER CANCELLATION		599.49
06-13	P1	2WA08000406	CITIBANK GOV CARD SERVICE	05/27/02	06/03/02	R/T AIR DC-WA #6193 - DUNN		647.00
06-13	P1	2WA08000400	ERICA HORTON	05/25/02	05/25/02	GAS FOR LEASED VEHICLE		32.44
06-13	P1	2WA08000401	DO	05/10/02	05/29/02	MILEAGE		20.01

06-13	P1	2WA08000394	FLORENCE LEE MOHLER	05/06/02	05/30/02	MILEAGE	69.35
06-13	P1	2WA08000387	LISA G LABRACHE	05/24/02	05/30/02	R/T AIRFARE DC-WA #8892	320.00
06-13	P1	2WA08000388	DO	05/24/02	05/30/02	RENTAL CAR	273.68
06-13	P1	2WA08000389	DO	05/24/02	05/30/02	TAXI FARES (2)	30.70
06-13	P1	2WA08000402	NEIL A. STREGE	05/08/02	05/28/02	MILEAGE	75.56
06-13	P1	2WA08000390	PIERCE SCRANTON	05/24/02	05/24/02	TAXI FARE	9.00
06-13	P1	2WA08000395	TRAVIS L SINES	05/01/02	05/31/02	MILEAGE	359.16
06-13	P1	2WA08000396	DO	05/09/02	05/23/02	PARKING FARES (7)	62.25
06-13	P1	2WA08000397	DO	05/07/02	05/07/02	MEALS	30.00
06-18	P1	2WA08000411	HON JENNIFER DUNN	05/21/02	05/21/02	TAXI FARE	11.00
						TRAVEL TOTALS:	17,331.39
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	2WA08000258	ERICA HORTON	03/26/02	03/26/02	ROOM RENTAL	150.00
04-18	P1	2WA08000299	DIRECT TV	03/27/02	04/26/02	CABLE SERVICE	38.98
04-18	P1	2WA08000290	TRAVIS L SINES	03/12/02	04/10/02	CELL PHONE SERVICE	193.66
04-19	P9	WA0801R0204	DOLLAR DEVELOPMENT	04/01/02	04/30/02	MERCER ISLAND-RENT	4,150.00
04-26	P1	2WA08000302	AT&T WIRELESS SERVICES	12/19/01	01/18/02	CELL PHONE SERVICE	39.34
04-26	P1	2WA08000303	DO	01/19/02	02/18/02	CELL PHONE SERVICE	39.34
04-26	P1	2WA08000308	FEDERAL EXPRESS CORP	12/28/01	01/03/02	EXPRESS MAIL	11.35
04-26	P1	2WA08000310	DO	02/19/02	02/19/02	EXPRESS MAIL	5.62
04-26	P1	2WA08000311	DO	02/21/02	02/28/02	EXPRESS MAIL	16.93
04-26	P1	2WA08000312	DO	02/21/02	02/28/02	EXPRESS MAIL	98.19
04-26	P1	2WA08000313	DO	03/05/02	03/05/02	EXPRESS MAIL	5.65
04-26	P1	2WA08000314	DO	03/05/02	03/07/02	EXPRESS MAIL	14.81
04-26	P1	2WA08000315	DO	03/08/02	03/13/02	EXPRESS MAIL	11.39
04-26	P1	2WA08000316	DO	03/15/02	03/21/02	EXPRESS MAIL	12.44
04-26	P1	2WA08000301	VERIZON WIRELESS BELLEVUE	01/06/02	02/05/02	CELL PHONE SERVICE	10.98
04-26	P1	2WA08000307	DO	03/06/02	04/05/02	CELL PHONE SERVICE	26.03
04-30	S4	02120001015		03/01/02	03/31/02	RECORDING (TRANSFER)	88.10
04-30	S5	02120004301		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.55
04-30	S5	02120004703		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	141.49
04-30	S5	02120005142		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	75.00
04-30	S5	02120005582		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	281.00
04-30	S5	02120006022		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,174.38
05-06	P2	HCV0200710	VERIZON WIRELESS	04/24/02	04/24/02	MOTOROLA TIMEPORT CELL PHONE (	129.99
05-09	P1	2WA08000345	AT&T WIRELESS SERVICES	02/19/02	03/18/02	CELL PHONE SERVICE	39.34
05-09	P1	2WA08000347	QWEST	03/01/02	04/01/02	PHONE SERVICE	281.75
05-14	P1	2WA08000338	SUMNER SCHOOL DISTRICT #320	03/06/02	03/13/02	TEMP SPACE RENTAL/MOCK CONG.	86.00
05-15	P1	2WA08000359	DIRECT TV	04/27/02	05/26/02	CABLE SERVICE	38.98
05-15	P1	2WA08000349	FEDERAL EXPRESS CORP	04/01/02	04/01/02	SHIPPING	5.57
05-15	P1	2WA08000350	DO	03/29/02	03/29/02	SHIPPING	5.82
05-15	P1	2WA08000351	DO	04/05/02	04/05/02	SHIPPING	10.24
05-15	P1	2WA08000352	DO	03/25/02	03/28/02	SHIPPING	22.39
05-15	P1	2WA08000353	DO	02/01/02	02/01/02	SHIPPING	21.80
05-15	P1	2WA08000354	DO	02/12/02	02/12/02	SHIPPING	5.24
05-15	P1	2WA08000355	DO	02/07/02	02/07/02	SHIPPING	5.51
05-15	P1	2WA08000356	DO	02/05/02	02/05/02	SHIPPING	5.62
05-15	P1	2WA08000364	TRAVIS L SINES	04/07/02	05/06/02	CELL PHONE SERVICE	63.76
05-20	P9	WA0801R0205	DOLLAR DEVELOPMENT	05/01/02	05/31/02	MERCER ISLAND-RENT	4,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JENNIFER B DUNN—Con.							
05-24	P1 2WA[illegible]0371	AT&T WIRELESS SERVICES	03/19/02	04/18/02	CELL PHONE SERVICE		39.77
05-24	P1 2WA08000367	FEDERAL EXPRESS CORP	04/12/02	04/12/02	SHIPPING		9.99
05-24	P1 2WA08000368	DO	04/23/02	04/23/02	SHIPPING		5.68
05-24	P1 2WA08000369	DO	04/19/02	04/23/02	SHIPPING		10.38
05-24	P1 2WA0[illegible]0385	DO	03/20/02	03/20/02	SHIPPING		11.28
05-24	P1 2WA[illegible]	VERIZON WIRELESS BELLEVUE	04/06/02	05/05/02	CELL PHONE SERVICE		15.64
[illegible]	P1 2WA[illegible]381	VOICESTREAM	04/08/02	05/06/02	CELL PHONE SERVICE		189.09
05-31	S5 0215100430[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.55
05-31	S5 02151004703		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		104.68
05-31	S5 [illegible]5143		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5 02151005585		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		200.00
05-31	S5 02151006027		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,445.42
06-13	P1 [illegible]	FEDERAL EXPRESS CORP	02/12/02	02/21/02	SHIPPING		31.04
06-13	P1 [illegible]	DO	04/26/02	04/26/02	SHIPPING		5.68
06-13	P1 2WA[illegible]	TRAVIS L SINES	05/12/02	05/12/02	CELL PHONE SERVICE		88.14
06-13	P1 2WA08000393	VERIZON WIRELESS BELLEVUE	05/06/02	06/05/02	CELL PHONE SERVICE		44.12
06-18	P1 2WA[illegible]	AT&T WIRELESS SERVICES	04/19/02	05/18/02	CELL PHONE SERVICE		39.22
06-18	P1 2WA[illegible]	FEDERAL EXPRESS CORP	05/02/02	05/07/02	SHIPPING		13.80
06-18	P1 2WA[illegible]	DO	04/11/02	05/03/02	SHIPPING		14.48
06-18	P1 2WA08000412	DO	05/10/02	05/14/02	SHIPPING		11.46
06-20	P9 WA[illegible]	DOLLAR DEVELOPMENT	06/01/02	06/30/02	MERCER ISLAND-RENT		4,150.00
06-30	HV 2A[illegible]784		03/05/02	03/05/02	HIR GRAPHICS (TRANSFER)		5.00
06-30	S5 02181004301		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.55
06-30	S5 02181004703		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		96.50
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5 02181005585		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		200.00
06-30	S5 02181006027		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		832.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,324.54
	PRINTING AND REPRODUCTION						
04-03	P1 2WA[illegible]0231	FLORENCE LEE MOHLER	03/07/02	03/07/02	PHOTO DEVELOPMENT		7.82
04-16	P2 OSPTP28711	ACCURATE WORD LLC.	03/11/02	03/15/02	250 THERMO CARDS		23.00
04-17	P2 OSPTP28525	DO	02/15/02	02/26/02	250 THERMO CARDS		46.00
04-24	P2 OSPTP00038	DAVID L. ANDRUKITIS, INC	04/05/02	04/05/02	8000 PEEL - OFF LABELS, BLK		295.00
05-06	P2 OSPTP00090	ACCURATE WORD LLC	04/18/02	04/23/02	500 THERMO CARDS		33.00
05-09	P1 2WA08000329	BETHANY LYNN JENKINS	04/29/02	04/29/02	PHOTO		25.00
05-09	P1 2WA[illegible]248	CONGRESSIONAL MAILING AND	02/26/02	02/26/02	MEETING CARDS		1,110.10
05-09	P1 2WA[illegible]35	ERICA HORTON	04/30/02	04/30/02	PHOTO EXPENSES		16.98
05-09	P1 2WA[illegible]319	REFLECTIONS PHOTOGRAPHY, INC	03/20/02	03/20/02	PHOTOGRAPHER		539.33
05-13	P2 OSPTP00097	BETHESDA ENGRAVERS	04/18/02	04/18/02	1000 ENGRAVED NOTECARDS & ENVE		808.00
05-24	P1 2WA[illegible]	ERICA HORTON	05/13/02	05/13/02	ACADEMY PHOTOS		7.60
05-31	S3 02151000203		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		78.00
06-13	P1 2WA08000399	ERICA HORTON	05/17/02	05/17/02	ACADEMY RECEPTION PHOTOS		2.55
06-24	P2 OSP220615	ACCURATE WORD LLC.	05/08/02	05/08/02	BUSINESS CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		3,015.38

OTHER SERVICES

04-09	P1	2WA08000259	ERICA HORTON	03/22/02	03/25/02	EQUIPMENT RENTAL/MOCK CONGRESS	230.33
04-18	P1	2WA08000281	AUDIO VISUAL FACTORY	03/02/02	03/02/02	RENTAL EQUIPMENT	452.00
04-26	P1	2WA08000300	STATE FARM INSURANCE	04/22/02	10/22/02	LEASED AUTO INSURANCE	642.16
05-09	P1	2WA08000334	ERICA HORTON	04/15/02	04/18/02	TRAINING SESSION	200.00
05-14	P1	2WA08000339	DEPARTMENT OF LICENSING	06/26/02	06/25/03	LEASED CAR REGISTRATION RENEWA	132.50
05-28	P1	2WA08000365	PATRICK G MURRAY CPA PS	05/01/02	05/01/02	FINANCIAL DISCLOSURE SERVICE	410.00
06-13	P1	2WA08000398	ERICA HORTON	05/21/02	05/21/02	CAMERA REPAIR	212.16
06-18	P1	2WA08000410	SHANNON FLAHERTY	03/07/02	03/08/02	TRAINING	42.00
						OTHER SERVICES TOTALS:	2,321.15

SUPPLIES AND MATERIALS

04-03	P1	2WA08RW0232	FLORENCE LEE MOHLER	03/08/02	03/08/02	FOOD FOR MOCK CONGRESS	72.87
04-03	P1	2WA08RW0241	DO	03/01/02	03/01/02	FOOD & BEVERAGE/MOCK CONGRESS	114.76
04-09	P1	2WA08000261	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	SOFTWARE/EQUIPMENT	82.00
04-09	P1	2WA08000251	BRET AARON OLSON	03/22/02	03/22/02	STOP WATCHES FOR MOCK CONGRESS	13.03
04-09	P1	2WA08000248	CARRIE LOE	03/20/02	03/20/02	WASH LEASED VEHICLE	13.05
04-09	P1	2WA08000249	DO	03/20/02	03/20/02	OIL CHANGE FOR LEASED VEHICLE	32.59
04-09	P1	2WA08000255	FLORENCE LEE MOHLER	03/22/02	03/23/02	REFRESHMENTS FOR MOCK CONGRESS	138.77
04-09	P1	2WA08000256	DO	03/11/02	03/11/02	TROPHY FOR MOCK CONGRESS	10.88
04-09	P1	2WA08000276	OFFICE DEPOT CREDIT PLAN	03/15/02	03/15/02	OFFICE SUPPLIES	236.13
04-09	P1	2WA08000277	DO	01/30/02	01/30/02	OFFICE SUPPLIES	122.88
04-09	P1	2WA08000263	POLAND SPRING WATER	02/26/02	03/21/02	DC WATER SERVICE	41.00
04-16	P1	2WA08000262	CULLIGAN	03/22/02	03/25/02	DISTRICT WATER SERVICE	12.35
04-18	P1	2WA08000289	FLORENCE LEE MOHLER	04/02/02	04/02/02	FOOD AND BEVERAGE	52.41
04-18	P1	2WA08000288	RICOH BUSINESS SYSTEMS	03/29/02	03/29/02	OFFICE SUPPLIES	225.22
04-18	P1	2WA08000285	TRAVIS L SINES	03/26/02	03/26/02	MEETING MEAL	22.00
04-18	P1	2WA08000293	DO	03/20/02	03/20/02	MAPS FOR OFFICE	31.53
04-26	P1	2WA08000304	PACIFIC OFFICE AUTOMATION	03/29/02	03/29/02	TONER	172.00
04-26	P1	2WA08000306	THE SEATTLE TIMES	01/28/02	04/09/02	SUBSCRIPTION	14.40
04-30	S1	02120000545		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	173.68
05-03	P1	2WA08000328	POLAND SPRING WATER	02/26/02	02/26/02	BOTTLED WATER	104.54
05-09	P1	2WA08000346	BRET AARON OLSON	04/18/02	04/18/02	MAGAZINE COPIES	31.70
05-09	P1	2WA08000341	CULLIGAN	04/19/02	04/25/02	BOTTLED WATER	35.15
05-09	P1	2WA08000342	FLORENCE LEE MOHLER	04/22/02	04/22/02	FOOD FOR TOWN HALL MEETING	65.54
05-09	P1	2WA08000343	GREAT BEAR WATER	03/05/02	03/26/02	BOTTLED WATER	105.05
05-15	P1	2WA08000357	FRAME OF MINE	05/02/02	05/02/02	FRAMING	134.36
05-17	P1	2WA08000358	OVERLAKE CATERING	04/22/02	04/22/02	BEVERAGES FOR TOWN HALL MTG	222.97
05-24	P1	2WA08000380	CULLIGAN	05/03/02	05/03/02	WATER	6.05
05-24	P1	2WA08000372	ERICA HORTON	05/09/02	05/09/02	ACADEMY RECEPTION SUPPLIES	25.16
05-24	P1	2WA08000373	DO	05/11/02	05/11/02	ACADEMY RECEPTION SUPPLIES	10.05
05-24	P1	2WA08000374	DO	05/11/02	05/11/02	FOOD AND BEVERAGE	61.99
05-24	P1	2WA08000375	DO	05/11/02	05/11/02	ACADEMY RECEPTION SUPPLIES	34.90
05-24	P1	2WA08000382	LEXIS-NEXIS	01/01/02	01/31/02	ON-LINE SERVICE	375.00
05-24	P1	2WA08000383	DO	02/01/02	02/28/02	ON-LINE SERVICE	375.00
05-24	P1	2WA08000384	DO	03/01/02	03/31/02	ON-LINE SERVICE	375.00
05-31	S1	02151000528		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	234.61
06-13	P1	2WA08000405	CULLIGAN	05/06/02	05/25/02	BOTTLED WATER	17.00
06-13	P1	2WA08000386	GREAT BEAR WATER	04/18/02	04/26/02	BOTTLED WATER	63.49
06-14	P1	2WA08000404	JEFF JOHNSON	05/23/02	05/23/02	ART FOR THE OFFICE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JENNIFER B DUNN—Con.								
06–18	P1	2WA08000331	ERICA HORTON	04/08/02	04/23/02	LEASED CAR WASH (3)		20.77
06–30	S1	02181000397		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		601.41
							SUPPLIES AND MATERIALS TOTALS:	4,681.29
		EQUIPMENT						
04–30	S2	02120003501		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,146.96
05–31	S2	02151003468		03/12/02	04/30/02	EQUIPMENT (TRANSFER)		–98.33
05–31	S2	02151003469		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,645.69
05–21	P2	OSM23986	ACS DESKTOP SOLUTIONS INC	04/10/02	04/10/02	SOFTWARE - IQNT WINDOWS NT SER		526.00
05–31	P2	OSM23986	DO	04/10/02	04/10/02	INSTALLATION		750.00
06–30	S2	02181003442		05/08/02	05/08/02	EQUIPMENT (TRANSFER)		599.00
06–30	S2	02181003443		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,997.63
							EQUIPMENT TOTALS	11,566.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,639.20
							OFFICE TOTALS:	242,639.20
2001 HON. JENNIFER B DUNN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–26	P1	2WA08000320	AT&T WIRELESS SERVICES	11/19/01	12/18/01	CELL PHONE SERVICE		39.34
04–26	P1	2WA08000309	FEDERAL EXPRESS CORP	01/02/02	01/02/02	EXPRESS MAIL		17.38
04–26	P1	2WA08000317	QWEST	12/01/01	12/31/01	DISTRICT PHONE SERVICE		260.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	316.87
		SUPPLIES AND MATERIALS						
04–01	P1	2WA08000220	LEXIS-NEXIS	09/01/01	09/30/01	SUBSCRIPTION		350.00
04–09	P1	2WA08000260	BETHANY LYNN JENKINS	10/30/01	01/27/02	SUBSCRIPTION		14.37
04–26	P1	2WA08000321	OFFICE DEPOT CREDIT PLAN	11/08/01	11/08/01	OFFICE SUPPLIES		274.51
04–26	P1	2WA08000322	DO	09/21/01	09/21/01	OFFICE SUPPLIES		106.60
05–09	P1	2WA08000344	GREAT BEAR WATER	11/27/01	12/26/01	BOTTLED WATER		76.30
05–31	P2	OSM23835	ACS DESKTOP SOLUTIONS, INC.	03/10/02	03/10/02	MONITOR		247.00
05–31	P2	OSM23835	DO	03/10/02	03/10/02	MONITOR		247.00
05–31	P2	OSM23835	DO	03/10/02	03/10/02	INSTALLATION		220.00
05–27	HR	193065	THE SEATTLE TIMES	11/17/01	02/15/02	REFUND, DUPL PAYMENT BALANCE		–23.51
							SUPPLIES AND MATERIALS TOTALS:	1,512.27
		EQUIPMENT						
06–07	P2	OSM2174231	CANON USA	01/05/02	01/05/02	COPIER		14,484.00
							EQUIPMENT TOTALS:	14,484.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,313.14
							OFFICE TOTALS:	16,313.14
2000 HON. JENNIFER B DUNN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–04	CO	Z6156539G	NEIL A STREGE	12/14/00	12/15/00	CANCELED CHECK - STALE DATED		63.35

SUPPLIES AND MATERIALS TOTALS:	-63.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.35
OFFICE TOTALS:	-63.35

2002 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,064.02	56,051.05
PERSONNEL COMPENSATION	309,765.30	151,973.05
PERSONNEL BENEFITS	962.50	549.43
TRAVEL	25,808.91	13,438.17
RENT, COMMUNICATION, UTILITIES	43,996.97	26,409.11
PRINTING AND REPRODUCTION	28,165.88	28,130.88
OTHER SERVICES	3,100.99	2,040.99
SUPPLIES AND MATERIALS	21,187.18	17,711.48
EQUIPMENT	21,842.56	11,159.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,894.31	307,463.98
OFFICE TOTALS:	511,894.31	307,463.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M3015001B	UNITED STATES POSTAL SERVICE	03/15/02	03/15/02	FRANKED MAIL	2,543.54
04-27	OP	2M3015002B	DO	03/15/02	03/15/02	FRANKED MAIL	133.53
04-27	OP	2M3015003B	DO	03/27/02	03/27/02	FRANKED MAIL	579.16
04-27	OP	2M3015004B	DO	03/27/02	03/27/02	FRANKED MAIL	2,884.27
04-27	OP	2M3015005C	DO	03/29/02	03/29/02	FRANKED MAIL	41,965.41
04-27	OP	2M3015009B	DO	03/27/02	03/27/02	FRANKED MAIL	207.05
04-27	OP	2M3015011B	DO	03/27/02	03/27/02	FRANKED MAIL	3,378.44
04-29	OP	2USPS030007	DO	03/01/02	03/31/02	FRANKED MAIL	722.41
05-31	OP	2M3015010B	DO	04/23/02	04/23/02	FRANKED MAIL	364.25
05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	856.83
06-28	OP	2M3015016B	DO	05/01/02	05/01/02	FRANKED MAIL	343.15
06-28	OP	2M3015017B	DO	05/01/02	05/01/02	FRANKED MAIL	978.52
06-28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	1,094.49
						FRANKED MAIL TOTALS:	56,051.05

PERSONNEL COMPENSATION

BAKER,SCOTT M R	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	324.52
CARAWAY,KIMBERLY B	05/13/02	06/30/02	SCHEDULER	3,666.67
CATCHINGS,CRISTA	04/01/02	05/03/02	PAID INTERN	726.00
CHWASTYK,CHRISTOPHER D	04/01/02	06/30/02	SHARED EMPLOYEE	803.50
CONGER,JOHN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	5,361.84
COWAN,LESLIE	06/01/02	06/30/02	PAID INTERN	500.00
DAVIS,DEWAYNE L	04/01/02	04/30/02	LEGISLATIVE ASSISTANT	3,416.67
DAWSON-WADE,WENDY L	04/01/02	06/30/02	GRANTS COORDINATOR	6,249.99
DOGGETT,VIRGINIA L	04/01/02	06/30/02	CASEWORKER	8,333.33
DO	04/01/02	04/30/02	CASEWORKER (OVERTIME)	147.11
EDWARDS,DENISE M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,666.67
GARCIA,LORENA	04/01/02	06/30/02	CASEWORKER	8,750.01
DO	03/01/02	05/31/02	CASEWORKER (OVERTIME)	618.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHET EDWARDS—Con.								
			GIBSON STEPHANIE	04/01/02	06/30/02	AGRICULTURAL AID/FIELD REP		6,249.99
			DO	03/01/02	05/31/02	AGRICULTURAL AID/FIELD REP (OVERTIME)		1,316.12
			GREENBERG JEREMY L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,583.34
			HART CHRISTI	06/01/02	06/30/02	TEMPORARY EMPLOYEE		660.00
			HELFERT DAVID L	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,437.50
			JOHNSON MYRTLE	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		11,750.01
			MCPHERSON AMANDA	04/01/02	05/03/02	LEGISLATIVE ASSISTANT		3,208.34
			MUNOZ,DIANNA	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER		6,249.99
			MURPHEY,SAMUEL	04/01/02	06/30/02	DISTRICT DIRECTOR		16,749.99
			PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE		3,750.00
			ROTKOFF,JEFFRE W	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,249.99
			DO	03/01/02	05/31/02	FIELD REPRESENTATIVE (OVERTIME)		1,162.88
			SCHONER HEATHER V	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,249.99
			STEWART,GWENDOLYN M	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		7,500.00
			DO	04/01/02	04/30/02	OFFICE MANAGER/CASEWORKER (OVERTIME)		54.09
			WELLS DAMON	05/20/02	06/30/02	LEGISLATIVE ASSISTANT		3,986.11
							PERSONNEL COMPENSATION TOTALS:	151,973.05
		PERSONNEL BENEFITS						
04-30	S7	02120000235		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	02151000255		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7	02181000252		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	549.43
		TRAVEL						
04-01	P1	2TX11000221	CHRISTOPHER D CHWASTYK	02/18/02	02/24/02	TRAVEL EXPENSES		960.91
04-01	P1	2TX11000222	DO	02/20/02	02/22/02	R/T AIRFARE DC-KILLEEN GREENBE		293.00
04-01	P1	2TX11000180	D & S SERVICE	03/05/02	03/05/02	GASOLINE		14.63
04-01	P1	2TX11000210	DO	02/07/02	02/07/02	GASOLINE		19.37
04-01	P1	2TX11000216	DO	01/03/02	01/03/02	GASOLINE		22.08
04-01	P1	2TX11000217	DO	01/18/02	01/18/02	GASOLINE		19.00
04-01	P1	2TX11000218	DO	01/24/02	01/24/02	GASOLINE		14.64
04-01	P1	2TX11000229	HON. CHET EDWARDS	02/22/02	02/23/02	LODGING		99.68
04-01	P1	2TX11000229	DO	02/07/02	02/27/02	AIRPORT TAXI		67.00
04-01	P1	2TX11000229	DO	02/07/02	02/23/02	MEAL EXPENSES		43.45
04-01	P1	2TX11000219	JEFFRE W ROTKOFF	02/26/02	03/01/02	MILEAGE IN DISTRICT		98.55
04-01	P1	2TX11000223	SAMUEL MURPHEY JR.	01/05/02	01/30/02	MILEAGE IN DISTRICT		142.49
04-01	P1	2TX11000224	DO	02/06/02	02/26/02	MILEAGE IN DISTRICT		214.26
04-01	P1	2TX11000225	DO	02/18/02	02/19/02	LODGING		77.97
04-01	P1	2TX11000227	STEPHANIE GIBSON	02/09/02	02/21/02	MILEAGE IN DISTRICT		156.22
04-01	P1	2TX11000228	WENDY L DAWSON-WADE	02/05/02	02/28/02	MILEAGE IN DISTRICT		102.57
04-09	P1	2TX11000253	D & S SERVICE	03/08/02	03/08/02	GASOLINE		9.20
04-09	P1	2TX11000234	HON. CHET EDWARDS	03/10/02	03/12/02	R/T AIRFARE DCA-WACO #7190		441.00
04-09	P1	2TX11000233	JEFFRE W ROTKOFF	02/22/02	02/23/02	LODGING IN DALLAS		116.68
04-09	P1	2TX11000266	MYRTLE JOHNSON	02/08/02	03/03/02	DISTRICT MILEAGE		102.93

04–10	P1	2TX11000249	DEWAYNE L DAVIS	03/11/02	03/11/02	TAXI IN DC	5.00
04–10	P1	2TX11000265	DO	03/12/02	03/12/02	PARKING	13.00
04–19	P9	TX1101L0204	BIRD-KULTGEN, INC.	04/01/02	04/30/02	LEASED AUTO	600.00
04–29	P1	2TX11000273	AMANDA MCPHERSON	03/23/02	03/31/02	RT AIR BWI-AUS	245.00
04–29	P1	2TX11000274	DO	03/23/02	03/31/02	AIRPORT PARKING	56.00
04–29	P1	2TX11000275	DO	03/23/02	03/31/02	MILEAGE	139.43
04–29	P1	2TX11000278	CHRISTOPHER D CHWASTYK	03/25/02	03/28/02	RT AIR WACO-DCA (ROTKOFF)	441.00
04–29	P1	2TX11000276	JEFFRE W ROTKOFF	03/25/02	03/28/02	TRAVEL EXPENSES	640.25
04–29	P1	2TX11000280	LORENA GARCIA	02/09/02	03/12/02	MILEAGE	169.36
04–29	P1	2TX11000277	WENDY L DAWSON-WADE	03/05/02	03/29/02	MILEAGE	90.52
04–30	P1	2TX11000286	D & S SERVICE	01/29/02	01/29/02	GASOLINE	17.80
04–30	P1	2TX11000287	DO	02/06/02	02/06/02	GASOLINE	15.62
04–30	P1	2TX11000288	DO	02/20/02	02/20/02	GASOLINE	15.91
04–30	P1	2TX11000289	DO	02/22/02	02/22/02	GASOLINE	14.70
04–30	P1	2TX11000297	DO	03/21/02	03/21/02	GASOLINE	13.34
04–30	P1	2TX11000283	HON. CHET EDWARDS	04/01/02	04/08/02	R/T AIRFARE DCA-WACO #9749	531.50
04–30	P1	2TX11000300	DO	03/21/02	03/27/02	R/T AIRFARE DCA-WACO #1863	441.00
04–30	P1	2TX11000300	DO	03/10/02	03/10/02	RENTAL CAR	151.46
04–30	P1	2TX11000300	DO	01/26/02	03/12/02	MEALS	27.89
05–07	P1	2TX11000313	LORENA GARCIA	03/22/02	03/28/02	MILEAGE IN DISTRICT	329.96
05–07	P1	2TX11000311	STEPHANIE GIBSON	03/25/02	04/04/02	TRAVEL EXPENSES	56.26
05–07	P1	2TX11000312	DO	03/21/02	03/21/02	MILEAGE IN DISTRICT	57.67
05–07	P1	2TX11000314	VIRGINIA L DOGGETT	04/03/02	04/04/02	MILEAGE IN DISTRICT	64.61
05–08	P1	2TX11000316	D & S SERVICE	04/01/02	04/01/02	GASOLINE	17.86
05–08	P1	2TX11000317	DO	04/02/02	04/02/02	GASOLINE	10.00
05–08	P1	2TX11000323	DO	04/08/02	04/08/02	GASOLINE	23.24
05–10	P1	2TX11000343	DO	04/08/02	04/08/02	GASOLINE	20.00
05–10	P1	2TX11000344	DO	04/11/02	04/11/02	GASOLINE	15.00
05–10	P1	2TX11000327	GWENDOLYN M STEWART	03/05/02	04/19/02	MILEAGE IN DISTRICT	52.42
05–20	P9	TX1101L0205	BIRD-KULTGEN, INC.	05/01/02	05/31/02	LEASED AUTO	600.00
06–06	P1	2TX11000383	D & S SERVICE	04/23/02	04/23/02	GASOLINE	24.48
06–06	P1	2TX11000388	HON. CHET EDWARDS	04/19/02	04/19/02	AIRFARE DCA-WACO #4605	220.50
06–06	P1	2TX11000388	DO	04/23/02	04/23/02	AIRFARE HOU-DCA #9894	303.50
06–06	P1	2TX11000388	DO	05/03/02	05/05/02	AIRFARE #3040	722.00
06–06	P1	2TX11000366	JEFFRE W ROTKOFF	04/04/02	04/04/02	MILEAGE IN DISTRICT	65.70
06–06	P1	2TX11000367	DO	04/16/02	04/16/02	MEAL	8.00
06–06	P1	2TX11000369	SAMUEL MURPHEY JR	03/04/02	04/23/02	MILEAGE IN DISTRICT	246.38
06–06	P1	2TX11000364	VIRGINIA L DOGGETT	04/28/02	04/30/02	TRAVEL EXPENSES	379.44
06–06	P1	2TX11000365	DO	04/28/02	04/30/02	R/T AIRFARE WACO-DCA #1012	441.00
06–06	P1	2TX11000371	WENDY L DAWSON-WADE	04/23/02	04/25/02	MILEAGE IN DISTRICT	59.86
06–06	P1	2TX11000372	DO	04/25/02	04/25/02	MEAL	9.55
06–07	P1	2TX11000444	CHRISTOPHER D CHWASTYK	05/30/02	06/01/02	R/T AIRFARE DCA-DFW #3537	458.50
06–07	P1	2TX11000445	DO	05/30/02	06/01/02	TRAVEL EXPENSES	580.59
06–07	P1	2TX11000408	D & S SERVICE	05/03/02	05/03/02	GASOLINE	19.46
06–07	P1	2TX11000421	DO	05/13/02	05/13/02	GASOLINE	17.65
06–07	P1	2TX11000422	DO	05/21/02	05/21/02	GASOLINE	13.27
06–07	P1	2TX11000425	DO	05/24/02	05/24/02	GASOLINE	12.22
06–07	P1	2TX11000410	HON. CHET EDWARDS	06/01/02	06/02/02	AIRFARE DFW-DCA #5690	228.50
06–07	P1	2TX11000398	JEFFRE W ROTKOFF	05/05/02	05/05/02	GASOLINE	12.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLW—Con								
2002 HON. CHET EDWARDS—Con.								
06–07	P1	2TX11000399	DO	05/07/02	05/07/02	MEAL		8.00
06–07	P1	2TX11000395	JOHN CONGER	05/10/02	05/10/02	TAXI IN DC		11.00
06–07	P1	2TX11000392	LORENA GARCIA	04/20/02	04/23/02	MILEAGE IN DISTRICT		179.58
06–07	P1	2TX11000393	DO	04/16/02	04/24/02	TRAVEL EXPENSES		72.36
06–07	P1	2TX11[illegible]446	DO	05/21/02	05/23/02	TRAVEL EXPENSES		290.44
06–07	P1	2TX11[illegible]447	DO	05/21/02	05/23/02	MILEAGE		121.18
06–07	P1	2TX11000416	SAMUEL MURPHEY JR.	05/01/02	05/31/02	MILEAGE IN DISTRICT		331.06
06–07	P1	2TX11[illegible]411	STEPHANIE GIBSON	05/10/02	05/10/02	MILEAGE IN DISTRICT		67.53
06–07	P1	2TX11[illegible]412	DO	04/21/02	04/21/02	GASOLINE		10.00
06–07	P1	2TX11000418	WENDY L DAWSON-WADE	05/29/02	05/29/02	MILEAGE IN DISTRICT		32.12
06–20	P9	TX1101L0206	BIRD-KULTGEN INC	06/01/02	06/30/02	LEASED AUTO		600.00
							TRAVEL TOTALS:	13,438.17
		RENT COMMUNICATION UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		4.92
04–01	P1	2TX11000183	TIME WARNER CABLE	02/16/02	03/15/02	CABLE SERVICE		150.00
04–01	P1	2TX11000214	VERIZON WIRELESS	01/24/02	01/24/02	PHONE SERVICE		142.59
04–01	P1	2TX11000215	DO	01/24/02	01/24/02	PHONE SERVICE		549.05
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		12.07
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		57.95
04–09	P1	2TX11000252	CORTNEY BRIGHT	01/03/02	01/04/02	PHONE EXPENSES		9.80
04–09	P1	2TX11000241	SOUTHWESTERN BELL	01/03/02	02/02/02	DO PHONE SERVICE		1,413.44
04–09	P1	2TX11000242	DO	02/03/02	03/02/02	DO PHONE SERVICE		234.92
04–09	P1	2TX11000250	VERIZON WIRELESS	12/17/01	01/16/02	PHONE SERVICE		151.93
04–09	P1	2TX11000251	DO	12/17/01	01/16/02	PHONE SERVICE		43.09
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL		5.68
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		4.92
04–19	CB	FXF020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL		20.45
04–19	P9	TX1101R0204	MONTEITH ABSTRACT AND TITLE CO	04/01/02	04/30/02	BELTON - RENT		900.00
04–29	P1	2TX11000279	CHRISTOPHER D CHWASTYK	02/05/02	02/05/02	TELEPHONE TOLLS		6.24
04–30	S4	02120001016		03/01/02	03/31/02	RECORDING (TRANSFER)		217.24
04–30	S5	02120004302		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.39
04–30	S5	02120004704		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		734.90
04–30	S5	02120005143		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	02120005583		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		236.00
04–30	S5	02120006023		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		693.35
04–30	P1	2TX11000299	AT & T WIRELESS SERVICE	12/19/01	01/18/02	CELLPHONE EXPENSES		230.62
04–30	S6	TX00502704A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT WACO		3,337.00
04–30	P1	2TX11000300	HON. CHET EDWARDS	03/22/02	03/22/02	OVERNIGHT DELIVERY		49.20
04–30	P1	2TX11000303	TIME WARNER CABLE	03/16/02	04/15/02	CABLE SERVICE		36.50
04–30	P1	2TX11000284	VERIZON	01/17/02	02/16/02	PHONE SERVICE		58.37
04–30	P1	2TX11000285	DO	01/17/02	02/16/02	PHONE SERVICE		196.96
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		15.82
05–08	P1	2TX11000315	ALLTEL	03/16/02	04/15/02	CELL PHONE EXPENSES		161.18

05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
05-10	P1	2TX11000350	MCI	02/11/02	02/11/02	PHONE TOLLS	11.04
05-10	P1	2TX11000330	SOUTHWESTERN BELL	03/03/02	04/02/02	DO PHONE SERVICE	305.59
05-10	P1	2TX11000337	TIME WARNER CABLE	04/16/02	05/15/02	CABLE TV	38.35
05-10	P1	2TX11000347	VERIZON	02/17/02	03/16/02	PHONE SERVICE	48.57
05-10	P1	2TX11000348	DO	02/17/02	03/16/02	PHONE SERVICE	226.58
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	10.65
05-20	P9	TX1101R0205	MONTEITH ABSTRACT AND TITLE CO	05/01/02	05/31/02	BELTON - RENT	900.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	10.58
05-30	P1	2TX11000362	ALLTEL	01/16/02	02/15/02	PHONE SERVICE	184.03
05-30	S6	TX00502705A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT WACO	3,337.00
05-31	S4	02151001015		04/01/02	04/30/02	RECORDING (TRANSFER)	309.24
05-31	S5	02151004302		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.39
05-31	S5	02151004704		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	855.94
05-31	S5	02151005144		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	02151005586		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	02151006028		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	542.63
06-05	P1	2TX11000363	ALLTEL	05/16/02	06/15/02	PHONE SERVICE	257.33
06-06	P1	2TX11000384	MCI	02/25/02	03/18/02	LONG DISTANCE TOLLS	15.18
06-06	P1	2TX11000375	SOUTHWESTERN BELL	12/27/01	01/26/02	DO PHONE SERVICE	592.18
06-06	P1	2TX11000385	DO	02/27/02	03/26/02	DO PHONE SERVICE	607.24
06-07	P1	2TX11000409	AT & T WIRELESS SERVICE	03/19/02	04/18/02	CELL PHONE EXPENSES	162.62
06-07	P1	2TX11000413	DO	01/19/02	02/18/02	CELL PHONE EXPENSES	167.15
06-07	P1	2TX11000441	MCI	03/25/02	04/22/02	PHONE TOLLS	15.26
06-07	P1	2TX11000442	SKYTEL	03/24/02	04/23/02	PAGING SERVICE	32.58
06-07	P1	2TX11000419	SOUTHWESTERN BELL	03/27/02	04/26/02	DO PHONE SERVICE	585.72
06-07	P1	2TX11000434	DO	04/03/02	05/02/02	DO PHONE SERVICE	235.04
06-07	P1	2TX11000431	TIME WARNER CABLE	05/16/02	06/15/02	CABLE SERVICE	40.20
06-07	P1	2TX11000439	VERIZON	03/17/02	04/16/02	PHONE SERVICE	51.22
06-07	P1	2TX11000440	DO	03/17/02	04/16/02	PHONE SERVICE	249.31
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	13.82
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	18.00
06-20	P9	TX1101R0206	MONTEITH ABSTRACT AND TITLE CO	06/01/02	06/30/02	BELTON - RENT	900.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	5.27
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	13.37
06-28	S6	TX00502706A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT WACO	3,337.00
06-30	S5	02181004302		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.39
06-30	S5	02181004704		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	788.86
06-30	S5	02181005144		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	02181005586		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	02181006028		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,011.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,409.11
		PRINTING AND REPRODUCTION					
04-05	P2	OSPTP28587	DAVID L. ANDRUKITIS, INC	02/26/02	03/13/02	500 THERMO CARDS	35.00
04-05	P2	OSPTP28588	DO	02/26/02	03/13/02	500 THERMO CARDS	35.00
04-05	P2	OSPTP28648	DO	03/05/02	03/13/02	250 THERMO CARDS	35.00
04-22	P2	OSPTP28717	DO	03/12/02	03/28/02	250 THERMO CARDS	29.50
05-10	P5	2M3015008A	CANTRELL/CUTTER PRINTING	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	1,283.00
05-10	P5	2M3015008A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	1,453.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHET EDWARDS—Con.								
05–10	P1	2TX11000339	ROLL CALL NEWSPAPER	03/21/02	03/21/02	EMPLOYMENT AD		115.00
05–10	P1	2TX11000[illegible]	DO	03/25/02	03/25/02	EMPLOYMENT AD ON WEB SITE		45.00
05–21	P5	2M3015005A	CANTRELL/CUTTER PRINTING	03/25/02	03/25/02	SINGLE DROP MASS MAIL PRINTING		11,537.00
05–21	P2	OSP[illegible]	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	500 THERMO CARDS		35.00
05–23	P5	2M3015002A	CANTRELL/CUTTER PRINTING	03/13/02	03/13/02	SINGLE DROP MASS MAIL		1,559.00
05–[illegible]	P5	2M3015003A	DO	03/13/02	03/13/02	SINGLE DROP MASS MAIL		1,318.00
06–[illegible]	P2	OSP[illegible]443	DAVID L. ANDRUKITIS, INC.	04/26/02	04/26/02	BUSINESS CARDS		29.50
[illegible]	P5	2M3015001A	CANTRELL/CUTTER PRINTING	03/13/02	03/13/02	SINGLE DROP MASS MAIL		1,495.50
05–28	P5	2M3015001A	DO	03/13/02	03/13/02	SINGLE DROP MASS MAIL		1,495.50
06–06	P1	2TX1[illegible]	FERRY OFFICE PLUS	04/24/02	04/24/02	OFFICE SUPPLIES		222.21
06–06	P1	2TX11000380	ROLL CALL NEWSPAPER	04/01/02	04/01/02	EMPLOYMENT AD		115.00
06–06	P1	2TX11000381	DO	03/28/02	03/28/02	EMPLOYMENT AD		115.00
06–06	P1	2TX11000374	THE HILL	04/24/02	05/01/02	EMPLOYMENT AD		168.00
06–06	P1	2TX11000387	DO	03/20/02	04/03/02	EMPLOYMENT AD		225.00
06–06	P1	2TX11000379	WASHINGTON POST	03/24/02	03/27/02	EMPLOYMENT AD		531.25
06–07	P1	2TX11000390	ROLL CALL NEWSPAPER	04/25/02	04/25/02	EMPLOYMENT AD		115.00
06–07	P1	2TX11000432	DO	05/02/02	05/02/02	EMPLOYMENT AD		167.50
06–07	P1	2TX11000438	DO	04/29/02	04/29/02	EMPLOYMENT AD		357.50
06–07	P1	2TX11000433	WASHINGTON POST	04/28/02	04/28/02	EMPLOYMENT AD		394.39
06–19	P2	OSP220777	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	BUSINESS CARDS		35.00
06–19	P2	OSP220861	DO	05/22/02	05/22/02	BUSINESS CARDS		35.00
06–28	P5	2M3015007A	CANTRELL/CUTTER PRINTING	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING		1,294.00
06–28	P5	2M3015007A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING		1,278.00
06–28	P5	2M3015007A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING		1,292.00
06–28	P5	2M3015013A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING		1,286.00
						PRINTING AND REPRODUCTION TOTALS:		28,130.88
		OTHER SERVICES						
04–04	P1	2TX11000230	THE TYSON ORGANIZATION	04/02/02	04/02/02	PROGRAM EXPENSES		750.00
04–10	P1	2TX11000245	ENVIRO PEST CONTROL	01/03/02	01/03/02	PEST CONTROL SERVICE		95.00
04–10	P1	2TX11000269	HENSEL ELECTRIC CO	03/04/02	03/04/02	CIRCUIT INSTALLATION		306.59
04–29	P1	2TX11000282	WENDY L DAWSON-WADE	04/15/02	04/18/02	ACADEMY MEETING		200.00
04–30	P1	2TX11000291	CTWP	03/19/02	03/19/02	NETWORK CONFIGURATION		250.00
05–08	P1	2TX11000322	STROUD SECURITY SYSTEMS LP	01/01/02	04/30/02	SECURITY SYSTEM		76.00
05–10	P1	2TX11000336	CONGRESSIONAL MANAGEMENT FNDTN	12/20/01	12/20/01	TRAINING EXPENSES		2,906.60
05–13	HV	2A901000560	DO	12/20/01	12/20/01	CORR. 5/10/02 DOC# 2TX11000336		–2,906.60
06–07	P1	2TX11000423	STROUD SECURITY SYSTEMS LP	06/01/02	06/30/02	SECURITY SYSTEM		19.00
06–07	P1	2TX11000424	DO	05/01/02	05/31/02	SECURITY SYSTEM		19.00
06–10	P1	2TX11000427	AMOS ELECTRIC SUPPPLY CO, INC	05/13/02	05/13/02	CUSTODIAL SVC		118.44
06–10	P1	2TX11000437	DO	04/24/02	04/24/02	CUSTODIAL SVC		206.96
						OTHER SERVICES TOTALS		2,040.99
		SUPPLIES AND MATERIALS						
04–01	P1	2TX11000198	ARMY TIMES	01/27/02	07/28/03	SUBSCRIPTION		72.00
04–01	P1	2TX11000220	CHRISTOPHER D CHWASTYK	02/21/02	02/21/02	FOOD & BEVERAGE FOR CONSTS		90.55

04-01	P1	2TX11000199	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	74.25
04-01	P1	2TX11000181	DESERT SPRING, INC	02/21/02	02/28/02	BOTTLED WATER	170.20
04-01	P1	2TX11000229	HON. CHET EDWARDS	02/28/02	02/28/02	FOOD & BEVERAGE FOR CONSTS	28.00
04-01	P1	2TX11000211	PERRY OFFICE PLUS	02/28/02	02/28/02	OFFICE SUPPLIES	18.99
04-01	P1	2TX11000212	DO	03/01/02	03/01/02	OFFICE SUPPLIES	45.43
04-01	P1	2TX11000213	DO	03/01/02	03/01/02	OFFICE SUPPLIES	328.70
04-01	P1	2TX11000226	SAMUEL MURPHEY JR.	02/27/02	02/27/02	OFFICE SUPPLIES	2.90
04-02	P1	2TX11000197	DANIEL BLUE PRINT CO	01/04/02	01/04/02	OFFICE SUPPLIES	42.00
04-03	P1	2TX11000182	CITY TIRE & BATTERY CO	02/28/02	02/28/02	AUTO EXPENSES	48.89
04-09	P1	2TX11000244	CHRISTOPHER D CHWASTYK	03/13/02	03/13/02	OFFICE SUPPLIES	130.63
04-09	P1	2TX11000268	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	82.00
04-09	P1	2TX11000254	HOOMETOWN NEWS	03/31/02	03/30/03	SUBSCRIPTION	22.50
04-09	P1	2TX11000264	IKON OFFICE SOLUTIONS	01/10/02	01/10/02	OFFICE SUPPLIES	178.00
04-09	P1	2TX11000259	OFFICEMAX	03/06/02	03/06/02	OFFICE SUPPLIES	148.54
04-09	P1	2TX11000260	DO	03/08/02	03/08/02	OFFICE SUPPLIES	79.42
04-09	P1	2TX11000261	DO	03/11/02	03/11/02	OFFICE SUPPLIES	76.95
04-09	P1	2TX11000267	DO	01/12/02	01/12/02	OFFICE SUPPLIES	179.87
04-09	P1	2TX11000246	THE CLIFTON RECORD	03/01/02	02/28/03	SUBSCRIPTION	45.00
04-09	P1	2TX11000240	VALLEY MILLS PROGRESS	03/11/02	03/10/03	SUBSCRIPTION	22.00
04-10	P2	0SSPA45644	BOISE CASCADE OFFICE PRODUCTS	03/04/02	03/07/02	BUFF DIVIDERS JAN - DEC #L3L-	6.06
04-10	P1	2TX11000248	MULHOLLAND PLASTICS	02/12/02	02/12/02	OFFICE SUPPLIES	12.75
04-10	P1	2TX11000247	THE LONESTAR INCONOCLAST	02/01/02	01/31/03	SUBSCRIPTION	40.00
04-10	P1	2TX11000243	WACO ISD EDUCATION FOUNDATION	03/13/02	03/13/02	FEE TO ATTEND MEETING	30.00
04-18	P2	0SSPA45767	GEORGE ALLEN OFFICE SUPPLY	03/14/02	03/21/02	DYMO LETRA TAG PEARL WHITE PAP	8.20
04-19	P2	0SSPA45752	ALLIANCE MICRO	03/14/02	03/14/02	HP LASER JET CYAN #C3102A	75.00
04-22	P2	0SSPA45566	BOISE CASCADE OFFICE PRODUCTS	02/27/02	03/18/02	BOLDLINER PEN (BLUE) #N200447	27.12
04-26	P1	2TX11000272	T C CATERING	04/20/02	04/20/02	FOOD & BEVERAGE EXPENSES	354.00
04-29	P1	2TX11000281	LORENA GARCIA	03/17/02	03/12/02	OFFICE SUPPLIES	7.56
04-30	S1	02120000622		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	315.22
04-30	P1	2TX11000296	DANIEL BLUE PRINT CO	03/21/02	03/21/02	HABITATIONAL EXPENSES	240.00
04-30	P1	2TX11000294	DESERT SPRING, INC	01/03/02	01/03/02	BOTTLED WATER	7.85
04-30	P1	2TX11000295	DO	03/21/02	03/21/02	BOTTLED WATER	15.70
04-30	P1	2TX11000300	HON CHET EDWARDS	01/24/02	01/24/02	FOOD & BEVERAGE	28.00
04-30	P1	2TX11000292	IKON OFFICE SOLUTIONS	01/09/02	01/09/02	OFFICE SUPPLIES	1,290.00
04-30	P1	2TX11000302	LAMPASAS DISPATCH RECORD	01/03/02	01/02/03	SUBSCRIPTION	33.00
04-30	P1	2TX11000290	OFFICEMAX	03/20/02	03/20/02	OFFICE SUPPLIES	48.95
04-30	P1	2TX11000305	PERRY OFFICE PLUS	02/26/02	02/26/02	OFFICE SUPPLIES	14.32
04-30	P1	2TX11000306	DO	01/08/02	01/08/02	OFFICE SUPPLIES	2.23
04-30	P1	2TX11000307	DO	01/25/02	01/25/02	OFFICE SUPPLIES	237.66
04-30	P1	2TX11000308	DO	02/08/02	02/08/02	OFFICE SUPPLIES	8.99
04-30	P1	2TX11000309	DO	02/12/02	02/12/02	OFFICE SUPPLIES	3.47
04-30	P1	2TX11000310	DO	02/14/02	02/14/02	OFFICE SUPPLIES	14.00
04-30	P1	2TX11000293	PROGRESSIVE FARMER	01/01/02	12/31/02	SUBSCRIPTION	20.00
04-30	P1	2TX11000298	TEXAS STATE DIRECTORY PRESS	03/21/02	03/21/02	INFORMATION PUBLICATION	288.50
04-30	P1	2TX11000298	DO	03/21/02	03/21/02	INFORMATION PUBLICATION	176.70
04-30	P1	2TX11000298	DO	03/21/02	03/21/02	INFORMATION PUBLICATION	90.35
04-30	P1	2TX11000301	THE ROCKDALE REPORTER	03/01/02	02/28/03	SUBSCRIPTION	28.00
04-30	OP	2TX11000001	UNITED STATES G.P.O.	03/06/02	03/06/02	INFORMATION PUBLICATION	82.00
04-30	OP	2TX11000002	DO	03/06/02	03/06/02	INFORMATION PUBLICATION	205.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHET EDWARDS—Con.								
05–01	P1	2TX11000304	GRATER WACO CHAMBER	01/28/02	01/28/02	FEE TO ATTEND MEETING		50.00
05–08	P1	2TX11000320	IKON OFFICE SOLUTIONS	01/28/02	01/28/02	OFFICE SUPPLIES		80.00
05–08	P1	2TX11000318	OFFICEMAX	04/01/02	04/01/02	OFFICE SUPPLIES		114.93
05–08	P1	2TX11000325	RIESEL RUSTLER	02/02/02	02/01/03	SUBSCRIPTION		17.00
05–08	P1	2TX11000326	SENIOR NEWS	04/01/02	03/31/04	SUBSCRIPTION		22.00
05–08	P1	2TX11000321	TEXAS WEEKLY	02/26/02	02/25/03	SUBSCRIPTION		229.38
05–08	P1	2TX11000319	THE LAKELANDER PUBLICATIONS	03/20/02	03/19/03	SUBSCRIPTION		30.00
05–10	P1	2TX11000341	CONGRESSIONAL QUARTERLY INC	06/16/02	06/15/03	SUBSCRIPTION-CQ WEEKLY		495.00
05–10	P1	2TX11000345	DESERT SPRING, INC.	04/11/02	04/11/02	BOTTLED WATER		15.70
05–10	P1	2TX11000355	DO	03/01/02	03/31/02	BOTTLED WATER		12.50
05–10	P1	2TX11000351	FIREHOUSE MAGAZINE	04/01/02	03/31/03	SUBSCRIPTION		31.03
05–10	P1	2TX11000342	GOLDTHWAITE EAGLE	04/01/02	03/31/04	SUBSCRIPTION		44.00
05–10	P1	2TX11000331	OFFICEMAX	04/15/02	04/15/02	OFFICE SUPPLIES		34.40
05–10	P1	2TX11000340	DO	04/19/02	04/19/02	OFFICE SUPPLIES		59.33
05–10	P1	2TX11000338	PERRY OFFICE PLUS	04/19/02	04/19/02	OFFICE SUPPLIES		11.26
05–10	P1	2TX11000352	DO	03/05/02	03/05/02	OFFICE SUPPLIES		109.50
05–10	P1	2TX11000353	DO	03/13/02	03/13/02	OFFICE SUPPLIES		16.48
05–10	P1	2TX11000354	DO	03/15/02	03/15/02	OFFICE SUPPLIES		9.64
05–10	P1	2TX11000349	TRIBUNE-PROGRESS	01/09/02	01/08/03	SUBSCRIPTION		20.00
05–13	P1	2TX11000346	CITY OF MCGREGOR	04/12/02	04/12/02	FEE TO ATTEND MEETING		20.00
05–31	S1	02151000608		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,143.09
05–31	P2	OSS220799	GEORGE ALLEN OFFICE SUPPLY	05/20/02	05/21/02	NOTEBOOK		23.40
06–06	P1	2TX11000376	BIRD-KULTGEN, INC	04/29/02	04/29/02	AUTO EXPENSES		190.03
06–06	P1	2TX11000386	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		87.50
06–06	P1	2TX11000377	IKON OFFICE SOLUTIONS	03/18/02	03/18/02	OFFICE SUPPLIES		125.00
06–06	P1	2TX11000368	JEFFRE W ROTKOFF	04/22/02	05/07/02	FEE TO ATTEND MEETING		24.50
06–06	P1	2TX11000370	SAMUEL MURPHEY JR	03/11/02	04/29/02	OFFICE SUPPLIES		46.22
06–06	P1	2TX11000373	WENDY L DAWSON-WADE	04/18/02	04/18/02	MEAL TO ATTEND GOVT MEETING		13.00
06–07	P2	OSM23922	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	MEMORY		204.00
06–07	P2	OSM23922	DO	03/18/02	03/18/02	INSTALLATION		99.00
06–07	P1	2TX11000430	CHRISTOPHER D CHWASTYK	04/17/02	04/17/02	OFFICE SUPPLIES		125.94
06–07	P1	2TX11000403	DANIEL BLUE PRINT CO	03/11/02	03/11/02	OFFICE SUPPLIES		630.00
06–07	P1	2TX11000414	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		118.50
06–07	P1	2TX11000400	DESERT SPRING, INC	05/02/02	05/02/02	BOTTLED WATER		23.55
06–07	P1	2TX11000401	DO	04/30/02	12/31/02	BOTTLED WATER		112.50
06–07	P1	2TX11000420	DO	05/22/02	05/22/02	BOTTLED WATER		23.55
06–07	P1	2TX11000378	HAMILTON HERALD-NEWS	03/05/02	03/04/03	SUBSCRIPTION		25.00
06–07	P1	2TX11000405	IKON OFFICE SOLUTIONS	04/17/02	04/17/02	OFFICE SUPPLIES		79.95
06–07	P1	2TX11000406	DO	04/17/02	04/17/02	OFFICE SUPPLIES		1,290.00
06–07	P1	2TX11000407	DO	04/17/02	04/17/02	OFFICE SUPPLIES		80.00
06–07	P1	2TX11000396	JEFFRE W ROTKOFF	05/20/02	05/20/02	FEE TO ATTEND MEETING		30.00
06–07	P1	2TX11000397	DO	05/24/02	05/24/02	FEE TO ATTEND MEETING		40.00
06–07	P1	2TX11000426	JOURNAL OF CHURCH & STATE	02/01/02	01/31/03	SUBSCRIPTION		35.00

06–07	P1	2TX11000394	LORENA GARCIA	04/15/02	04/15/02	OFFICE SUPPLIES	5.69
06–07	P1	2TX11000402	MY-TIME	04/30/02	04/30/02	OFFICE SUPPLIES	39.30
06–07	P1	2TX11000404	OFFICEMAX	03/19/02	03/19/02	OFFICE SUPPLIES	15.98
06–07	P1	2TX11000435	DO	05/15/02	05/15/02	OFFICE SUPPLIES	8.55
06–07	P1	2TX11000436	DO	05/15/02	05/15/02	OFFICE SUPPLIES	11 18
06–07	P1	2TX11000429	PERRY OFFICE PLUS	04/25/02	04/25/02	OFFICE SUPPLIES	1.78
06–07	P1	2TX11000417	SAMUEL MURPHEY JR.	02/01/02	02/01/02	OFFICE SUPPLIES	25.39
06–07	OP	2TX11000003	UNITED STATES G.P.O.	03/19/02	03/19/02	INFORMATION PUBLICATION	82.00
06–07	OP	2TX11000004	DO	03/19/02	03/19/02	INFORMATION PUBLICATION	205.00
06–10	P1	2TX11000389	SALADO VILLAGE VOICE	10/01/01	09/30/02	SUBSCRIPTION	26.00
06–10	P1	2TX11000415	WACO AUTO GLASS CENTER	05/21/02	05/21/02	AUTO EXPENSES	245.00
06–12	P2	OSS220850	CAPITOL MARKING PRD.	05/22/02	05/22/02	NAMEPLATE	12.00
06–12	P2	OSS220850	DO	05/22/02	05/22/02	NAMEPLATE	12.00
06–13	P1	2TX11000443	DIANNA MUNOR	05/21/02	05/23/02	MEALS TO ATTEND CONFERENCE	35.11
06–19	P2	OSS221134	ACCUCOM SYSTEMS	06/11/02	06/11/02	DRUM KIT	300.00
06–20	P2	OSS221179	DO	06/12/02	06/12/02	PAPER	75.00
06–28	P1	2TX11000448	MAIL PRODUCTIONS, INC.	06/27/02	06/27/02	DATA LIST ACQUISITION	3,438.00
06–30	S1	02181000456		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,584 17
						SUPPLIES AND MATERIALS TOTALS:	17,711.48
		EQUIPMENT					
04–30	S2	02120003559		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,546 56
05–31	S2	02151003517		02/27/02	02/27/02	EQUIPMENT (TRANSFER)	100.00
05–31	S2	02151003518		02/27/02	04/30/02	EQUIPMENT (TRANSFER)	–1,529.34
05–31	S2	02151003519		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,919.30
06–30	S2	02181003495		02/27/02	05/31/02	EQUIPMENT (TRANSFER)	–688.20
06–30	S2	02181003496		04/18/02	04/18/02	EQUIPMENT (TRANSFER)	1,095.00
06–30	S2	02181003497		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,716.50
						EQUIPMENT TOTALS:	11,159.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,463.98
						OFFICE TOTALS:	307,463.98

2001 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–01	P1	2TX11000205	D & S SERVICE	10/19/01	10/19/01	GASOLINE	25.19
04–01	P1	2TX11000206	DO	11/08/01	11/08/01	GASOLINE	17.51
04–01	P1	2TX11000207	DO	11/16/01	11/16/01	GASOLINE	15.20
04–01	P1	2TX11000208	DO	11/27/01	11/27/01	GASOLINE	18.40
04–01	P1	2TX11000209	DO	12/07/01	12/07/01	GASOLINE	16.93
						TRAVEL TOTALS	93.23
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2TX11000201	SOUTHWESTERN BELL	09/27/01	10/26/01	DO PHONE SERVICE	567.64
04–09	P1	2TX11000257	AT & T WIRELESS SERVICE	09/19/01	12/18/01	CELLPHONE EXPENSES	478.74
04–09	P1	2TX11000236	CORTNEY BRIGHT	12/20/01	01/02/02	PHONE EXPENSES	16.73
05–10	P1	2TX11000335	SKYTEL	09/27/01	10/24/01	PAGING SERVICE	100.96
05–13	P1	2TX11000332	HUB ACQUISITION TRUST	10/20/01	10/20/01	UTILITIES	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,234 07
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302002	PUBLIC PRINTER	12/26/01	12/26/01		780.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHET EDWARDS—Con.								
05-10	P5	1M3015014CC	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	SINGLE DROP MASS MAIL		4,700.00
						PRINTING AND REPRODUCTION TOTALS:		5,480.00
		OTHER SERVICES						
04-09	P1	2TX11000232	CTWP	11/19/01	11/19/01	EQUIPMENT REPAIRS		411.25
05-10	P1	2TX11000359	STROUD SECURITY SYSTEMS LP	10/01/01	12/31/01	SECURITY SYSTEM		57.00
05-13	HV	2A901000560	CONGRESSIONAL MANAGEMENT FNDTN	12/20/01	12/20/01	TRAINING EXPENSES		2,906.60
						OTHER SERVICES TOTALS:		3,374.85
		SUPPLIES AND MATERIALS						
04-01	P1	2TX11000184	AUTOMATED SIGNATURE TECH	03/14/01	12/31/01	OFFICE SUPPLIES		185.52
04-01	P1	2TX11000202	MY-TIME	12/26/01	12/26/01	OFFICE SUPPLIES		39.30
04-01	P1	2TX11000200	NATIONAL JOURNAL	09/04/01	09/04/01	INFORMATION PUBLICATION		62.65
04-01	P1	2TX11000185	PERRY OFFICE PLUS	12/12/01	12/12/01	OFFICE SUPPLIES		15.93
04-01	P1	2TX11000186	DO	12/20/01	12/20/01	OFFICE SUPPLIES		265.39
04-01	P1	2TX11000187	DO	11/16/01	11/16/01	OFFICE SUPPLIES		50.98
04-01	P1	2TX11000188	DO	11/28/01	11/28/01	OFFICE SUPPLIES		38.25
04-01	P1	2TX11000189	DO	12/03/01	12/03/01	OFFICE SUPPLIES		4.99
04-01	P1	2TX11000190	DO	12/10/01	12/10/01	OFFICE SUPPLIES		9.17
04-01	P1	2TX11000191	DO	12/12/01	12/12/01	OFFICE SUPPLIES		19.08
04-01	P1	2TX11000192	DO	08/18/01	08/18/01	OFFICE SUPPLIES		7.80
04-01	P1	2TX11000193	DO	10/09/01	10/09/01	OFFICE SUPPLIES		22.09
04-01	P1	2TX11000194	DO	10/16/01	10/16/01	OFFICE SUPPLIES		5.75
04-01	P1	2TX11000195	DO	11/05/01	11/05/01	OFFICE SUPPLIES		52.99
04-01	P1	2TX11000196	DO	11/09/01	11/09/01	OFFICE SUPPLIES		28.62
04-02	P1	2TX11000204	DANIEL BLUE PRINT CO	10/19/01	10/19/01	OFFICE SUPPLIES		87.50
04-02	P1	2TX11000203	THE MULHOLLAND COMPANY	12/06/01	12/06/01	OFFICE SUPPLIES		20.25
04-09	P1	2TX11000258	BIRD-KULTGEN, INC.	10/31/01	10/31/01	AUTO EXPENSES		100.00
04-09	P1	2TX11000263	DALLAS MORNING NEWS	01/01/02	03/31/02	SUBSCRIPTION		56.43
04-09	P1	2TX11000237	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		64.25
04-09	P1	2TX11000238	DO	11/01/01	11/30/01	BOTTLED WATER		56.50
04-09	P1	2TX11000239	DO	12/01/01	12/31/01	BOTTLED WATER		136.25
04-09	P1	2TX11000235	IKON OFFICE SOLUTIONS	12/21/01	12/21/01	OFFICE SUPPLIES		128.50
04-09	P1	2TX11000231	MARK S. PERKINS	10/31/01	10/30/02	SUBSCRIPTION-TEMLPE DAILY		99.00
04-09	P1	2TX11000256	OFFICEMAX	12/28/01	12/28/01	OFFICE SUPPLIES		5.99
04-09	P1	2TX11000255	WACO TRIBUNE-HERALD	09/19/01	09/18/02	SUBSCRIPTION		148.80
04-12	P1	2TX11000270	FREDDY'S AUTO GLASS& MIRROR	05/31/01	05/31/01	AUTO EXPENSE		50.00
04-12	P1	2TX11000271	IKON OFFICE SOLUTIONS	10/30/01	10/30/01	OFFICE SUPPLIES		281.00
04-30	S1	02120000621		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05-10	P1	2TX11000333	DESERT SPRING, INC	09/01/01	11/30/01	BOTTLED WATER		62.05
05-10	P1	2TX11000357	DO	11/08/01	11/08/01	BOTTLED WATER		15.70
05-10	P1	2TX11000358	HUBBARD CITY NEWS	09/29/01	09/28/02	SUBSCRIPTION		18.00
05-10	P1	2TX11000328	IKON OFFICE SOLUTIONS	10/10/01	10/10/01	OFFICE SUPPLIES		79.95
05-10	P1	2TX11000329	MARK S. PERKINS	12/06/01	12/05/02	SUBSCRIPTION-KILLEEN HEARLD		99.00
05-10	P1	2TX11000334	PERRY OFFICE PLUS	12/26/01	12/26/01	OFFICE SUPPLIES		532.32

05–10	P1	2TX11000360	XEROX CORPORATION	01/02/02	01/02/02	OFFICE SUPPLIES	141.00
05–10	P1	2TX11000361	DO	10/31/01	10/31/01	OFFICE SUPPLIES	588.00
05–31	S1	02151000607		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	257.50
06–30	S1	02181000455		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	288.75
						SUPPLIES AND MATERIALS TOTALS:	4,240.25
		EQUIPMENT					
04–01	P2	0SM2174337	AUTOMATED SIGNATURE TECH	01/09/02	01/09/02	SIGNATURE MACHINE	8,090.00
04–01	P2	0SM2174337	DO	01/09/02	01/09/02	SHIPPING	125.00
04–29	P2	0SM2174338	DELL MARKETING L.P	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04 29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,540.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,743.00
04–29	P2	0SM2174338	DO	01/09/02	01/09/02	COMPUTER	1,743.00
06–10	P2	0SM2174339	GBH DISTRIBUTING, INC	01/10/02	01/10/02	VIDEO CONFERENCING	6,411.50
06–10	P2	0SM2174339	DO	01/10/02	01/10/02	TELEVISION	905.00
06–10	P2	0SM2174339	DO	01/10/02	01/10/02	CART	700.00
06–10	P2	0SM2174339	DO	01/10/02	01/10/02	INSTALLATION	650.00
06–10	P2	0SM2174339	DO	01/10/02	01/10/02	SHIPPING	350.00
06–30	S2	02181003498		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	569.99
						EQUIPMENT TOTALS	35,147.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,569.89
						OFFICE TOTALS:	49,569.89

2002 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,086.66	38,561.25
PERSONNEL COMPENSATION	334,696.17	167,358.73
PERSONNEL BENEFITS	70.43	0.00
TRAVEL	16,566.99	11,546.36
RENT, COMMUNICATION, UTILITIES	30,479.55	16,202.79
PRINTING AND REPRODUCTION	20,765.51	20,239.11
OTHER SERVICES	2,557.43	874.00
SUPPLIES AND MATERIALS	6,178.60	3,696.29
EQUIPMENT	17,435.66	8,779.50
OFFICIAL EXPENSES OF MEMBERS TOTALS.	467,837.00	267,258.03
OFFICE TOTALS:	467,837.00	267,258.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	339.97
05 31	OP	2M3032501B	DO	04/12/02	04/15/02	FRANKED MAIL	37,642.50
05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	376.30
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	202.48
						FRANKED MAIL TOTALS:	38,561.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. VERNON J EHLERS—Con.							
PERSONNEL COMPENSATION							
		BARBEE,CHRISTOPHER WAYNE	04/01/02	06/30/02	PRESS SECRETARY		13,749.99
		BRYANT,DENISE	04/01/02	06/30/02	STAFF ASSISTANT		11,937.51
		DEWITTE,JODI B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
		ENGLEHART,JEANNE	04/01/02	06/30/02	COMMUNITY SERVICES DIRECTOR		17,574 99
		HAUPRICHT,JENNIFER L	04/01/02	06/30/02	CONSTITUENT SERVICES REP		9,062 49
		KEHL,LORAINE	04/01/02	06/30/02	SCHEDULER		15,000.00
		LONG,JENNIFER AMY	04/01/02	06/30/02	CONSTITUENT SERVICES REP		9,750.00
		MCBRIDE,WILLIAM R	04/01/02	06/30/02	CHIEF OF STAFF		28,806 51
		OSTAPOWICZ,NANCY A	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		18,500.01
		PLASTER,WILLIAM	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		20,000.01
		REIFFER,MATTHEW	06/03/02	06/30/02	LEGISLATIVE COUNSEL		4,666.67
		TREUR,ERIC D	04/01/02	05/14/02	CONSTITUENT SERVICES REP		4,302.22
		TUINSTRA,ERIC A	05/06/02	06/30/02	STAFF ASSISTANT		3,208 33
		WILSON,CAMERON P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		300.00
						PERSONNEL COMPENSATION TOTALS	167,358.73
TRAVEL							
04-04 P1	2MI03000167	CHRISTOPHER WAYNE BARBEE	03/25/02	03/29/02	RENTAL CAR		191.34
04-04 P1	2MI03000168	DO	03/25/02	03/29/02	GASOLINE		27.45
04-04 P1	2MI03000169	DO	03/25/02	03/29/02	MEALS		30.72
04-04 P1	2MI03000173	HON. VERNON J EHLERS	03/19/02	03/21/02	R/T AIRFARE G RAPIDS-DC #0754		397.50
04-04 P1	2MI03000174	DO	03/21/02	03/21/02	TAXI FARE		15.00
04-04 P1	2MI03000165	JEANNE ENGLEHART	03/14/02	03/15/02	AIRFARE FOR DC MEETING #2371		399.50
04-04 P1	2MI03000166	DO	03/14/02	03/15/02	LODGING		136.26
04-04 P1	2MI03000170	NANCY OSTAPOWICZ	03/14/02	03/15/02	LODGING		136.25
04-04 P1	2MI03000171	DO	03/14/02	03/15/02	PARKING		12.00
04-09 P1	2MI03000181	CHRISTOPHER WAYNE BARBEE	03/25/02	03/29/02	PARKING		30.20
04-09 P1	2MI03000175	JENNIFER L HAUPRICHT	03/08/02	03/08/02	MILEAGE		52.92
04-09 P1	2MI03000176	DO	03/14/02	03/15/02	R/T AIRFARE G RAPIDS-DC #2300		399 50
04-09 P1	2MI03000177	DO	03/14/02	03/15/02	MEALS		17.07
04-09 P1	2MI03000178	DO	03/14/02	03/15/02	LODGING		136.26
04-10 P1	2MI03000187	NANCY OSTAPOWICZ	03/14/02	04/01/02	MILEAGE		127.08
04-10 P1	2MI03000188	DO	04/01/02	04/01/02	PARKING		3.00
04-11 P1	2MI03000189	ERIC D TREUR	01/14/02	03/27/02	MILEAGE		348.62
04-11 P1	2MI03000190	DO	03/25/02	03/27/02	LODGING		376.83
04-17 P1	2MI03000191	DO	03/25/02	03/27/02	MEALS		62.02
04-17 P1	2MI03000193	DO	03/14/02	03/16/02	TRAVEL SUBSISTENCE		398.37
04-19 P1	2MI03000196	WILLIAM R MCBRIDE	04/14/02	04/15/02	R/T AIRFARE DC-G RAPIDS #7538		409 50
04-19 P1	2MI03000197	DO	04/14/02	04/15/02	LODGING		122.08
04-23 P1	2MI03000202	HON. VERNON J EHLERS	04/08/02	04/11/02	R/T AIRFARE G RAPIDS-DC #0977		397.50
04-23 P1	2MI03000203	DO	04/11/02	04/11/02	CAB FARE		14 00
04-25 P1	2MI03000206	JEANNE ENGLEHART	02/01/02	03/31/02	MILEAGE		313.20
04-25 P1	2MI03000208	DO	04/09/02	04/09/02	PARKIMG		2 30

05-01	P1	2MI03000211	JENNIFER AMY LONG	03/25/02	03/25/02	MILEAGE	54.00
05-01	P1	2MI03000212	DO	03/25/02	03/25/02	PARKING	4.90
05-01	P1	2MI03000214	DO	04/14/02	04/18/02	MEAL ON TRAVEL	3.80
05-02	P1	2MI03000220	CHRISTOPHER WAYNE BARBEE	04/26/02	04/27/02	R/T AIRFARE DC-G RAPIDS #4484	199.50
05-02	P1	2MI03000216	HON. VERNON J EHLERS	04/16/02	04/18/02	R/T AIRFARE G RAPIDS-DC #8139	397.50
05-02	P1	2MI03000217	DO	04/18/02	04/18/02	TAXI FARE	15.00
05-07	P1	2MI03000222	CHRISTOPHER WAYNE BARBEE	04/26/02	04/27/02	TRAVEL SUBSISTENCE	160.43
05-07	P1	2MI03000226	JEANNE ENGLEHART	04/23/02	04/25/02	R/T AIRFARE G RAPIDS-DC #9656	397.50
05-07	P1	2MI03000223	NANCY OSTAPOWICZ	04/15/02	04/23/02	AUTO MILEAGE	24.48
05-07	P1	2MI03000224	DO	04/23/02	04/25/02	R/T AIRFARE G RAPIDS-DC #8580	397.50
05-07	P1	2MI03000225	DO	04/23/02	04/25/02	TRAVEL SUBSISTENCE	414.89
05-10	P1	2MI03000229	HON. VERNON J EHLERS	04/22/02	04/25/02	R/T AIRFARE G RAPIDS-DC #4019	397.50
05-10	P1	2MI03000230	DO	04/22/02	04/25/02	CAB FARES	30.00
05-10	P1	2MI03000231	DO	04/30/02	04/30/02	AIRFARE G RAPIDS-DC #5373	198.00
05-10	P1	2MI03000228	JEANNE ENGLEHART	04/23/02	04/25/02	TRAVEL SUBSISTENCE	393.08
05-14	P1	2MI03000233	CHRISTOPHER WAYNE BARBEE	05/03/02	05/24/02	R/T AIRFARE DC-G RAPIDS #4485	287.50
05-14	P1	2MI03000234	DO	05/03/02	05/04/02	TRAVEL SUBSISTENCE	152.70
05-14	P1	2MI03000237	DO	05/07/02	05/07/02	PARKING	6.50
05-14	P1	2MI03000235	JEANNE ENGLEHART	04/01/02	04/30/02	MILEAGE	127.80
05-14	P1	2MI03000236	WILLIAM R MCBRIDE	05/07/02	05/07/02	PARKING	8.00
05-17	P1	2MI03000238	JENNIFER L HAUPRICHT	05/06/02	05/08/02	AIRFARE FOR INS SEMINAR #0057	425.00
05-17	P1	2MI03000240	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE	240.20
05-17	P1	2MI03000241	DO	04/09/02	05/04/02	MILEAGE	10.31
05-21	P1	2MI03000245	HON. VERNON J EHLERS	05/07/02	05/10/02	R/T AIRFARE G RAPIDS-DC#0474	397.50
05-21	P1	2MI03000246	DO	05/10/02	05/10/02	TAXI FARE	15.00
05-24	P1	2MI03000251	CHRISTOPHER WAYNE BARBEE	04/26/02	05/04/02	TRAVEL AGENCY FEES	60.00
05-28	P1	2MI03000257	DO	05/21/02	05/21/02	PARKING	4.00
05-28	P1	2MI03000254	HON. VERNON J EHLERS	05/14/02	05/17/02	R/T AIRFARE G RAPIDS-DC #7986	397.50
05-28	P1	2MI03000255	DO	05/16/02	05/16/02	TAXI CAB	14.00
06-13	P1	2MI03000262	CHRISTOPHER WAYNE BARBEE	06/10/02	06/10/02	CAR RENTAL	60.17
06-13	P1	2MI03000263	DO	06/10/02	06/10/02	MEAL	5.25
06-13	P1	2MI03000259	JEANNE ENGLEHART	05/01/02	05/31/02	MILEAGE	137.88
06-18	P1	2MI03000269	HON. VERNON J EHLERS	05/20/02	05/30/02	R/T AIRFARE G RAPIDS-DC #4417	674.00
06-18	P1	2MI03000270	DO	05/29/02	05/29/02	CAB FARE	15.00
06-18	P1	2MI03000273	JEANNE ENGLEHART	05/01/02	05/31/02	PARKING	16.95
06-19	P1	2MI03000274	CHRISTOPHER WAYNE BARBEE	06/10/02	06/10/02	PARKING	2.70
06-19	P1	2MI03000275	DO	06/10/02	06/10/02	GASOLINE	3.85
06-19	P1	2MI03000276	HON. VERNON J EHLERS	06/03/02	06/06/02	R/T AIRFARE G RAPIDS-DC #8647	397.50
06-19	P1	2MI03000277	DO	06/03/02	06/06/02	TAXI CAB	30.00
06-21	P1	2MI03000279	DO	06/09/02	06/13/02	R/T AIRFARE G RAPIDS-DC #3795	397.50
06-21	P1	2MI03000280	DO	06/13/02	06/13/02	CAB FARES	15.00
						TRAVEL TOTALS:	11,546.36

RENT, COMMUNICATION, UTILITIES

04-09	P1	2MI03000182	FEDERAL EXPRESS CORP	03/13/02	03/13/02	MAIL DELIVERY	52.26
04-09	P1	2MI03000183	DO	03/19/02	03/19/02	MAIL DELIVERY	14.71
04-09	P1	2MI03000184	DO	03/27/02	03/27/02	MAIL DELIVERY	38.84
04-09	P1	2MI03000185	HON. VERNON J EHLERS	03/14/02	03/14/02	SPEEDY INTERNET SERVICE	37.84
04-09	P1	2MI03000180	HON. VERNON J. EHLERS	03/12/02	04/11/02	CABLE SERVICE	37.84
04-10	P1	2MI03000186	AMERITECH	02/02/02	03/01/02	LOCAL SERVICE FOR DISTRICT	304.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VERNON J EHLERS—Con.								
04-17	P1	2MI03000194	AT&T BROADBAND	04/01/02	04/30/02	CABLE FOR DIST OFFICE		37.60
04-17	P1	2MI03000195	HON. VERNON J EHLERS	03/20/02	04/19/02	INTERNET SERVICE IN DC		25.45
04-18	HR	ACH379104	DO	03/14/02	03/14/02	ACH PAYMENT RETURN		-37.84
04-23	P1	2MI03000204	DO	04/10/02	04/10/02	SPEEDY INTERNET SERVICE		25.45
04-25	P1	2MI03000209	VERIZON WIRELESS	03/19/02	04/18/02	CELL PHONE SERVICE		67.85
04-30	S5	02120004303		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.90
04-30	S5	02120004705		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		143.21
04-30	S5	02120005144		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		61.00
04-30	S5	02120005584		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	02120006024		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		307.15
04-30	S6	MI00155604A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT GRAND RAPIDS		3,949.00
05-01	P1	2MI03000215	HON. VERNON J EHLERS	04/12/02	05/11/02	INTERNET SERVICE		35.95
05-02	P1	2MI03000219	AMERITECH	03/02/02	04/01/02	PHONE SERVICE FOR DO		303.33
05-02	P1	2MI03000218	FEDERAL EXPRESS CORP	04/09/02	04/09/02	MAIL DELIVERY		15.18
05-03	P1	2MI03000221	POSTMASTER WASHINGTON, D C	04/22/02	04/22/02	STAMPS		34.00
05-10	P1	2MI03000232	FEDERAL EXPRESS CORP	04/02/02	04/02/02	MAIL DELIVERY		56.86
05-21	P1	2MI03000248	DO	05/01/02	05/01/02	MAIL DELIVERY		25.38
05-21	P1	2MI03000247	VERIZON WIRELESS	04/19/02	05/18/02	CELL PHONE SERVICE-DISTRICT		67.40
05-24	P1	2MI03000250	AT&T BROADBAND	05/01/02	05/31/02	CABLE FOR DIST OFFICE		37.86
05-24	P1	2MI03000249	FEDERAL EXPRESS CORP	04/23/02	04/23/02	MAIL DELIVERY		81.09
05-28	P1	2MI03000258	DO	05/07/02	05/07/02	MAIL DELIVERY		14.40
05-30	S6	MI00155605A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT GRAND RAPIDS		3,899.00
05-31	S5	02151004303		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		143.90
05-31	S5	02151004705		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		146.49
05-31	S5	02151005145		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5	02151005587		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		114.00
05-31	S5	02151006029		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		328.36
06-13	P1	2MI03000260	FEDERAL EXPRESS CORP	05/15/02	05/15/02	MAIL DELIVERY		10.09
06-18	P1	2MI03000264	AMERITECH	04/02/02	05/01/02	DIST PHONE SERVICE		308.22
06-18	P1	2MI03000267	CHRISTOPHER WAYNE BARBEE	06/03/02	06/03/02	SHIPMENT OF ART PAINTINGS		117.88
06-19	P1	2MI03000278	FEDERAL EXPRESS CORP	05/28/02	05/28/02	MAIL DELIVERY		5.34
06-21	P1	2MI03000282	AMERITECH	05/02/02	06/01/02	DIST PHONE CHARGES		312.88
06-21	P1	2MI03000283	FEDERAL EXPRESS CORP	06/04/02	06/04/02	MAIL DELIVERY		4.85
06-21	P1	2MI03000281	VERIZON WIRELESS	05/19/02	06/18/02	DIST CELL PHONE SERVICE		67.40
06-28	S6	MI00155606A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT GRAND RAPIDS		3,899.00
06-30	S5	02181004303		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.90
06-30	S5	02181004705		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		132.42
06-30	S5	02181005145		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5	02181005587		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		114.00
06-30	S5	02181006029		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		291.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,202.79
		PRINTING AND REPRODUCTION						
04-09	P1	2MI03000179	JENNIFER L HAUPRICHT	03/20/02	03/20/02	PRINTING FEE		141.51

04-25	OP	2GP00302002	PUBLIC PRINTER	01/17/02	01/17/02		21.00
04-25	OP	2GP00302002	DO	01/17/02	01/17/02		21.00
04-29	P5	2M3032501A	CONSTITUENT COMMUNICATIONS INC	04/19/02	04/19/02	SINGLE DROP MASS MAIL PRINTING	20,020.00
05-31	S3	02151000099		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	1.60
06-18	P1	2MI03000268	ACCURATE WORD LLC	06/05/02	06/05/02	BUSINESS CARDS-REIFFER	34.00
						PRINTING AND REPRODUCTION TOTALS:	20,239.11
		OTHER SERVICES					
04-17	P1	2MI03000192	ERIC D TREUR	03/25/02	03/27/02	SEMINAR FEE	599.00
05-01	P1	2MI03000213	JENNIFER AMY LONG	04/14/02	04/18/02	SEMINAR	200.00
05-24	P1	2MI03000253	CHRISTOPHER WAYNE BARBEE	04/07/02	04/07/02	RENTAL OF MICROPHONE FOR MTG.	75.00
						OTHER SERVICES TOTALS	874.00
		SUPPLIES AND MATERIALS					
04-04	P1	2MI03000172	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER	57.50
04-19	P1	2MI03000198	BOISE CASCADE OFFICE PRODUCTS	03/25/02	03/25/02	OFFICE SUPPLIES	1.96
04-19	P1	2MI03000199	DO	03/25/02	03/25/02	OFFICE SUPPLIES	202.84
04-19	P1	2MI03000200	DO	03/29/02	03/29/02	OFFICE SUPPLIES	27.99
04-23	P1	2MI03000205	DO	03/12/02	03/12/02	OFFICE SUPPLIES	64.25
04-23	P1	2MI03000201	WILLIAM R MCBRIDE	04/17/02	04/17/02	REFRESHMENTS-CONSTITUENT MTG	87.00
04-25	P1	2MI03000207	JEANNE ENGLEHART	03/11/02	03/25/02	ATTENDANCE TO MEETING	61.00
04-25	P1	2MI03000210	JENNIFER AMY LONG	04/10/02	04/10/02	OFFICE SUPPLIES	443.35
04-30	S1	02120000274		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,359.03
05-17	P1	2MI03000242	JENNIFER L HAUPRICHT	05/04/02	05/04/02	MEETING W/CONSTITUENTS	182.80
05-17	P1	2MI03000243	DO	04/17/02	05/03/02	SUPPLIES FOR CONST. MEETING	68.31
05-21	P1	2MI03000244	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	COMPUTER EQUIPMENT	268.00
05-21	P1	2MI03000252	DEER PARK SPRING WATER	04/26/02	04/26/02	BOTTLED WATER	18.75
05-29	P1	2MI03000256	GRAND OFFICE SUPPLY	05/02/02	05/02/02	OFFICE SUPPLIES	703.55
05-31	S1	02151000270		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-789.75
06-13	P1	2MI03000261	GRAND OFFICE SUPPLY	06/03/02	06/03/02	OFFICE SUPPLIES FOR DISTRICT	133.26
06-18	P1	2MI03000265	BOISE CASCADE OFFICE PRODUCTS	05/08/02	05/08/02	OFFICE SUPPLIES	400.00
06-18	P1	2MI03000271	JEANNE ENGLEHART	04/01/02	06/30/02	LUNCH FOR ROTARY MEETINGS	180.00
06-18	P1	2MI03000272	DO	05/29/02	05/29/02	ECONOMIC CLUB MEETINGS	100.00
06-30	S1	02181000213		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	126.45
						SUPPLIES AND MATERIALS TOTALS	3,696.29
		EQUIPMENT					
04-30	S2	02120003276		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,926.50
05-31	S2	02151003267		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,926.50
06-30	S2	02181003253		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,926.50
						EQUIPMENT TOTALS:	8,779.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,258.03
						OFFICE TOTALS:	267,258.03

2001 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	02120000273		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-39.65
05-31	S1	02151000269		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	164.50
06-18	P1	2MI03000266	XEROX CORPORATION	05/10/01	05/10/01	TONER CARTRIDGE-DIST OFFICE	364.00
						SUPPLIES AND MATERIALS TOTALS:	488.85
		EQUIPMENT					
05-30	P2	OSM2175013	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	COMPUTER	1,250.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2001 HON. VERNON J EHLERS—Con							
[illegible]	P2	OSM2175013	02/23/02	02/23/02	COMPUTER		1,250.00
[illegible]	P2	OSM2175013	02/23/02	02/23/02	COMPUTER		1,250.00
[illegible]	P2	OSM2175013	02/23/02	02/23/02	COMPUTER		1,250.00
[illegible]	P2	OSM2175013	02/23/02	02/23/02	COMPUTER		1,250.00
05–30	P2	OSM2175013	02/23/02	02/23/02	COMPUTER		1,250.00
05–30	P2	OSM2175013	02/23/02	02/23/02	PRINTER		2,318.00
[illegible]	P2	OSM2175013	02/23/02	02/23/02	INSTALLATION		2,250.00
					EQUIPMENT TOTALS		12,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,556.85
					OFFICE TOTALS:		12,556.85
2000 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–25	P2	OSM1171751A XEROX CORPORATION	12/07/00	12/07/00	INSTALLATION		345.00
					EQUIPMENT TOTALS		345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
					OFFICE TOTALS:		345.00
2002 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,691.42	1,405.69
					PERSONNEL COMPENSATION	408,366.55	209,372.16
					PERSONNEL BENEFITS	231.62	92.73
					TRAVEL	262.88	16.00
					RENT, COMMUNICATION, UTILITIES	42,167.94	23,262.88
					PRINTING AND REPRODUCTION	1,316.27	962.57
					OTHER SERVICES	59.25	59.25
					SUPPLIES AND MATERIALS	14,368.55	6,208.65
					EQUIPMENT	20,164.39	10,085.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,628.87	251,465.34
					OFFICE TOTALS:	490,628.87	251,465.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030007 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		360.38
05–31	OP	2USPS040007 DO	04/01/02	04/30/02	FRANKED MAIL		548.57
06–28	OP	2USPS050007 DO	05/01/02	05/31/02	FRANKED MAIL		496.74
					FRANKED MAIL TOTALS:		1,405.69
PERSONNEL COMPENSATION							
		AUMANN,R KARL	04/01/02	06/30/02	CHIEF ADMINISTRATOR		28,333.33
		BAKER,DIANE M	04/01/02	06/30/02	SYSTEMS MANAGER/OFFICE MANAGER		11,874.99

			CHAMBERS,VICTORIA C	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
			COX,TERRY L	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
			DRISCOLL,SUSAN KASKIE	04/01/02	06/30/02	DEPUTY DISTRICT ADMINISTRATOR	11,874.99
			FAWELL,HENRY P	04/01/02	06/30/02	PRESS SECRETARY/LEGIS ASSISTANT	8,499.99
			GIBSON,WILLIAM P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
			JOHNSON,TONYA M	04/01/02	05/20/02	PART-TIME EMPLOYEE	2,222.22
			KRESESKI,STEVEN L	04/01/02	06/30/02	CHIEF OF STAFF/LEG DIRECTOR	28,333.33
			MADDALONE,GREGORY J	04/01/02	05/31/02	PART-TIME EMPLOYEE	1,250.00
			MAGNESS,PAUL S	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,250.00
			MARCZYK,BERNARD J	04/01/02	06/02/02	LEGISLATIVE ASSISTANT	5,166.67
			MASSONI,CHRISTINE M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	4,500.00
			SCHOLTES,JAMES P	06/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	4,083.33
			DO	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	7,000.00
			SCHURICK,PAUL E	04/01/02	06/30/02	PART-TIME EMPLOYEE	7,500.00
			STEFFEN,JOSEPH F	04/01/02	06/30/02	DIST REPRESENTATIVE/LEGIS ASST	10,500.00
			STOYER,SHIRLEY J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,749.99
			TRASKEY,DAVID M	05/20/02	06/30/02	PART-TIME EMPLOYEE	2,733.33
			WILLIAMS,CRAIG A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			ZIEGLER,ROBERT KENNETH	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	14,750.01
						PERSONNEL COMPENSATION TOTALS	209,372.16
		PERSONNEL BENEFITS					
04-30	S7	02120000116		04/01/02	04/30/02	TRANSIT BENEFITS	46.31
05-31	S7	02151000131		05/01/02	05/31/02	TRANSIT BENEFITS	22.00
06-30	S7	02181000128		06/01/02	06/30/02	TRANSIT BENEFITS	24.42
						PERSONNEL BENEFITS TOTALS	92.73
		TRAVEL					
06-06	P1	2MD02000133	ROBERT KENNETH ZIEGLER	05/23/02	05/23/02	MEAL EXPENSES	16.00
						TRAVEL TOTALS	16.00
		RENT, COMMUNICATION, UTILITIES					
04-15	P1	2MD02000090	KARL AUMANN	04/09/02	04/09/02	PHONE SERVICE	33.25
04-15	P1	2MD02000091	VERIZON WIRELESS	04/09/02	04/09/02	PHONE SERVICE	617.71
04-15	P1	2MD02000093	DO	04/09/02	04/09/02	PHONE SERVICE	152.97
04-16	P1	2MD02000095	BG&E	02/05/02	03/07/02	GAS SERVICE ESSEX DO	87.88
04-16	P1	2MD02000095	DO	01/08/02	03/07/02	ELECTRIC SERVICE ESSEX DO	35.05
04-16	P1	2MD02000096	FEDERAL EXPRESS CORP	04/09/02	04/09/02	SERVICE DC OFFICE	4.78
04-19	P9	MD0203R0204	FREDERICK & CAROL HATEM	04/01/02	04/30/02	BEL AIR- RENT	802.00
04-19	P9	MD0204R0204	HILL MANAGEMENT SERVICES	04/01/02	04/30/02	LUTHERVILLE - RENT	3,487.05
04-19	P9	MD0202R0204	HVS-2 PROPERTIES LLC	04/01/02	04/30/02	PASADENA - RENT	350.00
04-19	P9	MD0201R0204	JENNINGS EASTERN PARTNERSHIP	04/01/02	04/30/02	BALTIMORE-RENT	350.00
04-30	S4	02120001017		03/01/02	03/31/02	RECORDING (TRANSFER)	269.80
04-30	S5	02120004706		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	828.24
04-30	S5	02120005145		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	02120005585		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	02120006025		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	317.70
05-03	P1	2MD02000106	BG&E	03/07/02	04/05/02	ELECTRIC SERVICE-ESSEX	17.29
05-03	P1	2MD02000107	DO	03/07/02	04/05/02	GAS SERVICE-ESSEX	57.22
05-03	P1	2MD02000104	VERIZON WIRELESS	03/01/02	03/31/02	PHONE SERVICE-DISTRICT OFFICE	620.68
05-09	P1	2MD02000112	COMCAST	05/08/02	06/07/02	CABLE SERVICE-LUTHERVILLE	142.76
05-09	P1	2MD02000113	DO	04/15/02	05/14/02	CABLE SERVICE-BEL AIR	96.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT L EHRLICH JR—Con.								
05–14	P1	2MD02000119	VERIZON WIRELESS	04/09/02	04/10/02	CELL PHONE SERVICE		155.94
05–20	P9	MD0203R0205	FREDERICK & CAROL HATEM	05/01/02	05/31/02	BEL AIR- RENT		802.00
05–20	P9	MD0204R[illegible]	HILL MANAGEMENT SERVICES	05/01/02	05/31/02	LUTHERVILLE - RENT		3,487.05
05–20	P9	MD0202R0205	HVS-2 PROPERTIES LLC	05/01/02	05/31/02	PASADENA - RENT		350.00
05–20	P9	MD0201R0205	JENNINGS EASTERN PARTNERSHIP	05/01/02	05/31/02	BALTIMORE-RENT		350.00
[illegible]	S4	[illegible]		04/01/02	04/30/02	RECORDING (TRANSFER)		397.50
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		837.81
05–31	S5	02151005146		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	02151006030		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		320.38
06–03	P1	2MD02000129	BG&E	04/05/02	05/06/02	DISTRICT GAS SERVICE		43.05
06–03	P1	2MD02000128	VERIZON WIRELESS	05/28/02	05/28/02	DISTRICT PHONE SERVICE		627.73
06–06	P1	2MD02000116	KARL AUMANN	05/07/02	05/07/02	PHONE EXPENSES LUTHERVILLE		39.55
06–06	P1	2MD02000134	VERIZON WIRELESS	05/11/02	06/10/02	CELL PHONE SERVICE-DC OFFICE		155.94
06–12	P1	2MD02000137	COMCAST	06/08/02	07/07/02	SERVICE-LUTHERVILLE DO		47.89
06–20	P9	MD0203R0206	FREDERICK & CAROL HATEM	06/01/02	06/30/02	BEL AIR- RENT		802.00
06–20	P9	MD0204R0206	HILL MANAGEMENT SERVICES	06/01/02	06/30/02	LUTHERVILLE - RENT		3,487.05
06–20	P9	MD0202R0206	HVS-2 PROPERTIES LLC	06/01/02	06/30/02	PASADENA - RENT		350.00
06–20	P9	MD0201R0206	JENNINGS EASTERN PARTNERSHIP	06/01/02	06/30/02	BALTIMORE-RENT		350.00
06–27	P1	2MD02000141	COMCAST	06/15/02	07/14/02	SERVICE-BELAIR DO		102.98
06–27	P1	2MD02000142	FEDERAL EXPRESS CORP	06/19/02	06/19/02	SERVICE-DC OFFICE		6.70
06–30	HV	2A901000784		01/24/02	01/24/02	HIR GRAPHICS (TRANSFER)		25.00
06–30	HV	2A901000784		02/08/02	02/08/02	HIR GRAPHICS (TRANSFER)		25.00
06–30	S4	02181001017		05/01/02	05/31/02	RECORDING (TRANSFER)		471.50
06–30	S5	02181004706		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		825.03
06–30	S5	02181005146		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	02181005888		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	02181006030		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		325.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,262.88
		PRINTING AND REPRODUCTION						
04–05	P1	2MD02000086	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	BUSINESS CARDS-LOCKWOOD		40.00
04–05	P1	2MD02000087	DO	03/28/02	03/28/02	BUSINESS CARDS-SCHOLTES		40.00
04–25	OP	2GPO0302002	PUBLIC PRINTER	01/09/02	01/09/02			100.00
04–26	P1	2MD02000099	DAVID L. ANDRUKITIS, INC.	04/15/02	04/15/02	PRINTING FOR DC OFFICE		87.50
04–30	S3	02120000051		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		120.20
05–09	P1	2MD02000111	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	BUSINESS CARDS-GIBSON		40.00
05–17	P2	OSP220415	BETHESDA ENGRAVERS	04/25/02	04/25/02	BUSINESS CARDS		98.00
05–28	P1	2MD02000126	ADVANCE BUSINESS SYSTEMS	03/02/02	04/02/02	SERVICE FOR LUTHERVILLE DO		130.00
05–31	S3	02151000066		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		47.00
06–12	P1	2MD02000138	ADVANCE BUSINESS SYSTEMS	06/02/02	07/02/02	SERVICE-LUTHERVILLE DO-OVERAGE		3.17
06–27	OP	2GPO0502002	PUBLIC PRINTER	03/28/02	03/28/02	PRINTING		129.00
06–27	OP	2GPO0502002	DO	03/28/02	03/28/02	PRINTING		80.00
06–30	S3	02181000062		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		47.70
						PRINTING AND REPRODUCTION TOTALS:		962.57

		OTHER SERVICES					
04-26	P1	2MD02000101	BALTIMORE COUNTY MARYLAND	04/23/02	04/23/02	FIRE INSPECTION-ESSEX DO	12.00
05-29	P1	2MD02000124	SECURITY ASSOCIATES INC	05/01/02	05/31/02	SERVICE LUTHERVILLE DO	47.25
						OTHER SERVICES TOTALS	59.25
		SUPPLIES AND MATERIALS					
04-15	P1	2MD02000092	DEER PARK SPRING WATER	04/09/02	04/09/02	WATER SERVICE	69.81
04-15	P1	2MD02000089	HOMESTEAD PUBLISHING CO.	04/09/02	04/09/02	SUBSCRIPTION	57.14
04-16	P1	2MD02000094	JEFFERSONIAN	04/09/02	04/09/02	SUBSCRIPTION-DC OFFICE	28.52
04-16	P1	2MD02000097	KEN MCDANIEL	03/25/02	04/21/02	SUBSCRIPTION SERVICE DC OFFICE	11.58
04-26	P1	2MD02000103	DEER PARK SPRING WATER	03/12/02	03/26/02	SUPPLIES DC OFFICE	164.70
04-26	P1	2MD02000098	MAURICIO E BARREIRO	04/24/02	04/24/02	REFUND FOR FLAG	21.75
04-26	P1	2MD02000100	SHIRLEY J STOYER	04/23/02	04/23/02	MEALS-BEL AIR DO	20.00
04-26	P1	2MD02000102	THE MEDIA DIRECTORY	03/15/02	03/15/02	DIRECTORY COPIES-DC OFFICE	70.00
04-30	S1	02120000199		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,698.00
05-03	P1	2MD02000108	HOMESTEAD PUBLISHING CO.	04/30/02	04/30/02	ALGIS SUBSCRIPTION-TOWSON DO	57.14
05-03	P1	2MD02000109	KEN MCDANIEL	04/30/02	04/30/02	SUBSCRIPTION SERVICE DC OFFICE	11.58
05-03	P1	2MD02000105	PREMIUM OFFICE PRODUCTS	04/23/02	04/23/02	OFFICE SUPPLIES-LUTHERVILLE	57.80
05-09	P1	2MD02000110	PEPSI-COLA COMPANY	04/30/02	04/30/02	SUPPLIES FOR LUTHERVILLE DO	220.11
05-14	P1	2MD02000117	BERNAN ASSOCIATES	05/07/02	05/07/02	ALMANAC 2002	291.50
05-14	P1	2MD02000118	CONGRESSIONAL QUARTERLY, INC	05/07/02	05/07/02	WASH INFO DIRECTORY-DC OFFICE	129.42
05-16	P1	2MD02000120	HENRY P FAWELL	05/07/02	05/07/02	PHOTO SUPPLIES-DC OFFICE	31.70
05-17	P1	2MD02000121	CHRISTINE M MASSONI	05/13/02	05/13/02	SUPPLIES FOR DUNDALK DO	31.49
05-17	P1	2MD02000122	FOREIGN AFFAIRS	05/13/02	11/13/02	SUBSCRIPTION DC OFF. 2ND COPY	44.00
05-17	OP	2MD02000001	UNITED STATES G.P.O.	05/13/02	05/13/02	PHONE DIRECTORIES/ DC OFFICE	100.00
05-22	P1	2MD02000115	SHIRLEY J STOYER	05/09/02	05/09/02	MEAL EXPENSE FOR MTG.	16.00
05-28	P1	2MD02000127	DEER PARK SPRING WATER	05/12/02	05/26/02	SUPPLIES,DC OFFICE	223.30
05-28	P1	2MD02000125	HENRY P FAWELL	05/20/02	05/20/02	SUBSCRIPTION FOR DC OFFICE	39.00
05-31	HV	2A901000614		04/24/02	04/24/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000196		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	469.96
06-03	P1	2MD02000130	BERNAN ASSOCIATES	03/28/02	03/28/02	PUBLICATION	291.50
06-03	P1	2MD02000131	KARL AUMANN	05/28/02	05/28/02	DISTRICT SUPPLIES	71.99
06-03	P1	2MD02000132	KEN MCDANIEL	05/28/02	05/28/02	SUBSCRIPTION	11.58
06-06	P1	2MD02000114	KARL AUMANN	05/07/02	05/07/02	SUPPLIES FOR LUTHERVILLE DO	29.39
06-06	P1	2MD02000123	DO	05/09/02	05/09/02	SUPPLIES FOR LUTHERVILLE DO	214.32
06-12	P1	2MD02000135	PEPSI-COLA COMPANY	06/07/02	06/07/02	SUPPLIES-LUTHERVILLE DO	253.94
06-12	P1	2MD02000136	VICTORIA C CHAMBERS	05/26/02	06/05/02	ACADEMY MEETING	14.82
06-13	P1	2MD02000139	MARYLAND GAZETTE	06/12/02	06/11/03	SUBSCRIPTION RENEWAL	26.00
06-13	P1	2MD02000140	THE DAILY RECORD	06/01/02	06/01/03	SUBSCRIPTION-DC OFFICE	50.00
06-27	P1	2MD02000143	DEER PARK SPRING WATER	05/13/02	05/26/02	SERVICE-DC OFFICE	256.96
06-30	S1	02181000155		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,073.65
						SUPPLIES AND MATERIALS TOTALS	6,208.65
		EQUIPMENT					
04-30	S2	02120003214		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,366.09
05-31	S2	02151003201		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,359.66
06-30	S2	02181003188		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,359.66
						EQUIPMENT TOTALS	10,085.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	251,465.34
						OFFICE TOTALS:	251,465.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05 P1	2MD02000088	VERIZON WIRELESS	12/01/01	12/31/01	PHONE BILL-DIST OFFICE		559.33
04-08 HR	193006	HVS-2 PROPERTIES LLC	11/01/01	11/30/01	REFUND; OVERPAYMENT		-2,271.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-1,711.67
PRINTING AND REPRODUCTION							
04-29 P5	1M3033501AA	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		3,758.50
						PRINTING AND REPRODUCTION TOTALS	3,758.50
SUPPLIES AND MATERIALS							
04-04 CO	26166535E	WILLIAM P GIBSON	01/10/01	01/10/01	CANCELED CHECK - STALE DATED		-13.10
04-30 S1	02120000198		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		48.85
05-31 S1	02151000195		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		470.55
						SUPPLIES AND MATERIALS TOTALS:	506.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,553.13
						OFFICE TOTALS:	2,553.13
2002 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,033.26	2,760.62
					PERSONNEL COMPENSATION	376,172.63	177,809.28
					TRAVEL	41,623.89	23,042.09
					RENT, COMMUNICATION, UTILITIES	32,913.12	18,009.04
					PRINTING AND REPRODUCTION	6,884.12	982.38
					OTHER SERVICES	162.43	81.99
					SUPPLIES AND MATERIALS	6,353.02	3,753.32
					EQUIPMENT	26,756.97	16,612.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,899.44	243,051.11
					OFFICE TOTALS:	504,899.44	243,051.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29 OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,109.45
05-31 OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		742.77
06-28 OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		908.40
						FRANKED MAIL TOTALS	2,760.62
PERSONNEL COMPENSATION							
		BENJAMIN,KARA J	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		BERNHARDT,IRIS MAE	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR		13,250.01
		BERNSTEIN,JORDAN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		22,500.00
		CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		500.01
		DAVID,ERIC S	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		9,000.00
		DIMAROB,MICHELLE N	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,000.01
		EBERSOLE,ATALIE A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		14,000.01

ERDEL,GRANT C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR			12,500.01
GARNER,HEATHER ANN	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR			8,499.99
HERBST,LESLIE R	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER			7,500.00
LINGLE,DARREN	04/01/02	06/30/02	MOBILE OFFICE DIRECTOR			6,000.00
MARANCHICK,H	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT			11,000.01
MAY,CARLENE R	04/01/02	06/30/02	STAFF ASSISTANT			8,250.00
MCGILTON,DANA B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT			11,000.01
NITSCH,KRISTI L	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR			11,250.00
SMITH,LLOYD F	04/01/02	04/15/02	CHIEF OF STAFF			5,559.21
TAYLOR,SUE ELLEN	04/01/02	06/30/02	STAFF ASSISTANT			6,500.01
WASHBURN,AARON	04/01/02	06/30/02	SPECIAL PROJECTS MANAGER			9,999.99
					PERSONNEL COMPENSATION TOTALS:	177,809.28

TRAVEL

04-02	P1	2M008000387	AARON WASHBURN	03/11/02	03/13/02	MEALS	12.34
04-02	P1	2M008000388	DO	03/11/02	03/13/02	CAR RENTAL	81.90
04-02	P1	2M008000389	DO	03/11/02	03/13/02	GASOLINE	17.81
04-02	P1	2M008000367	HALLIE MARANCHICK	03/11/02	03/26/02	TAXI	20.00
04-02	P1	2M008000355	HON. JO ANN EMERSON	03/14/02	03/19/02	PLANE TICKET #4385	614.00
04-02	P1	2M008000356	DO	03/14/02	03/19/02	TRAVEL SUBSISTENCE	272.84
04-02	P1	2M008000375	IRIS M. BERNHARDT	03/21/02	03/21/02	LODGING	54.50
04-02	P1	2M008000376	DO	03/20/02	03/21/02	MEALS	15.98
04-02	P1	2M008000377	DO	03/19/02	03/21/02	AUTO MILEAGE	124.40
04-02	P1	2M008000378	DO	03/14/02	03/14/02	LODGING	54.50
04-02	P1	2M008000379	DO	03/13/02	03/14/02	MEALS	17.13
04-02	P1	2M008000380	DO	03/13/02	03/14/02	AUTO MILEAGE	100.75
04-02	P1	2M008000381	KRISTI L NITSCH	02/26/02	02/26/02	LODGING	144.10
04-02	P1	2M008000382	DO	02/26/02	02/26/02	MEALS	6.08
04-02	P1	2M008000383	DO	03/19/02	03/19/02	CAR RENTAL	39.90
04-02	P1	2M008000357	LLOYD SMITH	02/05/02	02/05/02	TRAVEL SUBSISTENCE	86.30
04-02	P1	2M008000358	DO	02/06/02	02/07/02	LODGING	129.74
04-02	P1	2M008000359	DO	02/05/02	02/08/02	TRAVEL SUBSISTENCE	94.00
04-02	P1	2M008000360	DO	02/25/02	02/28/02	TRAVEL SUBSISTENCE	329.20
04-02	P1	2M008000361	DO	02/19/02	02/20/02	TRAVEL SUBSISTENCE	344.45
04-02	P1	2M008000363	DO	01/28/02	01/31/02	PLANE TICKET #8570	285.00
04-02	P1	2M008000364	DO	01/28/02	01/31/02	TRAVEL SUBSISTENCE	469.37
04-02	P1	2M008000365	DO	01/28/02	01/31/02	MILEAGE	110.40
04-02	P1	2M008000366	DO	01/27/02	01/28/02	LODGING	97.87
04-02	P1	2M008000374	DO	02/13/02	03/07/02	MILEAGE	141.57
04-09	P1	2M008000384	DARREN LINGLE	03/12/02	03/12/02	MEALS	5.46
04-09	P1	2M008000385	DO	03/11/02	03/15/02	GASOLINE	51.00
04-15	HR	ACH378322	DO	03/12/02	03/12/02	ACH PAYMENT RETURN	-5.46
04-15	HR	ACH378322	DO	03/11/02	03/15/02	ACH PAYMENT RETURN	-51.00
04-18	P1	2M008RW0384	DO	03/12/02	03/12/02	MEALS-REISSUE CHECK	5.46
04-18	P1	2M008RW0385	DO	03/11/02	03/15/02	GASOLINE-REISSUE CHECK	51.00
04-19	P9	M00801L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	799.89
04-23	P1	2M008000413	AARON WASHBURN	03/13/02	03/22/02	CAR RENTAL	110.25
04-23	P1	2M008000414	DO	03/17/02	03/22/02	GASOLINE	21.00
04-23	P1	2M008000415	DO	03/14/02	03/14/02	AUTO MILES	7.67
04-23	P1	2M008000416	DO	03/26/02	04/01/02	AUTO MILES	46.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JO ANN EMERSON—Con.							
04-23	P1 2M008000417	DO	04/02/02	04/09/02	LODGING		133.65
04-23	P1 2M008000418	DO	03/27/02	04/04/02	MEALS		7.20
04-23	P1 2M008000419	DO	03/27/02	04/03/02	CAR RENTAL		651.00
04-23	P1 2M008000420	DO	03/28/02	04/09/02	GASOLINE		132.28
04-23	P1 2M008000421	DO	03/27/02	03/27/02	TAXI-PARKING-TOLLS		3.00
04-23	P1 2M008000422	DARREN LINGLE	03/25/02	03/26/02	LODGING		133.88
04-23	P1 2M008000423	DO	03/25/02	03/26/02	MEALS		14.26
04-23	P1 2M008000424	DO	03/26/02	03/26/02	GASOLINE		26.01
04-23	P1 2M008000425	DO	04/01/02	04/03/02	LODGING		193.60
04-23	P1 2M008000426	DO	04/01/02	04/03/02	MEALS		14.82
04-23	P1 2M008000427	DO	04/01/02	04/04/02	GASOLINE		50.50
04-23	P1 2M008000428	DO	04/01/02	04/01/02	MEALS		4.26
04-23	P1 2M008000429	DO	04/01/02	04/01/02	GASOLINE		31.50
04-23	P1 2M008000445	HEATHER ANN GARNER	02/13/02	03/27/02	MEALS		27.07
04-23	P1 2M008000446	DO	02/07/02	03/27/02	AUTO MILES		75.93
04-23	P1 2M008000390	HON. JO ANN EMERSON	03/21/02	03/25/02	PLANE TICKET #2363		614.00
04-23	P1 2M008000391	DO	03/27/02	03/27/02	PLANE TICKET #5843		307.00
04-23	P1 2M008000392	DO	04/09/02	04/09/02	PLANE TICKET #5842		278.50
04-23	P1 2M008000393	DO	03/27/02	04/09/02	TRAVEL SUBSISTENCE		415.44
04-23	P1 2M008000394	DO	03/25/02	03/25/02	MEAL		7.41
04-23	P1 2M008000430	IRIS M. BERNHARDT	03/28/02	03/28/02	LODGING		54.50
04-23	P1 2M008000431	DO	03/27/02	03/28/02	MEALS		14.37
04-23	P1 2M008000432	DO	03/27/02	03/28/02	AUTO MILES		79.57
04-23	P1 2M008000433	DO	04/10/02	04/11/02	LODGING		54.50
04-23	P1 2M008000434	DO	04/10/02	04/11/02	MEALS		13.91
04-23	P1 2M008000435	DO	04/10/02	04/11/02	AUTO MILES		106.22
04-23	P1 2M008000436	DO	04/02/02	04/02/02	LODGING		49.00
04-23	P1 2M008000437	DO	04/02/02	04/04/02	MEALS		12.22
04-23	P1 2M008000438	DO	04/02/02	04/04/02	AUTO MILES		93.08
04-23	P1 2M008000439	DO	01/16/02	01/17/02	LODGING		109.00
04-23	P1 2M008000440	DO	01/15/02	01/17/02	MEALS		25.06
04-23	P1 2M008000441	DO	01/15/02	01/16/02	AUTO MILES		91.77
04-23	P1 2M008000442	DO	01/23/02	01/24/02	LODGING		54.50
04-23	P1 2M008000443	DO	01/23/02	01/24/02	MEALS		15.31
04-23	P1 2M008000444	DO	01/23/02	01/24/02	AUTO MILES		96.61
04-23	P1 2M008000400	LLOYD SMITH	03/19/02	03/21/02	PLANE TICKET #2194		230.00
04-23	P1 2M008000401	DO	03/19/02	03/21/02	TRAVEL SUBSISTENCE		401.40
04-23	P1 2M008000402	DO	03/17/02	03/19/02	LODGING		190.88
04-23	P1 2M008000403	DO	03/12/02	03/21/02	MILEAGE		281.04
04-24	P1 2M008000448	HON. JO ANN EMERSON	04/13/02	04/14/02	PLANE TICKET #6014		614.00
04-24	P1 2M008000449	DO	03/01/02	04/12/02	PARKING		20.00
04-24	P1 2M008000456	LLOYD SMITH	04/02/02	04/11/02	MILEAGE		261.70
04-24	P1 2M008000457	DO	04/09/02	04/11/02	PLANE TICKET #6989		339.00

04-24	P1	2M008000458	DO	04/09/02	04/11/02	TAXI	44.50
04-24	P1	2M008000459	MICHELLE N DIMAROB	04/12/02	04/12/02	TAXI	15.00
04-30	P1	2M008000461	HON. JO ANN EMERSON	04/19/02	04/21/02	PLANE TICKET #8378	614.00
04-30	P1	2M008000462	DO	04/20/02	04/20/02	TRAVEL SUBSISTENCE	15.99
04-30	P1	2M008000466	IRIS M BERNHARDT	01/13/02	01/13/02	AUTO MILEAGE	79.35
04-30	P1	2M008000467	DO	04/18/02	04/18/02	LODGING	54.50
04-30	P1	2M008000468	DO	04/17/02	04/18/02	MEALS	11.42
04-30	P1	2M008000469	DO	04/16/02	04/18/02	AUTO MILEAGE	123.38
04-30	P1	2M008000470	KARA J LYONS	04/10/02	04/10/02	MEALS	7.76
04-30	P1	2M008000471	DO	04/10/02	04/10/02	CAR RENTAL	39.90
04-30	P1	2M008000472	DO	04/10/02	04/10/02	GASOLINE	18.58
04-30	P1	2M008000473	DO	04/05/02	04/05/02	AUTO MILEAGE	37.23
05-01	P1	2M008000475	JORDAN BERNSTEIN	04/28/02	04/29/02	AIRFARE #8927	162.50
05-01	P1	2M008000476	DO	04/28/02	04/29/02	TRAVEL SUBSISTENCE	284.85
05-01	P1	2M008000477	DO	04/28/02	04/29/02	MILEAGE	28.80
05-01	P1	2M008000480	MICHELLE N DIMAROB	01/18/02	01/18/02	PARKING	48.00
05-07	P1	2M008000482	DARREN LINGLE	04/15/02	04/17/02	LODGING	140.06
05-07	P1	2M008000483	DO	04/15/02	04/17/02	MEALS	18.79
05-07	P1	2M008000484	DO	04/16/02	04/16/02	GASOLINE	28.00
05-07	P1	2M008000488	HALLIE MARANCHICK	05/03/02	05/03/02	TAXI	12.00
05-07	P1	2M008000486	HON. JO ANN EMERSON	04/25/02	04/30/02	PLANE TICKET #8379	614.00
05-07	P1	2M008000487	DO	04/25/02	04/30/02	TRAVEL SUBSISTENCE	141.59
05-07	P1	2M008000491	KRISTI L NITSCH	04/29/02	04/30/02	TRAVEL SUBSISTENCE	48.15
05-07	P1	2M008000492	DO	04/25/02	04/25/02	GASOLINE	10.25
05-08	P1	2M008000493	IRIS M BERNHARDT	04/25/02	05/02/02	LODGING	109.00
05-08	P1	2M008000494	DO	04/24/02	05/02/02	MEALS	28.73
05-08	P1	2M008000495	DO	04/24/02	05/02/02	AUTO MILEAGE	209.89
05-14	P1	2M008000500	HON. JO ANN EMERSON	05/03/02	05/07/02	PLANE TICKET #9742	614.00
05-14	P1	2M008000501	DO	05/04/02	05/04/02	GASOLINE	21.55
05-20	P9	M00801L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	799.89
05-21	P1	2M008000508	DARREN LINGLE	05/06/02	05/08/02	LODGING	186.94
05-21	P1	2M008000509	DO	05/06/02	05/09/02	MEALS	14.99
05-21	P1	2M008000510	DO	05/06/02	05/08/02	GASOLINE	60.50
05-21	P1	2M008000506	IRIS M BERNHARDT	05/09/02	05/09/02	MEALS	5.74
05-21	P1	2M008000507	DO	05/06/02	05/09/02	AUTO MILEAGE	267.19
05-24	P1	2M008000518	HEATHER ANN GARNER	04/16/02	04/24/02	MEALS	12.59
05-24	P1	2M008000519	DO	04/05/02	04/05/02	CAR RENTAL	119.70
05-24	P1	2M008000520	DO	04/05/02	04/05/02	GASOLINE	17.60
05-24	P1	2M008000521	DO	04/11/02	04/26/02	AUTO MILEAGE	92.36
05-24	P1	2M008000515	IRIS M BERNHARDT	05/16/02	05/16/02	LODGING	54.50
05-24	P1	2M008000516	DO	05/15/02	05/16/02	MEALS	15.69
05-24	P1	2M008000517	DO	05/13/02	05/16/02	AUTO MILEAGE	168.27
05-28	P1	2M008000526	DANA B MCGILTON	05/20/02	05/20/02	TAXI	19.00
05-28	P1	2M008000525	HALLIE MARANCHICK	05/20/02	05/20/02	TAXI	12.00
05-28	P1	2M008000522	HON. JO ANN EMERSON	05/16/02	05/17/02	PLANE TICKET #1192	614.00
05-28	P1	2M008000523	DO	05/17/02	05/17/02	MEAL	9.21
06-07	P1	2M008000537	DARREN LINGLE	05/14/02	05/16/02	MEALS	15.63
06-07	P1	2M008000538	DO	05/15/02	05/15/02	GASOLINE	28.50
06-07	P1	2M008000539	DO	05/20/02	05/21/02	LODGING	133.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con							
2002 HON. JO ANN EMERSON—Con.							
06–07	P1	[illegible]	DO	05/20/02	05/21/02	MEALS	11.57
06–07	P1	[illegible]	DO	05/21/02	05/21/02	GASOLINE	26.50
06–07	P1	2M008000533	HON. JO ANN EMERSON	05/25/02	06/03/02	PLANE TICKET #2081	614.00
06–07	P1	2M008000534	DO	05/25/02	06/03/02	TRAVEL SUBSISTENCE	812.45
06–07	P1	[illegible]	DO	05/16/02	05/17/02	CAR RENTAL	46.50
06–07	P1	[illegible]	IRIS M. BERNHARDT	05/21/02	05/21/02	AUTO MILEAGE	23.73
06–19	P1	2M008000546	ATALIE A EBERSOLE	06/06/02	06/09/02	PLANE TICKET #2080	167.50
06–19	P1	[illegible]	DO	06/06/02	06/09/02	TRAVEL SUBSISTENCE	210.35
06–19	P1	2M008000558	DARREN LINGLE	05/28/02	05/28/02	GASOLINE	28.50
06–19	P1	2M008000559	DO	06/03/02	06/05/02	LODGING	171.49
06–19	P1	2M008000560	DO	06/04/02	06/04/02	MEALS	4.38
06–19	P1	[illegible]	DO	06/05/02	06/05/02	GASOLINE	29.00
06–19	P1	[illegible]	HEATHER ANN GARNER	05/08/02	05/21/02	MEALS	22.18
06–19	P1	2M008000566	DO	05/22/02	05/31/02	AUTO MILES	65.34
06–19	P1	2M008000543	HON. JO ANN EMERSON	06/06/02	06/10/02	PLANE TICKET #3040	614.00
06–19	P1	[illegible]	DO	06/06/02	06/10/02	TRAVEL SUBSISTENCE	361.17
06–19	P1	2M008000562	IRIS M. BERNHARDT	06/05/02	06/06/02	LODGING	54.50
06–19	P1	2M008000563	DO	06/05/02	06/06/02	MEALS	11.58
06–19	P1	2M008000564	DO	06/03/02	06/06/02	AUTO MILES	127.76
06–20	P1	[illegible]	DARREN LINGLE	06/01/02	06/12/02	LODGING	395.01
06–20	P1	[illegible]	DO	06/01/02	06/10/02	MEALS	21.60
06–20	P1	2M008000569	DO	06/10/02	06/13/02	PLANE/TRAIN	172.40
06–20	P1	[illegible]	DO	06/10/02	06/13/02	AUTO MILEAGE	127.76
06–20	P9	M00801L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	799.89
06–20	P1	2M008000571	IRIS M. BERNHARDT	06/13/02	06/13/02	LODGING	54.50
06–20	P1	[illegible]	DO	06/12/02	06/13/02	MEALS	23.80
06–20	P1	2M008000573	DO	06/12/02	06/13/02	AUTO MILEAGE	103.30
06–21	P1	2M008000574	HON. JO ANN EMERSON	06/14/02	06/16/02	PLANE TICKET #4125	614.00
06–21	P1	[illegible]	DO	06/14/02	06/16/02	TRAVEL SUBSISTENCE	8.46
06–25	P1	2M008000576	KARA J LYONS	06/01/02	06/01/02	MEALS	35.00
06–25	P1	2M008000577	DO	06/01/02	06/01/02	AUTO MILEAGE	24.09
						TRAVEL TOTALS	23,042.09
		RENT COMMUNICATION UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	26.53
04–01	CB	FXF020329C	DO	03/05/02	03/05/02	OVERNIGHT MAIL	84.35
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	4.92
04–02	P1	2M008000369	CHARTER COMMUNICATIONS	01/15/02	04/14/02	CABLE SERVICE	141.54
04–02	P1	2M008000371	DO	02/01/02	02/28/02	CABLE SERVICE	42.79
04–02	P1	2M008000372	SPRINT	12/08/01	01/07/02	PHONE SERVICE	52.43
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	21.50
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	61.95
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	12.29
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	54.76

04-12	CB	FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	5.29
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	11.14
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	30 16
04-19	P9	M00802R0204	JRS ENTERPRISES, INC	04/01/02	04/30/02	ROLLA - RENT	465.00
04 19	P9	M00801R0204	OZARKS FED/SAVINGS AND LOAN AS	04/01/02	04/30/02	FARMINGTON - RENT	350.00
04-23	P1	2M008000396	CHARTER COMMUNICATIONS	04/01/02	04/30/02	CABLE EXPENSE	39.84
04-23	P1	2M008000412	DO	04/15/02	05/14/02	CABLE EXPENSE	25 38
04-23	P1	2M008000395	CITY LIGHT & WATER	02/20/02	03/21/02	UTILITIES	65.99
04-23	P1	2M008000398	SOUTHWESTERN BELL	01/15/02	02/14/02	PHONE SERVICE	513.97
04-23	P1	2M008000399	DO	02/15/02	03/14/02	PHONE SERVICE	534.72
04-23	P1	2M008000410	SPRINT	02/08/02	03/07/02	PHONE SERVICE	52.72
04-23	P1	2M008000411	DO	03/19/02	04/18/02	PHONE SERVICE	191.61
04-23	P1	2M008000397	VERIZON WIRELESS	03/20/02	04/19/02	PHONE SERVICE	82.16
04-24	P1	2M008000451	IRIS M BERNHARDT	04/02/02	04/02/02	PHONE SERVICE	54.59
04-24	P1	2M008000453	MO NATURAL GAS COMPANY	02/13/02	04/12/02	UTILITIES	146.56
04-24	P9	M00801R204A	OZARKS FED/SAVINGS AND LOAN AS	12/01/01	04/30/02	FARMINGTON - RENT	125.00
04-24	P1	2M008000447	VERIZON WIRELESS	04/05/02	04/27/02	PHONE SERVICE	62.91
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	30 78
04-26	CB	FXP020426A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	53.89
04-30	S5	02120004304		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.91
04-30	S5	02120004707		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,120.08
04 30	S5	02120005146		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	02120005586		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	167.00
04 30	S5	02120006026		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	565.68
04 30	S6	M000176554A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT CAPE GIRARDEAU	1,484.00
04-30	P1	2M008000463	HON JO ANN EMERSON	03/28/02	04/04/02	TELEPHONE TOLLS	10.20
05-01	P1	2M008000481	CARLENE R MAY	03/23/02	04/22/02	CABLE SERVICE	34.34
05-01	P1	2M008000465	SEMO TELEPHONES	04/19/02	04/19/02	PHONE SERVICE	45.00
05-01	P1	2M008000474	SPRINT	02/19/02	03/18/02	PHONE SERVICE	198.09
05-01	P1	2M008000479	VERIZON WIRELESS	04/20/02	05/19/02	PHONE SERVICE	87.11
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	11.25
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	58.25
05-03	CB	FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	5.19
05-06	P2	HCV0200756	VERIZON WIRELESS	04/29/02	04/29/02	MOTOROLA V60C CELL PHONE (202	459.99
05-08	P1	2M008000496	CARLENE R MAY	04/23/02	05/22/02	CABLE SERVICE	36.34
05-08	P1	2M008000499	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE	34.89
05-08	P1	2M008000498	CITY LIGHT & WATER	03/21/02	04/23/02	UTILITIES	82.16
05-08	P1	2M008000497	IRIS M BERNHARDT	04/24/02	04/24/02	PHONE SERVICE	48.11
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	10.52
05-10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	48.41
05-14	P1	2M008000502	SPRINT	03/08/02	04/07/02	PHONE SERVICE	52.77
05-14	P1	2M008000502	DO	01/08/02	02/07/02	PHONE SERVICE	52.72
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	22.73
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	27.46
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	4 80
05-20	P9	M00802R0205	JRS ENTERPRISES, INC	05/01/02	05/31/02	ROLLA - RENT	465.00
05-20	P9	M00801R0205	OZARKS FED/SAVINGS AND LOAN AS	05/01/02	05/31/02	FARMINGTON - RENT	375.00
05-21	P1	2M008000504	CHARTER COMMUNICATIONS	05/15/02	06/14/02	CABLE SERVICE	42.23
05-21	P1	2M008000505	SOUTHWESTERN BELL	03/15/02	04/14/02	PHONE SERVICE	522.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JO ANN EMERSON—Con.								
05-23	P2	HCV[illegible]356A	VERIZON WIRELESS	04/29/02	04/29/02	MOTOROLA V60C CELL PHONE (202		12.95
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		15.76
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		31.93
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		5.91
05-24	P1	2M008000513	MO NATURAL GAS COMPANY	04/12/02	05/13/02	UTILITIES		24.10
[illegible]	P1	2M008000511	SPRINT	04/16/02	05/18/02	PHONE SERVICE		193.77
05-30	S6	M000176555A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT CAPE GIRARDEAU		1,484.00
05-31	S5	02151004304		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		70.91
05-31	S5	02151004707		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,036.05
05-31	S5	02151005148		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		96.00
05-31	S5	02151005590		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5	02151006031		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		517.17
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		10.62
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		61.25
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL		5.00
06-07	P1	2M008000527	CITY LIGHT & WATER	04/23/02	05/20/02	UTILITIES		56.46
06-07	P1	2M008000535	HON. JO ANN EMERSON	04/25/02	05/06/02	PHONE CALLS		21.15
06-07	P1	2M008000532	IRIS M. BERNHARDT	05/24/02	05/24/02	PHONE SERVICE		48.62
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		10.62
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		31.97
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		16.20
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		15.48
06-19	P1	2M008000550	CHARTER COMMUNICATIONS	06/15/02	07/14/02	CABLE SERVICE		45.48
06-19	P1	2M008000549	SPRINT	04/08/02	05/07/02	PHONE SERVICE		52.77
06-19	P1	2M008000551	VERIZON WIRELESS	05/20/02	06/19/02	PHONE SERVICE		92.72
06-20	P9	M00802R0206	JRS ENTERPRISES, INC	06/01/02	06/30/02	ROLLA - RENT		465.00
06-20	P9	M00801R0205	OZARKS FED/SAVINGS AND LOAN AS	06/01/02	06/30/02	FARMINGTON—RENT		375.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		24.50
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		36.02
06-28	S6	M000176556A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT CAPE GIRARDEAU		1,484.00
06-30	S5	02181004304		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		70.91
06-30	S5	02181004707		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,030.24
06-30	S5	02181005148		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		96.00
06-30	S5	02181005590		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5	02181006032		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		649.15
						RENT, COMMUNICATION, UTILITIES TOTALS		18,009.04
		PRINTING AND REPRODUCTION						
04-17	P2	OSPTP28618	ACCURATE WORD LLC	03/04/02	03/11/02	500 THERMO CARDS		33.00
04-17	P2	OSPTP28626	DO	03/04/02	03/11/02	250 THERMO CARDS		23.00
04-17	P2	OSPTP28683	DO	03/11/02	03/15/02	500 THERMO CARDS		33.00
04-19	P2	OSPTP28666	BETHESDA ENGRAVERS	03/07/02	03/21/02	500 FRANKLIN SHEETS, BUFF, BLU		129.25
04-23	P1	2M008000405	CONCORD PRINTING SERVICES	03/31/02	03/31/02	PRINTING SERVICE		49.16
04-23	P1	2M008000406	DO	03/31/02	03/31/02	PRINTING SERVICE		21.85

04–24	P1	2M008000452	REYNOLDS COUNTY COURIER	03/28/02	03/28/02	ADVERTISEMENT	38.00
04–30	S3	02120000157		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	141.10
05–07	P1	2M008000485	CONCORD PRINTING SERVICES	04/30/02	04/30/02	PRINTING SERVICE	37.17
05–28	P1	2M008000524	DO	04/05/02	04/05/02	DIST PRINTING SERVICES	109.72
05–31	S3	02151000196		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	39.60
06–19	P1	2M008000556	CONCORD PRINTING SERVICES	05/31/02	05/31/02	PRINTING SERVICES	60.33
06–30	S3	02181000183		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	267.20
						PRINTING AND REPRODUCTION TOTALS:	982.38
		OTHER SERVICES					
04–24	P1	2M008000454	CWI OF MISSOURI	04/01/02	04/01/02	TRASH SERVICE	27.33
05–24	P1	2M008000514	DO	05/01/02	05/01/02	TRASH REMOVAL	27.33
06–19	P1	2M008000548	DO	06/03/02	06/03/02	TRASH REMOVAL	27.33
						OTHER SERVICES TOTALS:	81.99
		SUPPLIES AND MATERIALS					
04–02	P1	2M008000368	KARA J LYONS	03/20/02	03/20/02	OFFICE SUPPLIES	53.35
04–02	P1	2M008000362	LLOYD SMITH	01/09/02	01/09/02	OFFICE SUPPLIES	174.60
04–02	P1	2M008000373	POLAND SPRING WATER	02/07/02	02/26/02	WATER SERVICE	55.81
04–23	P1	2M008000408	CARLENE R. MAY	04/03/02	04/03/02	WATER SERVICE	20.97
04–23	P1	2M008000409	HON. JO ANN EMERSON	03/17/02	03/17/02	OFFICE SUPPLIES	311.92
04–23	P1	2M008000404	LESLIE R HERBST	03/20/02	03/20/02	OFFICE SUPPLIES	53.35
04–23	P1	2M008000407	MICHELLE N DIMAROB	04/08/02	04/08/02	REFERENCE MATERIALS	16.72
04–24	P1	2M008000460	GREGORY'S NEWS AGENCY	03/01/02	03/31/02	NEWSPAPER SUBSCRIPTION	10.50
04–24	P1	2M008000455	POLAND SPRING WATER	03/26/02	03/26/02	BOTTLED WATER	84.56
04–24	P1	2M008000450	THE INDEPENDENT JOURNAL, INC.	04/15/02	04/15/03	NEWSPAPER SUBSCRIPTION	20.47
04–26	HV	2A901000507		01/29/02	01/29/02	FRAMING (TRANSFER)	84.00
04–30	S1	02120000530		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	691.43
04–30	P1	2M008000464	GREGORY'S NEWS AGENCY	04/01/02	04/30/02	NEWSPAPER SUBSCRIPTION	10.50
05–01	P1	2M008000478	DELTA NEWS JOURNAL	05/06/02	05/06/03	NEWSPAPER SUBSCRIPTION	30.00
05–07	P1	2M008000490	KRISTI L NITSCH	04/17/02	04/18/02	OFFICE SUPPLIES	81.75
05–08	P1	2M008000489	THE CURRENT LOCAL	04/30/02	04/30/03	NEWSPAPER SUBSCRIPTION	30.00
05–21	P1	2M008000503	LESLIE R HERBST	05/10/02	05/10/02	OFFICE SUPPLIES	78.36
05–24	P1	2M008000512	POLAND SPRING WATER	04/12/02	04/12/02	WATER SERVICE	33.54
05–31	S1	02151000512		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	893.20
06–07	P1	2M008000530	BANNER PRESS	06/28/02	06/28/03	NEWSPAPER SUBSCRIPTION	20.00
06–07	P1	2M008000531	GREGORY'S NEWS AGENCY	05/01/02	05/31/02	NEWSPAPER SUBSCRIPTION	10.50
06–07	P1	2M008000529	STEELVILLE STAR	06/30/02	06/30/03	NEWSPAER SUBSCRIPTION	18.27
06–07	P1	2M008000528	THE DAILY JOURNAL	06/03/02	06/03/03	NEWSPAPER SUBSCRIPTION	100.20
06–19	P1	2M008000553	CARLENE R MAY	05/27/02	05/27/02	WATER SERVICE	9.98
06–19	P1	2M008000554	CUBA FREE PRESS	06/30/02	06/30/03	NEWSPAPER SUBSCRIPTION	22.03
06–19	P1	2M008000555	DEMOCRAT ARGUS	06/28/02	06/28/03	NEWSPAPER SUBSCRIPTION	48.00
06–19	P1	2M008000557	HEATHER ANN GARNER	05/31/02	05/31/02	OFFICE SUPPLIES	10.43
06–19	P1	2M008000545	LESLIE R HERBST	06/05/02	06/13/02	OFFICE SUPPLIES	399.98
06–19	P1	2M008000552	POLAND SPRING WATER	05/26/02	05/26/02	WATER SERVICE	45.79
06–30	S1	02181000387		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	333.11
						SUPPLIES AND MATERIALS TOTALS:	3,753.32
		EQUIPMENT					
04–30	S2	02120003490		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,343.62
05–31	S2	02151003459		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,371.15
06–30	S2	02181003433		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	9,897.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. JO ANN EMERSON—Con.							
					EQUIPMENT TOTALS:		16,612.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,051.11
					OFFICE TOTALS:		243,051.11
2001 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	P1 2M008000370	POLAND SPRING WATER	12/26/01	12/26/01	WATER EXPENSE		94.56
04-30	S1 02120000529		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		46.00
05-31	S1 02151000511		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		24.75
					SUPPLIES AND MATERIALS TOTALS:		165.31
EQUIPMENT							
04-30	P2 OSM2174829	ACS DESKTOP SOLUTIONS, INC.	02/10/02	02/10/02	PRINTER		2,066.00
04-30	P2 OSM2174829	DO	02/10/02	02/10/02	INSTALLATION		350.00
					EQUIPMENT TOTALS		2,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,581.31
					OFFICE TOTALS:		2,581.31
2002 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,298.67	15,649.70
					PERSONNEL COMPENSATION	412,301.27	210,499.95
					PERSONNEL BENEFITS	716.36	439.45
					TRAVEL	4,036.23	1,911.75
					RENT, COMMUNICATION, UTILITIES	50,283.68	26,587.24
					PRINTING AND REPRODUCTION	30,910.06	30,606.12
					OTHER SERVICES	3,492.00	1,767.00
					SUPPLIES AND MATERIALS	11,126.32	8,200.51
					EQUIPMENT	16,464.60	8,646.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,629.19	304,307.83
					OFFICE TOTALS:	545,629.19	304,307.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		206.89
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		221.08
06-28	OP 2M3042601B	DO	05/14/02	05/14/02	FRANKED MAIL		5,990.33
06-28	OP 2M3042602B	DO	05/23/02	05/23/02	FRANKED MAIL		4,777.14
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		4,454.26
					FRANKED MAIL TOTALS:		15,649.70
PERSONNEL COMPENSATION							
		COPLAND,LORI	04/01/02	06/30/02	DISTRICT MANAGER		11,124.99

			DE JESUS,FEDERICO A	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
			FEDDERMAN,RICHARD S	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,500.01
			FORD,DAVID A	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,250.00
			LEON,PETER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
			MELTZ,GARY C	04/01/02	06/30/02	PRESS SECRETARY		9,750.00
			MILLER,CYNTHIA	04/01/02	06/30/02	CASEWORKER		9,249.99
			MILLER,RACHEL D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
			MORRIS,ILOYSE A	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,000.00
			O'BRIEN, JOSEPH	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS		12,000.00
			PALATCHI,BARAK A	04/01/02	06/30/02	PART-TIME EMPLOYEE		9,000.00
			PAYNE,FLORENCE V	04/01/02	06/30/02	CASEWORKER		8,124.99
			PERNIE,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			RANGEL,RICARDO M	04/01/02	06/30/02	CASEWORKER		7,500.00
			RUBENSTEIN,LIDA	04/01/02	06/30/02	CASEWORKER		8,874.99
			SAUNDERS,SHIRLEY J	04/01/02	06/30/02	CASEWORKER		11,124.99
			SHWIMER,MICHELLE	04/01/02	06/30/02	OFFICE MANAGER		8,499.99
			SMITH RICHARD J	04/01/02	06/30/02	SPECIAL ASSISTANT		7,749.99
			STEINBAUM,JASON	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT/COUNSEL		23,250.00
			TEAGUE-NEWMAN,SONIA	04/01/02	06/30/02	CASEWORKER		9,249.99
			WEITZ,WILLIAM F	04/01/02	06/30/02	CHIEF OF DISTRICT OPERATIONS		18,750.00
							PERSONNEL COMPENSATION TOTALS:	210,499.95
		PERSONNEL BENEFITS						
04-30	S7	02120000167		04/01/02	04/30/02	TRANSIT BENEFITS		190.86
05-31	S7	02151000189		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000185		06/01/02	06/30/02	TRANSIT BENEFITS		112.41
							PERSONNEL BENEFITS TOTALS:	439.45
		TRAVEL						
04-15	P1	2NY17000241	CITIBANK GOV CARD SERVICE	03/22/02	03/25/02	MC FLIGHT LGA-DCA (4159)		45.50
04-15	P1	2NY17000242	DO	03/18/02	03/20/02	MC FLIGHT LGA-DCA (6827)		45.50
04-15	P1	2NY17000243	DO	03/22/02	03/25/02	MC FLIGHT DCA-LGA (4165)		47.00
04-15	P1	2NY17000244	DO	03/24/02	03/26/02	MC RT FLIGHT DCA-LGA (5745)		92.50
04-15	P1	2NY17000245	DO	03/14/02	03/27/02	EXPRSS TOLLS		50.00
04-15	P1	2NY17000246	DO	03/01/02	03/04/02	MC FLIGHT DCA-LGA (7577)		47.00
04-15	P1	2NY17000247	DO	03/03/02	03/04/02	MC FLIGHT LGA-DCA (8604)		45.50
04-15	P1	2NY17000248	DO	03/09/02	03/09/02	MC FLIGHT DCA-LGA (6288)		47.00
04-15	P1	2NY17000249	DO	03/12/02	03/12/02	MC FLIGHT LGA-DCA (8817)		45.50
04-15	P1	2NY17000250	DO	03/15/02	03/15/02	MC FLIGHT DCA-LGA (6334)		47.00
04-16	P1	2NY17000257	DO	02/27/02	03/01/02	FLIGHT LGA-DCA (WEITZ)		45.50
04-16	P1	2NY17000257	DO	03/12/02	03/13/02	MEAL ON TRAVEL		45.22
04-16	P1	2NY17000258	GARY C MELTZ	03/14/02	04/08/02	TAXI FARE		32.00
04-25	P1	2NY17000270	BARAK A. PALATCHI	04/19/02	04/23/02	TAXI		16.90
04-25	P1	2NY17000269	JASON STEINBAUM	04/18/02	04/18/02	PARKING		8.00
04-25	P1	2NY17000272	RACHEL DORA MILLER	04/23/02	04/23/02	TAXI		6.00
04-25	P1	2NY17000273	WILLIAM WEITZ	04/11/02	04/14/02	MILEAGE		132.00
04-25	P1	2NY17000274	DO	04/11/02	04/14/02	TOLLS,PARKING,TAXI		66.75
05-10	P1	2NY17000285	BARAK A. PALATCHI	05/03/02	05/03/02	TAXIS		14.00
05-10	P1	2NY17000277	CITIBANK GOV CARD SERVICE	04/11/02	04/15/02	TAXI/PARKING/TOLLS		29.00
05-10	P1	2NY17000277	DO	04/16/01	04/18/02	MEALS		9.78
05-10	P1	2NY17000277	DO	04/16/02	05/18/02	FLIGHT DCA-LGA #5381		47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ELIOT L ENGEL—Con.							
05–10	P1 2NY17000277	DO	04/06/02	04/08/02	FLIGHT LGA-DCA #0613		45.50
05–10	P1 2NY17000278	DO	04/07/02	04/09/02	FLIGHT DCA-LGA #9581		47.00
05–10	P1 2NY17000278	DO	04/09/02	04/11/02	R/T FLIGHT LGA-DCA #0984		92.50
05–10	P1 2NY17000278	DO	04/11/02	04/15/02	FLIGHT DCA-LGA #8395		47.00
05–10	P1 2NY17000278	DO	04/14/02	04/16/02	FLIGHT LGA-DCA #2675		45.50
05–10	P1 2NY17000278	DO	04/18/02	04/22/02	FLIGHT DCA-LGA #9119		47.00
05–10	P1 2NY17000279	DO	04/19/02	04/22/02	FLIGHT LGA-DCA #0356		45.50
05–10	P1 2NY17000279	DO	04/10/02	04/15/02	EZPASS TOLLS		50.00
05–28	P1 2NY17000295	RACHEL DORA MILLER	05/15/02	05/15/02	TAXI/PARKING/TOLLS		6.00
05–28	P1 2NY17000294	SONIA TEAGUE-NEWMAN	05/01/02	05/01/02	TAXI/PARKING/TOLLS		10.00
05–28	P1 2NY17000287	WILLIAM WEITZ	05/03/02	05/03/02	AUTO MILEAGE		33.00
05–28	P1 2NY17000288	DO	05/03/02	05/03/02	TAXI/PARKING/TOLLS		20.00
05–28	P1 2NY17000302	BARAK A. PALATCHI	05/25/02	05/25/02	TAXI/PARKING/TOLLS		10.00
06–21	P1 2NY17000308	CITIBANK GOV CARD SERVICE	04/29/02	05/09/02	EZPASS TOLLS		50.00
06–21	P1 2NY17000311	DO	04/30/02	04/30/02	FLIGHT LGA-DCA #6159		45.50
06–21	P1 2NY17000312	DO	04/30/02	05/02/02	FLIGHT LGA-DCA #1193		45.50
06–21	P1 2NY17000313	DO	05/03/02	05/06/02	FLIGHT DCA-LGA #2107		47.00
06–21	P1 2NY17000314	DO	05/05/02	05/07/02	FLIGHT LGA-DCA #4213		45.50
06–21	P1 2NY17000315	DO	05/26/02	05/28/02	FLIGHT DCA-LGA #1182		85.00
06–21	P1 2NY17000325	DO	04/29/02	04/29/02	FLIGHT DCA-LGA #5945		47.00
06–24	P1 2NY17000332	VERIZON	05/01/02	05/31/02	PHONE SERVICE		947.30
06–24	P1 2NY17000333	WILLIAM WEITZ	06/02/02	06/03/02	MILEAGE		72.60
06–24	P1 2NY17000334	DO	06/02/02	06/03/02	TOLLS/PARKING		10.00
06–30	HV [illegible]	VERIZON	05/01/02	05/31/02	CHANGE A/C# FROM 2130 TO 2311		–947.30
						TRAVEL TOTALS:	1,911.75
	RENT, COMMUNICATION, UTILITIES						
04–01	CB FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		5.65
04–01	CB FXF020329C	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5.17
04–05	CB FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		10.46
04–11	P1 2NY17000238	CABLEVISION	03/01/02	03/31/02	CABLE TV SERVICE		52.35
04–11	P1 2NY17000236	CONED SON	02/07/02	03/11/02	UTILITIES		299.14
04–11	P1 2NY17000237	DO	02/07/02	03/11/02	UTILITIES		177.79
04–11	P1 2NY17000240	SKYTEL	02/21/02	03/23/02	PAGERS		29.74
04–11	P1 2NY17000239	VERIZON WIRELESS	03/20/02	04/19/02	DIST CELL PHONE SERVICE		38.35
04–12	CB FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		21.18
04–16	P1 2NY07000253	VERIZON	03/01/02	04/01/02	PHONE CHARGES		956.53
04–16	P1 2NY17000259	DO	03/01/02	03/28/02	PHONE CHARGES YONKERS		150.78
04–19	P9 NY1703R0204	AVRUM SWERDLOFF	04/01/02	04/30/02	RIVERDALE - RENT		3,625.00
04–19	P9 NY1705R0204	CITY OF MOUNT VERNON	04/01/02	04/30/02	MOUNT VERNON RENT		150.00
04–19	CB FXF020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		6.64
04–19	CB FXF020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL		14.55
04–19	P9 NY1706R0204	MT VERNON NEIGHBORHOOD CENTER	04/01/02	04/30/02	YONKERS - RENT		250.00
04–19	P9 NY1704R0204	RIVERBAY CORP	04/01/02	04/30/02	BRONX - RENT		418.92

04-19	P9	NY1702R0204	WAKEFIELD TOWERS, INC	04/01/02	04/30/02	BRONX - RENT	950.00
04-25	P1	2NY17000267	CON EDISON	03/11/02	04/09/02	UTILITIES	183.27
04-25	P1	2NY17000268	DO	03/11/02	04/09/02	UTILITIES	273.65
04-25	P1	2NY17000271	GARY C MELTZ	03/16/02	03/16/02	CELL PHONE CALLS	29.53
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	5.57
04-30	S4	02120001018		03/01/02	03/31/02	RECORDING (TRANSFER)	148.10
04-30	S5	02120004305		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	99.85
04-30	S5	02120004708		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	355.81
04-30	S5	02120005147		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	81.00
04-30	S5	02120005587		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	02120006027		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	641.71
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	4.95
05-10	P1	2NY17000282	CABLEVISION	04/01/02	04/30/02	CABLE SERVICE	52.35
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
05-10	P1	2NY17000280	VERIZON	04/01/02	04/30/02	LOCAL PHONE CHARGES	924.73
05-10	P1	2NY17000281	DO	03/29/02	04/28/02	LOCAL PHONE CHARGES-YONKERS	155.31
05-10	P1	2NY17000283	VERIZON WIRELESS	03/19/02	04/20/02	DO CELL PHONE	38.81
05-10	P1	2NY17000284	DO	03/20/02	04/19/02	DO CELL PHONE	123.21
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	5.77
05-20	P9	NY1703R0205	AVRUM SWERDLOFF	05/01/02	05/31/02	RIVERDALE - RENT	3,625.00
05-20	P9	NY1705R0205	CITY OF MOUNT VERNON	05/01/02	05/31/02	MOUNT VERNON - RENT	150.00
05-20	P9	NY1706R0205	MT VERNON NEIGHBORHOOD CENTER	05/01/02	05/31/02	YONKERS - RENT	250.00
05-20	P9	NY1704R0205	RIVERBAY CORP	05/01/02	05/31/02	BRONX - RENT	418.92
05-20	P9	NY1702R0205	WAKEFIELD TOWERS, INC	05/01/02	05/31/02	BRONX - RENT	950.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	12.75
05-28	P1	2NY17000296	CABLEVISION	05/01/02	05/31/02	CABLE SERVICE	55.32
05-28	P1	2NY17000299	CON EDISON	04/09/02	05/08/02	UTILITIES	193.90
05-28	P1	2NY17000300	DO	04/09/02	05/08/02	UTILITIES	99.97
05-28	P1	2NY17000301	JOSEPH R O'BRIEN	05/20/02	05/20/02	OFFICE SUPPLIES	2.91
05-28	P1	2NY17000291	SKYTEL	03/24/02	04/23/02	PAGERS	29.74
05-31	S5	02151004305		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	99.85
05-31	S5	02151004708		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	479.43
05-31	S5	02151005149		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	02151005591		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	02151006032		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	704.57
05-31	HV	2A903000191	JOSEPH R O'BRIEN	05/20/02	05/20/02	CHANGE A/C# FROM 2360 TO 2620	-2.91
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	4.85
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	18.05
06-10	CB	FXF020607A	DO	05/16/02	05/16/02	OVERNIGHT MAIL	5.73
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.00
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	5.82
06-20	P9	NY1703R0206	AVRUM SWERDLOFF	06/01/02	06/30/02	RIVERDALE - RENT	3,625.00
06-20	P9	NY1705R0206	CITY OF MOUNT VERNON	06/01/02	06/30/02	MOUNT VERNON - RENT	150.00
06-20	P9	NY1706R0206	MT VERNON NEIGHBORHOOD CENTER	06/01/02	06/30/02	YONKERS - RENT	250.00
06-20	P9	NY1704R0206	RIVERBAY CORP	06/01/02	06/30/02	BRONX - RENT	418.92
06-20	P9	NY1702R0206	WAKEFIELD TOWERS, INC	06/01/02	06/30/02	BRONX - RENT	950.00
06-21	P1	2NY17000320	CON EDISON	05/08/02	06/07/02	UTILITIES	228.32
06-21	P1	2NY17000320	DO	05/08/02	06/07/02	UTILITIES	92.94
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ELIOT L ENGEL—Con							
06–21	CB FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL		19.56
06–21	P1 [illegible]	SKYTEL	04/24/02	05/23/02	PHONE EQUIPMENT PAGERS		29.48
06–21	P1 [illegible]	VERIZON	04/28/02	05/27/02	PHONE SERVICE		144.12
06–21	P1 2NY17000318	VERIZON WIRELESS	04/21/02	05/19/02	PHONE SERVICE		44.10
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		99.85
06–30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		533.65
06–30	S5 [illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		81.00
06–30	S5 02181005591		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		127.00
06–30	S5 02181006033		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,043.48
06–30	HV [illegible]	VERIZON	05/01/02	05/31/02	CHANGE A/C# FROM 2130 TO 2311		947.30
					RENT, COMMUNICATION, UTILITIES TOTALS		26,587.74
	PRINTING AND REPRODUCTION						
04–17	P2 OSPTP28704	ACCURATE WORD LLC	03/12/02	03/15/02	250 THERMO CARSD		46.00
05–06	P2 OSPTP28535	DO	02/22/02	04/22/02	250 THERMO CARDS		23.00
05–13	P2 OSPTP00087	DO	04/18/02	04/18/02	500 THERMO CARDS		66.00
05–31	S3 [illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		153.60
06–04	P2 OSP220618	ACCURATE WORD LLC	05/09/02	05/09/02	BUSINESS CARDS		132.00
06–20	P5 [illegible]	BRANFORD COMMUNICATIONS INC	05/28/02	05/28/02	SINGLE DROP MASS MAIL		13,446.50
06–20	P5 2M3042609A	DO	05/28/02	05/28/02	SINGLE DROP MASS MAIL		11,833.10
06–21	P2 OSP220835	ACCURATE WORD LLC	05/21/02	05/21/02	BUSINESS CARDS		33.00
06–21	P1 2NY17000316	CITIBANK GOV CARD SERVICE	05/27/02	05/27/02	PHOTO DEVELOPMENT		23.29
06–21	P1 2NY17000317	DO	05/25/02	05/27/02	PHOTO DEVELOPMENT		12.93
06–26	P5 2M3042605A	BRANFORD COMMUNICATIONS INC	06/03/02	06/03/02	SINGLE DROP MASS MAIL PRINTING		4,833.50
06–30	S3 02181000236		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		30,606.12
	OTHER SERVICES						
04–02	P1 2NY17000215	BARAK A. PALATCHI	03/07/02	03/08/02	ADVANCED LEG. PROCESS		42.00
04–23	P1 2NY17000264	CHRISTIAN D. HOURIHAN	04/01/02	04/30/02	CLEANING SERVICE-RIVERDALE DO		265.00
04–23	P1 2NY17000263	CONSUELA CARUAVILEA	04/01/02	04/30/02	CLEANING EAST 233RD OFFICE		100.00
04–23	P1 2NY17000265	JUNE GRIMES	04/01/02	04/30/02	CLEANING SERVICES-BRONX DO		150.00
04–23	P1 2NY17000262	ROSS COLEMAN	04/01/02	04/30/02	CLEANING SERVICE-MT. VERNON		60.00
05–30	P1 2NY17000303	CHRISTIAN D. HOURIHAN	05/01/02	05/31/02	JANITORIAL CLEANING RIVERDALE		265.00
05–30	P1 2NY17000305	CONSUELA CARUAVILEA	05/01/02	05/31/02	JANITORIAL CLEANING EAST 223RD		100.00
05–30	P1 2NY17000306	JUNE GRIMES	05/01/02	05/31/02	JANITORIAL CLEANING BRONX		150.00
05–30	P1 2NY17000304	ROSS COLEMAN	05/01/02	05/31/02	JANITORIAL CLEANING MT VERNON		60.00
06–21	P1 2NY17000329	CHRISTIAN D. HOURIHAN	06/01/02	06/30/02	CLEANING SERVICE-RIVERDALE DO		265.00
06–21	P1 2NY17000327	CONSUELA CARUAVILEA	06/01/02	06/30/02	CLEANING EAST 233RD OFFICE		100.00
06–21	P1 2NY17000326	JUNE GRIMES	06/01/02	06/30/02	CLEANING SERVICE BRONX DO		150.00
06–21	P1 2NY17000328	ROSS COLEMAN	06/01/02	06/30/02	CLEANING SERVICE-MT VERNON		60.00
					OTHER SERVICES TOTALS		1,767.00
	SUPPLIES AND MATERIALS						
04–08	C2 NW200209800	BOISE CASCADE	03/18/02	03/18/02	OFFICE SUPPLIES		147.78
04–15	P2 OSS220047	ACCUCOM SYSTEMS	03/22/02	03/22/02	SUPPLIES		60.15

04 15	P1	2NY17000251	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	MEAL WITH CONSTITUENTS		40.40
04–15	P1	2NY17000252	DO	03/02/02	03/02/02	MEAL WITH CONSTITUENTS		35.90
04 15	P1	2NY17000253	DO	03/16/02	03/16/02	EVENT WITH BRITISH SEC		305.40
04 15	P1	2NY17000254	DO	03/17/02	03/17/02	MEAL WITH CONSTITUENTS		49.55
04 15	P1	2NY17000255	DO	03/20/02	03/20/02	MEAL WITH CONSTITUENTS		35.95
04–16	P1	2NY17000257	DO	03/09/02	03/11/02	OFFICE SUPPLIES FOR DISTRICT		30.45
04–16	P1	2NY17000257	DO	02/28/02	03/26/02	MEAL WITH CONSTITUENTS		127.36
04–16	P1	2NY17000260	YOGI 556 LLC	01/01/02	01/31/02	NEWSPAPERS		131.00
04–16	P1	2NY17000260	DO	02/01/02	02/28/02	NEWSPAPERS		119.00
04–16	P1	2NY17000260	DO	03/01/02	03/30/02	NEWSPAPERS		133.50
04–23	P1	2NY17000261	DO	04/01/02	04/30/02	NEWSPAPERS		123.25
04 25	P1	2NY17000266	CITIBANK GOV CARD SERVICE	03/25/02	03/26/02	MEAL WITH CONSTITUENTS		76.55
04–25	P1	2NY17000275	SONIA TEAGUE-NEWMAN	04/19/02	04/19/02	OFFICE SUPPLIES		42.59
04 30	S1	02120000697		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		380.88
04–30	C2	NW200212000	BOISE CASCADE	04/11/02	04/11/02	OFFICE SUPPLIES		58.76
05–10	P1	2NY17000277	CITIBANK GOV CARD SERVICE	03/31/02	04/01/03	NY TIMES SUBSCRIPTION		253.00
05–10	P1	2NY17000279	DO	04/16/02	04/17/02	COMPUTER MEMORY		85.49
05–10	P1	2NY17000286	DO	04/11/02	04/16/02	MEALS WITH CONSTITUENTS		43.95
05–28	P1	2NY17000289	DO	05/09/02	05/09/02	FOOD & BEVERAGE CONST MTG		76.40
05–28	P1	2NY17000298	HON. ELIOT L. ENGEL	05/16/02	05/16/02	OFFICE SUPPLIES		88.39
05–28	P1	2NY17000297	JASON STEINBAUM	05/20/02	05/20/02	FOOD & BEVERAGE CONST MTG		11.40
05 28	P1	2NY17000292	SONIA TEAGUE-NEWMAN	04/17/02	04/17/02	OFFICE SUPPLIES		6.45
05–28	P1	2NY17000290	STAPLES OFFICE SUPPLY	04/16/02	04/16/02	OFFICE SUPPLIES FOR DISTRICT		66.87
05–31	S1	02151000681		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,176.38
05–31	HV	2A903000191	JOSEPH R O'BRIEN	05/20/02	05/20/02	CHANGE A/C# FROM 2360 TO 2620		2.91
05 31	HR	193045	STAPLES OFFICE SUPPLY	03/04/02	03/04/02	REFUND; OVERPAYMENT		–60.38
06–21	P1	2NY17000307	CITIBANK GOV CARD SERVICE	05/04/02	05/27/02	MEALS WITH CONSTITUENTS		45.00
06–21	P1	2NY17000309	DO	04/29/02	04/29/02	OFFICE SUPPLIES		191.82
06–21	P1	2NY17000311	DO	05/17/02	05/27/02	MEALS WITH CONSTITUENTS		91.55
06–21	P1	2NY17000323	YOGI 556 LLC	05/01/02	05/31/02	NEWSPAPERS		148.00
06–21	P1	2NY17000324	DO	06/01/02	06/30/02	NEWSPAPERS		138.75
06 24	P1	2NY17000331	CONGRESSIONAL QUARTERLY, INC	04/15/02	12/30/02	HOUSE ACTION REPORTS		3,507.69
06–24	P1	2NY17000335	WILLIAM WEITZ	06/05/02	06/05/02	OFFICE SUPPLIES		16.23
06–26	P1	2NY17000330	ILOYSE A MORRIS	04/17/02	04/17/02	OFFICE SUPPLIES		6 45
06–30	S1	02181000515		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		405.69
						SUPPLIES AND MATERIALS TOTALS		8,200 51
		EQUIPMENT						
04 30	S2	02120003627		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,669 65
05 31	S2	02151003584		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,988.33
06–30	S2	02181003551		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,988.13
						EQUIPMENT TOTALS:		8,646.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,307.83
						OFFICE TOTALS:		304,307 83

2001 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 11	HR	193009	FEDERAL EXPRESS CORP	10/09/01	10/09/01	REFUND; DUPLICATE PAYMENT	–11.04
						RENT, COMMUNICATION, UTILITIES TOTALS	–11.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ELIOT L ENGEL—Con.							
		EQUIPMENT					
05–22	P2 OSM2174018	MONARCH CONSTITUENT SERVICE	12/13/01	12/13/01	PRINTER		1,895.00
05–22	P2 OSM2174019	DO	12/13/01	12/13/01	INSTALLATION		140.00
05–22	P2 OSM2174020	DO	12/13/01	12/13/01	PRINTER		2,150.00
05–22	P2 OSM2174020	DO	12/13/01	12/13/01	INSTALLATION		140.00
05–22	P2 OSM2174838	DO	02/11/02	02/11/02	COMPUTER		1,155.00
05–22	P2 OSM2174835	DO	02/11/02	02/11/02	COMPUTER		1,060.00
05–22	P2 OSM2174836	DO	02/11/02	02/11/02	COMPUTER		1,060.00
05–22	P2 OSM2174838	DO	02/11/02	02/11/02	COMPUTER		1,040.00
05–22	P2 OSM2174839	DO	02/11/02	02/11/02	INSTALLATION		680.00
05–22	P2 OSM2174839	DO	02/11/02	02/11/02	COMPUTER		1,135.00
05–22	P2 OSM2174839	DO	02/11/02	02/11/02	COMPUTER		850.00
05–22	P2 OSM2174839	DO	02/11/02	02/11/02	INSTALLATION		340.00
					EQUIPMENT TOTALS		11,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,633.96
					OFFICE TOTALS:		11,633.96
2002 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,192.43	851.34
					PERSONNEL COMPENSATION	347,247.70	177,559.16
					PERSONNEL BENEFITS	898.45	483.02
					TRAVEL	11,717.71	8,020.42
					RENT, COMMUNICATION, UTILITIES	37,450.03	7,581.65
					PRINTING AND REPRODUCTION	848.66	576.66
					OTHER SERVICES	1,692.57	705.45
					SUPPLIES AND MATERIALS	10,381.50	7,710.65
					EQUIPMENT	18,772.16	9,344.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,201.21	212,833.32
					OFFICE TOTALS:	431,201.21	212,833.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		271.25
05–31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		369.13
06–28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		210.96
					FRANKED MAIL TOTALS:		851.34
PERSONNEL COMPENSATION							
		BILLET,NANCY GREEN	04/01/02	04/30/02	OFFICE MANAGER		2,233.58
		DO	05/01/02	06/30/02	PART-TIME EMPLOYEE		4,467.16
		CARR,ANNETTE MADIGAN	06/05/02	06/30/02	ADMINISTRATIVE ASSISTANT		7,478.38
		DO	04/01/02	05/31/02	EXECUTIVE ASSISTANT		9,259.00
		DUNLAVEY,RYAN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,653.43

			ESKELSEN,JON	05/30/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,583.33
			EUGSTER,LAURA B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,250.01
			GROSSMAN,LISA	04/01/02	05/03/02	STAFF ASSISTANT	2,291.66
			DO	05/01/02	05/03/02	STAFF ASSISTANT (OTHER COMPENSATION)	138.89
			HALL,JENNIFER R	04/01/02	06/09/02	PRESS SECRETARY	9,039.00
			DO	06/01/02	06/09/02	PRESS SECRETARY (OTHER COMPENSATION)	1,703.00
			HOLSTE,ROBERT L	04/01/02	06/02/02	ADMINISTRATIVE ASSISTANT	20,756.22
			MAGNOTTO,MARILYN	04/01/02	06/30/02	CONSTITUENT SERVICES REP	6,681.00
			MERCHBAKER,DIANNE M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	6,624.99
			MESSENGER,MELINDA L	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,074.99
			MUSTELLO,MARCI	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	8,124.99
			OYMAN,IDIL	05/20/02	06/30/02	PROFESSIONAL STAFF	5,125.00
			ROGALA,CHRISTINE THERESE	04/01/02	06/30/02	STAFF ASSISTANT	6,016.66
			SHERRED,GAIL F	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,479.99
			SMITH,REGINA K	04/01/02	06/30/02	DISTRICT DIRECTOR	12,105.00
			SNYDER,JOSHUA A	03/13/02	06/30/02	DIRECTOR OF PUBLIC LIAISON	8,383.99
			STEWART,DAVID B	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	5,833.34
			DO	06/03/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	3,305.55
			UFNER,JULIE	04/01/02	06/02/02	SENIOR LEGISLATIVE ASSISTANT	7,577.78
			DO	06/01/02	06/02/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,588.89
			WANZCO,JULIA E	05/01/02	06/30/02	STAFF ASSISTANT	3,783.33
						PERSONNEL COMPENSATION TOTALS	177,559.16
		PERSONNEL BENEFITS					
04–30	S7	02120000208		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000229		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000223		06/01/02	06/30/02	TRANSIT BENEFITS	208.35
						PERSONNEL BENEFITS TOTALS	483.02
		TRAVEL					
04–11	P1	2PA21000339	ANNETTE MADIGAN CARR	04/01/02	04/01/02	CAB	22.00
04–11	P1	2PA21000343	DAVID B STEWART	03/15/02	03/15/02	CAB (RETURN FARE)	5.00
04–11	P1	2PA21000344	DIANNE M MERCHBAKER	02/27/02	03/21/02	DIST MILEAGE	28.21
04–11	P1	2PA21000345	DO	03/25/02	03/28/02	MILEAGE	203.36
04–11	P1	2PA21000346	DO	03/25/02	03/28/02	LODGING	588.39
04–11	P1	2PA21000347	DO	03/25/02	03/28/02	TOLLS	11.00
04–11	P1	2PA21000348	DO	03/25/02	03/28/02	MEALS	41.69
04–11	P1	2PA21000328	JOSHUA A SNYDER	04/02/02	04/05/02	DIST MILEAGE	43.09
04–11	P1	2PA21000334	MARCI MUSTELLO	03/02/02	03/22/02	DIST MILEAGE	269.70
04–11	P1	2PA21000337	DO	03/15/02	03/15/02	TOLLS	5.00
04–11	P1	2PA21000338	DO	03/15/02	03/15/02	PARKING	5.00
04–11	P1	2PA21000340	REGINA K SMITH	03/12/02	03/18/02	DIST MILEAGE	148.80
05–08	P1	2PA21000378	HON PHILIP ENGLISH	04/24/02	04/24/02	CAB FARE	8.00
05–08	P1	2PA21000389	DO	04/09/02	04/18/02	PLANE FARE #6609	420.50
05–08	P1	2PA21000391	DO	04/29/02	04/30/02	PLANE FARE #9251	612.50
05–08	P1	2PA21000372	MARCI MUSTELLO	04/29/02	04/29/02	PARKING	10.00
05–08	P1	2PA21000382	DO	04/08/02	04/29/02	DISTRICT MILEAGE	182.90
05–08	P1	2PA21000384	DO	04/08/02	04/08/02	PARKING	8.00
05–08	P1	2PA21000374	MARILYN MAGNOTTO	03/02/02	04/26/02	TRAVEL MILEAGE	60.76
05–14	P1	2PA21000399	JOSHUA A SNYDER	04/24/02	05/08/02	DISTRICT MILEAGE	47.43
05–14	P1	2PA21000396	JULIE UFNER	04/30/02	04/30/02	CAB FARE	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PHIL ENGLISH—Con.								
05–14	P1	2PA21000397	DO	05/07/02	05/07/02	PARKING		12.00
05–16	P1	2PA21000406	REGINA K SMITH	04/03/02	04/03/02	DISTRICT MILEAGE		24.80
05–16	P1	2PA21000407	DO	04/23/02	04/23/02	AIRFARE ERIE-DC #7252		208.00
05–16	P1	2PA21000408	DO	04/23/02	04/28/02	MEALS		155.49
05–16	P1	2PA21000409	DO	04/28/02	04/28/02	AUTO MILEAGE		114.70
05–21	P1	2PA21000410	JULIE UFNER	05/15/02	05/15/02	CAB FARES		13.00
05–21	P1	2PA21000411	ROBERT L. HOLSTE	05/01/02	05/02/02	R/T AIRFARE DC-ERIE #8854		420.50
05–21	P1	2PA21000412	DO	05/01/02	05/02/02	LODGING		72.25
05–21	P1	2PA21000413	DO	05/16/02	05/16/02	PARKING		6.00
05–31	P1	2PA21000427	DIANNE M MERCHBAKER	04/14/02	05/17/02	MILEAGE		45.26
05–31	P1	2PA21000420	HON PHILIP ENGLISH	05/10/02	05/12/02	PLANE (DC-ERIE DC)		420.50
06–04	P1	2PA21000429	JOSHUA A SNYDER	05/14/02	05/30/02	DISTRICT MILEAGE		96.72
06–05	P1	2PA21000443	DAVID B STEWART	05/21/02	05/21/02	CAB RECEIPTS		16.00
06–05	P1	2PA21000438	HON PHILIP ENGLISH	01/24/02	01/25/02	LODGING		61.56
06–05	P1	2PA21000439	DO	05/02/02	05/03/02	LODGING		58.30
06–05	P1	2PA21000440	DO	05/02/02	05/03/02	DC-ERIE MILEAGE		120.90
06–05	P1	2PA21000441	DO	05/06/02	05/07/02	ERIE-DC MILEAGE		120.90
06–05	P1	2PA21000442	JULIE UFNER	05/21/02	05/21/02	CAB RECEIPTS		14.00
06–13	P1	2PA21000448	HON PHILIP ENGLISH	06/09/02	06/10/02	MILEAGE		120.90
06–13	P1	2PA21000449	DO	06/09/02	06/10/02	LODGING		86.11
06–13	P1	2PA21000447	LAURA B EUGSTER	04/24/02	04/24/02	CAB		8.00
06–14	P1	2PA21000475	DAVID B STEWART	06/06/02	06/06/02	CAB		10.00
06–14	P1	2PA21000466	MARCI MUSTELLO	05/09/02	05/22/02	DISTRICT MILEAGE		37.20
06–18	P1	2PA21000473	LAURA B EUGSTER	05/30/02	05/30/02	CAB		6.00
06–18	P1	2PA21000474	DO	06/05/02	06/05/02	CAB		17.00
06–27	P1	2PA21000484	HON PHILIP ENGLISH	04/22/02	04/22/02	PLANE ERIE-DC		209.50
06–27	P1	2PA21000486	DO	06/24/02	06/24/02	MILEAGE		120.90
06–27	P1	2PA21000487	DO	06/24/02	06/24/02	TOLLS		5.05
06–27	P1	2PA21000491	DO	02/14/02	02/15/02	LODGING		97.01
06–27	P1	2PA21000492	DO	03/11/02	03/11/02	MILEAGE		120.90
06–27	P1	2PA21000493	DO	04/16/02	04/16/02	MILEAGE		120.90
06–27	P1	2PA21000494	DO	06/17/02	06/17/02	MILEAGE		120.90
06–27	P1	2PA21000495	DO	06/17/02	06/17/02	TOLLS		4.75
06–27	P1	2PA21000496	DO	06/21/02	06/23/02	MILEAGE		120.90
06–27	P1	2PA21000497	DO	06/21/02	06/21/02	TOLLS		4.40
06–27	P1	2PA21000502	DO	01/04/02	01/05/02	LODGING		68.25
06–27	P1	2PA21000503	DO	03/08/02	03/09/02	MILEAGE		120.90
06–27	P1	2PA21000504	DO	03/08/02	03/09/02	LODGING		90.06
06–27	P1	2PA21000505	DO	05/23/02	05/23/02	MILEAGE		120.90
06–27	P1	2PA21000506	DO	03/21/02	03/22/02	LODGING		88.14
06–27	P1	2PA21000507	DO	06/03/02	06/04/02	MILEAGE		120.90
06–27	P1	2PA21000508	DO	06/03/02	06/04/02	LODGING		68.90
06–27	P1	2PA21000509	DO	06/12/02	06/14/02	MILEAGE		120.90

06-27	P1	2PA21000510	DO	06/13/02	06/14/02	LODGING	68.90
06-27	P1	2PA21000511	DO	06/14/02	06/14/02	TOLLS	5.55
06-27	P1	2PA21000490	JOSHUA A SNYDER	06/24/02	06/24/02	DISTRICT MILEAGE	45.88
06-27	P1	2PA21000498	MELINDA L MESSENGER	06/16/02	06/19/02	AIRFARE TO ATTEND SEMINAR	506.98
06-27	P1	2PA21000499	DO	06/16/02	06/19/02	LODGING	397.00
06-27	P1	2PA21000500	DO	06/16/02	06/19/02	MEALS	86.53
06-27	P1	2PA21000501	DO	06/16/02	06/19/02	TRANSPORTATION TO AIRPORT	192.00
						TRAVEL TOTALS	8,020.42
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	2PA21000331	ALLTEL	03/16/02	04/15/02	MEADVILLE OFFICE PHONE BILL	174.84
04-16	P1	2PA21000350	ALLEGHENY POWER	03/01/02	04/02/02	ELECTRIC SERVICE-BUTLER	36.21
04-17	P1	2PA21000352	FEDERAL EXPRESS CORP	03/05/02	03/05/02	POSTAGE	111.16
04-17	P1	2PA21000353	DO	03/05/02	03/05/02	POSTAGE	75.49
04-17	P1	2PA21000354	DO	04/09/02	04/09/02	POSTAGE	297.53
04-17	P1	2PA21000355	DO	04/02/02	04/02/02	POSTAGE	148.26
04-17	P1	2PA21000356	DO	03/27/02	03/27/02	POSTAGE	92.89
04-17	P1	2PA21000357	DO	03/18/02	03/18/02	POSTAGE	48.32
04-17	P1	2PA21000358	DO	03/13/02	03/13/02	POSTAGE	19.91
04-17	P1	2PA21000359	DO	04/09/02	04/09/02	POSTAGE	101.51
04-17	P1	2PA21000360	DO	04/02/02	04/02/02	POSTAGE	68.28
04-17	P1	2PA21000361	DO	03/27/02	03/27/02	POSTAGE	40.08
04-17	P1	2PA21000362	DO	03/19/02	03/19/02	POSTAGE	169.13
04-17	P1	2PA21000363	DO	03/13/02	03/13/02	POSTAGE	159.64
04-17	P1	2PA21000368	VERIZON WIRELESS	03/07/02	04/06/02	HERMITAGE PHONE BILL	126.52
04-19	P9	PA2105R0204	CITY OF HERMITAGE	04/01/02	04/30/02	HERMITAGE - RENT	416.66
04-19	P9	PA2101R0204	MODERN TOOLS SQUARE	04/01/02	04/30/02	ERIE - RENT	1,100.00
04-19	P9	PA2106R0204	MORGAN MANAGEMENT CO.	04/01/02	04/30/02	BUTLER - RENT	700.00
04-19	P9	PA2103R0204	WESLEY ROWDEN	04/01/02	04/30/02	MEADVILLE - RENT	220.00
04-30	S5	02120004306		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	112.90
04-30	S5	02120004709		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,307.63
04-30	S5	02120005148		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	02120005588		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	229.00
04-30	S5	02120006028		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	740.84
05-08	P1	2PA21000381	ALLTEL	04/16/02	05/15/02	PHONE BILL/MEADVILLE OFFICE	175.00
05-08	P1	2PA21000377	CONGRESSIONAL MAILING AND	04/22/02	04/22/02	PROCESS MAIL	75.00
05-08	P1	2PA21000390	FEDERAL EXPRESS CORP	04/18/02	04/18/02	FEDEX	13.98
05-08	P1	2PA21000387	MORGAN MANAGEMENT CO.	03/01/02	03/31/02	MARCH AC/HEAT	25.80
05-08	P1	2PA21000380	SPRINT	04/07/02	05/06/02	PHONE BILL FOR BUTLER OFFICE	287.19
05-08	P1	2PA21000373	VERIZON NORTH	04/04/02	05/04/02	PHONE BILL FOR ERIE OFFICE	330.30
05-14	P1	2PA21000400	ALLEGHENY POWER	04/02/02	05/01/02	BUTLER ELECTRIC BILL	17.01
05-14	P1	2PA21000394	FEDERAL EXPRESS CORP	02/26/02	02/26/02	FEDEX	25.35
05-14	P1	2PA21000395	DO	04/26/02	04/26/02	FEDEX	13.98
05-14	P1	2PA21000398	JENNIFER R HALL	03/08/02	04/07/02	PHONE CHARGES	44.78
05-17	HV	2A901000564	FEDERAL EXPRESS CORP	03/05/02	03/05/02	CORR. 4/17/02 DOC# 2PA21000352	-111.16
05-17	HV	2A901000566	DO	04/09/02	04/09/02	CORR. 4/17/02 DOC# 2PA21000354	-297.53
05-17	HV	2A901000566	DO	04/02/02	04/02/02	CORR. 4/17/02 DOC# 2PA21000355	-148.26
05-17	HV	2A901000566	DO	03/27/02	03/27/02	CORR. 4/17/02 DOC# 2PA21000356	-92.89
05-17	HV	2A901000566	DO	03/18/02	03/18/02	CORR. 4/17/02 DOC# 2PA21000357	-48.32
05-17	HV	2A901000566	DO	03/13/02	03/13/02	CORR. 4/17/02 DOC# 2PA21000358	-19.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A[illegible]							
2002 HON. PHIL ENGLISH—Con.							
05–20	P9	PA[illegible]	05/01/02	05/31/02	HERMITAGE - RENT		416.66
05–20	P9	PA[illegible]	05/01/02	05/31/02	ERIE - RENT		1,100.00
05–20	P9	PA[illegible]	05/01/02	05/31/02	BUTLER - RENT		700.00
05–20	P9	PA[illegible]	05/01/02	05/31/02	MEADVILLE - RENT		220.00
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–950.00
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		143.25
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–405.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–1,646.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–561.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–598.50
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 2/12/02 DOC# HCV0200184		–350.00
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		950.00
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		143.25
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		–405.75
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		705.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		–299.25
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/15/02 DOC# HCV0200169		250.00
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 2/5/02 DOC# HCV0200181		–950.00
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 2/5/02 DOC# HCV0200181		143.25
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/5/02 DOC# HCV0200181		–705.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/5/02 DOC# HCV0200181		–256.50
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 2/5/02 DOC# HCV0200181		–225.00
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 1/29/02 DOC# HCV0200182		950.00
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 1/29/02 DOC# HCV0200182		–143.25
05–30	HV	2A[illegible]	01/10/02	01/10/02	CORR. 1/29/02 DOC# HCV0200182		470.50
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 1/29/02 DOC# HCV0200182		–213.75
05–30	HV	2A901000600	01/10/02	01/10/02	CORR. 1/29/02 DOC# HCV0200182		–200.00
05–31	S5	02151004306	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		112.90
05–31	S5	02151004709	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,398.11
05–31	S5	02151005150	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	02151005592	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		163.00
05–31	S5	02151006033	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		379.81
06–03	P2	HCV0200843	05/21/02	05/21/02	MOTOROLA STARTAC 7868		109.99
06–03	P2	HCV0200843	05/21/02	05/21/02	RUSH DELIVERY		12.95
06–04	P1	2PA21000431	05/16/02	06/15/02	PHONE SERVICE MEADVILLE		174.96
06–04	P1	2PA21000430	05/04/02	06/04/02	PHONE SERVICE ERIE		442.10
06–05	P1	2PA21000445	04/01/02	04/30/02	HEAT FOR BUTLER OFFICE		30.99
06–05	P1	2PA21000435	05/07/02	06/06/02	PHONE SERVICE BUTLER		283.86
06–05	P1	2PA21000434	04/07/02	05/06/02	PHONE SERVICE-HERMITAGE		174.48
06–13	P1	2PA21000455	05/02/02	05/02/02	FEDEX FLAG POSTAGE		13.98
06–13	P1	2PA21000456	05/07/02	05/07/02	FEDEX-FLAG POSTAGE		64.53
06–13	P1	2PA21000457	06/04/02	06/04/02	FEDEX FLAG POSTAGE		135.23
06–13	P1	2PA21000458	05/28/02	05/28/02	FEDEX-FLAG POSTAGE		64.85

06-13	P1	2PA21000459	DO	04/16/02	04/16/02	FEDEX-FLAG POSTAGE	70.64
06-13	P1	2PA21000460	DO	04/23/02	04/23/02	FEDEX-FLAG POSTAGE	216.13
06-13	P1	2PA21000461	DO	05/01/02	05/01/02	FEDEX-FLAG POSTAGE	81.56
06-13	P1	2PA21000462	DO	05/15/02	05/15/02	FEDEX-FLAG POSTAGE	52.67
06-13	P1	2PA21000463	DO	05/21/02	05/21/02	FEDEX-FLAG POSTAGE	111.61
06-14	P1	2PA21000468	ALLEGHENY POWER	05/01/02	06/03/02	ELECTRIC BILL-BUTLER OFFICE	27.68
06-14	P1	2PA21000465	JOSHUA A SNYDER	05/31/02	05/31/02	POSTAGE & PACKING	26.50
06-14	P1	2PA21000471	NANCY BILLET	01/23/02	05/15/02	PHONE TOLLS	7.56
06-19	P1	2PA21000478	FEDERAL EXPRESS CORP	06/12/02	06/12/02	FEDEX	14.10
06-19	P1	2PA21000477	VERIZON NORTH	06/04/02	07/04/02	ERIE PHONE BILL	324.62
06-20	P9	PA2105R0206	CITY OF HERMITAGE	06/01/02	06/30/02	HERMITAGE - RENT	416.66
06-20	P9	PA2101R0206	MODERN TOOLS SQUARE	06/01/02	06/30/02	ERIE - RENT	1,100.00
06-20	P9	PA2106R0206	MORGAN MANAGEMENT CO.	06/01/02	06/30/02	BUTLER - RENT	700.00
06-20	P9	PA2103R0206	WESLEY ROWDEN	06/01/02	06/30/02	MEADVILLE - RENT	220.00
06-27	P1	2PA21000517	ALLTEL	06/16/02	07/15/02	PHONE BILL MEADVILLE	176.88
06-27	P1	2PA21000520	FEDERAL EXPRESS CORP	06/20/02	06/20/02	FEDEX	14.16
06-27	P1	2PA21000521	DO	06/18/02	06/18/02	FEDEX	72.41
06-27	P1	2PA21000514	MORGAN MANAGEMENT CO.	05/01/02	05/30/02	UTILITY FOR BUTLER OFFICE	27.73
06-27	P1	2PA21000518	SPRINT	06/07/02	07/06/02	PHONE-BUTLER OFFICE	284.39
06-27	P1	2PA21000519	VERIZON	05/07/02	06/06/02	PHONE HERMITAGE OFFICE	131.88
06-30	S5	02181004306		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	112.90
06-30	S5	02181004709		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,391.44
06-30	S5	02181005150		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	02181005592		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	163.00
06-30	S5	02181006034		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	493.61
						RENT, COMMUNICATION, UTILITIES TOTALS	7,581.65
		PRINTING AND REPRODUCTION					
04-23	P1	2PA21000370	CONGRESSIONAL MAILING AND	04/12/02	04/12/02	PROCESS MAIL	50.00
04-30	S3	02120000230		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
05-31	P1	2PA21000421	KINKOS	01/23/02	01/23/02	COMPUTER FORMATTING	67.50
06-05	P1	2PA21000444	CONGRESSIONAL MAILING AND	04/26/02	05/10/02	PROCESS MAIL	123.00
06-14	P1	2PA21000467	DO	06/07/02	06/07/02	PROCESS MAIL	92.00
06-19	P1	2PA21000481	DO	06/13/02	06/13/02	PROCESS MAIL	75.96
06-21	P2	OSP220792	ACCURATE WORD LLC.	05/17/02	05/17/02	BUSINESS CARDS	165.00
						PRINTING AND REPRODUCTION TOTALS	576.66
		OTHER SERVICES					
04-17	P1	2PA21000365	G&K JANITORIAL	04/01/02	04/01/02	JANITORIAL SERVICE ERIE OFFICE	35.00
04-17	P1	2PA21000349	STAR TECH INC	04/05/02	04/05/02	COMPUTER SERVICE	35.00
04-18	P1	2PA21000364	BAY CITY COMPUTER SERVICES	04/08/02	04/08/02	REFORMAT HARD DRIVES	79.50
05-14	P1	2PA21000405	G&K JANITORIAL	05/02/02	05/02/02	JANITORIAL SERVICES-ERIE	35.00
06-05	P1	2PA21000445	NEWS TRAX INC	01/30/02	01/30/02	VIDEO CLIPS	485.95
06-14	P1	2PA21000472	G&K JANITORIAL	06/03/02	06/03/02	JANITORIAL SERVICE-ERIE	35.00
						OTHER SERVICES TOTALS	705.45
		SUPPLIES AND MATERIALS					
04-11	P1	2PA21000341	ANNETTE MADIGAN CARR	04/06/02	04/06/02	CELL CASE	31.49
04-11	P1	2PA21000342	DO	04/06/02	04/06/02	TV FOR OFFICE	188.57
04-11	P1	2PA21000332	HICKS OFFICE PLUS	02/20/02	02/20/02	OFFICE SUPPLIES	15.99
04-11	P1	2PA21000333	DO	03/08/02	03/08/02	OFFICE SUPPLIES	37.90
04-11	P1	2PA21000335	MARCI MUSTELLO	03/09/02	03/09/02	CONST LUNCHEON MEETING	34.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. PHIL ENGLISH—Con.							
04-11	P1 2PA21000336	DO	03/17/02	03/17/02	CONST LUNCHEON MEETING		40.00
04-11	P1 2PA21000330	THE ERIE BOOK STORE	02/25/02	02/25/02	REFERENCE BOOKS		29.25
04-12	P1 2PA21000329	CHRISTINE THERESE ROGALA	03/11/02	03/11/02	CONST DINNER MEETING		17.00
04-16	P1 2PA21000351	AMERICAN METAL MARKET	05/09/02	05/09/03	SUBSCRIPTION RENEWAL		750.00
04-17	P1 2PA21000366	SANNER OFFICE SUPPLY CO	03/14/02	03/14/02	OFFICE SUPPLIES		97.19
04-17	P1 2PA21000367	DO	03/15/02	03/15/02	OFFICE SUPPLIES		4.44
04-22	P2 OSSPA45765	SERVICE WHOLESALE	03/14/02	03/27/02	PILOT G2 GEL INK PENS (BLUE) #		32.10
04-22	P2 OSSPA45765	DO	03/14/02	03/27/02	PILOT G2 GEL INK PENS (BLACK)		10.70
04-23	P1 2PA21000369	BNA, INC.	04/24/02	04/24/03	SUBSCRIPTION/BNA SUMMARY SHEET		504.00
04-30	S1 02120000744		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,616.93
05-08	P1 2PA21000388	DEWEY OFFICE SUPPLY, INC.	04/23/02	04/23/02	OFFICE SUPPLIES		8.24
05-08	P1 2PA21000383	MARCI MUSTELLO	03/09/02	03/09/02	CONSTITUENT LUNCHEON-2ND RECIP		13.30
05-08	P1 2PA21000385	DO	04/10/02	04/10/02	CONSTITUENT DINNER MEETING		9.50
05-08	P1 2PA21000386	DO	04/25/02	04/25/02	CONSTITUENT DINNER MEETING		30.00
05-08	P1 2PA21000375	MCCORMICK COFFEE COMPANY	04/25/02	04/25/02	COFFEE		71.50
05-08	P1 2PA21000376	STAPLES CREDIT PLAN	03/27/02	03/27/02	OFFICE SUPPLIES		23.95
05-14	P1 2PA21000401	DEER PARK SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		169.31
05-14	P1 2PA21000402	DO	03/05/02	03/26/02	COFFEE		217.44
05-14	P1 2PA21000403	DO	04/18/02	04/26/02	BOTTLED WATER		104.25
05-14	P1 2PA21000404	DO	04/18/02	04/18/02	COFFEE		78.48
05-14	P1 2PA21000393	HICKS OFFICE PLUS	04/23/02	04/23/02	OFFICE SUPPLIES		38.90
05-16	P1 2PA21000392	ROBERT E STEINER	10/10/01	10/10/01	FLAG REFUND		11.50
05-21	P2 OSS220207	LANIER	04/15/02	04/15/02	DRUM UNIT		100.10
05-31	S1 02151000721		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-523.09
05-31	P1 2PA21000428	DIANNE M MERCHBAKER	04/05/02	04/05/02	CONSTITUENT DINNER MEETING		17.50
05-31	P1 2PA21000414	SANNER OFFICE SUPPLY CO.	04/22/02	04/22/02	OFFICE SUPPLIES		15.12
05-31	P1 2PA21000415	DO	04/23/02	04/23/02	OFFICE SUPPLIES		39.16
05-31	P1 2PA21000416	DO	04/25/02	04/25/02	OFFICE SUPPLIES		8.64
05-31	P1 2PA21000417	DO	04/25/02	04/25/02	OFFICE SUPPLIES		28.22
05-31	P1 2PA21000418	DO	05/02/02	05/02/02	OFFICE SUPPLIES		157.78
05-31	P1 2PA21000419	DO	05/03/02	05/03/02	OFFICE SUPPLIES		59.60
05-31	P1 2PA21000422	DO	05/10/02	05/10/02	OFFICE SUPPLIES		37.43
05-31	P1 2PA21000423	DO	05/09/02	05/09/02	OFFICE SUPPLIES		23.99
05-31	P1 2PA21000424	DO	05/08/02	05/08/02	OFFICE SUPPLIES		41.43
05-31	P1 2PA21000425	DO	05/06/02	05/06/02	OFFICE SUPPLIES		84.14
05-31	P1 2PA21000426	STAPLES CREDIT PLAN	04/26/02	04/26/02	OFFICE SUPPLIES		46.09
06-04	P1 2PA21000432	ANDERSON VACUUM STORE	05/23/02	05/23/02	SUPPLIES (BELT)		1.75
06-04	P1 2PA21000433	MCCORMICK COFFEE COMPANY	05/23/02	05/23/02	COFFEE		34.50
06-05	P1 2PA21000436	DEER PARK SPRING WATER	05/07/02	05/20/02	BOTTLED WATER		134.66
06-05	P1 2PA21000437	DO	05/07/02	05/20/02	COFFEE SUPPLIES		219.50
06-13	P1 2PA21000450	HON PHILIP ENGLISH	06/11/02	06/11/02	CONSTITUENT LUNCH MEETING		95.54
06-14	P1 2PA21000469	ALLIED NEWS	07/17/02	07/17/03	SUBSCRIPTION-BUTLER OFFICE		28.00
06-14	P1 2PA21000470	MARCI MUSTELLO	06/27/02	06/27/02	CONSTITUENT MEETING		25.00

06-14	P1	2PA21000476	NANCY BILLET	06/07/02	06/07/02	REFERENCE BOOK	20.95
06-14	P1	2PA21000464	SANNER OFFICE SUPPLY CO.	05/22/02	05/22/02	OFFICE SUPPLIES	55.84
06-19	P1	2PA21000480	DEWEY OFFICE SUPPLY, INC.	06/07/02	06/07/02	OFFICE SUPPLIES	4.18
06-19	P1	2PA21000479	THE ERIE BOOK STORE	05/01/02	05/01/02	REFERENCE BOOK	24.25
06-25	HV	2A901000630	ROBERT E STEINER	10/10/01	10/10/01	CORR. 5/16/02 DOC# 2PA21000392	-11.50
06-27	P1	2PA21000512	DIANNE M MERCHBAKER	06/18/02	06/18/02	OFFICE CHAIR	58.24
06-27	P1	2PA21000489	MARCI MUSTELLO	06/13/02	06/13/02	CONSTITUENT DINNER MEETING	20.00
06-27	P1	2PA21000516	MCCORMICK COFFEE COMPANY	06/20/02	06/20/02	COFFEE	70.00
06-27	P1	2PA21000513	SANNER OFFICE SUPPLY CO.	06/11/02	06/11/02	OFFICE SUPPLIES	41.25
06-27	P1	2PA21000515	STAPLES CREDIT PLAN	05/30/02	05/30/02	OFFICE SUPPLIES	52.25
06-27	P1	2PA21000485	WEST POINT PRODUCTS	05/12/02	05/12/02	PRINTER CARTRIDGE	53.80
06-28	P1	2PA21000488	DEPARTMENT OF VETERANS	06/26/02	06/26/02	VETERANS INFORMATION LIST	1,141.00
06-30	S1	02181000545		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,318.63
						SUPPLIES AND MATERIALS TOTALS	7,710.65
		EQUIPMENT					
04-30	S2	02120003664		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,114.99
05-31	S2	02151003623		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,114.99
06-30	S2	02181003585		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,114.99
						EQUIPMENT TOTALS:	9,344.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,833.32
						OFFICE TOTALS:	212,833.32

2001 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-27	P1	2PA21000482	HON PHILIP ENGLISH	12/21/01	12/22/01	LODGING	58.30
06-27	P1	2PA21000483	DO	12/21/01	12/22/01	MILEAGE	120.90
						TRAVEL TOTALS:	179.20
		RENT, COMMUNICATION, UTILITIES					
04-15	P2	HCV0200545	VERIZON WIRELESS	03/21/02	03/21/02	AUDIOVOX 9100 CELLPHONE	49.99
04-15	P2	HCV0200545	DO	03/21/02	03/21/02	CLA 9100VW CLA AUDIOVOX 9100	25.49
05-17	HV	2A901000564	FEDERAL EXPRESS CORP	03/05/02	03/05/02	POSTAGE	111.16
05-17	HV	2A901000566	DO	04/09/02	04/09/02	POSTAGE	297.53
05-17	HV	2A901000566	DO	04/02/02	04/02/02	POSTAGE	148.26
05-17	HV	2A901000566	DO	03/27/02	03/27/02	POSTAGE	92.89
05-17	HV	2A901000566	DO	03/18/02	03/18/02	POSTAGE	48.32
05-17	HV	2A901000566	DO	03/13/02	03/13/02	POSTAGE	19.91
05-30	HV	2A901000600	SUNTURN	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	950.00
05-30	HV	2A901000600	DO	01/10/02	01/10/02	107952566 PAR ACS 5SLOT CARR	143.25
05-30	HV	2A901000600	DO	01/10/02	01/10/02	108098070 PARTNER CURCUIT MOD	405.75
05-30	HV	2A901000600	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18B	1,646.75
05-30	HV	2A901000600	DO	01/10/02	01/10/02	108505306 PARTNER VOICE MAIL R	561.75
05-30	HV	2A901000600	DO	01/10/02	01/10/02	WIRE LABOR-CUSTOM INSTALLATION	598.50
05-30	HV	2A901000600	DO	01/10/02	01/10/02	0000-001 INSTALLATION	350.00
05-30	HV	2A901000600	SUNTURN INC	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	950.00
05-30	HV	2A901000600	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR	143.25
05-30	HV	2A901000600	DO	01/10/02	01/10/02	108098070 PARTNER CIRCUIT MOD	405.75
05-30	HV	2A901000600	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18	705.75
05-30	HV	2A901000600	DO	01/10/02	01/10/02	101466 WIRE LABOR CUSTOM INST	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PHIL ENGLISH—Con.							
05-30	HV 2A901000600	DO	01/10/02	01/10/02	INSTALLATION		250.00
05-30	HV 2A901000600	DO	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS		950.00
05-30	HV 2A901000600	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR		143.25
05-30	HV 2A901000600	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18		705.75
05-30	HV 2A901000600	DO	01/10/02	01/10/02	WIRE LABOR CUSTOM INSTALLATION		256.50
05-30	HV 2A901000600	DO	01/10/02	01/10/02	INSTALLATION PROGRAMMING - TRA		225.00
05-30	HV 2A901000600	DO	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS		950.00
05-30	HV 2A901000600	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR		143.25
05-30	HV 2A901000600	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18		470.50
05-30	HV 2A901000600	DO	01/10/02	01/10/02	WIRE LABOR-CUSTOM INSTALLATION		213.75
05-30	HV 2A901000600	DO	01/10/02	01/10/02	INSTALLATION-PROGRAMMING AND T		200.00
06-13	P1 2PA21000451	FEDERAL EXPRESS CORP	04/16/02	04/16/02	FEDEX-FLAG POSTAGE		143.46
06-13	P1 2PA21000452	DO	04/23/02	04/23/02	FEDEX-FLAG POSTAGE		52.64
06-13	P1 2PA21000453	DO	05/15/02	05/15/02	FEDEX-FLAG POSTAGE		33.89
06-13	P1 2PA21000454	DO	05/21/02	05/21/02	FEDEX-FLAG POSTAGE		84.54
					RENT, COMMUNICATION, UTILITIES TOTALS		12,776.08
	SUPPLIES AND MATERIALS						
04-30	S1 02120000743		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,784.55
05-08	P1 2PA21000371	ROBERT C BARD JR	10/04/01	10/04/01	FLAG REFUND		97.70
05-14	P2 OSM23537	INTERAMERICA	02/05/02	02/05/02	MEDIA		25.00
05-14	P2 OSM23537	DO	02/05/02	02/05/02	SOFTWARE - TD643663- MICROSOFT		3,900.00
05-31	S1 02151000720		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,060.55
06-25	HV 2A901000630	ROBERT E STEINER	10/10/01	10/10/01	FLAG REFUND		11.50
					SUPPLIES AND MATERIALS TOTALS:		3,310.20
	EQUIPMENT						
05-31	P2 OSM1173231	CANON USA	07/13/01	07/13/01	COPIER		1,298.00
05-31	P2 OSM1173664	DO	10/29/01	10/29/01	COPIER		1,298.00
					EQUIPMENT TOTALS:		2,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,861.48
					OFFICE TOTALS:		18,861.48

2002 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,962.43	1,539.44
PERSONNEL COMPENSATION	393,482.52	191,183.28
PERSONNEL BENEFITS	1,645.72	821.78
TRAVEL	18,420.55	11,912.60
RENT, COMMUNICATION, UTILITIES	47,369.43	24,140.82
PRINTING AND REPRODUCTION	11,080.35	730.55
OTHER SERVICES	615.50	217.20
SUPPLIES AND MATERIALS	26,796.11	16,096.11
EQUIPMENT	22,238.04	11,119.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,610.65	257,760.80

							OFFICE TOTALS: 524,610.65	257,760.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		173.47
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		607.91
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		758.06
							FRANKED MAIL TOTALS	1,539.44
		PERSONNEL COMPENSATION						
			AGUIRRE,NORMA ARISHE	04/01/02	06/30/02	LEG CORRESP/SYSTEMS ADM		6,999.99
			CHAPMAN,KAREN K	04/01/02	06/30/02	CHIEF OF STAFF		24,249.99
			FEINSTEIN,BARBARA A	04/01/02	06/30/02	PRESS SECRETARY		12,000.00
			KEENAN,STEVEN P	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		10,749.99
			KIM,GAP H	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,000.01
			KIM,PATTY	04/01/02	06/30/02	CASEWORKER		9,999.99
			KOLOVOS,NICK G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,999.99
			KRAMER,VANESSA	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			LAWSON,ANITA SAVAGE	04/01/02	06/30/02	SHARED EMPLOYEE		3,249.99
			O'REILLY,MEGAN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,125.01
			OLSON,ERIC J	04/01/02	06/30/02	CHIEF OF STAFF		21,875.01
			REAM,ANNE	04/01/02	06/30/02	FIELD REPRESENTATIVE		12,999.99
			SCHOENSTEIN,GREGORY J	04/01/02	06/30/02	OFFICE MANAGER		7,500.00
			SIMON,DAVID	06/17/02	06/30/02	STAFF ASSISTANT		933.33
			SIMS,JAMES D	04/01/02	06/30/02	SHARED EMPLOYEE		750.00
			TOTON,ELIZABETH DOROTHEA	04/01/02	06/30/02	FIELD REPRESENTATIVE		12,000.00
			WEAVER,JARED B	04/01/02	06/30/02	SYSTEMS ADMIN/LEGIS CORRES		9,999.99
			WILSON,ANNE E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,500.01
							PERSONNEL COMPENSATION TOTALS	191,183.28
		PERSONNEL BENEFITS						
04–30	S7	02120000027		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7	02151000033		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06–30	S7	02181000032		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
							PERSONNEL BENEFITS TOTALS	821.78
		TRAVEL						
04–10	P1	2CA14000139	ANNE REAM	02/12/02	03/08/02	AUTO MILEAGE		43.80
04–10	P1	2CA14000138	HON. ANNA ESHOO	03/17/02	03/17/02	AIRFARE SFO-DULLES #8714		407.00
04–10	P1	2CA14000138	DO	03/22/02	03/22/02	AIRFARE DULLES-SFO #3674		407.00
04–11	P1	2CA14000152	ANNE E WILSON	03/31/02	04/05/02	LODGING		764.50
04–11	P1	2CA14000153	DO	03/31/02	04/05/02	MEALS		43.42
04–11	P1	2CA14000154	DO	03/31/02	04/05/02	PARKING		24.00
04–11	P1	2CA14000155	DO	03/31/02	04/05/02	CAR RENTAL		176.68
04–11	P1	2CA14000156	DO	04/05/02	04/05/02	GASOLINE		7.32
04–11	P1	2CA14000149	DANIEL C KRAMER	03/07/02	03/28/02	MILEAGE		39.06
04–11	P1	2CA14000136	ERIC J OLSON	03/08/02	03/12/02	GROUND TRANSPORTATION		36.00
04–11	P1	2CA14000144	HON. ANNA ESHOO	04/09/02	04/11/02	R/T AIRFARE SFO-DULLES #4005		814.00
04–19	P9	CA1401L0204	HONDA LEASE TRUST	04/01/02	04/30/02	LEASED AUTO		447.26
04–30	P1	2CA14000170	HON. ANNA ESHOO	04/16/02	04/19/02	R/T AIRFARE SFO-DULLES #9535		814.00
04–30	P1	2CA14000170	DO	03/23/02	03/23/02	GROUND TRANSPORTATION		65.00
04–30	P1	2CA14000170	DO	04/12/02	04/12/02	GROUND TRANSPORTATION		65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANNA G ESHOO—Con.								
04–30	P1	2CA14000170	DO	04/16/02	04/16/02	GROUND TRANSPORTATION		65.00
05–01	P1	2CA14000171	DO	04/23/02	04/26/02	R/T AIRFARE SFO-DULLES #8740		814.00
05–14	P1	2CA14000181	DO	04/19/02	04/23/02	R/T GROUND TRANSPORTATION		130.00
05–14	P1	2CA14000187	DO	04/30/02	05/03/02	R/T AIRFARE SFO-DC #4467		814.00
05–14	P1	2CA14000182	DO	04/26/02	04/26/02	GROUND TRANSPORTATION		65.00
05–14	P1	2CA14000182	DO	04/30/02	04/30/02	GROUND TRANSPORTATION		65.00
05–16	P1	2CA14000194	ELIZABETH D TOTON	03/01/02	04/30/02	AUTO MILEAGE		130.67
05–16	P1	2CA14000184	HON ANNA ESHOO	05/07/02	05/10/02	R/T AIRFARE SFO-DULLES #3067		814.00
05–16	P1	2CA14000191	DO	05/14/02	05/14/02	R/T AIRFARE SFO/DULLES #2084		814.00
05–16	P1	2CA14000188	KAREN K CHAPMAN	04/04/02	05/03/02	AUTO MILEAGE		73.00
05–16	P1	2CA14000183	MEGAN O'REILLY	04/09/02	05/07/02	AUTO MILEAGE		36.50
05–17	P1	2CA14000195	ERIC J OLSON	05/10/02	05/10/02	MILEAGE		18.25
05–20	P9	CA1401L0205	HONDA LEASE TRUST	05/01/02	05/31/02	LEASED AUTO		447.26
06–11	P1	2CA14000205	HON. ANNA ESHOO	05/03/02	05/03/02	GROUND TRANSPORTATION		65.00
06–11	P1	2CA14000205	DO	05/14/02	05/17/02	R/T GROUND TRANSPORTATION		130.00
06–11	P1	2CA14000205	DO	05/20/02	05/20/02	GROUND TRANSPORTATION		65.00
06–11	P1	2CA14000205	DO	05/20/02	05/24/02	R/T AIRFARE SFO-DC #2554		814.00
06–11	P1	2CA14000202	MEGAN O'REILLY	05/24/02	05/24/02	MILEAGE		18.25
06–11	P1	2CA14000203	PATTY KIM	03/22/02	04/11/02	MILEAGE		39.64
06–11	P1	2CA14000204	DO	04/11/02	04/11/02	PARKING		12.00
06–19	P1	2CA14000210	MEGAN O'REILLY	06/11/02	06/11/02	MILEAGE		18.25
06–20	P9	CA1401L0206	HONDA LEASE TRUST	06/01/02	06/30/02	LEASED AUTO		447.26
06–21	P1	2CA14000213	HON. ANNA ESHOO	06/07/02	06/11/02	R/T AIRFARE DULLES-SFO #9535		814.00
06–21	P1	2CA14000213	DO	06/02/02	06/02/02	GROUND TRANSPORTATION		65.00
06–21	P1	2CA14000213	DO	06/07/02	06/07/02	GROUND TRANSPORTATION		65.00
06–21	P1	2CA14000213	DO	05/25/02	05/25/02	GASOLINE		21.23
06–26	P1	2CA14000217	ERIC J OLSON	06/21/02	06/21/02	MILEAGE		18.25
06–26	P1	2CA14000220	HON ANNA ESHOO	06/21/02	06/24/02	R/T AIRFARE DULLES-SFO #0008		814.00
06–26	P1	2CA14000220	DO	06/24/02	06/24/02	GROUND TRANSPORTATION		65.00
							TRAVEL TOTALS	11,912.60
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		31.38
04–01	CB	FXF020329C	DO	03/11/02	03/11/02	OVERNIGHT MAIL		39.31
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		29.80
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		27.52
04–10	P1	2CA14000137	E-FAX COMMUNICATIONS	02/05/02	02/23/02	DISSEMINATION CHARGES		63.25
04–10	P1	2CA14000138	HON. ANNA ESHOO	02/08/02	02/15/02	PHONE TOLLS		67.37
04–10	P1	2CA14000132	PACIFIC BELL	02/10/02	03/09/02	PHONE TOLL CHARGES		233.88
04–11	P1	2CA14000145	AT&T BROADBAND	04/06/02	05/05/02	CABLE SERVICE		78.41
04–11	P1	2CA14000146	HON ANNA ESHOO	03/17/02	03/17/02	PHONE TOLLS		35.94
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		20.44
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		16.79
04–12	P1	2CA14000134	KAREN K CHAPMAN	03/12/02	03/12/02	SHIPPING COSTS		21.87

04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	11.14
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	39.75
04-19	P9	CA1401R0204	INVESTORS OF FOREST PLAZA	04/01/02	04/30/02	PALO ALTO - RENT	6,069.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	50.30
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	31.54
04 30	S5	02120004307		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	112.94
04 30	S5	02120004710		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	288.34
04-30	S5	02120005149		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	02120005589		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00
04 30	S5	02120006029		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	511.17
04 30	P1	2CA14000158	AT&T WIRELESS SERVICES	03/01/02	03/31/02	DIST CELL PHONE CHARGES	28.09
04 30	P1	2CA14000157	PACIFIC BELL	03/10/02	04/09/02	DIST PHONE CHARGES	229.28
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	119.35
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	40.06
05-08	P2	HCV0200588	VERIZON WIRELESS	03/21/02	03/21/02	0188291K031P TIMEPORT ANTENNA	8.49
05 10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	41.09
05-10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	55.95
05 14	P1	2CA14000175	MOVING BYTES	03/14/02	03/14/02	DISSEMENATION CHARGES	31.06
05-16	P1	2CA14000189	AT&T BROADBAND	05/06/02	06/05/02	DIST CABLE SERVICE	79.29
05-16	P1	2CA14000186	AT&T WIRELESS SERVICES	04/01/02	04/30/02	DIST PHONE CHARGES	49.16
05-16	P1	2CA14000191	HON. ANNA ESHOO	04/16/02	04/16/02	PHONE TOLLS	8.98
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	31.61
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	57.87
05-20	P9	CA1401R0205	INVESTORS OF FOREST PLAZA	05/01/02	05/31/02	PALO ALTO - RENT	6,069.00
05 24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	30.31
05 24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	32.21
05-31	S5	02151004307		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	112.94
05-31	S5	02151004710		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	271.54
05-31	S5	02151005151		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	02151005593		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151006034		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	635.69
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	36.87
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	48.90
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	11.24
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	28.91
06-11	P1	2CA14000197	AT&T BROADBAND	06/06/02	07/05/02	CABLE FOR DISTRICT OFFICE	79.29
06-11	P1	2CA14000206	PACIFIC BELL	04/10/02	05/09/02	DIST PHONE SERVICE	293.01
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	15.34
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	72.12
06-20	P9	CA1401R0206	INVESTORS OF FOREST PLAZA	06/01/02	06/30/02	PALO ALTO - RENT	6,069.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	10.78
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	26.93
06-21	P1	2CA14000213	HON. ANNA ESHOO	04/30/02	04/30/02	PHONE TOLLS	17.96
06-26	P1	2CA14000219	WASHINGTON COURIER INC	05/31/02	05/31/02	TRANSPORTATION OF DOCUMENTS	17.25
06-30	HV	2A901000784		02/01/02	02/01/02	HIR GRAPHICS (TRANSFER)	6.00
06-30	HV	2A901000784		02/14/02	02/14/02	HIR GRAPHICS (TRANSFER)	3.00
06-30	HV	2A901000784		02/15/02	02/15/02	HIR GRAPHICS (TRANSFER)	3.00
06-30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	3.00
06-30	HV	2A901000784		03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANNA G ESHOO—Con.								
06-30	S5	02181004307		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		112.94
06-30	S5	02181004710		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		269.13
06-30	S5	02181005151		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	02181005593		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	02181006035		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		578.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,140.82
		PRINTING AND REPRODUCTION						
04-10	P1	2CA14000140	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING & MAILING		21.50
04-10	P1	2CA14000141	DO	03/26/02	03/26/02	PRINTING & MAILING		19.30
04-10	P1	2CA14000142	DO	03/29/02	03/29/02	PRINTING & MAILING		22.50
04-11	P1	2CA14000143	DO	04/04/02	04/04/02	PRINTING & MAILING		60.60
04-16	P2	OSPTP28619	ACCURATE WORD LLC	03/04/02	03/13/02	500 ENGRAVED NOTE CARDS, BUFF,		198.00
04-30	S3	02120000201		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		66.20
04-30	P1	2CA14000159	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING & MAILING		21.25
05-16	P1	2CA14000187	DO	05/11/02	05/11/02	PRINTING & MAILING		54.00
05-16	P1	2CA14000190	DO	05/09/02	05/09/02	PRINTING & MAILING		22.50
06-10	P2	OSP220524	BETHESDA ENGRAVERS	05/02/02	05/02/02	BUSINESS CARDS		92.00
06-11	P1	2CA14000209	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING & MAILING		30.15
06-11	P1	2CA14000199	DAVID SIMS	05/20/02	05/20/02	PHOTOGRAPHIC EXPENSES		32.15
06-21	P1	2CA14000211	DAVID L. ANDRUKITIS, INC.	06/03/02	06/03/02	PRINTING & MAILING		13.40
06-21	P1	2CA14000212	DO	06/03/02	06/03/02	PRINTING & MAILING		16.50
06-26	P1	2CA14000221	DO	06/18/02	06/18/02	PRINTING & MAILING		28.00
06-26	P1	2CA14000222	DO	06/20/02	06/20/02	PRINTING & MAILING		32.50
						PRINTING AND REPRODUCTION TOTALS:		730.55
		OTHER SERVICES						
04-30	P1	2CA14000160	FARMERS INSURANCE GROUP	05/21/02	11/21/02	CAR INSURANCE		217.20
						OTHER SERVICES TOTALS		217.20
		SUPPLIES AND MATERIALS						
04-10	P1	2CA14000131	LOS ALTOS TOWN CRIER	04/02/02	04/02/03	SUBSCRIPTION		20.00
04-10	P1	2CA14000135	SIERRA SPRING WATER CO	02/19/02	03/19/02	SERVICE FOR CONSTITUENTS		29.85
04-11	P1	2CA14000150	DANIEL C KRAMER	03/09/02	03/09/02	REFRESHMENTS-CONST MEETING		17.90
04-11	P1	2CA14000151	DO	03/29/02	03/29/02	FEE TO ATTEND EVENT		40.00
04-11	P1	2CA14000148	E & E PUBLISHING LLC	02/01/02	02/01/03	SUBSCRIPTION ENERGY DAILY		795.00
04-11	OP	2CA14000002	GENERAL SERV. ADMINISTRATION	03/20/02	03/20/02	ARCHIEVE DOCUMENTS		60.28
04-11	P1	2CA14000147	OFFICE DEPOT CREDIT PLAN	03/01/02	03/31/02	OFFICE SUPPLIES		499.38
04-12	P2	OSSPA45619	CAPITOL MARKING PRD	03/04/02	03/18/02	WOODGRAIN INSERT ONLY		12.00
04-12	P1	2CA14000133	KAREN K CHAPMAN	03/06/02	03/06/02	OFFICE SUPPLIES		15.37
04-30	S1	02120000654		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,467.91
04-30	P2	OSSPA45241	E GROUP	02/06/02	02/06/02	8 1/2 X 14 FOLDER W/SEAL		2,125.00
04-30	P1	2CA14000165	GAP H KIM	02/26/02	02/26/02	REFRESHMENTS/CONSTITUENTS MTG.		60.80
04-30	P1	2CA14000166	DO	03/05/02	03/05/02	REFRESHMENTS/CONSTITUENTS MTG.		66.00
04-30	P1	2CA14000167	DO	03/19/02	03/19/02	REFRESHMENTS/CONSTITUENTS MTG.		58.88
04-30	P1	2CA14000168	DO	04/02/02	04/02/02	REFRESHMENTS/CONSTITUENTS MTG		65.21

04-30	P1	2CA14000169	DO	04/16/02	04/16/02	REFRESHMENTS/CONSTITUENTS MTG.	60.80
04-30	P1	2CA14000161	GREGORY J. SCHOENSTEIN	04/17/02	04/17/02	OFFICE SUPPLIES	32.48
04-30	P1	2CA14000162	DO	04/12/02	04/12/02	OFFICE SUPPLIES	27.05
04-30	P1	2CA14000163	DO	04/17/02	04/17/02	OFFICE SUPPLIES	36.78
04-30	P1	2CA14000164	DO	03/15/02	03/15/02	OFFICE SUPPLIES	5.28
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/29/02	04/29/02	BOTTLED WATER	40.50
05-14	P1	2CA14000178	DOW JONES & COMPANY, INC.	02/12/02	02/12/03	NEWSPAPER SUBSCRIPTION	175.00
05-14	P1	2CA14000177	HALF MOON BAY REVIEW	04/27/02	04/27/02	NEWSPAPER SUBSCRIPTION	39.00
05-14	P1	2CA14000180	JARED B WEAVER	04/03/02	04/03/02	PUBLICATION FOR MTG	11.70
05-14	P1	2CA14000174	OFFICE DEPOT CREDIT PLAN	04/03/02	04/03/02	OFFICE SUPPLIES	212.18
05-14	P1	2CA14000179	SAN JOSE MERCURY NEWS	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION	175.77
05-14	P1	2CA14000176	SIERRA SPRING WATER COMPANY	03/19/02	04/16/02	SERVICE FOR CONSTITUENTS	30.05
05-16	P1	2CA14000185	CONGRESSIONAL QUARTERLY, INC	04/29/02	04/21/03	SUBSCRIPTION TO CQ.COM	7,304.46
05-16	P1	2CA14000192	ELIZABETH D. TOTON	03/03/02	03/03/02	FEE TO ATTEND EVENT	25.00
05-16	P1	2CA14000193	DO	03/13/02	04/22/02	OFFICE SUPPLIES	53.32
05-31	HV	2A901000614		03/26/02	03/26/02	FRAMING (TRANSFER)	68.00
05-31	S1	02151000639		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,071.73
06-11	P1	2CA14000200	MEGAN O'REILLY	05/16/02	05/16/02	REFRESHMENTS W/CONSTITUENTS	30.44
06-11	P1	2CA14000201	DO	06/05/02	06/05/02	REFRESHMENTS W/CONSTITUENTS	28.00
06-11	P1	2CA14000198	OFFICE DEPOT CREDIT PLAN	05/24/02	06/23/02	OFFICE SUPPLIES	436.09
06-11	P1	2CA14000196	SIERRA SPRING WATER CO	04/16/02	05/14/02	SERVICE FOR CONSTITUENTS	53.56
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216401	DO	05/30/02	05/30/02	BOTTLED WATER	40.50
06-26	P1	2CA14000218	ANNE REAM	06/20/02	06/20/02	PUBLICATION MATERIALS	42.76
06-26	P1	2CA14000214	SAN FRANCISCO NEWSPAPER AGENCY	06/09/02	06/07/03	SUBSCRIPTION	205.40
06-26	P1	2CA14000215	SIERRA SPRING WATER CO.	05/14/02	06/11/02	SERVICE FOR CONSTITUENTS	7.27
06-26	P1	2CA14000216	THE NEW YORK TIMES	06/10/02	06/08/03	ADDITIONAL CHARGE-SUBSCRIPTION	41.47
06-30	S1	02181000482		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	485.94
						SUPPLIES AND MATERIALS TOTALS:	16,096.11
		EQUIPMENT					
04-30	S2	02120003586		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,706.34
05-31	S2	02151003545		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,706.34
06-30	S2	02181003523		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,706.34
						EQUIPMENT TOTALS	11,119.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,760.80
						OFFICE TOTALS:	257,760.80

2001 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-11	P1	2CA14000207	DAVID L. ANDRUKITIS, INC.	09/24/01	09/24/01	PRINTING & MAILING	34.30
06-11	P1	2CA14000208	DO	07/23/01	07/23/01	PRINTING & MAILING	131.55
						PRINTING AND REPRODUCTION TOTALS	165.85
		SUPPLIES AND MATERIALS					
04-04	CO	Z6156539B	CITY OF REDWOOD CITY	01/10/01	01/10/02	CANCELED CHECK - STALE DATED	34.00
04-30	S1	02120000653		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	74.40
05-01	HR	193024	KAREN K CHAPMAN	01/26/01	01/26/01	REIMB; OVERPAYMENT	20.00
						SUPPLIES AND MATERIALS TOTALS	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2001 HON. ANNA G ESHOO—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.25
					OFFICE TOTALS:		186.25
2002 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,381.02	2,596.93
					PERSONNEL COMPENSATION	318,988.95	158,603.62
					PERSONNEL BENEFITS	826.40	549.44
					TRAVEL	15,268.02	8,896.25
					TRANSPORTATION OF THINGS	202.14	202.14
					RENT, COMMUNICATION, UTILITIES	30,800.74	16,763.20
					PRINTING AND REPRODUCTION	21,801.15	11,875.08
					SUPPLIES AND MATERIALS	20,500.45	6,991.06
					EQUIPMENT	27,970.86	15,218.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,739.73	221,695.98
					OFFICE TOTALS:	459,739.73	221,695.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		434.04
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		521.57
06-28	OP M3065007B	DO	05/07/02	05/07/02	FRANKED MAIL		1,456.15
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		185.17
					FRANKED MAIL TOTALS:		2,596.93
PERSONNEL COMPENSATION							
		COSCIA,JESSICA	04/01/02	06/30/02	SCHEDULER		6,750.00
		CROWDER,COURTNEY A	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,124.99
		CUNNINGHAM,DANIEL A	04/01/02	04/29/02	LEGISLATIVE ASSISTANT		3,222.22
		DEVLIN,PATRICK J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,499.99
		DWYER,JULIE A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		24,999.99
		FISHER,MARGARET LEA	04/01/02	06/30/02	STAFF ASSISTANT		6,537.51
		HORNBUCKLE,AMY HODGE	04/01/02	06/30/02	CASEWORKER		8,250.00
		KEEVER,WILLIAM GLENN	04/01/02	06/30/02	SPECIAL ASSISTANT		3,600.00
		OGILVIE,CLARK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		PARKER,PHILLIP JACOB	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.01
		PLEASANTS,IDA PATRICIA	06/10/02	06/30/02	LEGISLATIVE ASSISTANT		2,450.00
		PRIVITTE,DEBORAH D	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,500.00
		ROWE,BRENT R	06/01/02	06/30/02	TEMPORARY EMPLOYEE		2,311.10
		SANDY,CHRISTY	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,883.51
		SMITH,CAROLYN L	04/01/02	06/30/02	FIELD REP/CASEWORKER		10,500.00
		SWINDELL,RUSSELL A	04/01/02	06/30/02	DISTRICT DIRECTOR		18,750.00
		TUORILA,CLINT E	04/01/02	05/03/02	PAID INTERN		550.00
		WOODS,ANEDRA M	06/13/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT		1,815.97

			DO	04/01/02	05/31/02	STAFF ASSISTANT	4,358.34
			YAWN,SARA E	04/01/02	06/30/02	PRESS SECRETARY	9,249.99
						PERSONNEL COMPENSATION TOTALS:	158,603.62
		PERSONNEL BENEFITS					
04-30	S7	02120000140		04/01/02	04/30/02	TRANSIT BENEFITS	137.33
04-30	S7	02120000140		03/01/02	03/31/02	TRANSIT BENEFITS	137.33
05-31	S7	02151000161		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000155		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	549.44
		TRAVEL					
04-04	P1	2NC02000202	BOB ETHERIDGE	03/05/02	03/12/02	TAXI FARE	20.00
04-05	P1	2NC02000207	DO	02/02/02	02/26/02	MILEAGE	787.67
04-05	P1	2NC02000208	DO	03/01/02	03/19/02	MILEAGE	516.48
04-05	P1	2NC02000209	DO	03/19/02	03/19/02	AIRLINE TICKET #3815	53.50
04-05	P1	2NC02000210	DO	03/14/02	03/14/02	AIRLINE TICKET #3814	58.00
04-24	P1	2NC02000211	DO	04/14/02	04/14/02	AIRLINE TICKET #7154	58.00
04-24	P1	2NC02000212	DO	04/18/02	04/18/02	AIRLINE TICKET #8595	58.00
04-24	P1	2NC02000213	DO	03/21/02	03/21/02	AIRLINE TICKET #2574	112.00
04-24	P1	2NC02000226	DO	04/09/02	04/09/02	AIRLINE TICKET #7043	53.50
04-24	P1	2NC02000227	DO	04/16/02	04/16/02	AIRLINE TICKET #7155	53.50
04-24	P1	2NC02000217	PATRICK J DEVLIN	04/16/02	04/16/02	TAXI FARE	7.00
04-24	P1	2NC02000223	RUSSELL A SWINDELL	01/31/02	03/26/02	MILEAGE	288.07
04-24	P1	2NC02000224	DO	03/25/02	03/25/02	MEALS	20.00
05-09	P1	2NC02000244	BOB ETHERIDGE	04/22/02	04/22/02	AIRFARE #0382	132.50
05-09	P1	2NC02000228	CAROLYN L SMITH	03/16/02	04/28/02	MILEAGE	319.74
05-09	P1	2NC02000229	DO	04/15/02	04/29/02	PARKING & TAXI FARES	38.50
05-09	P1	2NC02000230	DO	03/26/02	04/29/02	MEALS	65.86
05-09	P1	2NC02000231	DO	04/15/02	04/29/02	LODGING	384.10
05-09	P1	2NC02000232	DO	04/11/02	04/11/02	AIRFARE #7374	111.50
05-10	P1	2NC02000250	AMY HODGE HORNBUCKLE	02/28/02	04/30/02	MILEAGE	106.22
05-10	P1	2NC02000251	DO	04/28/02	04/28/02	AIRFARE #7278	111.50
05-10	P1	2NC02000252	DO	04/28/02	04/28/02	LODGING	171.75
05-10	P1	2NC02000253	DO	04/28/02	04/30/02	MEALS	40.10
05-10	P1	2NC02000254	DO	04/28/02	04/30/02	TAXI AND PARKING	47.00
05-10	P1	2NC02000245	BOB ETHERIDGE	04/25/02	04/25/02	AIRFARE #8948	58.00
05-10	P1	2NC02000246	DO	04/30/02	04/30/02	AIRFARE #4508	127.50
05-10	P1	2NC02000247	DO	05/02/02	05/02/02	AIRFARE #9871	107.00
05-10	P1	2NC02000248	DO	04/09/02	04/16/02	TAXI FARE	27.00
05-10	P1	2NC02000249	DO	03/24/02	04/30/02	MILEAGE	870.89
05-21	P1	2NC02000258	DO	05/10/02	05/14/02	AIRLINE TICKET #0847	111.50
05-21	P1	2NC02000260	DO	05/20/02	05/20/02	AIRLINE TICKET #1338	53.50
05-21	P1	2NC02000261	DO	05/16/02	05/16/02	AIRLINE TICKET #9805	107.00
05-21	P1	2NC02000259	COURTNEY A CROWDER	03/08/02	05/01/02	MILEAGE	289.08
05-28	P1	2NC02000265	JESSICA COSCIA	05/06/02	05/08/02	AIRFARE #7525	258.00
05-28	P1	2NC02000266	DO	05/06/02	05/16/02	MEALS	79.16
05-28	P1	2NC02000267	DO	05/09/02	05/09/02	TAXI FARE	20.00
06-05	P1	2NC02000276	AMY HODGE HORNBUCKLE	05/03/02	05/17/02	MILEAGE	138.70
06-05	P1	2NC02000277	DO	05/06/02	05/06/02	AIRFARE #7427	258.00
06-05	P1	2NC02000278	DO	05/06/02	05/08/02	LODGING	293.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB ETHERIDGE—Con								
06–05	P1	2NC02000279	DO	05/06/02	05/16/02	MEALS		61.24
06–05	P1	2NC02000[illegible]	DO	05/08/02	05/09/02	TAXI & PARKING		40.00
06–05	P1	[illegible]	BOB ETHERIDGE	05/24/02	05/24/02	AIRLINE TICKET #2192		58.00
06–28	P1	2N[illegible]	DEBBIE PRIVETTE ..	04/29/02	04/29/02	PARKING AND TAXIS		46.00
06–28	P1	2N[illegible]	DO	04/29/02	04/30/02	LODGING		171.75
06–28	P1	[illegible]	DO	04/09/02	05/13/02	MILEAGE		243.46
06–28	P1	[illegible]	DO	04/29/02	04/30/02	AIRFARE		111.50
06–28	P1	2NC02000286	DO	04/29/02	04/29/02	MEALS		23.46
06–28	P1	[illegible]00288	HON. BOB ETHERIDGE	06/21/02	06/24/02	AIRFARE		455.50
06–28	P1	2NC02000289	DO	06/04/02	06/04/02	AIRFARE		49.50
06–28	P1	2NC02000290	DO	06/06/02	06/06/02	AIRFARE		109.00
06–28	P1	2NC02000291	DO	06/11/02	06/11/02	AIRFARE		104.50
06–28	P1	2NC02000292	DO	06/13/02	06/17/02	AIRFARE		213.50
06–28	P1	2NC02000293	DO	05/03/02	05/31/02	AIRFARE		795.70
							TRAVEL TOTALS	8,896.25
		TRANSPORTATION OF THINGS						
06–28	P1	2NC02000294	PBF INK FOR INC	04/12/02	04/12/02	FREIGHT CHARGES		202.14
							TRANSPORTATION OF THINGS TOTALS	202.14
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		5.17
04–04	P1	2NC02000205	ALLTEL	01/26/02	02/25/02	CELLULAR SERVICE		297.65
04–04	P1	2NC02000203	BELL SOUTH	02/01/02	02/28/02	PHONE SERVICE		984.32
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		32.97
04–10	P2	HCV0200586	VERIZON WIRELESS	03/21/02	03/21/02	STARTAC 7868		269.99
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		11.96
04–19	P9	NC0202R0204	E MARSHALL WOODALL	04/01/02	04/30/02	LILLINGTON - RENT		540.00
04–19	P9	NC0203R0204	WACHOVIA BANK, TRUSTEE	04/01/02	04/30/02	RENT-RALEIGH		2,721.85
04–24	P1	2NC02000215	SPRINT	04/01/02	04/30/02	DIST PHONE SERVICE		280.46
04–24	P1	2NC02000216	DO	03/16/02	04/15/02	DIST PHONE SERVICE		56.59
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		25.56
04–30	S5	02120004308		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
04–30	S5	02120004711		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		253.51
04–30	S5	02120005150		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	02120005590		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120006030		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		280.72
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		10.52
05–06	P2	HCV0200586A	VERIZON WIRELESS	03/21/02	03/21/02	NEXT DAY SHIPPING		12.95
05–09	P1	2NC02000236	BELL SOUTH	05/01/02	06/01/02	PHONE SERVICE		540.89
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		15.71
05–17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		4.80
05–20	P9	NC0202R0205	E MARSHALL WOODALL	05/01/02	05/31/02	LILLINGTON - RENT		540.00
05–20	P9	NC0203R0205	WACHOVIA BANK, TRUSTEE	05/01/02	05/31/02	RENT-RALEIGH		2,721.85
05–21	P1	2NC02000256	SPRINT	04/16/02	05/15/02	PHONE SERVICE		110.54

05-21	P1	2NC02000257	DO	05/01/02	05/31/02	PHONE SERVICE	241.13
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	4.88
05-28	P1	2NC02000264	ALLTEL	04/26/02	05/25/02	CELLULAR PHONE SERVICE	363.05
05-29	P9	NC0203R205A	WACHOVIA BANK, TRUSTEE	01/01/02	05/31/02	RENT INCREASE FOR JAN/MAY	655.45
05-31	S5	02151004308		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
05-31	S5	02151004711		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	333.43
05-31	S5	02151005152		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	02151005594		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006035		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	228.71
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	12.12
06-07	P1	2NC02000271	PBF INK FOR INC	05/02/02	05/02/02	FREIGHT CHARGES	58.82
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	9.85
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	100.77
06-20	P9	NC0202R0206	E MARSHALL WOODALL	06/01/02	06/30/02	LILLINGTON - RENT	540.00
06-20	P9	NC0203R0206	WACHOVIA BANK, TRUSTEE	06/01/02	06/30/02	RENT-RALEIGH	2,852.94
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	5.02
06-28	P1	2NC02000283	DEBBIE PRIVETTE	05/29/02	05/29/02	SHIPPING	33.21
06-28	P1	2NC02000287	JULIE A DWYER	06/04/02	06/04/02	SHIPPING	52.47
06-30	S5	02181004308		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
06-30	S5	02181004711		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	288.68
06-30	S5	02181005152		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	02181005594		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	139.00
06-30	S5	02181006036		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	288.56
06-30	HV	2A901000787	FIRST CALL	06/05/02	06/05/02	TAPE DUPLICATION	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,763.20
		PRINTING AND REPRODUCTION					
04-05	P1	2NC02000206	PATRICK J DEVLIN	03/14/02	03/14/02	PHOTO SERVICES	21.13
04-16	P5	2M3065002A	BLAEMIRE COMMUNICATIONS	02/06/02	02/06/02	SINGLE DROP MASS MAIL PRINTING	5,775.89
04-24	P1	2NC02000219	MCRAE OFFICE SOLUTIONS	11/28/01	02/20/02	COPY DOCUMENT USAGE	929.81
04-25	OP	2GP00302002	PUBLIC PRINTER	01/31/02	01/31/02		1,169.00
04-30	S3	02120000056		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	44.44
05-09	OP	2NC02000001	GENERAL SERV. ADMINISTRATION	10/01/01	01/31/02	PRINTING INFORMATION	200.00
05-09	P1	2NC02000238	MCRAE OFFICE SOLUTIONS	02/20/02	02/20/02	COPIES OF DOCUMENTS	387.91
05-31	S3	02151000071		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	201.52
06-07	P5	2M3065007A	BLAEMIRE COMMUNICATIONS	05/02/02	05/02/02	SINGLE DROP MASS MAIL	1,477.47
06-10	P5	2M3065008A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL	1,195.31
06-13	P2	OSP2200859	BETHESDA ENGRAVERS	05/22/02	05/22/02	BUSINESS CARDS	37.00
06-13	P2	OSP220857	DO	05/22/02	05/22/02	BUSINESS CARDS	148.00
06-27	OP	2GP00502002	PUBLIC PRINTER	04/29/02	04/29/02	PRINTING	60.00
06-27	OP	2GP00502002	DO	05/06/02	05/06/02	PRINTING	195.00
06-30	S3	02181000067		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS	11,875.08
		SUPPLIES AND MATERIALS					
04-11	CO	Z6157100	THE NEW YORK TIMES	02/01/02	05/02/02	CANCELED CHECK - STOP PAYMENT	-53.74
04-24	P1	2NC02000220	DEER PARK SPRING WATER	03/31/02	03/31/02	BOTTLED WATER DC OFFICE	42.00
04-24	P1	2NC02000222	NATIONAL GEOGRAPHIC SOCIETY	04/17/02	04/17/03	MAGAZINE SUBSCRIPTION	19.00
04-24	P1	2NC02000225	RUSSELL A SWINDELL	02/01/02	03/28/02	OFFICE SUPPLIES	1,469.37
04-24	P1	2NC02000218	SARA E YAWN	03/26/02	03/26/02	OFFICE SUPPLIES	27.65
04-24	P1	2NC02000214	WAKE WEEKLY	04/16/02	04/16/03	NEWSPAPER SUBSCRIPTION	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB ETHERIDGE—Con.								
04-2[illegible]	P1	2NC02000221	THE WILSON DAILY TIMES	03/27/02	03/27/03	NEWSPAPER SUBSCRIPTION		125.12
04-3[illegible]	S1	02120000210		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		237.51
05-09	P1	2NC02000233	CAROLYN L SMITH	04/04/02	04/04/02	FOOD FOR DISTRICT EVENT		18.08
05-09	P1	2NC02000241	MOUNTAIN TOP SPRING WATER CO.	03/05/02	04/03/02	BOTTLED WATER SERVICE DIST		83.50
05-09	P1	2NC02000235	OFFICE DEPOT	04/04/02	05/04/02	OFFICE SUPPLIES		439.48
05-09	P1	2NC02000243	ROLL CALL NEWSPAPER	06/20/02	06/20/03	NEWSPAPER SUBSCRIPTION		639.00
05-09	P1	2NC02000234	THE NEW YORK TIMES	02/01/02	05/02/02	SUBSCRIPTION-2ND COPY		33.65
05-09	P1	2NC02000242	THE ROCKY MOUNT TELEGRAM	05/07/02	05/07/03	NEWSPAPER SUBSCRIPTION		187.20
05-09	P1	2NC02000237	THE SANFORD HERALD	05/07/02	05/07/03	NEWSPAPER SUBSCRIPTION		132.00
05-10	P1	2NC02000240	K&S CAFETERIA	04/09/02	04/09/02	FOOD FOR DIST EVENT		321.96
05-10	P1	2NC02000239	PUBLICATIONS PREFERRED	05/08/02	05/08/03	PUBLICATION (FORBES MAG)		59.95
05-13	CO	Z6158425	THE NEW YORK TIMES	02/01/02	05/02/02	PAYMENT OVER CANCELLATION		53.74
05-21	P1	2NC02000255	DO	05/16/02	05/16/03	NEWSPAPER SUBSCRIPTION		349.84
05-22	P1	2NC02000262	INSIDER ONLINE	01/01/02	12/30/02	ONLINE SUBSCRIPTION		912.00
05-31	S1	02151000206		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		130.19
06-05	P1	2NC02000273	MOUNTAIN TOP SPRING WATER CO.	04/02/02	04/30/02	BOTTLED WATER FOR DISTRICT		39.00
06-05	P1	2NC02000274	OFFICE DEPOT	05/04/02	06/04/02	OFFICE SUPPLIES FOR DISTRICT		293.77
06-05	P1	2NC02000275	THE NEW YORK TIMES	04/22/02	04/22/02	NEWSPAPER SUBSCRIPTION		2.85
06-07	P1	2NC02000277	JOE TUCKER	05/26/02	05/26/02	OFFICE SUPPLIES		4.00
06-30	S1	02181000163		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,347.44
						SUPPLIES AND MATERIALS TOTALS		6,991.06
		EQUIPMENT						
04-30	S2	02120003223		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,229.09
05-31	S2	02151003214		04/12/02	04/12/02	EQUIPMENT (TRANSFER)		418.60
05-31	S2	02151003215		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,229.09
06-11	P2	OSM2175260	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	COMPUTER		1,620.00
06-11	P2	OSM2175260	DO	03/14/02	03/14/02	INSTALLATION		300.00
06-30	S2	02181003199		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,421.48
						EQUIPMENT TOTALS:		15,218.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,695.98
						OFFICE TOTALS:		221,695.98
2001 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-28	P5	1M3065025A	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		498.75
05-28	P5	1M3065025B	US CAPITOL HISTORICAL SOCIETY	11/26/01	11/26/01	SINGLE DROP MASS MAIL PRINTING		1,250.00
						PRINTING AND REPRODUCTION TOTALS:		1,748.75
		SUPPLIES AND MATERIALS						
06-30	S1	02181000162		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
						SUPPLIES AND MATERIALS TOTALS:		41.25
		EQUIPMENT						
05-29	P2	OSM2175220	ACS DESKTOP SOLUTIONS, INC.	03/11/02	03/11/02	COMPUTER		1,682.00

05–29	P2	OSM2175220	DO	03/11/02	03/11/02	COMPUTER		1,682.00
05–29	P2	OSM2175220	DO	03/11/02	03/11/02	INSTALLATION		500.00
							EQUIPMENT TOTALS	3,864.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,654.00
							OFFICE TOTALS:	5,654.00

2000 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–28	P1	2NC02000263	XEROX CORPORATION	01/18/00	01/18/00	OFFICE SUPPLIES		248.00
							SUPPLIES AND MATERIALS TOTALS:	248.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.00
							OFFICE TOTALS:	248.00

2002 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,022.63	3,045.31
PERSONNEL COMPENSATION	419,187.23	210,476.47
PERSONNEL BENEFITS	138.44	68.09
TRAVEL	9,716.84	6,105.04
PENT. COMMUNICATION, UTILITIES	25,730.70	14,384.85
PRINTING AND REPRODUCTION	771.65	300.90
OTHER SERVICES	3,642.77	1,735.77
SUPPLIES AND MATERIALS	15,142.07	10,210.00
EQUIPMENT	43,590.65	21,772.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,942.98	268,099.15
OFFICE TOTALS:	521,942.98	268,099.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,201.58
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	690.34
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	1,153.39
						FRANKED MAIL TOTALS	3,045.31

PERSONNEL COMPENSATION

ANDERSON,DIXIE D	04/01/02	06/30/02	OFFICE MANAGER	8,199.99
BEAN,JOYCE IRENE	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	15,399.99
BLOODWORTH,LAURA ANN	04/01/02	06/30/02	CASEWORKER	5,874.99
BOSTON,NANCY J	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
GASH,KEVIN J	04/01/02	06/30/02	STAFF ASSISTANT	9,750.00
GELSKI,KARRI	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
HALPIN,MICHAEL	04/16/02	06/30/02	STAFF ASSISTANT	5,000.00
HARE,PHILIP G	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	23,750.01
KING,DENNIS J	04/01/02	06/30/02	CHIEF OF STAFF	36,306.51
LACK,JERRY W	04/01/02	06/30/02	STAFF ASSISTANT	14,750.01
ROBINSON,EDA SAUTERNE	04/01/02	06/30/02	OFFICE MANAGER	18,324.99
ROBINSON,JESSICA S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,750.00
SAUNDERS,BERNICE C	04/01/02	06/30/02	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LANE EVANS—Con.								
			SHELTON,VIRGINIA RUTH	04/01/02	06/30/02	STAFF ASSISTANT		11,550.00
			SMIDDY,MICHAEL	04/01/02	04/12/02	STAFF ASSISTANT		1,070.00
			STILLABOWER,ERIKA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,250.01
			VETZNER,STEPHEN MICHAEL	04/01/02	06/30/02	PRESS SECRETARY		18,999.99
							PERSONNEL COMPENSATION TOTALS	210,476.47
		PERSONNEL BENEFITS						
05–31	S7	02151000106		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
							PERSONNEL BENEFITS TOTALS	68.09
		TRAVEL						
04–01	P1	2IL17000165	JERRY W. LACK	02/06/02	03/11/02	AUTO MILEAGE		332.00
04–01	P1	2IL17000166	DO	03/12/02	03/14/02	STAFF TRAVEL MOLINE-DC #8697		270.00
04–01	P1	2IL17000167	DO	03/12/02	03/14/02	LODGING		275.90
04–01	P1	2IL17000168	DO	03/12/02	03/14/02	CABFARE		51.00
04–01	P1	2IL17000143	LANE EVANS	02/15/02	02/26/02	R/T MEMBER TRAVEL DC-MOLINE		270.00
04–01	P1	2IL17000155	DO	03/16/02	03/18/02	R/T MEMBER TRAVEL DC-MOLINE		270.00
04–01	P1	2IL17000160	DO	03/08/02	03/10/02	R/T MEMBERS TRAVEL DC-MOLINE		279.00
04–01	P1	2IL17000151	MOTHER HUBBARD'S CUPBOARD	01/21/02	02/21/02	GASOLINE		165.09
04–19	P9	IL1701L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		591.93
04–25	P1	2IL17000169	DENNIS J KING	03/18/02	03/21/02	R/T AIR TRAVEL DC-IL #4523		270.00
04–25	P1	2IL17000170	DO	03/18/02	03/20/02	LODGING		237.43
05–01	P1	2IL17000182	HON. LANE EVANS	02/11/02	02/11/02	AIRFARE MOLINE-DC #0522		135.00
05–01	P1	2IL17000183	DO	04/12/02	04/14/02	R/T AIRFARE MOLINE-DC #4145		270.00
05–01	P1	2IL17000184	DO	04/20/02	04/22/02	R/T AIRFARE DC-MOLINE #4620		270.00
05–01	P1	2IL17000185	DO	04/29/02	04/29/02	AIRFARE MOLINE-DC #5873		135.00
05–01	P1	2IL17000172	MOTHER HUBBARD'S CUPBOARD	03/16/02	03/28/02	GASOLINE		82.50
05–16	P1	2IL17000189	HON. LANE EVANS	05/03/02	05/05/02	R/T MEMBER TRAVEL DC-IL #8781		270.00
05–16	P1	2IL17000197	MOTHER HUBBARD'S CUPBOARD	04/25/02	04/28/02	GASOLINE		32.54
05–20	P9	IL1701L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		591.93
06–03	P1	2IL17000202	DENNIS J KING	05/28/02	05/31/02	RT AIR DCA-MOLINE (2026)		270.00
06–03	P1	2IL17000203	DO	05/29/02	05/30/02	LODGING		157.62
06–18	P1	2WY00000446	JERRY W. LACK	04/09/02	05/22/02	AUTO MILES		164.00
06–19	P1	2IL17000221	HON. LANE EVANS	06/04/02	06/04/02	MEMBER TRAVEL IL-DC #3637		100.00
06–19	P1	2IL17000210	MOTHER HUBBARD'S CUPBOARD	05/04/02	05/30/02	GASOLINE		22.17
06–20	P9	IL1701L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		591.93
							TRAVEL TOTALS	6,105.04
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	2IL17000150	AMERITECH	12/14/01	01/13/02	PHONE SERVICE		116.13
04–01	P1	2IL17000148	AT&T	03/03/02	04/03/02	800 LINE		214.82
04–01	P1	2IL17000152	FEDERAL EXPRESS CORP	02/27/02	02/28/02	OVERNIGHT DELIVERY		11.31
04–01	P1	2IL17000161	DO	02/05/02	02/07/02	OVERNIGHT DELIVERY		4.90
04–01	P1	2IL17000162	DO	02/07/02	02/15/02	OVERNIGHT DELIVERY		9.80
04–01	P1	2IL17000140	GALLATIN RIVER COMMUNICATIONS	12/22/01	01/21/02	PHONE SERVICE-GALESBURG OFFICE		136.83
04–01	P1	2IL17000140	DO	01/22/02	02/21/02	PHONE SERVICE-GALESBURG OFFICE		140.63

04-01	P1	2IL17000140	DO	02/22/02	03/21/02	PHONE SERVICE-GALESBURG OFFICE	142 46
04-01	P1	2IL17000140	DO	03/22/02	04/21/02	PHONE SERVICE-GALESBURG OFFICE	142 77
04-01	P1	2IL17000147	MEDIACOM COMMUNICATIONS	03/12/02	04/11/02	CABLE SERVICE FOR DISTRICT	39.94
04-19	P9	IL1702R0204	C.R.I.C.	04/01/02	04/30/02	MOLINE - RENT	1,700.00
04-19	P9	IL1701R0204	PETER H. & MELISSA S KEHOE	04/01/02	04/30/02	GALESBURG - RENT	900.00
04-30	S5	02120004309		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.60
04-30	S5	02120004712		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	788 85
04-30	S5	02120005151		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	02120005591		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	151.00
04-30	S5	02120006031		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	139.99
05-01	P1	2IL17000180	AMERITECH	01/08/02	02/07/02	PHONE SERVICE	37.48
05-01	P1	2IL17000180	DO	02/08/02	03/07/02	PHONE SERVICE	37 48
05-01	P1	2IL17000180	DO	02/14/02	03/13/02	PHONE SERVICE	163.94
05-01	P1	2IL17000180	DO	03/14/02	04/13/02	PHONE SERVICE	171.09
05-01	P1	2IL17000175	AT&T	04/03/02	05/03/02	800 LINE	214 54
05-01	P1	2IL17000178	FEDERAL EXPRESS CORP	04/12/02	04/18/02	OVERNIGHT DELIVERY	27.80
05-01	P1	2IL17000179	DO	03/28/02	04/03/02	OVERNIGHT DELIVERY	16.23
05-01	P1	2IL17000181	MEDIACOM COMMUNICATIONS	04/12/02	05/11/02	CABLE SERVICE DIST OFFICE	39 94
05-16	P1	2IL17000195	AMERITECH	03/08/02	04/07/02	PHONE SERVICES	115 62
05-16	P1	2IL17000191	FEDERAL EXPRESS CORP	04/26/02	04/29/02	OVERNIGHT DELIVERY	4.95
05-16	P1	2IL17000193	GALLATIN RIVER COMMUNICATIONS	04/22/02	05/21/02	PHONE SERVICE-GALESBURG	140 20
05-20	P9	IL1702R0205	C.R.I.C.	05/01/02	05/31/02	MOLINE - RENT	1,700.00
05-20	P9	IL1701R0205	PETER H. & MELISSA S. KEHOE	05/01/02	05/31/02	GALESBURG - RENT	900.00
05-21	P1	2IL17000201	AT&T	05/03/02	06/03/02	800 LINE	198.53
05-21	P1	2IL17000200	MEDIACOM COMMUNICATIONS	05/12/02	06/11/02	CABLE SERVICE-DIST OFFICE	53 84
05-31	S5	02151004309		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.60
05-31	S5	02151004712		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	672 15
05-31	S5	02151005153		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	02151005595		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	103.00
05-31	S5	02151006036		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	173.63
06-11	OP	2IL17000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	216.34
06-18	P1	2IL17000217	AT&T	06/03/02	07/03/02	800 LINE	147.63
06-18	P1	2IL17000208	FEDERAL EXPRESS CORP	05/10/02	05/17/02	OVERNIGHT DELIVERY	29.01
06-18	P1	2IL17000209	DO	05/23/02	05/24/02	OVERNIGHT DELIVERY	5.82
06-18	P1	2IL17000213	DO	05/21/02	05/22/02	OVERNIGHT DELIVERY	5.82
06-18	P1	2IL17000215	DO	06/05/02	06/06/02	OVERNIGHT DELIVERY	18.29
06-18	P1	2WY00000448	DO	05/01/02	05/08/02	OVERNIGHT DELIVERY	62.98
06-18	P1	2WY00000445	GALLATIN RIVER COMMUNICATIONS	05/22/02	06/21/02	PHONE SERVICE-GALESBURG	147.53
06-18	P1	2IL17000216	MEDIACOM COMMUNICATIONS	06/12/02	07/11/02	CABLE SERVICE DISTRICT OFFICE	43.94
06-18	P1	2WY00000447	SPRINT PCS	05/11/02	06/10/02	CELL PHONE SERVICE	61 58
06-19	P1	2IL17000220	AMERITECH	04/14/02	05/13/02	PHONE SERVICE	166 58
06-20	P9	IL1702R0206	C.R.I.C.	06/01/02	06/30/02	MOLINE - RENT	1,700.00
06-20	P9	IL1701R0206	PETER H. & MELISSA S KEHOE	06/01/02	06/30/02	GALESBURG - RENT	900.00
06-30	S5	02181004309		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.60
06-30	S5	02181004712		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	667 01
06 30	S5	02181005153		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	02181005595		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	103.00
06-30	S5	02181006037		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	160.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,384.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LANE EVANS—Con.								
			PRINTING AND REPRODUCTION					
04–01	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	01/28/02	01/28/02	PRINTING/FOLDING/MAILING		10.00
04–01	P1	[illegible]	DO	01/29/02	01/29/02	PRINTING/FOLDING/MAILING		13.10
[illegible]	P1	[illegible]	DO	01/29/02	01/29/02	PRINTING/FOLDING/MAILING		10.00
[illegible]	S3	02120000216		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		139.80
[illegible]	S3	02151000267		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		49.20
06–18	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	PRINTING/FOLDING/MAILING		10.00
06–18	P1	[illegible]	DO	06/11/02	06/11/02	PRINTING/FOLDING/MAILING		10.00
06–19	P1	2IL17000219	DO	05/13/02	05/13/02	PRINTING/FOLDING/MAILING		38.00
06–30	S3	02181000235		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		20.80
							PRINTING AND REPRODUCTION TOTALS	300.90
			OTHER SERVICE					
04–01	P1	2IL17000154	DUFFEY PAPER CO	02/25/02	02/25/02	JANITORIAL		47.27
04–01	P1	2IL17000156	ILLINOIS PRESS ASSOCIATION	02/01/02	02/28/02	PRESS CLIP SERVICE		143.55
04–01	P1	2IL17000146	TERESA N ANDERSON	02/01/02	02/28/02	JANITORIAL SERVICE MOLINE OFF		200.00
04–01	P1	[illegible]	DO	03/01/02	03/31/02	JANITORIAL SERVICES-MOLINE		200.00
05–01	P1	2IL17000171	ILLINOIS PRESS ASSOCIATION	03/01/02	03/31/02	PRESS CLIP SERVICE		181.50
05–16	P1	[illegible]	DUFFEY PAPER CO	04/25/02	04/25/02	JANITORIAL PRODUCTS		140.70
[illegible]	P1	2IL17000196	ILLINOIS PRESS ASSOCIATION	04/01/02	04/30/02	PRESS CLIP SERVICE		169.40
05–16	P1	2IL17000190	TERESA N ANDERSON	04/01/02	04/30/02	JANITORIAL SERVICES-MOLINE		200.00
05–16	P1	2IL17000188	XENOTRONICS COMPANY	01/01/02	03/31/02	MONITORING SERVICES/SECURITY		90.00
06–18	P1	2IL17000218	ILLINOIS PRESS ASSOCIATION	05/01/02	05/31/02	PRESS CLIP SERVICE		163.35
06–18	P1	[illegible]	TERESA N ANDERSON	05/01/02	05/31/02	JANITORIAL SERVICES-MOLINE		200.00
							OTHER SERVICES TOTALS	1,735.77
			SUPPLIES AND MATERIALS					
04–01	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	07/01/02	06/30/03	HOUSE ACTION REPORT		4,900.00
04–01	P1	[illegible]	DOW JONES & COMPANY, INC.	05/11/02	05/10/03	NEWSPAPER SUBSCRIPTION		175.00
04–01	P1	2IL17000145	MCLAUGHLIN MOTORS	02/19/02	02/20/02	AUTO SERVICE REPAIR		203.25
04–01	P1	2IL17000137	POLAND SPRING WATER	02/14/02	02/26/02	WATER SUPPLY		66.14
04–01	P1	[illegible]	DO	01/02/02	01/26/02	COFFEE-ACCESSORIES		67.99
04–01	P1	[illegible]	DO	02/14/02	02/26/02	COFFEE/ACCESSORIES		19.50
04–01	P1	2IL17000141	QUAD CITY TIMES	03/05/02	03/04/03	SUBSCRIPTION MOLINE OFFICE		187.60
04–30	S1	02120000696		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		912.85
05–01	P1	2IL17000176	POLAND SPRING WATER	03/26/02	03/26/02	COFFEE/ACCESSORIES		15.50
05–01	P1	2IL17000177	DO	03/08/02	03/26/02	WATER SUPPLY		42.85
05–01	P1	2IL17000186	THE WASHINGTON POST	04/05/02	04/03/03	SUBSCRIPTION DC OFICE		78.00
05–01	P1	[illegible]	TREVOR TRUE VALUE HARDWARE	02/22/02	02/22/02	OFFICE SUPPLIES		44.70
05–08	P2	OSSPA45180	SOFTWARE SPECTRUM	02/04/02	02/04/02	MS OFFICE XP PROFESSIONAL		613.20
05–15	HR	193034	MCLAUGHLIN MOTORS	02/19/02	02/19/02	REFUND, OVERPAYMENT		–245.42
05–16	P1	2IL17000194	OFFICEMAX CREDIT PLAN	03/23/02	04/23/02	OFFICE SUPPLIES DISTRICT		7.27
05–16	P1	2IL17000198	POLAND SPRING WATER	03/29/02	04/26/02	WATER SUPPLY		82.65
05–16	P1	2IL17000199	DO	04/04/02	04/26/02	COFFEE/ACCESSORIES		61.73
05–16	P2	OSSPA45407	SOFTWARE SPECTRUM	02/19/02	02/19/02	DREAMWEAVER 4 UPGRADE		148.26

05–16	P2	OSSPA45407	DO	02/19/02	02/19/02	FIREWORKS 4 UPGRADE		148.26
05–16	P2	OSSPA45407	DO	02/19/02	02/19/02	FLASH 5 UPGRADE		148.46
05–16	P2	OSSPA45407	DO	02/19/02	02/19/02	ADOBE ACROBAT 5 UPGRADE		87.05
05–31	S1	02151000680		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		945.65
06–18	P1	2IL17000205	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	POWER CORD FOR LAPTOP		17.00
06–18	P1	2IL17000204	OFFICEMAX CREDIT PLAN	04/24/02	04/24/02	OFFICE SUPPLIES-DISTRICT		122.85
06–18	P1	2IL17000211	POLAND SPRING WATER	05/06/02	05/26/02	WATER SUPPLY		42.85
06–18	P1	2IL17000212	DO	05/06/02	05/26/02	COFFEE/ACCESSORIES		44.38
06–19	P1	2IL17000222	TREVOR TRUE VALUE HARDWARE	06/10/02	06/10/02	OFFICE SUPPLIES		34.30
06–25	P2	OSS221078	SAVIN CORPORATION	06/06/02	06/06/02	TONER		672.00
06–30	S1	02181000514		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		566.13
						SUPPLIES AND MATERIALS TOTALS:		10,210.00
		EQUIPMENT						
04–30	S2	02120003626		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		7,156.34
05–31	S2	02151003582		04/19/02	04/19/02	EQUIPMENT (TRANSFER)		223.00
05–31	S2	02151003583		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		7,196.69
06–30	S2	02181003550		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		7,196.69
						EQUIPMENT TOTALS:		21,772.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,099.15
						OFFICE TOTALS:		268,099.15

2001 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
05–01	P1	2IL17000173	DUFFEY PAPER CO.	01/02/02	01/02/02	JANITORIAL-PAPER PRODUCTS		47.27
05–16	P1	2IL17000187	XENOTRONICS COMPANY	10/01/01	12/31/01	MONITORING SERVICES/SECURITY		90.00
						OTHER SERVICES TOTALS:		137.27
		SUPPLIES AND MATERIALS						
04–01	P1	2IL17000138	DIXIE D ANDERSON	11/13/01	11/13/01	OFFICE SUPPLIES		12.81
04–01	P1	2IL17000139	TREVOR TRUE VALUE HARDWARE	12/17/01	12/17/01	OFFICE SUPPLIES		17.97
04–04	CO	Z6156821	THE QUINCY HERALD-WHIG	10/31/01	10/30/02	CANCELED CHECK - STOP PAYMENT		–189.60
04–04	P1	2IL17RW0020	DO	10/31/01	10/30/02	SUBSCRIPTION-MOLINE (REISSUE)		189.60
04–30	S1	02120000695		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		805.00
04–30	P2	OSSPA44725	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/13/01	PANASONIC AUTOMATIC ELECTRIC		87.72
05–04	CO	Z6158104	THE QUINCY HERALD-WHIG	10/31/01	10/30/02	PAYMENT OVER CANCELLATION		189.60
						SUPPLIES AND MATERIALS TOTALS		1,113.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250.37
						OFFICE TOTALS:		1,250.37

2002 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,664.02	2,250.73
PERSONNEL COMPENSATION	412,337.39	211,020.37
PERSONNEL BENEFITS	216.38	107.07
TRAVEL	18,696.66	12,649.50
RENT, COMMUNICATION, UTILITIES	27,078.62	16,425.23
PRINTING AND REPRODUCTION	26,543.05	1,282.61
OTHER SERVICES	1,171.00	981.00
SUPPLIES AND MATERIALS	20,822.32	11,970.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TERRY EVERETT—Con.							
					EQUIPMENT	18,326.01	9,157.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,855.45	265,844.19
					OFFICE TOTALS:	528,855.45	265,844.19
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		862.30
05–31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		545.78
06–28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		842.65
					FRANKED MAIL TOTALS:		2,250.73
	PERSONNEL COMPENSATION						
		ASHBEE,BLAKE	04/01/02	05/19/02	CLERK		3,402.77
		BUCHANAN,JOANNA A	04/01/02	06/30/02	PART-TIME EMPLOYEE		12,000.00
		DAVIS,LINDSAY	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
		EBELL,VICTORIA LOUISE	04/01/02	06/30/02	SENIOR CASEWORKER		14,750.01
		HELMS,SANDRA S	04/01/02	06/30/02	STAFF ASSISTANT		11,499.99
		LANGLEY,REECE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
		DO	03/01/02	05/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		2,414.47
		LEWIS,MICHAEL C	04/01/02	06/30/02	PRESS SECRETARY		19,850.01
		LOVEMAN,RHETT	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
		DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)		45.43
		MASSEY,BRONWYN E	04/01/02	06/30/02	OFFICE MANAGER		7,333.33
		DO	04/01/02	04/30/02	OFFICE MANAGER (OVERTIME)		30.29
		MURDOCK,DANIEL	06/01/02	06/30/02	PAID INTERN		1,400.00
		PARAMORE,THOMAS G	04/01/02	06/30/02	DISTRICT DIRECTOR		13,749.99
		RABREN,JEFFREY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
		DO	03/01/02	05/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		657.70
		RIGSBY,CLAY	06/01/02	06/30/02	PAID INTERN		1,400.00
		SPURLIN,FRANCES H	04/01/02	06/30/02	STAFF ASSISTANT		11,750.01
		DO	04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)		67.79
		SWANZY,HENRY CLAY	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		30,533.33
		TONORE,KATHLEEN	04/01/02	06/30/02	SCHEDULER		9,000.00
		DO	03/01/02	04/30/02	SCHEDULER (OVERTIME)		51.92
		WALES,BETHANY G	05/06/02	05/31/02	PAID INTERN		1,000.00
		WILLIAMS,JOEL P	04/01/02	06/30/02	DISTRICT AIDE		11,499.99
		WOOD,CHARLOTTE H	04/01/02	06/30/02	STAFF ASSISTANT		7,833.33
					PERSONNEL COMPENSATION TOTALS		211,020.37
	PERSONNEL BENEFITS						
04–30	S7 02120000001		04/01/02	04/30/02	TRANSIT BENEFITS		54.69
05–31	S7 02151000001		05/01/02	05/31/02	TRANSIT BENEFITS		52.38
					PERSONNEL BENEFITS TOTALS:		107.07
	TRAVEL						
04–02	P1 2AL02000212	HON. TERRY EVERETT	03/11/02	03/14/02	R/T AIRFARE AL-DC #9783		492.00

04-02	P1	2AL02000215	JOEL P WILLIAMS	03/18/02	03/18/02	AUTO MILEAGE	61.69
04-02	P1	2AL02000216	SANDRA S HELMS	03/20/02	03/20/02	AUTO MILEAGE	73.00
04-04	P1	2AL02000218	HON. TERRY EVERETT	03/21/02	03/21/02	AIRFARE DC-AL #2781	246.00
04-09	P1	2AL02000219	THOMAS G PARAMORE	03/24/02	03/29/02	CAB FARE & PARKING	54.60
04-09	P1	2AL02000223	DO	03/01/02	03/31/02	AUTO MILEAGE	93.08
04-09	P1	2AL02000225	DO	03/24/02	03/29/02	R/T FLIGHT MGM-DCA #0684	385.50
04-09	P1	2AL02000226	DO	03/24/02	03/27/02	LODGING	880.64
04-09	P1	2AL02000227	DO	03/24/02	03/29/02	MEALS	132.07
04-25	P1	2AL02000243	HON. TERRY EVERETT	04/09/02	04/12/02	R/T AIR TRAVEL AL-DC #8783	492.00
05-02	P1	2AL02000252	JOEL P WILLIAMS	04/08/02	04/26/02	AUTO MILEAGE	53.65
05-02	P1	2AL02000253	THOMAS G PARAMORE	04/01/02	04/30/02	AUTO MILEAGE	190.17
05-02	P1	2AL02000254	DO	04/23/02	04/26/02	LODGING	515.25
05-02	P1	2AL02000255	DO	04/23/02	04/26/02	R/T AIRFARE MGM-DCA #7921	385.50
05-02	P1	2AL02000256	DO	04/23/02	04/26/02	MEALS	95.89
05-02	P1	2AL02000257	DO	04/23/02	04/26/02	TAXI-PARKING-METRO	64.90
05-03	P1	2AL02000260	FRANCES H SPURLIN	03/21/02	04/25/02	AUTO MILEAGE	259.15
05-24	P1	2AL02000276	HON. TERRY EVERETT	04/25/02	04/25/02	AIRFARE DC-AL #9752	467.00
05-24	P1	2AL02000277	DO	04/30/02	04/30/02	AIRFARE AL-DC #4681	286.00
05-30	P1	2AL02000289	JEFFREY A RABREN	05/17/02	05/23/02	R/T AIRFARE AL-DC #4112	442.50
05-30	P1	2AL02000290	DO	05/23/02	05/23/02	LODGING	61.00
05-30	P1	2AL02000291	DO	05/17/02	05/23/02	RENTAL CAR	367.13
06-04	P1	2AL02000264	BRONWYN E. MASSEY	05/04/02	05/07/02	AIRFARE #2076	137.25
06-04	P1	2AL02000265	DO	05/06/02	05/07/02	LODGING	97.90
06-04	P1	2AL02000293	JOEL P WILLIAMS	05/09/02	05/27/02	AUTO MILES	238.71
06-04	P1	2AL02000294	THOMAS G PARAMORE	05/01/02	05/31/02	AUTO MILES	457.71
06-04	P1	2AL02000295	DO	05/08/02	05/09/02	LODGING	60.50
06-12	P1	2AL02000303	HON. TERRY EVERETT	05/12/02	05/12/02	AIRFARE AL-DC #5945	286.00
06-12	P1	2AL02000304	DO	05/16/02	05/16/02	AIRFARE DC-AL #6312	286.00
06-12	P1	2AL02000305	DO	05/20/02	05/20/02	AIRFARE AL-DC #4221	286.00
06-18	P1	2AL02000314	DO	06/11/02	06/11/02	AIRFARE AL-DC	241.50
06-18	P1	2AL02000315	DO	06/06/02	06/06/02	AIRFARE DC-AL	241.50
06-18	P1	2AL02000316	DO	06/13/02	06/17/02	R/T AIRFARE DC-AL	483.00
06-18	P1	2AL02000307	REECE LANGLEY, IV	06/01/02	06/04/02	R/T AIRFARE DCA-AL #3362	432.50
06-18	P1	2AL02000308	DO	06/02/02	06/02/02	LODGING	54.50
06-18	P1	2AL02000309	DO	06/03/02	06/03/02	LODGING	54.50
06-18	P1	2AL02000310	DO	06/01/02	06/04/02	RENTAL CAR	362.53
06-18	P1	2AL02000311	DO	06/01/02	06/04/02	GASOLINE	41.00
06-20	P1	2AL02000321	CLAY SWANZY	06/18/02	06/18/02	PARKING	13.00
06-20	P1	2AL02000320	LINDSAY DAVIS	06/18/02	06/18/02	PARKING	10.00
06-24	P1	2AL02000327	CHARLOTTE H WOOD	06/10/02	06/16/02	AIRFARE	385.50
06-24	P1	2AL02000328	DO	06/10/02	06/13/02	HOTEL	518.22
06-24	P1	2AL02000329	DO	06/10/02	06/13/02	TAXIS	24.00
06-24	P1	2AL02000330	DO	06/11/02	06/11/02	LUNCH	5.96
06-25	P1	2AL02000333	HON. TERRY EVERETT	06/20/02	06/20/02	AIRFARE DC-AL #7986	281.50
06-25	P1	2AL02000334	DO	05/02/02	05/07/02	R/T AIRFARE DC-AL #4757	492.00
06-25	P1	2AL02000335	DO	05/10/02	05/10/02	AIRFARE DC-AL #5803	286.00
06-25	P1	2AL02000336	DO	05/13/02	05/14/02	R/T AIRFARE DC-AL #8251	532.00
06-25	P1	2AL02000337	DO	06/04/02	06/04/02	AIRFARE AL-DC #7290	241.50
						TRAVEL TOTALS	12,649.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. TERRY EVERETT—Con.

RENT COMMUNICATION UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	2AL02000217	FEDERAL EXPRESS CORP	03/19/02	03/19/02	CONSTITUENT SERVICES		47.47
[illegible]	P1	2AL02000213	VERIZON SOUTH	02/13/02	03/13/02	DOTHAN PHONE SERVICE		501.41
04–09	P1	2AL02000220	CHARTER COMMUNICATIONS	04/03/02	04/03/03	CABLE SERVICE-MONTGOMERY		314.88
04–09	P1	[illegible]	FEDERAL EXPRESS CORP	03/27/02	03/27/02	CONSTITUENT SERVICES		37.95
[illegible]	P1	2AL02000230	BELL SOUTH	02/08/02	03/07/02	PHONE BILL MONTGOMERY OFFICE		734.47
[illegible]	P1	2AL02000229	FEDERAL EXPRESS CORP	04/02/02	04/02/02	CONSTITUENT SERVICE		28.05
04–16	P1	[illegible]	BELL SOUTH	03/08/02	04/07/02	MONTGOMERY PHONE BILL		385.93
[illegible]	P1	2AL02000233	DOTHAN CITY UTILITIES	02/26/02	03/28/02	DOTHAN OFFICE UTILITIES		91.82
04–19	P9	[illegible]	ARONOV CENTRE INC	04/01/02	04/30/02	MONTGOMERY - RENT		947.92
04–19	P9	AL0204R0204	CHAPMAN PROPERTIES INC	04/01/02	04/30/02	RENT-DOTHAN		800.00
[illegible]	P1	2AL02000238	BELL SOUTH	04/13/02	04/13/02	MONTGOMERY PHONE BILL		154.50
[illegible]	P1	[illegible]	CELLULAR ONE	04/13/02	05/12/02	ALABAMA CELLULAR BILL		718.82
[illegible]	P1	2AL02000237	CLAY SWANZY	04/13/02	04/13/02	WASHINGTON CELLULAR		54.17
[illegible]	P1	2AL02000241	FEDERAL EXPRESS CORP	04/09/02	04/09/02	CONSTITUENT SERVICES		25.01
04–24	P1	2AL02000242	DO	04/16/02	04/16/02	CONSTITUENT SERVICES		41.77
[illegible]	P1	2AL02000239	VERIZON SOUTH	04/07/02	05/07/02	OPP PHONE BILL		461.82
[illegible]	S5	02120004310		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.59
[illegible]	S5	02120004713		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		510.90
[illegible]	S5	02120005152		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		19.00
[illegible]	S5	02120005592		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
[illegible]	S5	02120006032		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		343.55
04–30	P1	[illegible]	VERIZON SOUTH	03/15/02	04/13/02	DOTHAN PHONE BILL		552.30
05–01	P1	[illegible]	FEDERAL EXPRESS CORP	04/23/02	04/23/02	CONSTITUENT SERVICES		14.66
05–03	P1	2AL02000261	FRANCES H [illegible]	04/25/02	04/25/02	PACKAGING & SHIPPING		20.54
05–09	P1	2AL02000263	FEDERAL EXPRESS CORP	05/01/02	05/01/02	CONSTITUENT SERVICE		9.75
05–17	P1	2AL02000270	BELL SOUTH	04/08/02	05/07/02	MONTGOMERY PHONE BILL		366.13
05–17	P1	2AL02000266	FEDERAL EXPRESS CORP	05/07/02	05/07/02	CONSTITUENT SERVICES		93.91
05–17	P1	2AL02000271	JOEL P WILLIAMS	05/07/02	05/07/02	MAILING COMPUTER EQUIPMENT		27.65
05–17	P1	2AL02000267	METROCALL	04/02/02	04/02/02	PAGER SERVICE		105.33
05–20	P9	AL0201R0205	ARONOV CENTRE INC	05/01/02	05/31/02	MONTGOMERY - RENT		947.92
05–20	P9	AL0204R0205	CHAPMAN PROPERTIES INC	05/01/02	05/31/02	RENT DOTHAN		800.00
05–21	P1	2AL02000272	DOTHAN CITY UTILITIES	03/28/02	04/25/02	DOTHAN UTILITIES		80.95
05–22	P1	2AL02000274	CELLULAR ONE	05/13/02	06/12/02	DOTHAN PHONE BILL		496.93
05–22	P1	2AL02000275	FEDERAL EXPRESS CORP	05/15/02	05/15/02	CONSTITUENT SERVICES		5.43
05–24	P1	2AL02000279	CLAY SWANZY	05/21/02	05/21/02	PACKING & SHIPPING		77.03
05–24	P1	2AL02000284	DO	05/13/02	05/13/02	WASH CELL PHONE SVC		56.67
05–24	P1	2AL02000280	FEDERAL EXPRESS CORP	05/14/02	05/14/02	CONSTITUENT SERVICES		15.00
05–24	P1	2AL02000281	VERIZON SOUTH	05/07/02	06/07/02	OPP PHONE BILL		238.55
05–28	P1	2AL02000285	DO	04/13/02	05/13/02	DOTHAN PHONE BILL		475.91
05–30	P1	2AL02000288	FEDERAL EXPRESS CORP	05/21/02	05/21/02	CONSTITUENT SERVICES		10.34
05–31	S5	02151004310		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.59
05–31	S5	02151004713		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		548.61

05-31	S5	02151005154		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	02151005596		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	02151006037		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	343.48
06-04	P1	2AL02000296	THOMAS G PARAMORE	05/14/02	05/14/02	POSTAGE	12.85
06-12	P1	2AL02000299	FEDERAL EXPRESS CORP	05/28/02	05/28/02	CONSTITUENT SERVICES	5.00
06-12	P1	2AL02000300	DO	06/04/02	06/04/02	CONSTITUENT SERVICES	17.92
06-18	P1	2AL02000313	DO	06/11/02	06/11/02	CONSTITUENT SERVICES	75.53
06-19	P1	2AL02000317	BELL SOUTH	05/08/02	06/07/02	MONTGOMERY PHONE BILL	366.15
06-19	P1	2AL02000319	METROCALL	05/01/02	05/31/02	PAGER SERVICE	35.10
06-20	P9	AL0201R0206	ARONOV CENTRE INC	06/01/02	06/30/02	MONTGOMERY - RENT	947.92
06-20	P9	AL0204R0206	CHAPMAN PROPERTIES INC	06/01/02	06/30/02	RENT-DOTHAN	800.00
06-21	P1	2AL02000322	CELLULAR ONE	06/13/02	07/12/02	CELL PHONE BILL	625.53
06-21	P1	2AL02000324	DOTHAN CITY UTILITIES	04/25/02	05/28/02	DOTHAN UTILITIES	117.28
06-24	P1	2AL02000326	VERIZON SOUTHWEST	06/07/02	06/07/02	PHONE SERVICE	208.98
06-25	P1	2AL02000332	GOAMERICA COMMUNICATIONS CORP	06/01/02	06/01/02	WIRELESS SERVICE	106.58
06-30	S5	02181004310		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.59
06-30	S5	02181004713		05/01/02	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	627.41
06-30	S5	02181005154		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	02181005596		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	02181006038		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	293.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,425.23
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP28590	BETHESDA ENGRAVERS	02/27/02	03/21/02	1000 FRANKLIN SHEETS & ENPS, B	417.00
04-17	P2	OSPTP28684	ACCURATE WORD LLC.	03/11/02	03/15/02	250 THERMO CARDS	23.00
04-26	P2	OSPTP00048	DO	04/09/02	04/09/02	250 THERMO CARDS	23.00
05-24	P1	2AL02000278	MICHAEL C LEWIS	05/22/02	05/22/02	PHOTOGRAPHIC SERVICES	166.11
05-31	S3	02151000056		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	135.60
06-12	P1	2AL02000302	YELLOW PAGES	05/31/02	05/31/02	YELLOW PAGES LISTING	287.00
06-30	S3	02181000051		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	230.90
						PRINTING AND REPRODUCTION TOTALS:	1,282.61
		OTHER SERVICES					
04-02	P1	2AL02000214	MAGNOLIA CLIPPING SERVICE	03/28/02	03/28/02	CLIPPING SERVICE	105.00
04-10	P1	2AL02000228	CLINTON SERVICES	04/09/02	04/09/02	CABLE UPGRAGE DC OFFICE	270.00
05-02	P1	2AL02000258	DO	04/29/02	04/29/02	COMPUTER CABLE UPDATE	280.00
05-02	P1	2AL02000259	MAGNOLIA CLIPPING SERVICE	04/28/02	04/28/02	CLIPPING	113.50
05-24	P1	2AL02000283	SANDRA S HELMS	05/21/02	05/21/02	OFFICE CLEANING	100.00
06-04	P1	2AL02000292	MAGNOLIA CLIPPING SERVICE	05/28/02	05/28/02	CLIPPING SERVICE	112.50
						OTHER SERVICES TOTALS:	981.00
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209900	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	42.00
04-09	C3	NW200209900	DO	03/06/02	03/06/02	BOTTLED WATER	79.75
04-09	P1	2AL02000221	SANDRA S HELMS	03/10/02	03/10/02	FURNITURE FOR DOTHAN OFFICE	124.20
04-09	P1	2AL02000224	THOMAS G PARAMORE	03/13/02	03/22/02	OFFICE SUPPLIES	105.65
04-16	P1	2AL02000231	CRYSTAL SPRINGS	04/01/02	05/01/02	BOTTLED WATER MONTGOMERY OFF	68.99
04-30	S1	02120000171		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-377.97
04-30	P1	2AL02000244	CHARLOTTE H WOOD	04/16/02	04/16/02	OFFICE SUPPLIES	13.07
05-01	P1	2AL02000246	DO	04/15/02	04/15/02	OFFICE SUPPLIES	15.07
05-01	P1	2AL02000251	HON. TERRY EVERETT	04/04/02	04/04/02	COFFEE FOR CONSTITUENT MTG	75.90
05-01	P1	2AL02000250	RITZ CAMERA CENTERS, INC	04/26/02	04/26/02	CAMERA FOR MONTGOMERY OFFICE	480.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TERRY EVERETT—Con.						
05-01	P1 2AL0[illegible]248	WEST GROUP PAYMENT CENTER	04/03/02	04/09/02 LAW BOOKS		377.00
05-01	P1 2AL02000249	DO	03/09/02	03/09/02 LAW BOOKS		44.00
05-09	P1 2AL02000252	CRYSTAL SPRINGS	05/01/02	06/01/02 BOTTLED WATER FOR MONTGOMERY		92.99
05-13	C3 NW200213300	DEER PARK	04/04/02	04/04/02 BOTTLED WATER		79.75
05-17	P1 2AL[illegible]259	HUDSON OFFICE SUPPLY	05/14/02	05/14/02 OFFICE SUPPLIES		40.22
05-17	P1 2AL02000268	OFFICE DEPOT	04/30/02	04/30/02 OFFICE SUPPLIES		11.98
05-21	P1 2AL02000273	JOEL P WILLIAMS	05/16/02	05/16/02 CABLE FOR COMPUTER		34.53
[illegible]-24	P1 2AL[illegible]282	SANDRA S HELMS	04/26/02	04/26/02 SUPPLIES FOR DOTHAN OFFICE		27.52
05-30	P1 2AL02000287	CLAY SWANZY	05/28/02	05/28/02 OFFICE SUPPLIES		14.23
05-30	P1 2AL02000286	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02 LAW BOOKS		195.00
05-31	S1 02151000168		05/01/02	05/31/02 OFFICE SUPPLY (TRANSFER)		1,007.17
06-04	P1 2AL02000297	THOMAS G PARAMORE	05/21/02	05/21/02 CHAMBER LUNCHEON		24.00
06-12	P1 2AL02000301	CRYSTAL SPRINGS	06/01/02	07/01/02 BOTTLED WATER		17.00
06-12	P1 2AL02000298	NANTZE SPRINGS	06/05/02	06/05/02 BOTTLED WATER		25.42
06-13	C3 NW20021640[illegible]	DEER PARK	05/03/02	05/03/02 BOTTLED WATER		72.50
06-13	C3 NW200216400	DO	05/31/02	05/31/02 BOTTLED WATER		58.00
06-18	P1 2AL0[illegible]312	ACS DESKTOP SOLUTIONS, INC.	06/17/02	06/17/02 CABLE FOR COMPUTERS		115.00
06-18	P1 2AL02000306	OFFICE DEPOT	06/04/02	06/04/02 OFFICE SUPPLIES		178.86
06-19	P1 2AL02000318	CONGRESSIONAL QUARTERLY, INC	05/13/02	05/05/03 CQ COM		7,900.00
06-21	P1 2AL02000323	NANTZE SPRINGS	06/19/02	06/19/02 BOTTLED WATER		38.38
06-21	P1 2AL02000325	DO	05/31/02	05/31/02 BOTTLED WATER		10.00
06-24	P1 2AL02000331	WEST GROUP	06/24/02	06/24/02 LAW BOOKS		635.50
06-30	S1 02181000136		06/01/02	06/30/02 OFFICE SUPPLY (TRANSFER)		343.52
				SUPPLIES AND MATERIALS TOTALS:		11,970.09
	EQUIPMENT					
04-30	S2 02120003189		01/23/02	03/31/02 EQUIPMENT (TRANSFER)		26.00
04-30	S2 02120003190		04/01/02	04/30/02 EQUIPMENT (TRANSFER)		3,049.31
05-31	S2 02151003175		05/01/02	05/31/02 EQUIPMENT (TRANSFER)		3,041.14
06-30	S2 02181003164		06/01/02	06/30/02 EQUIPMENT (TRANSFER)		3,041.14
				EQUIPMENT TOTALS		9,157.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,844.19
				OFFICE TOTALS:		265,844.19
2001 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	P1 2AL02000236	NANTZE SPRINGS	09/30/01	09/30/01 BOTTLED WATER		10.00
04-30	S1 02120000170		12/01/01	12/31/01 OFFICE SUPPLY (TRANSFER)		92.00
05-31	S1 02151000167		12/01/01	12/31/01 OFFICE SUPPLY (TRANSFER)		132.00
				SUPPLIES AND MATERIALS TOTALS:		234.00
	EQUIPMENT					
04-29	P2 OSM2174137	IKON OFFICE SOLUTIONS	12/28/01	12/28/01 COPIER		6,819.00
05-31	P2 OSM2174787	CLINTON COMPUTER	02/06/02	02/06/02 COMPUTER		1,315.00

05–31	P2	OSM2175091	DO	03/04/02	03/04/02	PRINTER		1,877.00
06–30	S2	02181003165		12/05/01	12/05/01	EQUIPMENT (TRANSFER)		625.00
						EQUIPMENT TOTALS:		10,636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,870.00
						OFFICE TOTALS:		10,870.00

2002 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,342.52	1,512.03
PERSONNEL COMPENSATION	377,843.54	194,429.13
TRAVEL	33,745.11	16,486.14
RENT, COMMUNICATION, UTILITIES	20,119.50	10,429.22
PRINTING AND REPRODUCTION	2,995.85	1,825.20
OTHER SERVICES	322.03	322.03
SUPPLIES AND MATERIALS	7,950.15	1,801.99
EQUIPMENT	25,873.85	12,155.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,192.55	238,961.70
OFFICE TOTALS:	474,192.55	238,961.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	63.64
05–31	OP	2M3090001B	DO	04/18/02	04/18/02	FRANKED MAIL	1,300.55
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	114.38
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	33.46
						FRANKED MAIL TOTALS.	1,512.03

PERSONNEL COMPENSATION

AOELUA,SOLOMONA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	16,749.99
BARTLEY,ELIZABETH S	06/03/02	06/30/02	PAID INTERN	933.33
FISHMAN,CARLA D	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,249.99
GODINET,ALEXANDER I	04/01/02	06/30/02	CHIEF OF STAFF	18,999.99
JUDY,LEILANI	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	4,333.33
LAOLAGI,ALIILELEI P	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
LE'I,VILI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	14,125.00
LEONG,NANCY M	04/01/02	05/31/02	EXEC ASST/OFFICE MGR	15,600.00
DO	06/01/02	06/30/02	EXECUTIVE ASSISTANT	7,800.00
LEVI,ENERE H	04/01/02	06/30/02	SHARED EMPLOYEE	1,749.99
MCMOORE,ELINOR	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
MELEISEA,SAMUELU	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
MOANANU,LUCY V	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
PAOPAO,FARESA E	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
SAAGA,ETI E	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
TOGAFAU,ORETA MAPU	04/01/02	06/30/02	DISTRICT ADMIN ASSISTANT	14,012.49
TOGIOLA,JACQUELINE T	04/01/02	06/30/02	STAFF ASSISTANT	3,750.00
TUFONO,KALVE L	06/01/02	06/30/02	PAID INTERN	1,000.00
WILLIAMS,LISA M	06/01/02	06/30/02	LEGISLATIVE DIRECTOR	7,166.67
DO	04/01/02	05/31/02	SENIOR POLICY DIRECTOR	14,333.34
YERICK,MARTIN R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	21,375.00
YOUNG,KAWEN T	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	194,429.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ENI F H FALEOMAVAEGA—Con.							
	TRAVEL						
04–09	P1	2A[illegible]	HON. ENI FALEOMAVAEGA	03/07/02	03/07/02	LODGING	35.00
04–09	P1	2AQ00000069	DO	02/22/02	02/22/02	LODGING	41.00
04–09	P1	2A[illegible]69	DO	02/22/02	02/22/02	MEMBER'S TRAVEL	46.00
04–25	P1	2A[illegible]074	DO	04/14/02	04/20/02	MC TRAVEL TO DISTRICT-#7528	4,147.35
04–25	P1	2AQ00000074	DO	04/20/02	04/20/02	MC TRAVEL-CONT'D-#9990	1,206.71
04–25	P1	2A[illegible]74	DO	04/22/02	04/22/02	MC TRAVEL CONT'D-#4674	1,238.50
04–25	P1	2A[illegible]74	DO	04/17/02	04/17/02	MC INTER-ISLAND TRAVEL-#354321	100.00
04–25	P1	2A[illegible]74	DO	04/20/02	04/22/02	MEMBER'S HOTEL ACCOMMODATIONS	149.04
05–07	P1	2A[illegible]078	CITIBANK GOV CARD SERVICE	03/12/02	03/12/02	MEMBER'S MEALS-DIST. TRAVEL	52.30
05–07	P1	2AQ00000077	SIR AMOS CAR RENTAL	01/28/02	02/04/02	CAR RENTAL IN DISTRICT	410.00
06–27	P1	2A[illegible]84	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	MC A/F-PAGO PAGO TO HONOLULU	676.65
06–27	P1	2A[illegible]084	DO	06/08/02	06/08/02	MC A/F-HONOLULU TO DC	2,346.41
06–27	P1	2A[illegible]084	DO	06/13/02	06/13/02	MC A/F DC TO HONOLULU	2,348.17
06–27	P1	2A[illegible]84	DO	06/15/02	06/18/02	MC A/F-HNL TO PPG & RETURN	1,342.60
06–27	P1	2AQ00000084	DO	06/18/02	06/19/02	MC A/F CONT'D-HNL TO DC	2,346.41
						TRAVEL TOTALS:	16,486.14
	RENT, COMMUNICATION, UTILITIES						
04–19	P9	AQ0001R0204	TREASURER	04/01/02	04/30/02	PAGO PAGO-RENT	1,100.00
04–25	P1	2AQ[illegible]071	AMERICAN SAMOA	02/01/02	03/01/02	DIST. OFC. ELECTRIC SRVC-2/02	732.67
04–30	S5	02120005153		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	02120005593		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	168.00
04–30	S5	02120006033		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,276.36
05–03	P1	2AQ00000075	POSTMASTER, WASHINGTON, D.C.	03/21/02	03/21/02	POSTAGE	32.00
05–03	P1	2AQ[illegible]076	DO	04/11/02	04/11/02	POSTAGE	32.00
05–20	P9	AQ[illegible]1R0205	TREASURER	05/01/02	05/31/02	PAGO PAGO-RENT	1,100.00
05–20	P2	HCV0200717	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA V60C CELL PHONE	399.99
05–31	S5	02151005155		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	02151005592		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	117.00
05–31	S5	02151006038		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,396.56
06–06	P1	2AQ00000082	AMERICAN SAMOA	01/23/02	04/23/02	UTILITY SERVICE LATE FEES	109.48
06–14	P1	2AQ00000083	AM SAMOA POWER AUTHORITY	03/01/02	04/01/02	DIST. OFC. ELECTRIC SRVC-3/02	547.50
06–20	P9	AQ0001R0205	TREASURER	06/01/02	06/30/02	PAGO PAGO-RENT	1,100.00
06–30	HV	2AQ01000784		02/11/02	02/11/02	HIR GRAPHICS (TRANSFER)	60.00
06–30	S5	02181005155		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	02181005597		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	117.00
06–30	S5	02181006039		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,020.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,429.22
	PRINTING AND REPRODUCTION						
04–25	OP	2GPO0302002	PUBLIC PRINTER	02/04/02	02/04/02		133.00
04–30	S3	02120000003		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	67.40
05–13	P5	2M3090001A	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	SINGLE DROP MASS MAIL	1,144.40
05–24	P1	2AQ00000081	DO	05/07/02	05/07/02	1,000 TELEPHONE MEMO SHEETS	115.00

05–31	S3	02151000007		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	160.40
06–30	S3	02181000008		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	205.00
						PRINTING AND REPRODUCTION TOTALS:	1,825.20
		OTHER SERVICES					
04–25	P1	2AQ00000073	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	INSTALLATION CHARGE-HP SCANJET	125.00
05–23	IV	2A901000054	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	197.03
						OTHER SERVICES TOTALS:	322.03
		SUPPLIES AND MATERIALS					
04–04	P1	2AQ00000068	DEER PARK SPRING WATER	02/13/02	02/26/02	BOTTLED WATER SERVICE	18.19
04–25	P1	2AQ00000072	ACS DESKTOP SOLUTIONS, INC.	04/03/02	04/03/02	NYLON NOTEBOOK CARRYING CASE	57.00
04–25	P1	2AQ00000070	LISA M WILLIAMS	04/07/02	04/20/02	OFFICE SUPPLIES	70.45
04–25	OP	2AQ00000001	US GOVERNMENT PRINTING OFFICE	02/11/02	02/11/02	CATALOG-FED DOMESTIC ASST. '01	60.00
04–30	S1	02120000079		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	140.52
05–17	P1	2AQ00000079	SAMOA MARKETING	02/07/02	02/07/02	OFFICE SUPPLIES-PUNCHES-DO	63.95
05–17	P1	2AQ00000079	DO	02/13/02	02/13/02	OFFICE SUPPLIES-TONER-DO	225.00
05–24	P1	2AQ00000080	DEER PARK SPRING WATER	03/28/02	04/26/02	BOTTLED WATER SERVICE	49.47
05–28	P2	OSS220707	BOISE CASCADE OFFICE PRODUCTS	05/14/02	05/24/02	PUNCH	8.37
05–31	S1	02151000081		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	309.50
06–12	P2	OSS220975	GEORGE ALLEN OFFICE SUPPLY	05/30/02	05/30/02	TABS	13.44
06–12	P2	OSS220975	DO	05/30/02	05/30/02	TABS	40.32
06–19	P2	OSS221043	DO	06/04/02	06/04/02	TABS	13.44
06–19	P2	OSS221043	DO	06/04/02	06/04/02	TABS	13.44
06–30	S1	02181000072		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	718.90
						SUPPLIES AND MATERIALS TOTALS:	1,801.99
		EQUIPMENT					
04–04	P1	2AQ00000066	A TO Z TYPEWRITER CO	03/28/02	03/28/02	SERVICE REPAIR	175.00
04–04	P1	2AQ00000067	H & H OFFICE EQUIPMENT	04/01/02	04/01/02	TYPEWRITER SERVICE REPAIR	60.00
04–30	S2	02120003120		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,115.70
05–31	S2	02151003101		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,902.63
06–30	S2	02181003094		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,902.63
						EQUIPMENT TOTALS:	12,155.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,961.70
						OFFICE TOTALS:	238,961.70

2001 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–06	P1	2AQ00000082	AMERICAN SAMOA	07/21/01	12/23/01	UTILITY SERVICE-LATE FEES	165.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	165.60
		SUPPLIES AND MATERIALS					
06–12	P2	OSM23731	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SOFTWARE - I269-04652 - MS OFC	636.00
						SUPPLIES AND MATERIALS TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	801.60
						OFFICE TOTALS:	801.60

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–06	P1	2AQ00000082	AMERICAN SAMOA	01/13/00	12/27/00	UTILITY SERVICE-LATE FEES	400.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ENI F H FALEOMAVAEGA—Con							
					RENT, COMMUNICATION, UTILITIES TOTALS		400.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.42
					OFFICE TOTALS:		400.42
2002 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,821.90	7,622.12
					PERSONNEL COMPENSATION	376,913.88	191,002.61
					PERSONNEL BENEFITS	1,947.22	1,277.45
					TRAVEL	30,057.83	19,821.42
					RENT, COMMUNICATION, UTILITIES	35,622.61	22,103.17
					PRINTING AND REPRODUCTION	998.80	537.00
					OTHER SERVICES	546.00	546.00
					SUPPLIES AND MATERIALS	14,820.56	12,514.69
					EQUIPMENT	26,338.74	13,591.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,067.54	269,016.41
					OFFICE TOTALS:	497,067.54	269,016.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		2,481.01
05-31	OP 2M8032501B	DO	04/18/02	04/18/02	FRANKED MAIL		3,411.40
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		1,078.98
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		650.73
					FRANKED MAIL TOTALS		7,622.12
PERSONNEL COMPENSATION							
		ADDIS,REED	04/01/02	06/30/02	DISTRICT DIRECTOR		20,000.01
		ARAGO,ALEC J	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		13,749.99
		AYALA,CLAUDIA	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,000.01
		BARRY,PAMELA ANN	04/01/02	06/30/02	SHARED EMPLOYEE		948.99
		CHAVEZ,CARINA	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,500.00
		DANN,RACHEL	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,374.99
		DESERPA,NANCY H	04/01/02	06/30/02	CONGRESSIONAL AIDE/OFFICE MANAGER		8,562.51
		DORNATT,ROCHELLE SUZANNE	04/01/02	06/30/02	CHIEF OF STAFF		28,374.99
		HESS,MOIRA C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,687.51
		KELLER-LIKINS,SARAH C	04/01/02	06/30/02	STAFF ASSISTANT		6,125.01
		LORDAN,ELIZABETH F	04/01/02	06/30/02	PRESS SECRETARY		12,562.50
		MERRILL,DEBORAH J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
		MUNOZ-HERNANDEZ,BERTHA	06/04/02	06/30/02	CONGRESSIONAL AIDE		1,500.00
		O'DONNELL,CRAIG HALL	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,000.01
		PARRISH,MICHAEL J	04/01/02	06/07/02	EXECUTIVE ASSISTANT		6,513.90
		PHILLIPS,TROY S	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		SANDMAN,DANA M	04/01/02	05/31/02	CONGRESSIONAL AIDE-SCHEDULER		4,750.00

			DO	06/18/02	06/30/02	PART-TIME EMPLOYEE	329.95
			SLABY,KIMBERLY K	05/20/02	06/30/02	CONGRESSIONAL AIDE	4,425.01
			DO	04/01/02	04/30/02	STAFF ASSISTANT	2,041.67
			STEINER,EDWARD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			TUCKER,TOM	06/01/02	06/30/02	EXECUTIVE ASSISTANT	3,833.33
			DO	04/01/02	05/26/02	PART-TIME EMPLOYEE	2,222.23
						PERSONNEL COMPENSATION TOTALS	191,002.61
		PERSONNEL BENEFITS					
04-30	S7	02120000029		04/01/02	04/30/02	TRANSIT BENEFITS	336.15
04-30	S7	02120000029		03/01/02	03/31/02	TRANSIT BENEFITS	341.80
05-31	S7	02151000036		05/01/02	05/31/02	TRANSIT BENEFITS	272.35
06-30	S7	02181000035		06/01/02	06/30/02	TRANSIT BENEFITS	327.15
						PERSONNEL BENEFITS TOTALS:	1,277.45
		TRAVEL					
04-04	P1	2CA17000160	REED KAI ADDIS	03/04/02	03/06/02	HOTEL	515.25
04-04	P1	2CA17000164	TROY S PHILLIPS	02/19/02	02/23/02	RENTAL CAR	223.08
04-04	P1	2CA17000165	DO	02/19/02	02/25/02	PARKING	162.00
04-04	P1	2CA17000166	DO	02/20/02	02/20/02	BREAKFAST-2 STAFFERS	37.05
04-04	P1	2CA17000167	DO	02/21/02	02/21/02	MEAL	25.00
04-22	P1	2CA17000195	EDWARD STEINER	01/11/02	01/11/02	TAXI	8.00
04-22	P1	2CA17000193	ELIZABETH F LORDAN	01/29/02	01/29/02	TAXI	20.00
04-22	P1	2CA17000203	MOIRA C HESS	02/22/02	02/22/02	MEAL	8.70
04-22	P1	2CA17000194	PAMELA ANN BARRY	01/11/02	01/11/02	TAXI	6.00
04-22	P1	2CA17000201	DO	01/16/02	01/16/02	TAXI	10.00
04-22	P1	2CA17000205	RACHEL DANN	01/29/02	02/25/02	MILEAGE	82.80
04-22	P1	2CA17000185	ROCHELLE SUZANNE DORNATT	03/16/02	03/16/02	GAS	4.46
04-22	P1	2CA17000188	DO	03/14/02	03/16/02	CAR RENTAL	87.95
04-22	P1	2CA17000189	DO	03/14/02	03/16/02	AIRFARE	682.50
04-22	P1	2CA17000202	TROY S PHILLIPS	01/09/02	01/22/02	PARKING	78.00
04-23	P1	2CA17000221	DEBORAH J MERRILL	01/30/02	01/30/02	HOTEL	113.08
04-23	P1	2CA17000215	GRAIG HALL O'DONNELL	03/15/02	03/15/02	PARKING	15.00
04-23	P1	2CA17000217	DO	03/14/02	04/04/02	MILEAGE	224.11
04-23	P1	2CA17000218	DO	02/07/02	02/07/02	MEAL	7.86
04-23	P1	2CA17000219	DO	01/07/02	02/07/02	MILEAGE	135.29
04-23	P1	2CA17000210	RACHEL DANN	01/17/02	01/23/02	MILEAGE	41.41
04-24	P1	2CA17000229	DANA M SANDMAN	02/15/02	04/10/02	MILEAGE	279.29
04-24	P1	2CA17000230	GRAIG HALL O'DONNELL	02/12/02	02/26/02	MILEAGE	168.64
04-24	P1	2CA17000228	RACHEL DANN	03/04/02	04/15/02	MILEAGE	140.16
04-24	P1	2CA17000225	ROCHELLE SUZANNE DORNATT	04/15/02	04/17/02	AIRFARE	682.50
04-24	P1	2CA17000226	DO	04/15/02	04/17/02	TRAVEL SUBSISTENCE	178.40
05-01	P1	2CA17000253	EDWARD STEINER	03/02/02	04/17/02	TAXI	24.00
05-01	P1	2CA17000249	MICHAEL J PARRISH	03/06/02	03/06/02	TAXI	10.00
05-01	P1	2CA17000250	ROCHELLE SUZANNE DORNATT	04/17/02	04/17/02	MEAL	5.39
05-03	P1	2CA17000254	CITIBANK GOV CARD SERVICE	02/18/02	02/22/02	LODGING	3,341.04
05-03	P1	2CA17000254	DO	02/07/02	03/23/02	TRAVEL SUBSISTENCE	2,708.50
05-22	P1	2CA17000255	HON. SAM FARR	01/23/02	05/20/02	AIRPORT TAXI SERVICE-23 TRIPS	1,495.00
05-30	P1	2CA17000256	CITIBANK GOV CARD SERVICE	02/15/02	02/15/02	AIRFARE	814.00
05-30	P1	2CA17000256	DO	03/04/02	03/04/02	AIRFARE	679.50
05-30	P1	2CA17000256	DO	04/09/02	04/09/02	AIRFARE	407.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Con.								
2002 HON. SAM FARR—Con.								
05–30	P1	2CA17000256	DO	04/11/02	04/11/02	AIRFARE		682.50
05–30	P1	2CA17000256	DO	04/19/02	04/19/02	AIRFARE		682.50
05–31	P1	2CA17000258	ALEC J ARAGO	04/02/02	04/10/02	MILEAGE		250.03
05–31	P1	2CA17000258	CLAUDIA AYALA	03/22/02	04/04/02	MILEAGE		99.85
05–31	P1	2CA17000259	DO	01/07/02	01/22/02	MILEAGE		61.76
05–31	P1	2CA17000271	DANA M SANDMAN	04/29/02	05/10/02	MILEAGE		52.94
05–31	P1	2CA17000273	HON. SAM FARR	05/17/02	05/17/02	TAXI		25.00
05–31	P1	2CA17000274	RACHEL DANN	05/07/02	05/07/02	TRAVEL SUBSISTENCE		78.07
05–31	P1	2CA17000273	DO	04/19/02	05/07/02	MILEAGE		149.66
06–18	P1	2CA17000283	ALEC J ARAGO	01/08/02	04/10/02	MILEAGE		874.06
06–18	P1	2CA17000278	DANA M SANDMAN	01/11/02	01/17/02	MILEAGE		56.94
06–18	P1	2CA17000279	EDWARD STEINER	02/26/02	02/26/02	TAXI FARE		5.00
06–18	P1	2CA17000283	GRAIG HALL O'DONNELL	04/11/02	05/17/02	MILEAGE		341.66
06–18	P1	2CA17000281	DO	04/23/02	04/23/02	PARKING		11.75
06–18	P1	2CA17000282	DO	04/23/02	05/10/02	MEALS		17.02
06–19	P1	2CA17000286	CITIBANK GOV CARD SERVICE	05/28/02	06/02/02	AIRFARE		682.50
06–19	P1	2CA17000287	DO	06/04/02	06/04/02	AIRFARE		340.50
06–19	P1	2CA17000288	DO	06/06/02	06/10/02	AIRFARE		747.50
06–19	P1	2CA17000289	DO	06/10/02	06/15/02	AIRFARE FOR STAFF (DANN)		480.00
06–19	P1	2CA17000290	DO	06/13/02	06/17/02	AIRFARE		682.50
06–26	P1	2CA17000297	EDWARD STEINER	02/18/02	02/23/02	MEALS		68.72
06–26	P1	2CA17000304	DO	06/06/02	06/06/02	TAXI FARE		10.00
							TRAVEL TOTALS	19,821.42
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		6.60
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL		9.54
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		18.10
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		11.19
04–18	P1	2CA17000174	VERIZON WIRELESS	12/20/01	01/19/02	CA CELLULAR SERVICE		377.84
04–19	P9	CA1701R0204	COUNTY OF SANTA CRUZ	04/01/02	04/30/02	SANTA CRUZ - RENT		646.00
04–22	P1	2CA17000189	AT&T WIRELESS/CELLULAR ONE	02/16/02	03/15/02	CA CELLULAR SERVICE		226.77
04–22	P1	2CA17000190	DO	01/16/02	02/15/02	CA CELLULAR SERVICE		221.40
04–22	P1	2CA17000181	PACIFIC BELL	02/10/02	02/10/02	SERVICE FOR CA OFFICE		284.79
04–22	P1	2CA17000182	DO	03/10/02	03/10/02	SERVICE FOR CA OFFICE		296.68
04–22	P1	2CA17000206	ROCHELLE SUZANNE DORNATT	01/14/02	01/14/02	LONG DISTANCE CALL		7.92
04–22	P1	2CA17000178	VERIZON WIRELESS	02/20/02	03/19/02	CA CELLULAR SERVICE		622.24
04–22	P1	2CA17000191	DO	01/20/02	02/19/02	CA CELLULAR SERVICE		290.29
04–23	P1	2CA17000223	FEDERAL EXPRESS CORP	02/05/02	02/05/02	SHIPPING SERVICE		15.25
04–24	P1	2CA17000232	AT&T WIRELESS/CELLULAR ONE	12/16/01	01/15/02	CA CELLULAR SERVICE		203.89
04–24	P1	2CA17000227	VERIZON WIRELESS	03/20/02	04/19/02	CA CELLULAR SERVICE		727.59
04–25	P1	2CA17000243	PACIFIC BELL	01/01/02	01/31/02	SERVICE FOR CA OFFICE		31.58
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL		4.80
04–30	S4	02120001019		03/01/02	03/31/02	RECORDING (TRANSFER)		332.00

04-30	S5	02120004311		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
04-30	S5	02120004714		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	817.37
04-30	S5	02120005154		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	02120005594		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	02120006034		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	537.12
04-30	S6	CA00536714A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SALINAS	2,780.00
05-01	P1	2CA17000252	MICHAEL J PARRISH	02/19/02	02/22/02	TELEPHONE TOLLS	66.44
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	13.57
05-10	CB	FXP020510A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	13.44
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	16.57
05-20	P9	CA1701R0205	COUNTY OF SANTA CRUZ	05/01/02	05/31/02	SANTA CRUZ - RENT	646.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	13.62
05-30	S6	CA00536715A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SALINAS	2,780.00
05-31	S5	02151004311		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31	S5	02151004714		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	831.28
05-31	S5	02151005156		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	02151005598		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	02151006039		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	346.87
05-31	P1	2CA17000267	AT&T BROADBAND	05/21/02	06/20/02	CABLE SERVICE	32.41
05-31	P1	2CA17000272	DANA M SANDMAN	04/19/02	04/19/02	PHONE EQUIPMENT PURCHASE	81.06
05-31	P1	2CA17000264	FEDERAL EXPRESS CORP	04/17/02	04/17/02	SHIPPING SERVICE	13.23
05-31	P1	2CA17000257	PACIFIC BELL	02/01/02	02/28/02	PHONE SERVICE-CA OFFICE	29.52
05-31	P1	2CA17000257	DO	03/01/02	03/31/02	PHONE SERVICE-CA OFFICE	22.21
05-31	P1	2CA17000257	DO	05/01/02	05/31/02	PHONE SERVICE-CA OFFICE	28.99
05-31	P1	2CA17000257	DO	04/01/02	04/30/02	PHONE SERVICE-CA OFFICE	22.01
05-31	P1	2CA17000257	DO	03/10/02	04/09/02	PHONE SERVICE-CA OFFICE	289.24
05-31	P1	2CA17000266	VERIZON WIRELESS	04/20/02	05/19/02	CA CELLULAR SERVICE	812.01
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	4.85
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	10.67
06-14	CB	FXF020614A	DO	06/03/02	06/03/02	OVERNIGHT MAIL	19.54
06-18	P1	2CA17000275	PACIFIC BELL	12/01/01	01/09/02	TELEPHONE SERVICE-CA OFFICE	384.14
06-18	P1	2CA17000284	DO	04/10/02	05/09/02	TELEPHONE SERVICE-CA OFFICE	386.49
06-20	P9	CA1701R0206	COUNTY OF SANTA CRUZ	06/01/02	06/30/02	SANTA CRUZ - RENT	646.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	9.74
06-25	P1	2CA17000293	BIG TIME VIDEO SERVICES	04/08/02	04/08/02	VIDEO DUPLICATION	66.45
06-25	P1	2CA17000293	DO	04/17/02	04/17/02	VIDEO DUPLICATION	54.50
06-26	P1	2CA17000296	AT&T WIRELESS SERVICES	04/16/02	05/15/02	CA CELLULAR SERVICE	66.10
06-26	P1	2CA17000298	EDWARD STEINER	02/18/02	02/21/02	PHONE SERVICE	31.28
06-26	P1	2CA17000295	VERIZON WIRELESS	04/20/02	06/01/02	CA OFFICE CELL PHONE SERVICE	235.25
06-26	P1	2CA17000300	DO	05/20/02	06/19/02	DISTRICT CELL PHONE SRVC-(4)	531.09
06-28	S6	CA00536716A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT SALINAS	2,780.00
06-30	S5	02181004311		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
06-30	S5	02181004714		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	869.59
06-30	S5	02181005156		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	02181005598		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	02181006040		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	421.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,103.17
		PRINTING AND REPRODUCTION					
04-22	P1	2CA17000179	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING-BUSINESS CARDS	175.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAM FARR—Con.								
04-22	P1	2CA17000184	DO	03/28/02	03/28/02	PRINTING-BUSINESS CARDS		58.50
04-22	P1	2CA17000197	DO	01/31/02	01/31/02	PRINTING-BUSINESS CARDS		110.00
04-22	P1	2CA17000197	DO	02/25/02	02/25/02	PRINTING-BUSINESS CARDS		70.00
04-22	P1	2CA17000197	DO	02/27/02	02/27/02	PRINTING-BUSINESS CARDS		67.00
05-31	P1	2CA17000265	DO	05/28/02	05/28/02	PRINTING		22.50
06-24	P1	2CA17000292	DO	05/29/02	05/29/02	BUSINESS CARDS-SLABY		33.50
							PRINTING AND REPRODUCTION TOTALS:	537.00
		OTHER SERVICES						
04-22	P1	2CA17000196	HON. SAM FARR	03/07/02	03/07/02	TRAINING FEE-NED STEINER		42.00
06-26	P1	2CA17000302	ALLEN'S PRESS CLIPPING BUREAU	01/03/02	03/31/02	CLIPPING SERVICE		252.00
06-26	P1	2CA17000303	DO	04/01/02	06/30/02	CLIPPING SERVICE		252.00
							OTHER SERVICES TOTALS:	546.00
		SUPPLIES AND MATERIALS						
04-08	C2	NW200213300	BOISE CASCADE	03/18/02	03/18/02	OFFICE SUPPLIES		78.20
04-22	P2	OSSPA45773	BOISE CASCADE OFFICE PRODUCTS	03/15/02	03/20/02	ACCO STANDARD PRONG		28.36
04-22	P1	2CA17000186	CALISTOGA SPRING WATER	02/08/02	02/25/02	BOTTLED WATER		28.00
04-22	P1	2CA17000204	DO	01/10/02	01/26/02	BOTTLED WATER		84.52
04-22	P1	2CA17000207	DO	02/04/02	02/04/02	BOTTLED WATER		18.00
04-22	P1	2CA17000200	CONGRESSIONAL MANAGEMENT FNDTN	01/07/02	01/07/02	CONGRESSIONAL HANDBOOK		12.50
04-22	P1	2CA17000187	ELIZABETH F LORDAN	04/05/02	04/05/02	OFFICE SUPPLIES		14.82
04-22	P1	2CA17000192	UPTOWN CATERERS INC	03/05/02	03/05/02	COFFEE SERVICE		67.50
04-23	P2	OSSPA45412	ANNIN FLAG COMPANY	02/19/02	02/19/02	3 X 5 CALIFORNIA STATE		29.30
04-23	P1	2CA17000211	DANA M SANDMAN	04/07/02	04/07/02	OFFICE EQUIPMENT-MICROWAVES		105.11
04-23	P1	2CA17000222	DEBORAH J MERRILL	01/30/02	01/30/02	MEAL W/CONSTITUENTS & STAFF		195.31
04-23	P1	2CA17000216	GRAIG HALL O'DONNELL	04/04/02	04/04/02	CHAMBER BREAKFAST MEETING		15.00
04-23	P1	2CA17000183	PARAISO SPRINGS VINEYARDS	02/20/02	02/20/02	STAFF RETREAT DINNER-DC STAFF		672.00
04-23	P1	2CA17000213	SANTA CRUZ COUNTY SENTINEL	01/17/02	01/15/03	NEWSPAPER-SANTA CRUZ		176.73
04-23	P1	2CA17000220	SNOW VALLEY INC	03/14/02	03/14/02	BOTTLED WATER		4.50
04-23	P1	2CA17000220	DO	03/31/02	03/31/02	BOTTLED WATER		11.00
04-23	P1	2CA17000224	DO	01/07/02	01/07/02	BOTTLED WATER		19.50
04-23	P1	2CA17000224	DO	01/29/02	01/29/02	BOTTLED WATER		13.00
04-23	P1	2CA17000224	DO	01/31/02	01/31/02	BOTTLED WATER		11.00
04-23	P1	2CA17000224	DO	02/20/02	02/20/02	BOTTLED WATER		19.50
04-23	P1	2CA17000224	DO	02/28/02	02/28/02	BOTTLED WATER		11.00
04-23	P1	2CA17000212	THE CALIFORNIAN	02/01/02	01/31/03	LOCAL NEWSPAPER SUBSCRIPTION		131.92
04-24	P1	2CA17000233	CONGRESSIONAL QUARTERLY INC	02/18/02	02/17/03	CONGRESSIONAL PUBLICATION		4,900.00
04-24	P1	2CA17000231	GRAIG HALL O'DONNELL	02/14/02	02/14/02	CHAMBER BREAKFAST MEETING		15.00
04-24	P1	2CA17000248	RACHEL DANN	10/11/01	10/11/01	APTOS CHAMBER BREAKFAST MTG		15.00
04-24	P1	2CA17000234	SAN JOSE MERCURY NEWS	01/03/02	01/01/03	NEWSPAPER SUBSCRIPTION		180.80
04-30	S1	02120000692		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,109.53
05-01	P1	2CA17000251	DANA M SANDMAN	04/16/02	04/16/02	COMPUTER CABLE		28.95
05-10	C2	NW200213300	BOISE CASCADE	04/23/02	04/23/02	OFFICE SUPPLIES		75.85
05-31	HV	2A901000614		05/02/02	05/02/02	FRAMING (TRANSFER)		50.00

05-31	S1	02151000677		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	874.94
05-31	P1	2CA17000261	CALISTOGA SPRING WATER	04/18/02	04/18/02	BOTTLED WATER	10.00
05-31	P1	2CA17000262	DO	05/01/02	05/01/02	BOTTLED WATER	13.00
05-31	P1	2CA17000263	DO	03/05/02	04/02/02	BOTTLED WATER	55.00
06-10	P1	2CA17000274	SODEXHO, INC.	02/21/02	02/21/02	FOOD SERVICE	317.52
06-10	P1	2CA17000274	DO	02/21/02	02/21/02	COFFEE SERVICE	136.08
06-10	P1	2CA17000274	DO	02/21/02	02/21/02	FOOD SERVICE	189.00
06-12	P2	OSS221010	ALLIANCE MICRO	06/03/02	06/03/02	FILM CART	147.50
06-18	P1	2CA17000277	REGISTER-PAJARONIAN	06/17/02	06/16/03	NEWSPAPER SUBSCRIPTION	188.24
06-18	P1	2CA17000276	UPTOWN CATERERS INC.	06/19/02	06/19/02	FAIR TRADE COFFEE EVENT	180.00
06-24	P1	2CA17000291	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	BREAKFAST MTG. W/CONSTITUENTS	237.71
06-24	P1	2CA17000294	TOM TUCKER	05/26/02	05/26/02	OFFICE SUPPLY-TEA KETTLE	23.25
06-26	P1	2CA17000299	MONTEREY COUNTY HERALD	03/06/02	03/05/03	SUBSCRIPTION-1 YEAR	168.00
06-26	P1	2CA17000301	SNOW VALLEY INC.	04/30/02	04/30/02	COOLER RENTAL	11.00
06-30	S1	02181000512		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,841.55
						SUPPLIES AND MATERIALS TOTALS	12,514.69
		EQUIPMENT					
04-30	S2	02120003624		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,515.73
05-31	S2	02151003580		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,538.11
06-30	S2	02181003548		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,538.11
						EQUIPMENT TOTALS	13,591.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,016.41
						OFFICE TOTALS:	269,016.41

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-24	P1	2CA17000237	GRAIG HALL O'DONNELL	11/01/01	12/03/01	MILEAGE	160.97
04-24	P1	2CA17000239	DO	12/06/01	12/17/01	MILEAGE	63.14
04-24	P1	2CA17000235	RACHEL DANN	12/12/01	12/12/01	MILEAGE	6.90
04-24	P1	2CA17000245	REED KAI ADDIS	10/09/01	11/15/01	MILEAGE	196.66
04-24	P1	2CA17000246	DO	09/30/01	10/04/01	TRAVEL SUBSISTENCE	125.91
04-25	P1	2CA17000242	DEBORAH J MERRILL	08/14/01	08/14/01	MEAL-2 STAFFERS	62.54
04-25	P1	2CA17000169	TAG AVIATION	09/14/01	09/14/01	AIRFARE	437.32
06-18	P1	2CA17000285	DANA M SANDMAN	01/02/02	01/02/02	MILEAGE	86.26
						TRAVEL TOTALS	1,139.70
		RENT, COMMUNICATION, UTILITIES					
04-18	P1	2CA17000177	PACIFIC BELL	12/01/01	12/31/01	PHONE SERVICE FOR CA OFFICE	26.08
04-18	P1	2CA17000173	VERIZON WIRELESS	11/20/01	12/19/01	CA CELLULAR SERVICE	681.81
04-22	P1	2CA17000208	FEDERAL EXPRESS CORP	12/20/01	12/20/01	SHIPPING	13.77
04-24	P1	2CA17000247	REED KAI ADDIS	11/01/01	11/01/01	CELLULAR PHONE ACCESSORIES	40.98
04-25	P1	2CA17000241	DEBORAH J MERRILL	11/03/01	11/03/01	TELEPHONE CALLS	7.25
						RENT, COMMUNICATION, UTILITIES TOTALS	769.89
		PRINTING AND REPRODUCTION					
04-24	P1	2CA17000168	DAVID L. ANDRUKITIS, INC.	08/09/01	08/09/01	PRINTING	21,552.95
						PRINTING AND REPRODUCTION TOTALS	21,552.95
		OTHER SERVICES					
04-22	P1	2CA17000176	MONTEREY COUNTY FARM BUREAU	10/04/01	10/04/01	MEETING REGISTRATION	50.00
						OTHER SERVICES TOTALS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM FARR—Con.								
		SUPPLIES AND MATERIALS						
04–18	P1	2CA17000175	BACON'S INFORMATION INC	12/12/01	12/12/01	CA METRO MEDIA GUIDE		270.00
04–22	P1	2CA17000209	LEADERSHIP DIRECTORIES, INC	12/06/01	12/06/01	SUBSCRIPTION		325.00
04–23	P1	2CA17000214	CALIFORNIA JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		59.00
04–24	P1	2CA17000171	CALISTOGA SPRING WATER	11/20/01	11/26/01	BOTTLED WATER		40.65
04–24	P1	2CA17000172	DO	12/26/01	12/26/01	BOTTLED WATER		15.77
04–24	P1	2CA17000236	CRAIG HALL O'DONNELL	11/08/01	11/08/01	APTOS CHAMBER BREAKFAST MTG		15.00
04–24	P1	2CA17000238	DO	12/06/01	12/06/01	APTOS CHAMBER BREAKFAST MTG		15.00
04–25	P1	2CA17000244	RACHEL DANN	10/17/01	10/17/01	LUNCH MEETING		7.00
04–25	P1	2CA17000240	SNOW VALLEY INC.	12/31/01	12/31/01	BOTTLED WATER		11.00
04–30	S1	02120000691		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–50.95
05–21	P2	OSM23422	ACS DESKTOP SOLUTIONS, INC.	01/21/02	01/21/02	MEMORY		364.00
05–21	P2	OSM23422	DO	01/21/02	01/21/02	INSTALLATION		2,496.00
05–31	S1	02151000676		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.10
06–05	P2	OSM23465	ACS DESKTOP SOLUTIONS, INC.	01/26/02	01/26/02	MEMORY		910.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	DRIVE		193.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	SOFTWARE - I021-04920 - MS OFC		528.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	SOFTWARE - 269-02198 - MS FOR		15.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	MEDIA		19.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	MEMORY		46.00
06–05	P2	OSM23465	DO	01/26/02	01/26/02	INSTALLATION		11,714.00
06–30	S1	02181000511		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–126.65
						SUPPLIES AND MATERIALS TOTALS:		16,906.92
		EQUIPMENT						
05–23	P2	OSM2174529	ACS DESKTOP SOLUTIONS, INC	01/26/02	01/26/02	SOFTWARE - INTRANET QUORUM FOR		15,995.00
05–23	P2	OSM2174529	DO	01/26/02	01/26/02	LAPTOP		2,597.00
05–23	P2	OSM2174529	DO	01/26/02	01/26/02	LAPTOP		2,597.00
05–23	P2	OSM2174529	DO	01/26/02	01/26/02	INSTALLATION		750.00
						EQUIPMENT TOTALS:		21,939.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,358.46
						OFFICE TOTALS:		62,358.46

2002 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	425.05	283.95
PERSONNEL COMPENSATION	350,530.49	182,219.71
PERSONNEL BENEFITS	420.16	209.00
TRAVEL	18,485.18	10,750.04
RENT, COMMUNICATION, UTILITIES	54,313.89	29,632.24
PRINTING AND REPRODUCTION	6,381.82	6,315.82
OTHER SERVICES	8,126.27	3,788.47
SUPPLIES AND MATERIALS	14,985.38	4,826.88
EQUIPMENT	21,960.15	6,881.76

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,628.39	244,907.87
						OFFICE TOTALS:	475,628.39	244,907.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	17.41
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	198.23
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	68.31
						FRANKED MAIL TOTALS	283.95

PERSONNEL COMPENSATION

AGOSTINI,MICHELLE A	05/07/02	06/30/02	PAID INTERN	1,800.00
ANDERSON,DEBRA C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
ANDERSON,MICHELLE D	04/01/02	04/30/02	ADMINISTRATIVE ASSISTANT	5,833.33
DO	05/21/02	06/30/02	CHIEF OF STAFF	11,666.66
BASS,CINDY M	04/01/02	06/30/02	SPECIAL ASSISTANT	12,500.01
BOWSER,BONNIE MOTLEY	05/01/02	06/30/02	DISTRICT DIRECTOR	12,500.00
BRANCH,SUSAN M	04/01/02	05/01/02	PAID INTERN	1,033.33
GROVER,ILONA P	04/01/02	06/30/02	SPECIAL ASST TO DIST DIR	12,875.01
JORDAN,LAUREN P	05/21/02	06/30/02	PAID INTERN	1,333.33
KIRAZNER,REBECCA	05/01/02	06/30/02	COMMUNICATIONS DIR/POLICY ADVISOR	7,083.34
DO	04/01/02	04/30/02	SPECIAL ASSISTANT	3,541.67
LEWIS,NINA S	06/24/02	06/30/02	STAFF ASSISTANT	515.28
MILES,WILLIAM	04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
MITCHELL,JAMES L	04/01/02	06/30/02	EXECUTIVE ASSISTANT	17,143.74
MONROE,ESTELLE	04/01/02	06/30/02	CASEWORKER	11,384.50
MURRAY,JEROME T	04/01/02	06/30/02	STAFF ASSISTANT	6,875.01
NAYLOR,GREGORY	06/01/02	06/30/02	DIRECTOR OF APPROPRIATIONS	6,250.00
DO	04/01/02	04/30/02	DISTRICT DIRECTOR	6,250.00
OFORI,NUKU	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01
REAVIS,SONTE ANTHONY	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,000.00
REED,JERRILDINE	04/01/02	06/30/02	SPECIAL ASSISTANT	4,500.00
WATSON,TIA	04/01/02	06/30/02	OFFICE MANAGER	5,750.01
WILSON-GOODE,PHYLLIS	04/01/02	06/30/02	CASEWORKER	9,884.49
			PERSONNEL COMPENSATION TOTALS:	182,219.71

PERSONNEL BENEFITS

04–30	S7	02120000197		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05–31	S7	02151000217		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000211		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00

TRAVEL

04–04	P1	2PA02000250	HON CHAKA FATTAH	02/05/02	02/05/02	TRAVEL-PHILA TO WASH	137.00
04–04	P1	2PA02000251	DO	02/05/02	02/05/02	TRAVEL-WASH TO PHILA	43.00
04–10	P1	2PA02000253	CINDY M BASS	03/01/02	03/11/02	MILEAGE	17.08
04–10	P1	2PA02000254	DO	03/14/02	03/14/02	TRAIN FARES - BASS & WATSON	380.00
04–10	P1	2PA02000255	DO	03/14/02	03/14/02	PARKING	15.00
04–10	P1	2PA02000256	DO	03/14/02	03/14/02	MEALS	8.11
04–10	P1	2PA02000257	DO	03/14/02	03/14/02	CABFARE	18.00
04–10	P1	2PA02000258	DO	02/01/02	02/20/02	MILEAGE	27.84
04–19	P9	PA0201L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	1,090.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHAKA FATTAH—Con.								
04-23	P1	2PA02000274	CINDY M BASS	03/25/02	03/25/02	TRAVEL-PHILA TO WASH		96.00
04-23	P1	2PA02000275	DO	03/28/02	03/28/02	TRAVEL UPGRADE-WASH TO PHILA		118.00
04-23	P1	2PA02000276	DO	03/26/02	03/27/02	MEALS		51.48
04-23	P1	2PA02000277	DO	03/26/02	03/28/02	CAB FARE		45.40
04-23	P1	2PA02000278	DO	03/25/02	03/28/02	LODGING		515.25
04-23	P1	2PA02000265	HON. CHAKA FATTAH	04/16/02	04/16/02	TRAVEL-PHILA TO WASH		138.00
04-23	P1	2PA02000266	DO	04/16/02	04/16/02	TRAVEL-WASH TO PHILA		138.00
04-23	P1	2PA02000267	DO	04/17/02	04/17/02	TRAVEL-PHILA TO WASH		138.00
04-23	P1	2PA02000268	DO	04/18/02	04/18/02	TRAVEL-PHILA TO WASH		128.00
04-23	P1	2PA02000279	DO	03/06/02	03/06/02	TRAVEL-WASH TO PHILA		95.00
04-23	P1	2PA02000280	DO	03/07/02	03/07/02	TRAVEL-PHILA TO WASH		137.00
04-23	P1	2PA02000281	DO	03/13/02	03/13/02	TRAVEL-WASH TO PHILA		148.00
04-23	P1	2PA02000282	DO	03/13/02	03/20/02	PARKING		54.00
04-24	P1	2PA02000261	CINDY M. BASS	02/20/02	02/20/02	PARKING		33.00
05-07	P1	2PA02000302	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	TRAVEL-PHILA TO WASH		149.00
05-07	P1	2PA02000302	DO	04/24/02	04/24/02	TRAVEL-WASH TO PHILA		138.00
05-07	P1	2PA02000302	DO	04/24/02	04/24/02	TRAVEL-PHILA TO WASH/UPGRADE		149.00
05-07	P1	2PA02000302	DO	04/30/02	04/30/02	TRAVEL-PHILA TO WASH		149.00
05-07	P1	2PA02000302	DO	04/30/02	04/30/02	TRAVEL-WASH TO PHILA		138.00
05-07	P1	2PA02000302	DO	04/16/02	04/18/02	PARKING		50.00
05-07	P1	2PA02000303	DO	03/18/02	03/18/02	TRAVEL-WASH TO PHILA		137.00
05-07	P1	2PA02000303	DO	03/20/02	03/20/02	TRAVEL-PHILA TO WASH		138.00
05-07	P1	2PA02000303	DO	03/20/02	03/20/02	TRAVEL-WASH TO PHILA		149.00
05-07	P1	2PA02000303	DO	03/14/02	03/18/02	PARKING		28.00
05-07	P1	2PA02000313	DO	02/14/02	02/14/02	TRAVEL-WASH TO PHILA		137.00
05-07	P1	2PA02000313	DO	02/05/02	02/05/02	PARKING		14.00
05-07	P1	2PA02000314	DO	05/01/02	05/01/02	TRAVEL-PHILA TO WASH		138.00
05-07	P1	2PA02000299	REBECCA KIRSZNER	04/24/02	04/24/02	TRAVEL-PHILA TO WASH		96.00
05-07	P1	2PA02000300	DO	04/24/02	04/24/02	CAB FARE		5.00
05-07	P1	2PA02000304	DO	05/02/02	05/02/02	TRAVEL-PHILA TO WASH		96.00
05-07	P1	2PA02000305	DO	05/02/02	05/02/02	MEAL		3.94
05-07	P1	2PA02000306	DO	05/02/02	05/02/02	CAB FARE		12.00
05-07	P1	2PA02000307	DO	04/24/02	04/25/02	CAB FARE		23.00
05-07	P1	2PA02000308	DO	04/24/02	04/25/02	MEALS		7.90
05-07	P1	2PA02000311	DO	03/21/02	03/21/02	TRAVEL-WASH TO PHILA		39.60
05-07	P1	2PA02000312	DO	03/21/02	03/26/02	CAB FARE		19.00
05-20	P9	PA02011L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		1,090.13
05-29	P1	2PA02000346	CITIBANK GOV CARD SERVICE	05/08/02	05/08/02	TRAVEL-PHILA TO WASH		138.00
05-29	P1	2PA02000346	DO	05/08/02	05/08/02	TRAVEL-WASH TO PHILA		149.00
05-29	P1	2PA02000346	DO	05/14/02	05/14/02	TRAVEL-PHILA TO WASH		146.00
05-29	P1	2PA02000346	DO	05/22/02	05/22/02	TRAVEL-PHILA TO WASH		146.00
05-29	P1	2PA02000338	MICHELLE D ANDERSON	05/20/02	05/21/02	TRAVEL-MILEAGE		182.50
05-29	P1	2PA02000339	DO	05/20/02	05/21/02	TOLLS		13.00

05-29	P1	2PA02000340	DO	05/20/02	05/20/02	PARKING	8.00
05-29	P1	2PA02000341	DO	05/21/02	05/21/02	MEAL	4.98
05-29	P1	2PA02000328	REBECCA KIRSZNER	05/22/02	05/22/02	TRAVEL-PHILA TO WASH	104.00
05-29	P1	2PA02000329	DO	05/22/02	05/22/02	CAB FARE	5.00
05-29	P1	2PA02000330	DO	05/22/02	05/24/02	MEALS	32.52
05-29	P1	2PA02000331	DO	05/23/02	05/24/02	LODGING	91.41
05-30	P1	2PA02000332	DO	05/02/02	05/02/02	TRAVEL-WASH TO PHILA	44.00
05-30	P1	2PA02000333	DO	05/02/02	05/02/02	CAB FARE	5.00
05-30	P1	2PA02000334	DO	05/15/02	05/15/02	TRAVEL-PHILA TO WASH	108.00
05-30	P1	2PA02000335	DO	05/16/02	05/16/02	TRAVEL-WASH TO PHILA	40.50
05-30	P1	2PA02000336	DO	05/15/02	05/16/02	CAB FARE	13.00
05-30	P1	2PA02000337	DO	05/15/02	05/16/02	MEALS	11.62
06-20	P9	PA0201L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	1,090.13
06-25	P1	2PA02000358	ILONA GROVER	06/10/02	06/11/02	AIRFARE/TRAINING-USAF	182.00
06-25	P1	2PA02000359	DO	06/10/02	06/11/02	LODGING	135.78
06-25	P1	2PA02000360	DO	06/10/02	06/11/02	PARKING	32.00
06-25	P1	2PA02000361	REBECCA KIRSZNER	05/24/02	05/24/02	TRAVEL-WASH TO PHILA	68.00
06-25	P1	2PA02000363	DO	06/11/02	06/12/02	TRAVEL-PHILA TO WASH	57.50
06-25	P1	2PA02000364	DO	06/12/02	06/12/02	TRAVEL-WASH TO PHILA	108.00
06-25	P1	2PA02000365	DO	06/11/02	06/11/02	CAB FARE	12.00
06-25	P1	2PA02000366	DO	06/12/02	06/12/02	MEAL	4.44
06-25	P1	2PA02000367	DO	06/19/02	06/19/02	TRAVEL-PHILA TO WASH	115.00
06-25	P1	2PA02000368	DO	06/21/02	06/21/02	TRAVEL-PHILA TO WASH	146.00
06-25	P1	2PA02000369	DO	06/19/02	06/19/02	CAB FARE	5.00
06-25	P1	2PA02000370	DO	06/19/02	06/19/02	MEALS	9.80
06-25	P1	2PA02000357	WILLIAM MILES	06/13/02	06/13/02	TRAVEL-MTG. AT U OF PENN	45.00
06-26	P1	2PA02000379	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	TRAVEL-PHILA TO WASH	139.00
06-26	P1	2PA02000379	DO	06/04/02	06/04/02	TRAVEL-WASH TO PHILA	139.00
06-26	P1	2PA02000379	DO	06/05/02	06/05/02	TRAVEL-PHILA TO WASH	146.00
06-26	P1	2PA02000379	DO	06/06/02	06/06/02	TRAVEL-PHILA TO WASH	146.00
06-26	P1	2PA02000379	DO	06/18/02	06/18/02	TRAVEL-WASH TO PHILA	146.00
06-26	P1	2PA02000379	DO	06/19/02	06/19/02	TRAVEL-PHILA TO WASH	146.00
06-26	P1	2PA02000380	DO	05/01/02	05/01/02	TRAVEL-WASH TO PHILA	96.00
06-26	P1	2PA02000380	DO	05/03/02	05/03/02	TRAVEL-WASH TO PHILA	45.00
06-26	P1	2PA02000380	DO	05/12/02	05/12/02	PARKING	16.00
						TRAVEL TOTALS	10,750.04
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	10.66
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	30.14
04-05	P1	2PA02000247	SKYTEL	03/01/02	03/31/02	PAGER SERVICE	108.76
04-05	P1	2PA02000252	VERIZON	12/22/01	01/21/02	LOCAL PHONE BILL	435.25
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	43.10
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	20.27
04-19	P9	PA0201R0204	GERMANTOWN PARTNERS LP	04/01/02	04/30/02	RENT-PHILADELPHIA	1,300.00
04-19	P9	PA0202R0204	UNIVERSITY CITY ASSOCIATES,INC	04/01/02	04/30/02	PHILADELPHIA/WALNUT - RENT	3,269.80
04-22	P1	2PA02000272	ORIENT EXPRESS/ARCHER SERVICES	03/12/02	03/12/02	COURIER SERVICE	8.10
04-22	P1	2PA02000273	DO	03/04/02	03/04/02	COURIER SERVICE	64.50
04-22	P1	2PA02000270	VMS	03/22/02	03/22/02	PRESS EXPENSE	116.50
04-22	P1	2PA02000271	DO	03/05/02	03/05/02	PRESS EXPENSE	141.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHAKA FATTAH—Con.							
04-23	P1 2PA02000291	ORIENT EXPRESS/ARCHER SERVICES	02/26/02	02/26/02	COURIER SERVICE		8.65
04-23	P1 2PA02000296	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		126.61
04-23	P1 2PA02000264	VERIZON WIRELESS	04/04/02	05/03/02	CELL PHONE SERVICE		837.45
04-24	P1 2PA02000283	VERIZON	02/22/02	03/21/02	PHONE SERVICE-6632 GERMANTOWN		668.05
04-24	P1 2PA02000284	DO	02/20/02	03/19/02	PHONE SERVICE-4104 WALNUT		2,977.19
04-24	P1 2PA02000285	DO	02/17/02	03/16/02	REP'S LOCAL TELEPHONE BILL FOR HOME OFFICE FAX AND COMPUTER		265.91
04-26	CB FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		87.28
04-30	S5 02120004312		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.01
04-30	S5 02120004715		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		954.65
04-30	S5 02120005155		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		69.00
04-30	S5 02120005595		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		261.00
04-30	S5 02120006035		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		832.33
05-03	CB FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL		39.89
05-07	P1 2PA02000298	PR NEWSWIRE	04/11/02	04/11/02	PRESS EXPENSE		125.00
05-07	P1 2PA02000298	DO	04/12/02	04/12/02	PRESS EXPENSE		125.00
05-07	P1 2PA02000298	DO	04/15/02	04/15/02	PRESS EXPENSE		125.00
05-08	P1 2PA02000310	COMCAST	01/03/02	01/02/03	CABLE RENEWAL		701.76
05-08	P1 2PA02000316	PR NEWSWIRE	04/24/02	04/24/02	PRESS EXPENSE		125.00
05-08	P1 2PA02000315	VMS	04/15/02	04/16/02	PRESS EXPENSE		235.30
05-10	CB FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		14.40
05-17	CB FXF020517A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		33.48
05-20	P9 PA0201R0205	GERMANTOWN PARTNERS LP	05/01/02	05/31/02	RENT-PHILADELPHIA		1,300.00
05-20	P9 PA0202R0205	UNIVERSITY CITY ASSOCIATES,INC	05/01/02	05/31/02	PHILADELPHIA/WALNUT - RENT		3,269.80
05-24	CB FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		33.32
05-29	P1 2PA02000349	VERIZON WIRELESS	05/04/02	06/03/02	CELL PHONE SERVICE		736.57
05-29	P1 2PA02000342	VMS	04/27/02	04/27/02	PRESS EXPENSE		131.50
05-30	P1 2PA02000348	ORIENT EXPRESS/ARCHER SERVICES	05/15/02	05/15/02	COURIER SERVICE		8.65
05-30	P1 2PA02000347	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		122.32
05-31	S5 02151004312		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.01
05-31	S5 02151004715		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		997.53
05-31	S5 02151005157		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5 02151005599		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		186.00
05-31	S5 02151006040		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		788.22
06-01	CB FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		20.62
06-10	CB FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		17.84
06-14	CB FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		53.23
06-20	P9 PA0201R0206	GERMANTOWN PARTNERS LP	06/01/02	06/30/02	RENT-PHILADELPHIA		1,300.00
06-20	P9 PA0202R0206	UNIVERSITY CITY ASSOCIATES,INC	06/01/02	06/30/02	PHILADELPHIA/WALNUT - RENT		3,269.80
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		31.91
06-25	P1 2PA02000356	PR NEWSWIRE	05/07/02	05/07/02	NEWSWIRE SERVICE		125.00
06-25	P1 2PA02000356	DO	05/23/02	05/23/02	NEWSWIRE SERVICE		155.00
06-25	P1 2PA02000362	REBECCA KIRSZNER	05/01/02	05/13/02	PRESS EXPENSE		60.67

06-25	P1	2PA02000353	VMS	05/14/02	05/14/02	PRESS EXPENSE	116.50
06-25	P1	2PA02000354	DO	05/07/02	05/07/02	PRESS EXPENSE	141.50
06-25	P1	2PA02000355	DO	05/21/02	05/21/02	PRESS EXPENSE	116.50
06-30	HV	2A901000784		01/04/02	01/04/02	HIR GRAPHICS (TRANSFER)	15.00
06-30	S5	02181004312		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.01
06-30	S5	02181004715		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	954.43
06-30	S5	02181005157		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	02181005599		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	02181006041		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	921.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,632.24
		PRINTING AND REPRODUCTION					
04-09	P1	2PA02000246	PROGRESS PRINTING	03/21/02	03/21/02	BROCHURES	5,388.00
04-23	P1	2PA02000295	DAVID L. ANDRUKITIS, INC.	04/15/02	04/15/02	FOLD AND INSERT SERVICE-#476	10.00
04-24	P1	2PA02000286	LAMAR VISUAL COMM	03/22/02	03/22/02	CONGRESSIONAL HANGING SIGN	300.00
04-26	P2	OSPTP28825	ACCURATE WORD LLC.	03/25/02	03/25/02	1000 THERMO CARDS	106.00
05-07	P1	2PA02000309	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	DUPLICATION SERVICES	27.00
05-07	P1	2PA02000301	REBECCA KIRSZNER	04/10/02	04/10/02	DUPLICATION & BINDER	67.42
05-31	S3	02151000079		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	59.40
06-24	P2	OSP220909	ACCURATE WORD LLC.	05/28/02	05/28/02	BUSINESS CARDS	265.00
06-24	P2	OSP220933	DO	05/28/02	05/28/02	BUSINESS CARDS	33.00
06-27	OP	2GP00502002	PUBLIC PRINTER	04/29/02	04/29/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS	6,315.82
		OTHER SERVICES					
04-08	P1	2PA02000248	RIGHT PRICE	03/01/02	03/29/02	CLEANING SERVICE-4104 WALNUT	680.40
04-08	P1	2PA02000245	RONALD HALL	03/25/02	03/25/02	DIST. OFC. REPAIRS-4104 WALNUT	1,150.00
04-23	P1	2PA02000287	FRED WILSON JR	03/07/02	03/28/02	CLEANING SERVICE	300.00
05-08	P1	2PA02000327	DO	04/04/02	04/25/02	JANITORIAL SERVICES	300.00
05-08	P1	2PA02000318	RIGHT PRICE CLEANING	04/02/02	04/30/02	JANITORIAL SERVICES	680.40
05-29	P1	2PA02000345	BONNIE MOTLEY BOWSER	05/02/02	05/02/02	KEY REIMBURSEMENT-4104 WALNUT	2.67
06-04	HR	ACH100434	DO	05/02/02	05/02/02	ACH PAYMENT RETURN	-2.67
06-07	P1	2PA02RW0345	DO	05/02/02	05/02/02	KEY REIMBURSEMENT-4104 WALNUT	2.67
06-25	P1	2PA02000377	FRED WILSON JR	06/14/02	06/14/02	OFC. CLEANING-6632 GERMANTOWN	675.00
						OTHER SERVICES TOTALS:	3,788.47
		SUPPLIES AND MATERIALS					
04-05	P1	2PA02000244	ILONA GROVER	03/05/02	03/05/02	BLINDS FOR OFFICE-4104 WALNUT	11.63
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209904	DO	03/18/02	03/18/02	BOTTLED WATER	21.00
04-22	P2	OSS220079	ACCUCOM SYSTEMS	03/28/02	03/29/02	LABELS	36.24
04-22	P2	OSS220079	DO	03/28/02	03/29/02	LABELS	17.00
04-23	P1	2PA02000263	ALPHA OFFICE SUPPLIES	03/26/02	03/26/02	SUPPLIES	193.76
04-23	P1	2PA02000293	DEER PARK SPRING WATER	03/01/02	03/21/02	WATER DELIVERY-6632 GERMANTOWN	14.50
04-23	P1	2PA02000294	DO	03/12/02	04/02/02	WATER DELIVERY	65.25
04-23	OP	2PA02000003	GENERAL SERV. ADMINISTRATION	03/31/02	03/31/02	SUPPLIES	36.64
04-23	OP	2PA02000003	DO	03/20/02	03/20/02	SUPPLIES	41.09
04-23	OP	2PA02000004	DO	02/20/02	02/20/02	SUPPLIES	27.11
04-23	P1	2PA02000269	HON. CHAKA FATTAH	04/05/02	04/05/02	CAR MAINTENANCE/REPAIRS	1,046.95
04-23	P1	2PA02000292	LANIER WORLDWIDE, INC	01/24/02	01/24/02	TONER	169.00
04-23	P1	2PA02000262	QUILL CORPORATION	03/25/02	03/26/02	SUPPLIES	58.84
04-30	S1	02120000228		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-50.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHAKA FATTAH—Con.								
05–07	P1	2PA02000297	ALPHA OFFICE SUPPLIES	04/10/02	04/10/02	SUPPLIES		167.25
05–08	P1	2PA02000317	DO	04/24/02	04/24/02	SUPPLIES		276.12
05–08	P1	2PA02000321	ICE MOUNTAIN CENTRAL	02/01/02	02/28/02	WATER DELIVERY SERVICE		12.00
05–08	P1	2PA02000322	DO	01/01/02	01/31/02	WATER DELIVERY SERVICE		26.00
05–08	P1	2PA02000320	LANIER WORLDWIDE, INC	03/19/02	03/23/02	SUPPLIES & TONER		811.60
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213304	DO	04/17/02	04/17/02	BOTTLED WATER		35.00
05–29	P1	2PA02000343	ALPHA OFFICE SUPPLIES	04/26/02	04/26/02	SUPPLIES		117.89
05–29	P1	2PA02000344	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER DELIVERY-6632 GERMANTOWN		6.78
05–29	OP	2PA02000005	GENERAL SERV ADMINISTRATION	04/20/02	04/20/02	SUPPLIES		22.86
05–29	P1	2PA02000351	INTERNATIONAL MEDIA CONCEPTS	03/12/02	03/12/02	BALANCE DUE-NEW YORK TIMES		38.00
05–31	S1	02151000224		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		111.75
05–31	P1	2PA02000350	EDUCATION WRITERS ASSOC	07/01/02	06/30/03	SUBSCRIPTION		65.00
05–31	P2	OSS220798	GEORGE ALLEN OFFICE SUPPLY	05/17/02	05/21/02	LABELS		52.20
05–31	P2	OSS220798	DO	05/17/02	05/21/02	LABELS		75.25
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER		21.00
06–25	P1	2PA02000378	THE WASHINGTON TIMES	05/28/02	05/27/03	SUBSCRIPTION RENEWAL		118.27
06–30	S1	02181000176		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,144.93
							SUPPLIES AND MATERIALS TOTALS:	4,826.88
		EQUIPMENT						
04–30	S2	02120003236		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,260.92
05–31	S2	02151003228		02/27/02	02/27/02	EQUIPMENT (TRANSFER)		99.00
05–31	S2	02151003229		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,260.92
06–30	S2	02181003213		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,260.92
							EQUIPMENT TOTALS:	6,881.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,907.87
							OFFICE TOTALS:	244,907.87
2001 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2PA02000249	ORIENT EXPRESS/ARCHER SERVICES	10/13/01	10/13/01	COURIER SERVICE		12.15
04–23	P1	2PA02000288	DO	11/07/01	11/07/01	COURIER SERVICE		12.60
05–29	P1	2PA02000352	PR NEWSWIRE	10/04/01	10/04/01	NEWSWIRE SERVICE		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS	114.75
		SUPPLIES AND MATERIALS						
04–09	P1	2PA02000259	LANIER WORLDWIDE, INC.	11/29/01	11/29/01	TONER		508.98
04–16	P1	2PA02000260	SOUTHWEST DISTRIBUTION, INC	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION RENEWAL		637.00
05–08	P1	2PA02000323	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	WATER DELIVERY SERVICE		40.00
05–08	P1	2PA02000325	DO	11/01/01	11/30/01	WATER DELIVERY SERVICE		19.00
05–08	P1	2PA02000326	DO	10/01/01	10/31/01	WATER DELIVERY SERVICE		47.00
05–08	P1	2PA02000324	PHILADELPHIA BUSINESS JOURNAL	12/28/01	12/27/02	SUBSCRIPTION		82.00

SUPPLIES AND MATERIALS TOTALS:	1,333.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,448.73
OFFICE TOTALS:	1,448.73

2002 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,654.39	16,813.91
PERSONNEL COMPENSATION	270,941.65	137,841.68
PERSONNEL BENEFITS	760.61	413.27
TRAVEL	8,506.79	4,715.98
RENT, COMMUNICATION, UTILITIES	34,850.73	17,182.49
PRINTING AND REPRODUCTION	37,625.47	12,138.21
OTHER SERVICES	350.00	350.00
SUPPLIES AND MATERIALS	5,576.86	3,341.11
EQUIPMENT	17,231.11	8,640.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,497.61	201,436.81
OFFICE TOTALS:	424,497.61	201,436.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	2M3112003B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL	15,494.67
04–29	OP	2USPS030007	DO	03/01/02	03/31/02	FRANKED MAIL	567.68
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	488.42
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	263.14
						FRANKED MAIL TOTALS	16,813.91
		PERSONNEL COMPENSATION					
			ATKINSON,MEREDITH	04/01/02	06/30/02	DIRECTOR OF ADMINISTRATION	15,000.00
			BERNS,M TIFFANY	04/01/02	06/07/02	STAFF ASSISTANT	5,025.00
			CALVO,YVETTE MARIE	04/01/02	06/30/02	CONSTITUENT RELATIONS COORDINATOR	11,000.01
			DELPIZZO,ALEX	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	9,999.99
			DEROIAN,PHYLLIS	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	9,750.00
			DESMOND,VERONICA E	04/01/02	06/30/02	PROJECTS MANAGER	9,750.00
			FUSSARO,THOMAS JOHN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,750.00
			GRABOSKY,KRISTINA	05/20/02	06/30/02	CONSTITUENT SVC ASSISTANT	3,075.00
			JONES,CHRISTIAN B	04/01/02	06/30/02	CHIEF OF STAFF	31,250.01
			KANITRA,PAUL MICHAEL	04/01/02	06/30/02	FIELD DIRECTOR	6,000.00
			KELLY,JAMES ROGAN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,249.99
			LAROSA,ELIZABETH A	04/01/02	04/30/02	PART-TIME EMPLOYEE	1,500.00
			RAYNER,MARCUS N	06/10/02	06/30/02	DISTRICT DIRECTOR	4,375.00
			REILLY,BRENDA	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	8,000.01
			SIMONE,ROSE MARIE	05/20/02	06/30/02	PART-TIME EMPLOYEE	1,366.67
			WOOD,ALAN B	04/16/02	06/30/02	PRESS SECRETARY	8,750.00
						PERSONNEL COMPENSATION TOTALS	137,841.68
		PERSONNEL BENEFITS					
04–30	S7	02120000149		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000170		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000164		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS	413.27
		TRAVEL					
04–03	P1	2NJ07000197	MEREDITH ATKINSON	03/26/02	03/26/02	CAB FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE FERGUSON—Con.							
04-11 P1	2NJ07000203	ALEX DELPIZZO	04/03/02	04/03/02	TRAIN FARE-DC TO NJ		44.00
04-11 P1	2NJ07000204	DO	04/03/02	04/03/02	TRAIN FARE-NJ TO DC		44.00
04-11 P1	2NJ07000205	DO	04/03/02	04/03/02	CAB FARE		21.00
04-11 P1	2NJ07000206	DO	04/03/02	04/03/02	COMMUTER TRAIN FARES (3)-NJ		15.80
04-11 P1	2NJ07000207	DO	04/03/02	04/03/02	COMMUTER TRAIN FARES (2)-NJ		11.60
04-11 P1	2NJ07000208	DO	04/03/02	04/03/02	MEAL		3.70
04-17 P1	2NJ07000212	BRENDAN REILLY	03/27/02	03/28/02	CAB FARES (3)		20.00
04-17 P1	2NJ07000213	DO	04/08/02	04/08/02	CAB FARES (2)		12.00
04-17 P1	2NJ07000209	CHRISTIAN B JONES	04/05/02	04/05/02	TRAIN FARE-DC TO NJ		132.00
04-17 P1	2NJ07000210	DO	04/05/02	04/05/02	TRAIN FARE-NJ TO DC		114.00
04-17 P1	2NJ07000211	DO	04/05/02	04/05/02	PARKING		15.00
04-17 P1	2NJ07000220	HON. MIKE FERGUSON	04/09/02	04/09/02	TRAIN FARE-NJ TO DC		132.00
04-17 P1	2NJ07000229	DO	03/19/02	03/19/02	TRAIN FARE-NJ TO DC		125.00
04-17 P1	2NJ07000229	DO	04/11/02	04/11/02	TRAIN FARE-DC TO NJ		126.00
04-18 P1	2NJ07000224	ALEX DELPIZZO	04/12/02	04/12/02	CAB FARE		16.00
04-18 P1	2NJ07000225	DO	04/12/02	04/12/02	TRAIN FARE-DC TO NJ		70.00
04-18 P1	2NJ07000226	DO	04/12/02	04/12/02	TRAIN-NJ TO PHILA		46.00
04-18 P1	2NJ07000227	DO	04/13/02	04/13/02	TRAIN-PHILA TO BALTIMORE		44.00
04-18 P1	2NJ07000201	BRENDAN REILLY	02/28/02	04/03/02	CAB FARES (4)		36.00
04-18 P1	2NJ07000198	CHRISTIAN B JONES	04/03/02	04/03/02	TRAIN FARE-DC TO NJ		110.00
04-18 P1	2NJ07000199	DO	04/03/02	04/03/02	TRAIN FARE-NJ TO DC		126.00
04-18 P1	2NJ07000200	DO	03/26/02	04/03/02	PARKING (2)		30.00
04-18 P1	2NJ07000202	MEREDITH ATKINSON	04/02/02	04/02/02	CAB FARE		7.00
04-22 P1	2NJ07000188	ALEX DELPIZZO	03/19/02	03/19/02	CAB FARE		9.00
04-30 P1	2NJ07000236	BAILEY WOOD	04/25/02	04/25/02	CAB FARE		9.00
04-30 P1	2NJ07000230	HON. MIKE FERGUSON	04/13/02	04/13/02	GASOLINE		34.41
04-30 P1	2NJ07000230	DO	04/15/02	04/15/02	CAB FARE (3)		19.50
04-30 P1	2NJ07000230	DO	04/08/02	04/08/02	GASOLINE		40.00
04-30 P1	2NJ07000230	DO	04/10/02	04/10/02	CAB FARE		10.00
04-30 P1	2NJ07000235	DO	04/17/02	04/17/02	CAB FARE (2)		14.00
04-30 P1	2NJ07000235	DO	04/23/02	04/23/02	CAB FARE (2)		20.00
05-07 P1	2NJ07000242	BRENDAN REILLY	05/02/02	05/02/02	CAB FARE		7.00
05-07 P1	2NJ07000241	HON. MIKE FERGUSON	04/18/02	04/18/02	TRAIN FARE-DC TO NJ		125.00
05-07 P1	2NJ07000241	DO	04/28/02	04/28/02	TRAIN FARE-DC TO NJ		110.00
05-07 P1	2NJ07000241	DO	04/30/02	04/30/02	TRAIN FARE-NJ TO DC		126.00
05-07 P1	2NJ07000243	PAUL M KANITRA	04/23/02	04/23/02	GASOLINE		40.50
05-17 P1	2NJ07000251	BRENDAN REILLY	05/02/02	05/03/02	CAB FARES (3)		21.00
05-17 P1	2NJ07000250	HON. MIKE FERGUSON	05/07/02	05/07/02	CAB FARES (2)		14.00
05-17 P1	2NJ07000250	DO	05/07/02	05/07/02	GASOLINE		27.85
05-17 P1	2NJ07000257	DO	04/14/02	05/10/02	MILEAGE-852MI		281.16
05-17 P1	2NJ07000256	PHYLLIS DEROIAN	04/20/02	05/02/02	MILEAGE-133MI		43.89
05-17 P1	2NJ07000252	TIFFANY BERNS	05/09/02	05/09/02	CAB FARE		11.00
05-31 P1	2NJ07000258	BAILEY WOOD	05/28/02	05/28/02	MEAL		19.30

05-31	P1	2NJ07000259	DO	05/28/02	05/28/02	PARKING	15.00
05-31	P1	2NJ07000260	DO	05/28/02	05/28/02	TRAIN FARE- DC TO NJ	101.00
05-31	P1	2NJ07000262	DO	05/28/02	05/28/02	TRAIN FARE-NJ TO DC	71.00
05-31	P1	2NJ07000263	DO	05/14/02	05/14/02	CAB FARES (2)	19.00
05-31	P1	2NJ07000264	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	TRAIN FARE-DC TO NJ/FERGUSON	136.00
05-31	P1	2NJ07000264	DO	05/14/02	05/14/02	TRAIN FARE-NJ TO DC/FERGUSON	125.00
05-31	P1	2NJ07000265	HON. MIKE FERGUSON	05/10/02	05/19/02	GASOLINE	81.70
05-31	P1	2NJ07000265	DO	05/22/02	05/23/02	CAB FARES (2)	13.00
05-31	P1	2NJ07000265	DO	05/23/02	05/23/02	PARKING	15.00
05-31	P1	2NJ07000269	DO	05/19/02	05/24/02	MILEAGE (NJ-DC-NJ)-426MI.	140.58
05-31	P1	2NJ07000271	MEREDITH ATKINSON	05/16/02	05/16/02	CAB FARES (2)	12.00
06-20	P1	2NJ07000283	BAILEY WOOD	06/12/02	06/12/02	TRAIN FARE-DC TO NJ	102.00
06-20	P1	2NJ07000284	DO	06/14/02	06/14/02	TRAIN FARE-NJ TO DC	116.00
06-20	P1	2NJ07000285	DO	06/12/02	06/14/02	LODGING	226.84
06-20	P1	2NJ07000294	DO	06/12/02	06/13/02	MEALS	88.21
06-20	P1	2NJ07000278	CHRISTIAN B JONES	06/14/02	06/14/02	TRAIN FARE-DC TO NJ	141.00
06-20	P1	2NJ07000279	DO	06/14/02	06/14/02	TRAIN FARE-NJ TO DC	116.00
06-20	P1	2NJ07000280	DO	06/14/02	06/14/02	PARKING	15.00
06-20	P1	2NJ07000281	DO	06/14/02	06/14/02	MEAL	36.64
06-20	P1	2NJ07000282	DO	06/14/02	06/14/02	CAB FARE	5.00
06-20	P1	2NJ07000288	HON. MIKE FERGUSON	04/20/02	06/02/02	GASOLINE	127.27
06-20	P1	2NJ07000289	DO	05/24/02	05/24/02	GASOLINE	21.38
06-20	P1	2NJ07000289	DO	05/29/02	05/29/02	PARKING	8.00
06-20	P1	2NJ07000289	DO	06/02/02	06/02/02	MILEAGE-NJ TO DC (213MI.)	70.29
06-20	P1	2NJ07000289	DO	06/16/02	06/16/02	MILEAGE-NJ TO DC (213MI.)	70.29
06-20	P1	2NJ07000291	PAUL M. KANITRA	04/02/02	06/01/02	GASOLINE	166.15
06-20	P1	2NJ07000292	DO	05/03/02	05/17/02	PARKING (2)	6.00
06-20	P1	2NJ07000290	PHYLLIS DEROIAN	05/19/02	05/23/02	MILEAGE-124MI	40.92
06-24	P1	2NJ07000299	BRENDAN REILLY	05/16/02	05/29/02	CAB FARES (4)	33.00
06-24	P1	2NJ07000305	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	FERGUSON'S TRAIN FARE-DC TO NJ	140.00
06-24	P1	2NJ07000305	DO	06/12/02	06/12/02	FERGUSON'S TRAIN FARE-NJ TO DC	136.00
06-24	P1	2NJ07000300	HON. MIKE FERGUSON	06/05/02	06/05/02	CAB FARE	6.00
06-24	P1	2NJ07000300	DO	06/12/02	06/12/02	CAB FARES (2)	23.00
						TRAVEL TOTALS:	4,715.98
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	21.39
04-03	P1	2NJ07000196	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	MEMBER'S BLACKBERRY SERVICE	62.28
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	22.48
04-12	CB	FXF020412A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	67.55
04-17	P1	2NJ07000217	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	MEMBER'S BLACKBERRY SERVICE	62.28
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	29.87
04-19	P9	NJ0701R0204	IDEAL PROFESSIONAL ASSOCIATES	04/01/02	04/30/02	UNION - RENT	3,360.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	45.63
04-30	S5	02120004313		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	92.10
04-30	S5	02120004716		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	272.89
04-30	S5	02120005156		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	02120005596		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	02120006036		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	910.31
04-30	P1	2NJ07000234	VERIZON WIRELESS	04/09/02	05/08/02	CELL PHONE SERVICE & TOLLS	149.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE FERGUSON—Con.							
05–03	CB FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		10.32
05–07	P1 2NJ07000237	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	MEMBER'S BLACKBERRY SERVICE		62.28
05–07	P1 2NJ07000238	PSE&G	03/15/02	04/16/02	ELECTRICITY-UNION OFFICE		316.40
05–08	P2 HCV0200753	VERIZON WIRELESS	04/29/02	04/29/02	66405 X-CAP BATTERY FOR STAR T		59.49
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		16.03
05–15	P1 2NJ07000247	VERIZON	03/19/02	04/18/02	DISTRICT OFFICE PHONE SERVICE		345.15
05–17	CB FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		59.74
05–20	P9 NJ0701R0205	IDEAL PROFESSIONAL ASSOCIATES	05/01/02	05/31/02	UNION - RENT		3,360.00
05–24	CB FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL		14.80
05–31	S5 02151004313		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		92.10
05–31	S5 02151004716		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		258.16
05–31	S5 02151005158		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5 02151005600		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		137.00
05–31	S5 02151006041		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		932.50
05–31	P1 2NJ07000270	CHRISTIAN B JONES	05/17/02	05/17/02	CELL PHONE ACCESSORY		26.11
05–31	P1 2NJ07000268	PHYLLIS DEROIAN	05/15/02	05/15/02	PACKAGING & SHIPPING		58.45
05–31	P1 2NJ07000272	PSE&G	04/16/02	05/15/02	ELECTRIC SERVICE-UNION OFFICE		248.49
05–31	P1 2NJ07000273	VERIZON WIRELESS	04/09/02	05/08/02	CELL PHONE SERVICE & TOLLS		148.07
06–01	CB FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		72.09
06–10	CB FXF020607A	DO	05/13/02	05/13/02	OVERNIGHT MAIL		54.92
06–14	CB FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		5.00
06–20	P1 2NJ07000286	BAILEY WOOD	06/12/02	06/12/02	OFFICIAL CALLS		22.35
06–20	P1 2NJ07000301	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		28.18
06–20	P1 2NJ07000302	DO	05/17/02	05/17/02	OVERNIGHT MAIL		29.20
06–20	P9 NJ0701R0206	IDEAL PROFESSIONAL ASSOCIATES	06/01/02	06/30/02	UNION - RENT		3,360.00
06–20	P1 2NJ07000293	MEREDITH ATKINSON	06/15/02	06/15/02	PACKAGING & SHIPPING OF ART CONTEST PAINTING		33.10
06–20	P1 2NJ07000297	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	MEMBER'S BLACKBERRY SERVICE		62.28
06–20	P1 2NJ07000295	VERIZON	04/19/02	05/18/02	DISTRICT OFFICE PHONE SERVICE		291.84
06–21	CB FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		38.40
06–30	S5 02181004313		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		92.10
06–30	S5 02181004716		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		225.59
06–30	S5 02181005158		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		81.00
06–30	S5 02181005600		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		137.00
06–30	S5 02181006042		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,058.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,182.49
	PRINTING AND REPRODUCTION						
04–29	P2 OSPTP28816	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 THERMO CARDS		37.00
04–30	S3 02120000146		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		36.40
05–13	P2 OSPTP00055	BETHESDA ENGRAVERS	04/12/02	04/12/02	500 THERMO CARDS		37.00
05–21	P2 OSP220354	DO	04/23/02	05/08/02	BUSINESS CARDS		37.00
05–21	P5 2M3112003A	CAPITAL MAIL SERVICES LLC	03/04/02	03/04/02	SINGLE DROP MASS MAIL		11,631.91
05–31	S3 02151000181		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		55.70
06–20	P1 2NJ07000298	CANON BUSINESS SOLUTIONS	06/04/02	06/04/02	COPIER SERVICE		148.40

06-24	P2	OSP220896	ACCURATE WORD LLC.	05/24/02	05/24/02	BUSINESS CARDS	23.00
06-24	P2	OSP220896	DO	05/24/02	05/24/02	BUSINESS CARDS	66.00
06-30	S3	02181000169		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	12,138.21
		OTHER SERVICES					
06-03	P1	2NJ07000266	CAPITAL IDEA VENTURES	02/18/02	02/18/02	WEB PAGE DEVELOPMENT	350.00
						OTHER SERVICES TOTALS	350.00
		SUPPLIES AND MATERIALS					
04-17	P1	2NJ07000216	CHRISTIAN B JONES	04/09/02	04/09/02	COMPUTER SOFTWARE SUBSCRIPTION	99.99
04-17	P1	2NJ07000221	DEER PARK SPRING WATER	02/13/02	02/22/02	BOTTLED WATER	31.50
04-17	P1	2NJ07000222	DO	02/28/02	03/16/02	BOTTLED WATER	31.50
04-17	P1	2NJ07000218	OFFICE MAX CREDIT PLAN	02/27/02	03/01/02	OFFICE SUPPLIES	246.32
04-17	P1	2NJ07000223	POLAND SPRING WATER	02/28/02	03/26/02	BOTTLED WATER-DISTRICT OFFICE	46.14
04-17	P1	2NJ07000215	THE ITEM	04/23/02	04/22/03	SUBSCRIPTION	26.00
04-17	P1	2NJ07000214	THE JEWISH STATE	02/28/02	02/27/03	SUBSCRIPTION	66.00
04-18	P1	2NJ07000278	PHYLLIS DEROIAN	04/24/02	04/24/02	MTG FEE-BREAKFAST FOR LIFE	12.00
04-30	S1	02120000498		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-15.17
04-30	P1	2NJ07000233	DOW JONES & COMPANY, INC.	04/05/02	04/04/03	SUBSCRIPTION-UNION OFFICE	175.00
04-30	P1	2NJ07000231	ELIZABETH A LAROSA	03/15/02	03/14/03	SUBS -EASTON EXPRESS TIMES	270.40
04-30	P1	2NJ07000232	THE STAR LEDGER	05/12/02	08/03/02	SUBSCRIPTION	46.20
05-07	P1	2NJ07000239	NJN PUBLISHING CO	02/22/02	02/21/03	SUBSCRIPTION-THE REVIEW	28.00
05-07	P1	2NJ07000244	VERONICA E DESMOND	04/20/02	04/20/02	FOOD & BEV.-CONSTITUENT MTG.	24.03
05-15	P1	2NJ07000245	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	COMPUTER BACK UP TAPES	165.00
05-15	P1	2NJ07000249	DEER PARK SPRING WATER	03/24/02	04/30/02	BOTTLED WATER	67.50
05-15	P1	2NJ07000248	MANVILLE NEWS	06/06/02	06/05/03	SUBSCRIPTION	80.20
05-15	P1	2NJ07000246	OFFICEMAX	03/27/02	03/28/02	OFFICE SUPPLIES	129.71
05-17	P1	2NJ07000255	POLAND SPRING WATER	04/01/02	04/30/02	BOTTLED WATER-DISTRICT OFFICE	42.74
05-17	P1	2NJ07000254	WORRALL COMMUNITY NEWSPAPERS	07/18/02	07/17/03	SUBSCRIPTION/NEWS-RECORD	35.65
05-20	P1	2NJ07000253	THE WESTFIELD LEADER	06/15/02	06/14/03	SUBSCRIPTION	24.00
05-31	S1	02151000481		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	234.41
05-31	P1	2NJ07000274	NEW YORK TIMES	02/02/03	04/24/03	SUBSCRIPTION	202.33
05-31	P1	2NJ07000267	PHYLLIS DEROIAN	05/14/02	05/14/02	OFFICE SUPPLIES	20.11
05-31	P1	2NJ07000275	WORRALL COMMUNITY NEWSPAPERS	08/07/02	07/06/03	SUBSCRIPTION-THE LEADER	26.00
05-31	P1	2NJ07000276	DO	08/07/02	08/06/03	SUBSCRIPTION-SUMMIT OBSERVER	26.00
05-31	P1	2NJ07000277	DO	08/01/02	07/31/03	SUBSCRIPTION-SPECTATOR LEADER	26.00
06-20	P1	2NJ07000296	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	COMPUTER CABLE	53.00
06-20	P1	2NJ07000287	BAILEY WOOD	06/12/02	06/12/02	REFERENCE MATERIALS	4.95
06-20	P1	2NJ07000304	DEER PARK SPRING WATER	04/24/02	05/16/02	BOTTLED WATER	74.00
06-20	P1	2NJ07000303	POLAND SPRING WATER	05/01/02	05/31/02	BOTTLED WATER-DISTRICT OFFICE	33.49
06-30	S1	02181000365		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,008.11
						SUPPLIES AND MATERIALS TOTALS	3,341.11
		EQUIPMENT					
04-17	P1	2NJ07000219	CANON BUSINESS SOLUTIONS	03/25/02	03/25/02	COPIER REPAIR SERVICE	158.00
04-17	P1	2NJ07000219	DO	03/28/02	03/28/02	COPIER REPAIR SERVICE	41.28
04-30	S2	02120003460		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,783.57
05-31	S2	02151003434		03/27/02	03/27/02	EQUIPMENT (TRANSFER)	50.00
05-31	S2	02151003435		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,788.86
06-30	S2	02181003409		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,818.45
						EQUIPMENT TOTALS:	8,640.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. MIKE FERGUSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,436 81
					OFFICE TOTALS:		201,436 81
2001 HON. MIKE FERGUSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1	02120000497	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		747.50
04-30	P2	OSSPA44849	12/21/01	12/21/01	NEW JERSEY STATE SEAL W/BLUE B		130.00
04-30	P2	OSSPA44849	12/21/01	12/21/01	NEW JERSEY STATE SEAL W/BLUE B		165.00
04-30	P2	OSSPA44849	12/21/01	12/21/01	NEW JERSEY STATE SEAL W/BLUE B		330.00
05-31	S1	02151000480	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		67.93
06-30	S1	02181000364	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		686.80
					SUPPLIES AND MATERIALS TOTALS:		2,127.23
EQUIPMENT							
04-15	P2	OSM2174637 CANON USA	01/30/02	01/30/02	FAX MACHINE		1,755.00
04-15	P2	OSM2174637 DO	01/30/02	01/30/02	INSTALLATION		75.00
04-15	P2	OSM2174969 DO	02/21/02	02/21/02	COPIER		11,355.00
05-23	P2	OSM2174971 ACS DESKTOP SOLUTIONS, INC.	02/21/02	02/21/02	SCANNER		682.00
05-23	P2	OSM2174971 DO	02/21/02	02/21/02	INSTALLATION		125.00
05-30	P2	OSM2174970 DO	02/21/02	02/21/02	PRINTER		2,066.00
05-30	P2	OSM2174970 DO	02/21/02	02/21/02	INSTALLATION		350.00
05-30	P2	OSM2174970 DO	02/21/02	02/21/02	SHIPPING		50.00
					EQUIPMENT TOTALS:		16,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,585.23
					OFFICE TOTALS:		18,585.23
2002 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,004.01	9,389.78
					PERSONNEL COMPENSATION	381,763.99	199,084.45
					PERSONNEL BENEFITS	551.71	413.27
					TRAVEL	23,473.36	14,938.02
					RENT, COMMUNICATION, UTILITIES	36,072.14	25,661.02
					PRINTING AND REPRODUCTION	3,011.81	1,881.75
					OTHER SERVICES	1,137.60	1,137.60
					SUPPLIES AND MATERIALS	7,013.88	4,353.15
					EQUIPMENT	20,902.78	10,248.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,931.28	267,107.47
					OFFICE TOTALS:	483,931.28	267,107.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030007 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		232.61

05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	504.77
06-28	OP	2M3114501B	DO	05/24/02	05/24/02	FRANKED MAIL	8,239.60
06-28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	412.80
						FRANKED MAIL TOTALS:	9,389.78
		PERSONNEL COMPENSATION					
			ACHUFF,JOHN	04/01/02	06/30/02	CASEWORKER	6,999.99
			ALVARADO,ALBERT	04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	7,500.00
			ASHLEY,ROBERT H	04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	6,249.99
			BLAIR,WILLIE PATRICK	04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	7,749.99
			BUCKLES,TONY J	04/01/02	06/30/02	CHIEF OF STAFF	26,250.00
			CHOJKIER,GABRIELA	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			CLAUS,STEPHANIE R	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,625.00
			DORIA,MANUEL TULIAO	04/01/02	06/30/02	SPECIAL ASSISTANT	9,000.00
			HERMSEN,ELIZABETH	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	7,749.99
			HIYAKUMOTO,JAMI	04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,500.00
			KOCH,ERIN M	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,999.99
			MAY,NORA E	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
			MESSINEO,KIMBERLY ANN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,250.01
			NIEZ,MARY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,749.99
			OLSEN,MARILYN ADA	05/01/02	06/30/02	PART-TIME EMPLOYEE	390.00
			PFEIFFER,IAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,000.01
			RUIZ,ALEJANDRO G	06/05/02	06/30/02	TEMPORARY EMPLOYEE	1,444.45
			SCHULTZE,SHARON E	04/01/02	06/30/02	SR ADMIN & LEGIS ASST	15,999.99
			SHINKLE,DOUGLAS	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,125.01
			SHOGREN,ANDREW T	04/01/02	06/30/02	DISTRICT DIRECTOR	15,500.01
			SPIRA,MICHAEL	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			STARKAND,SHANA H	04/01/02	06/30/02	CASEWORKER	6,500.01
						PERSONNEL COMPENSATION TOTALS	199,084.45
		PERSONNEL BENEFITS					
04-30	S7	02120000049		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05-31	S7	02151000058		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000058		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS	413.27
		TRAVEL					
04-12	P1	2CA50000351	HON. BOB FILNER	03/15/02	03/19/02	AIRFARE	812.50
04-12	P1	2CA50000352	DO	03/15/02	03/19/02	RENTAL CAR	208.46
04-12	P1	2CA50000353	DO	03/18/02	03/18/02	GASOLINE	35.89
04-12	P1	2CA50000354	DO	03/15/02	03/15/02	TAXI	54.65
04-12	P1	2CA50000355	DO	03/15/02	03/15/02	PARKING	2.50
04-12	P1	2CA50000368	DO	03/16/02	03/19/02	BAGGAGE SRVC-TO/FROM AIRPORT	11.00
04-12	P1	2CA50000357	TONY J BUCKLES	03/21/02	03/21/02	MILEAGE-61MI	21.96
04-26	P1	2CA50000407	ALBERT ALVARADO	03/01/02	03/28/02	MILEAGE	82.08
04-26	P1	2CA50000408	DOUGLAS SHINKLE	03/18/02	03/23/02	MILEAGE	28.44
04-26	P1	2CA50000411	MANUEL TULIAO DORIA	03/01/02	03/29/02	MILEAGE	49.68
04-26	P1	2CA50000375	TONY J BUCKLES	03/27/02	04/05/02	AIRFARE	822.50
04-26	P1	2CA50000376	DO	03/27/02	04/05/02	MEALS	217.73
04-26	P1	2CA50000377	DO	03/27/02	04/05/02	TAXI	125.00
04-26	P1	2CA50000378	DO	03/27/02	04/05/02	RENTAL CAR	360.02
04-26	P1	2CA50000379	DO	03/31/02	04/04/02	GASOLINE	23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB FILNER—Con.							
04–26 P1	2CA50000380	DO	03/27/02	04/05/02	LODGING		554 16
04–26 P1	2CA50000381	DO	03/27/02	04/05/02	BAGGAGE SVC		6.00
04–26 P1	2CA50000383	DO	04/09/02	04/09/02	MILEAGE		21.96
05–01 P1	2CA50000406	GABRIELA CHOIKER	03/12/02	03/12/02	TAXI		13.00
05–10 P1	2CA50000442	CAPITOL HILL SUITES	03/18/02	03/21/02	LODGING-ERIN KOCH		687 00
05–10 P1	2CA50000442	DO	03/23/02	03/28/02	LODGING-S STARKLAND		1,030.50
05–10 P1	2CA50000422	CITIBANK GOV CARD SERVICE	04/18/02	04/23/02	AIRFARE		812.50
05–10 P1	2CA50000422	DO	04/18/02	04/23/02	RENTAL CAR		259 67
05–10 P1	2CA50000422	DO	04/18/02	04/23/02	GASOLINE		36.56
05 10 P1	2CA50000422	DO	04/18/02	04/18/02	TAXI		59 05
05–10 P1	2CA50000434	DO	04/14/02	04/16/02	LODGING-ROBERTO ASHLEY		215 10
05–10 P1	2CA50000432	DOUGLAS SHINKLE	04/17/02	04/18/02	MILEAGE		7 20
05–10 P1	2CA50000433	DO	04/10/02	04/10/02	MILEAGE		5 04
05–10 P1	2CA50000435	JAMI HIYAKUMOTO	04/10/02	04/10/02	MILEAGE		32.04
05–10 P1	2CA50000427	TONY J BUCKLES	04/29/02	04/29/02	MILEAGE		10.80
05 10 P1	2CA50000428	DO	04/24/02	04/24/02	MILEAGE		21.96
05–10 P1	2CA50000429	DO	05/01/02	05/01/02	MILEAGE		21.96
05–13 P1	2CA50000449	ROBERT H ASHLEY	04/14/02	04/16/02	MILEAGE-GOVERNOR'S CONFERENCE		90.00
05–13 P1	2CA50000450	DO	04/14/02	04/14/02	MEALS		6 48
05 17 P1	2CA50000465	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	AIRFARE		406.50
05–17 P1	2CA50000465	DO	05/02/02	05/02/02	AIRFARE		197.00
05–17 P1	2CA50000465	DO	05/02/02	05/07/02	RENTAL CAR		258.96
05–17 P1	2CA50000460	DOUGLAS SHINKLE	04/22/02	04/29/02	MILEAGE		7.20
05–17 P1	2CA50000461	DO	04/29/02	04/29/02	TOLL		0 55
05–17 P1	2CA50000464	HON BOB FILNER	05/02/02	05/07/02	BAGGAGE SRVC-$6 00 EACH WAY		12.00
05–17 P1	2CA50000466	DO	05/07/02	05/07/02	MEALS		2.90
05–17 P1	2CA50000467	DO	05/02/02	05/07/02	GASOLINE		25.45
05–17 P1	2CA50000468	DO	05/02/02	05/07/02	PARKING		6.50
05–23 P1	2CA50000471	DO	03/23/02	04/07/02	AIRFARE		407.00
05–23 P1	2CA50000472	DO	04/09/02	04/09/02	AIRFARE		240.00
05–23 P1	2CA50000473	DO	03/23/02	04/06/02	RENTAL CAR		568.92
05–23 P1	2CA50000474	DO	03/23/02	04/07/02	GASOLINE		100.94
05–23 P1	2CA50000475	DO	03/23/02	04/07/02	MEALS		7 50
05–23 P1	2CA50000476	DO	04/25/02	04/30/02	AIRFARE		407.00
05–23 P1	2CA50000477	DO	04/30/02	04/30/02	AIRFARE		405.50
05–23 P1	2CA50000478	DO	04/25/02	04/30/02	RENTAL CAR		259.67
05–23 P1	2CA50000479	DO	04/25/02	04/30/02	GASOLINE		36.57
05–23 P1	2CA50000481	DO	04/25/02	04/30/02	PARKING		16.50
05–23 P1	2CA50000483	DO	03/23/02	03/23/02	TAXI		54 25
05–23 P1	2CA50000484	DO	03/23/02	04/07/02	PARKING		51.75
05–23 P1	2CA50000485	DO	03/23/02	04/07/02	BAGGAGE SVC-$7.00 EACH WAY		14.00
05–23 P1	2CA50000486	DO	04/18/02	04/23/02	PARKING		9.50
05–23 P1	2CA50000487	DO	04/18/02	04/23/02	BAGGAGE SVC -$8 50 EACH WAY		17.00

05-23	P1	2CA50000488	DO	04/25/02	04/30/02	BAGGAGE SVC.-$6.00 EACH WAY	12.00
05-24	P1	2CA50000492	MANUEL TULIAO DORIA	04/03/02	04/27/02	MILEAGE	43.92
05-24	P1	2CA50000493	DO	04/03/02	04/27/02	PARKING	11.00
05-24	P1	2CA50000497	TONY J BUCKLES	05/13/02	05/13/02	MILEAGE	21.96
05-30	P1	2CA50000501	HON. BOB FILNER	04/18/02	04/23/02	AIRFARE	812.50
05-30	P1	2CA50000502	DO	04/18/02	04/23/02	RENTAL CAR	259.67
05-30	P1	2CA50000503	DO	04/18/02	04/23/02	GASOLINE	36.56
05-30	P1	2CA50000504	DO	04/18/02	04/18/02	TAXI	59.05
05-30	P1	2CA50000506	DO	05/02/02	05/07/02	AIRFARE	406.50
05-30	P1	2CA50000507	DO	05/02/02	05/02/02	AIRFARE	197.00
05-30	P1	2CA50000508	DO	05/02/02	05/07/02	RENTAL CAR	258.96
05-30	P1	2CA50000509	DO	04/14/02	04/16/02	LODGING-ROBERTO ASHLEY	215.10
06-12	P1	2CA50000516	ALBERT ALVARADO	04/01/02	04/29/02	MILEAGE	87.84
06-12	P1	2CA50000510	DOUGLAS SHINKLE	05/13/02	05/14/02	MILEAGE	5.40
06-26	P1	2CA50000524	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE	407.00
06-26	P1	2CA50000525	DO	06/02/02	06/02/02	AIRFARE	77.50
06-26	P1	2CA50000526	DO	06/02/02	06/02/02	AIRFARE	274.50
06-26	P1	2CA50000528	DO	05/24/02	06/02/02	TAXI	113.05
06-26	P1	2CA50000529	DO	05/24/02	06/02/02	GASOLINE	30.66
06-26	P1	2CA50000530	DO	05/24/02	06/02/02	RENTAL CAR	322.97
06-26	P1	2CA50000549	DOUGLAS SHINKLE	05/23/02	05/28/02	MILEAGE	13.32
06-26	P1	2CA50000531	HON. BOB FILNER	05/24/02	06/02/02	MEALS	8.70
06-26	P1	2CA50000532	DO	05/29/02	05/29/02	GASOLINE	23.00
06-26	P1	2CA50000533	DO	05/24/02	06/02/02	PARKING	15.50
06-26	P1	2CA50000534	DO	05/24/02	06/02/02	BAGGAGE SRVC-2 TRIPS @ 6.50 EA	13.00
06-26	P1	2CA50000539	MANUEL TULIAO DORIA	05/04/02	05/25/02	MILEAGE	122.40
06-26	P1	2CA50000540	DO	05/04/02	05/25/02	PARKING	24.80
06-26	P1	2CA50000550	SHANA H STARKAND	04/08/02	05/29/02	MILEAGE	93.24
06-27	P1	2CA50000567	ALBERT ALVARADO	05/03/02	05/31/02	MILEAGE	51.12
06-27	P1	2CA50000563	JAMI HIYAKUMOTO	05/29/02	05/29/02	MILEAGE	8.64
06-27	P1	2CA50000570	TONY J BUCKLES	06/13/02	06/13/02	TAXI	7.00
06-28	P1	2CA50000551	ERIN M KOCH	01/07/02	05/31/02	MILEAGE	172.44
06-28	P1	2CA50000552	DO	01/07/02	05/31/02	PARKING	23.00
06-28	P1	2CA50000554	DO	03/18/02	03/18/02	TAXI	7.00
06-28	P1	2CA50000555	DO	03/28/02	06/18/02	MEALS	173.97
06-28	P1	2CA50000557	DO	03/22/02	03/22/02	AIRFARE	127.50
06-28	P1	2CA50000558	DO	03/18/02	03/18/02	AIRFARE	126.00
06-28	P1	2CA50000559	DO	03/18/02	03/22/02	TRAIN	10.00
06-28	P1	2CA50000560	DO	03/18/02	03/22/02	METRO	4.00
						TRAVEL TOTALS	14,938.02
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	2CA50000371	AT&T	01/09/02	02/04/02	WIRELESS LONG DISTANCE SERVICE	45.49
04-12	P1	2CA50000370	PACIFIC BELL	02/20/02	03/19/02	DISTRICT TELEPHONE SERVICE	222.18
04-12	P1	2CA50000367	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	20.38
04-12	P1	2CA50000358	TONY J BUCKLES	03/26/02	03/26/02	CELL PHONE KIT	94.00
04-12	P1	2CA50000359	UNITED PARCEL SERVICE	02/16/02	02/22/02	OVERNIGHT MAIL	171.30
04-12	P1	2CA50000360	DO	02/16/02	02/22/02	OVERNIGHT MAIL	4.89
04-12	P1	2CA50000364	VERIZON WIRELESS - SD	01/09/02	02/08/02	CELLULAR TELEPHONE SERVICE	23.30
04-18	P1	2CA50000373	COX COMMUNICATIONS	03/14/02	04/13/02	UTILITY-CABLE SERVICE	38.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB FILNER—Con.							
04–19	P9 CA5001R0204	ONONCHI ORIMONOSHO CO LTD	04/01/02	04/30/02	CHULA VISTA - RENT	3,261.79	
04–26	P1 2CA50000413	PARKER NEWS	04/05/02	04/05/02	VIDEO RECORDING	80.00	
04–26	P1 2CA50000415	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	20.38	
04–26	P1 2CA50000416	DO	01/01/02	01/31/02	PAGER SERVICE	20.38	
04–26	P1 2CA50000384	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT MAIL	175.53	
04–26	P1 2CA50000385	DO	01/12/02	01/18/02	OVERNIGHT MAIL	278.27	
04–26	P1 2CA50000386	DO	12/29/01	01/04/02	OVERNIGHT MAIL	271.98	
04–26	P1 2CA50000387	DO	02/02/02	02/08/02	OVERNIGHT MAIL	152.26	
04–26	P1 2CA50000388	DO	02/09/02	02/15/02	OVERNIGHT MAIL	143.61	
04–26	P1 2CA50000389	DO	03/02/02	03/08/02	OVERNIGHT MAIL	259.50	
04–26	P1 2CA50000390	DO	02/23/02	03/01/02	OVERNIGHT MAIL	330.08	
04–26	P1 2CA50000391	DO	02/23/02	03/01/02	OVERNIGHT MAIL	86.30	
04–26	P1 2CA50000391	DO	03/02/02	03/08/02	OVERNIGHT MAIL	117.91	
04–26	P1 2CA50000391	DO	03/09/02	03/15/02	OVERNIGHT MAIL	28.80	
04–26	P1 2CA50000392	DO	03/09/02	03/15/02	OVERNIGHT MAIL	233.96	
04–26	P1 2CA50000393	DO	03/16/02	03/22/02	OVERNIGHT MAIL	850.54	
04–26	P1 2CA50000394	DO	03/23/02	03/29/02	OVERNIGHT MAIL	457.27	
04–26	P1 2CA50000395	DO	03/30/02	04/05/02	OVERNIGHT MAIL	221.41	
04–26	P1 2CA50000402	DO	03/16/02	03/22/02	OVERNIGHT MAIL	29.90	
04–26	P1 2CA50000402	DO	03/23/02	03/29/02	OVERNIGHT MAIL	57.25	
04–26	P1 2CA50000404	DO	01/19/02	01/25/02	OVERNIGHT MAIL	157.48	
04–26	P1 2CA50000403	VERIZON WIRELESS - SD	04/01/02	04/30/02	CELLULAR TELEPHONE SERVICE	358.03	
04–26	P1 2CA50000403	DO	03/09/02	04/08/02	CELLULAR TELEPHONE SERVICE	82.45	
04–30	S5 02120004314		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	153.54	
04–30	S5 02120004717		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	288.73	
04–30	S5 02120005157		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	103.00	
04–30	S5 02120005597		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	235.00	
04–30	S5 02120006037		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	715.42	
05–10	P1 2CA50000448	COX COMMUNICATIONS	04/14/02	05/13/02	CABLE SERVICE	38.19	
05–10	P1 2CA50000446	PITNEY BOWES	01/03/02	01/03/02	POSTAGE METER	203.65	
05–10	P1 2CA50000423	UNITED PARCEL SERVICE	01/05/02	01/11/02	OVERNIGHT MAIL	23.11	
05–10	P1 2CA50000423	DO	01/26/02	02/01/02	OVERNIGHT MAIL	15.61	
05–10	P1 2CA50000423	DO	02/02/02	02/08/02	OVERNIGHT MAIL	96.30	
05–10	P1 2CA50000423	DO	02/09/02	02/15/02	OVERNIGHT MAIL	32.77	
05–10	P1 2CA50000423	DO	03/30/02	04/05/02	OVERNIGHT MAIL	111.24	
05–10	P1 2CA50000424	DO	04/06/02	04/12/02	OVERNIGHT MAIL	204.83	
05–10	P1 2CA50000425	DO	04/13/02	04/19/02	OVERNIGHT MAIL	472.07	
05–10	P1 2CA50000426	DO	04/20/02	04/26/02	OVERNIGHT MAIL	402.42	
05–10	P1 2CA50000444	VERIZON WIRELESS - SD	02/09/02	03/08/02	CELLULAR TELEPHONE SERVICE	105.46	
05–10	P1 2CA50000444	DO	04/09/02	05/08/02	CELLULAR TELEPHONE SERVICE	138.44	
05–10	P1 2CA50000443	VIDEO MONITORING SERVICE	04/09/02	04/09/02	VIDEO RECORDING	72.00	
05–17	P1 2CA50000470	COX COMMUNICATIONS	02/14/02	03/13/02	CABLE SERVICE	38.19	
05–17	P1 2CA50000469	PACIFIC BELL	03/20/02	04/19/02	TELEPHONE SERVICE	115.75	

05–17	P1	2CA50000453	PARKER NEWS	05/02/02	05/02/02	VIDEO RECORDING	45.00
05–17	P1	2CA50000463	UNITED PARCEL SERVICE	04/27/02	05/03/02	OVERNIGHT MAIL	296.81
05–20	P9	CA5001R0205	ONONCHI ORIMONOSHO CO LTD	05/01/02	05/31/02	CHULA VISTA - RENT	3,261.79
05–24	P1	2CA50000499	SKYTEL	05/01/02	05/01/02	PAGER SERVICE	20.38
05–24	P1	2CA50000489	UNITED PARCEL SERVICE	05/04/02	05/10/02	OVERNIGHT MAIL	147.10
05–24	P1	2CA50000490	DO	04/13/02	04/19/02	OVERNIGHT MAIL	225.14
05–24	P1	2CA50000491	DO	04/20/02	04/26/02	OVERNIGHT MAIL-CREDIT	–87.36
05–24	P1	2CA50000500	VERIZON WIRELESS - SD	05/01/02	05/01/02	CELLULAR TELEPHONE SERVICE	129.01
05–31	S5	02151004314		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	153.54
05–31	S5	02151004717		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	336.34
05–31	S5	02151005159		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	103.00
05–31	S5	02151005601		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	169.00
05–31	S5	02151006042		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	917.91
06–06	P1	2CA50000374	SAN DIEGO GAS & ELECTRIC	03/08/02	04/08/02	UTILITY-ELECTRIC SERVICE	344.20
06–12	P1	2CA50000522	DO	04/08/02	05/07/02	UTILITY-ELECTRIC SERVICE	358.08
06–12	P1	2CA50000513	UNITED PARCEL SERVICE	04/06/02	04/12/02	OVERNIGHT MAIL	422.55
06–12	P1	2CA50000513	DO	04/27/02	05/03/02	OVERNIGHT MAIL	69.20
06–12	P1	2CA50000514	DO	05/11/02	05/17/02	OVERNIGHT MAIL	220.85
06–12	P1	2CA50000518	VERIZON WIRELESS - SD	05/09/02	06/08/02	CELLULAR TELEPHONE SERVICE	110.19
06–20	P9	CA5001R0206	ONONCHI ORIMONOSHO CO LTD	06/01/02	06/30/02	CHULA VISTA - RENT	3,261.79
06–26	P1	2CA50000545	PACIFIC BELL	04/20/02	05/19/02	DISTRICT TELEPHONE SERVICE	273.46
06–26	P1	2CA50000547	SAN DIEGO DAILY TRANSCRIPT	04/30/02	03/31/03	SUBSCRIPTION-ON LINE SRVC.	215.00
06–26	P1	2CA50000548	SHARON E SCHULTZE	05/31/02	05/31/02	POSTAGE	11.14
06–26	P1	2CA50000535	UNITED PARCEL SERVICE	05/25/02	05/31/02	OVERNIGHT MAIL	201.97
06–26	P1	2CA50000536	DO	05/18/02	05/24/02	OVERNIGHT MAIL	386.59
06–26	P1	2CA50000537	DO	05/11/02	05/17/02	OVERNIGHT MAIL	58.00
06–26	P1	2CA50000538	DO	05/04/02	05/10/02	OVERNIGHT MAIL	112.71
06–27	P1	2CA50000562	JAMI HIYAKUMOTO	05/29/02	05/29/02	POSTAGE	61.93
06–27	P1	2CA50000566	SKYTEL	06/01/02	06/01/02	PAGER SERVICE	20.38
06–27	P1	2CA50000568	UNITED PARCEL SERVICE	06/01/02	06/07/02	OVERNIGHT MAIL	81.99
06–27	P1	2CA50000564	VERIZON WIRELESS - SD	06/01/02	07/01/02	CELLULAR TELEPHONE SERVICE	150.25
06–28	P1	2CA50000574	COX COMMUNICATIONS	05/14/02	06/13/02	CABLE SERVICE	38.19
06–28	P1	2CA50000575	SAN DIEGO GAS & ELECTRIC	05/07/02	06/06/02	UTILITY-ELECTRIC SERVICE	431.79
06–30	S5	02181004314		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	153.54
06–30	S5	02181004717		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	305.95
06–30	S5	02181005159		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	103.00
06–30	S5	02181005601		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	169.00
06–30	S5	02181006043		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	521.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,661.02
		PRINTING AND REPRODUCTION					
04–12	P1	2CA50000365	DAVID L ANDRUKITIS, INC	03/22/02	03/22/02	BUSINESS CARDS	22.50
04–12	P1	2CA50000366	DO	03/29/02	03/29/02	BUSINESS CARDS	22.50
04–12	P1	2CA50000356	LYNN'S 1-HOUR PHOTO	03/27/02	03/27/02	FILM, PHOTOS, DEVELOPING	4.85
04–12	P1	2CA50000356	DO	03/30/02	03/30/02	FILM, PHOTOS, DEVELOPING	7.55
04–12	P1	2CA50000356	DO	03/25/02	03/25/02	FILM, PHOTOS, DEVELOPING	22.63
04–12	P1	2CA50000356	DO	03/26/02	03/26/02	FILM, PHOTOS, DEVELOPING	8.09
04–26	P1	2CA50000418	DO	04/09/02	04/09/02	FILM, PHOTOS, DEVELOPING	98.60
04–30	S3	02120000256		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	220.20
05–02	P2	OSPTP28811	BETHESDA ENGRAVERS	03/25/02	03/25/02	1000 ENGRAVED CARDS , BUG	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con							
2002 HON. BOB FILNER—Con							
05–10	P1	[illegible]	04/17/02	04/17/02	PRINTING		22.50
[illegible]	P1	[illegible]	04/21/02	04/21/02	COPIES		14.55
[illegible]	P1	2CA50000438	04/25/02	04/25/02	COPIES		29.09
05–10	P1	[illegible]	04/29/02	04/29/02	FILM, PHOTOS, DEVELOPING		8.62
05–17	P1	[illegible]	05/08/02	05/08/02	BUSINESS CARDS		22.50
[illegible]	P1	[illegible]	05/08/02	05/08/02	BUSINESS CARDS		22.50
05–17	P1	[illegible]	05/07/02	05/07/02	FILM, PHOTOS, DEVELOPING		8.62
[illegible]	P1	[illegible]	05/09/02	05/09/02	PRINTING		22.50
[illegible]	P1	[illegible]	05/07/02	05/07/02	FILM, PHOTOS, DEVELOPING		5.93
[illegible]	S3	02151000323	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		314.80
06–12	P1	2CA50000519	05/22/02	05/22/02	BUSINESS CARDS		22.50
06–12	P1	[illegible]	05/14/02	05/14/02	COPIES		4.17
06–26	P1	[illegible]	06/07/02	06/07/02	PRINTING		22.50
06–26	P1	[illegible]	05/28/02	05/28/02	FILM, PHOTOS, DEVELOPING		37.18
06–26	P1	2CA50000543	05/30/02	05/30/02	FILM, PHOTOS, DEVELOPING		5.39
06–27	OP	[illegible]	04/30/02	04/30/02	PRINTING		99.00
06–27	P1	2CA50000571	06/18/02	06/18/02	PRINTING		42.00
06–28	P1	2CA50000553	01/29/02	01/30/02	COPIES		5.20
06–30	S3	02181000277	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		652.28
						PRINTING AND REPRODUCTION TOTALS:	1,881.75
	OTHER SERVICES						
[illegible]	P1	2CA50000372	03/22/02	03/22/02	TRAINING		750.00
[illegible]	P1	[illegible]	03/29/02	04/01/02	LAUNDRY		10.60
06–12	P1	[illegible]	05/01/02	05/31/02	TRAINING		375.00
06–26	P1	[illegible]	05/25/02	05/25/02	KEY FOR OFFICE		2.00
						OTHER SERVICES TOTALS:	1,137.60
	SUPPLIES AND MATERIALS						
04–10	P2	0SSPA45723	03/12/02	03/13/02	TOPS PERFORATED RULED PAD		21.60
[illegible]	P1	2CA50000362	04/01/02	04/30/02	BOTTLED WATER COOLER RENT		11.00
[illegible]	P1	[illegible]	03/18/02	03/18/02	BOTTLED WATER		34.00
04–12	P1	[illegible]	03/27/02	03/27/02	OFFICE SUPPLIES		64.60
[illegible]	P1	2CA50000369	02/21/02	03/14/02	OFFICE SUPPLIES		271.66
04–26	P1	[illegible]	02/05/02	02/22/02	BOTTLED WATER		49.50
04–26	P1	2CA50000417	04/09/02	04/09/02	OFFICE SUPPLIES		140.02
04–26	P1	[illegible]	04/02/02	04/02/02	OFFICE SUPPLIES		61.92
04–30	S1	02120000830	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–75.39
05–10	P1	2CA50000441	04/23/02	04/23/02	OFFICE SUPPLIES		12.88
05–10	P1	[illegible]	04/21/02	04/21/02	MEALS WITH CONSTITUENTS		34.09
05–10	P1	[illegible]	04/01/02	04/01/02	BOTTLED WATER		34.00
05–10	P1	[illegible]	04/15/02	04/15/02	BOTTLED WATER		27.20
05–10	P1	[illegible]	04/18/02	04/18/02	OFFICE SUPPLIES		22.43
05–10	P1	2CA50000436	06/01/02	05/31/03	SUBSCRIPTION-EL PUENTE		39.00
05–15	P1	2CA50000400	01/03/02	01/03/02	OFFICE SUPPLIES-CREDIT		–296.60

05-15	P1	2CA50000401	DO	01/03/02	01/03/02	OFFICE SUPPLIES	43.07
05-15	P1	2CA50000451	DO	03/12/02	04/11/02	OFFICE SUPPLIES	77.85
05-17	P1	2CA50000456	COPY LINK, INC.	02/21/02	02/21/02	OFFICE SUPPLIES	131.46
05-17	P1	2CA50000452	CULLIGAN WATER CO	04/29/02	04/29/02	BOTTLED WATER	34.00
05-17	P1	2CA50000452	DO	04/25/02	04/25/02	BOTTLED WATER	11.00
05-17	P1	2CA50000457	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER	49.50
05-22	P2	OSS220563	ALLIANCE MICRO	05/06/02	05/14/02	TONER	114.00
05-23	P1	2CA50000480	HON. BOB FILNER	04/25/02	04/30/02	MEALS WITH CONSTITUENTS	18.50
05-23	P1	2CA50000482	DO	03/25/02	04/05/02	MEALS WITH CONSTITUENTS	63.05
05-24	P1	2CA50000498	COPY LINK, INC.	05/10/02	05/10/02	OFFICE SUPPLIES	99.13
05-24	P1	2CA50000494	SAN DIEGO BUSINESS JOURNAL	04/25/02	04/24/03	SUBSCRIPTION	89.00
05-30	P1	2CA50000505	HON. BOB FILNER	04/21/02	04/21/02	MEALS WITH CONSTITUENTS	34.09
05-31	S1	02151000807		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	857.21
05-31	P2	OSS220665	ALLIANCE MICRO	05/10/02	05/20/02	STAPLES	54.00
05-31	P2	OSS220665	DO	05/10/02	05/20/02	TONER	57.00
06-12	P1	2CA50000517	CULLIGAN WATER CO	05/13/02	05/13/02	BOTTLED WATER	27.20
06-12	P1	2CA50000521	DEER PARK SPRING WATER	04/04/02	04/30/02	BOTTLED WATER	51.16
06-12	P1	2CA50000511	DOUGLAS SHINKLE	05/13/02	05/14/02	OFFICE SUPPLIES	8.49
06-12	P1	2CA50000520	STAPLES OFFICE SUPPLY	04/23/02	05/08/02	OFFICE SUPPLIES	581.49
06-13	P2	OSS221023	ACCUCOM SYSTEMS	06/04/02	06/04/02	CABLE	8.00
06-21	P2	OSS221110	ALLIANCE MICRO	06/10/02	06/10/02	DRUM UNIT	268.50
06-26	P1	2CA50000527	CITIBANK GOV CARD SERVICE	05/24/02	06/02/02	MEALS WITH CONSTITUENTS	69.60
06-26	P1	2CA50000544	CULLIGAN WATER CO	06/01/02	06/30/02	BOTTLED WATER-COOLER RENTAL	11.00
06-27	P1	2CA50000573	DO	06/11/02	06/11/02	BOTTLED WATER	27.20
06-27	P1	2CA50000569	DOUGLAS SHINKLE	06/12/02	06/12/02	OFFICE SUPPLIES	25.84
06-27	P1	2CA50000565	HON. BOB FILNER	06/13/02	06/13/02	MEAL WITH CONSTITUENTS	237.80
06-27	P1	2CA50000572	LASER SAVER	06/12/02	06/12/02	OFFICE SUPPLIES	64.60
06-28	P1	2CA50000556	ERIN M KOCH	03/18/02	03/18/02	PUBLICATIONS	5.99
06-28	P1	2CA50000561	DO	03/28/02	03/28/02	NEWSPAPER	1.08
06-28	P1	2CA50000546	SMART & FINAL	06/03/02	06/03/02	OFFICE SUPPLIES	158.67
06-28	HR	193066	STAPLES OFFICE SUPPLY	01/03/02	01/03/02	REFUND, OVERPAYMENT	-43.07
06-30	S1	02181000608		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	664.83
						SUPPLIES AND MATERIALS TOTALS	4,353.15
		EQUIPMENT					
04-30	S2	02120003747		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,388.64
05-31	S2	02151003700		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,381.16
06-30	S2	02181003651		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,478.63
						EQUIPMENT TOTALS:	10,248.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	267,107.47
						OFFICE TOTALS:	267,107.47

2001 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-26	P1	2CA50000405	AT&T	11/11/01	11/26/01	CELLULAR LONG DISTANCE SERVICE	9.99
04-26	P1	2CA50000412	DO	10/09/01	11/06/01	CELLULAR LONG DISTANCE SERVICE	9.16
05-10	P1	2CA50000445	DO	09/27/01	10/02/01	CELLULAR LONG DISTANCE SERVICE	14.84
						RENT, COMMUNICATION, UTILITIES TOTALS	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2001 HON. BOB FILNER—Con.							
PRINTING AND REPRODUCTION							
[illegible]	HR 193334	DAVID L. ANDRUKITIS, INC.	10/11/01	10/11/01	REFUND, DUPLICATE PAYMENT		-297.50
					PRINTING AND REPRODUCTION TOTALS:		297.50
SUPPLIES AND MATERIALS							
04-16	P2 OSM23503	CDW-G	02/02/02	02/02/02	SCANNER		368.63
04-16	P2 OSM23503	DO	02/02/02	02/02/02	SHIPPING		23.45
04-16	P2 OSM23504	DO	02/02/02	02/02/02	SCANNER		368.63
04-26	P1 2CA50000396	STAPLES OFFICE SUPPLY	12/21/01	12/21/01	OFFICE SUPPLIES		273.15
04-26	P1 2CA50000397	DO	12/19/01	12/19/01	OFFICE SUPPLIES		47.83
04-26	P1 2CA50000398	DO	12/17/01	12/17/01	OFFICE SUPPLIES		39.99
04-26	P1 2CA50000399	DO	11/16/01	11/16/01	OFFICE SUPPLIES		106.95
05-10	P1 2CA50000447	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		42.00
05-10	P1 2CA50000430	CULLIGAN WATER CO	10/01/01	10/31/01	BOTTLED WATER		11.00
05-17	P1 2CA50000454	COPY LINK, INC.	11/26/01	11/26/01	OFFICE SUPPLIES-DUPE CREDIT		-98.90
05-17	P1 2CA50000455	DO	12/27/01	12/27/01	OFFICE SUPPLIES		206.40
05-31	S1 02151000806		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		156.50
06-28	HR 193066	STAPLES OFFICE SUPPLY	11/16/01	11/16/01	REFUND, OVERPAYMENT		-106.95
06-28	HR 193066	DO	12/17/01	12/17/01	REFUND, OVERPAYMENT		-21.22
					SUPPLIES AND MATERIALS TOTALS:		1,417.46
EQUIPMENT							
04-19	P2 OSM2174719	SHARP ELECTRONICS	02/03/02	02/03/02	FAX MACHINE		1,875.00
04-19	P2 OSM2174719	DO	02/03/02	02/03/02	COPIER		11,177.45
					EQUIPMENT TOTALS		13,052.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,206.40
					OFFICE TOTALS:		14,206.40
2002 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,911.20	1,162.25
					PERSONNEL COMPENSATION	307,354.13	146,174.99
					TRAVEL	17,047.47	12,733.28
					RENT, COMMUNICATION, UTILITIES	34,543.92	20,449.37
					PRINTING AND REPRODUCTION	178.20	147.80
					OTHER SERVICES	2,258.13	2,258.13
					SUPPLIES AND MATERIALS	9,906.52	5,338.50
					EQUIPMENT	24,513.51	11,716.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,713.08	199,981.10
					OFFICE TOTALS:	398,713.08	199,981.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		430.10
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		257.88

06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		474.27
						FRANKED MAIL TOTALS:		1,162.25
		PERSONNEL COMPENSATION						
			BAUMBACH,MARY	04/01/02	06/30/02	OFFICE MANAGER		10,749.99
			CHUCRI,CHRISTINE GILLIGAN	04/01/02	06/30/02	DEPUTY DIRECTOR/SCHEDULER		12,500.01
			COLEMAN,BRADLEY A	05/20/02	06/30/02	PAID INTERN		683.33
			CUNNINGHAM,ROBERT	04/01/02	04/30/02	PAID INTERN		500.00
			FIELDING,CLARK H	05/06/02	06/30/02	PAID INTERN		916.67
			GARRISON,BRIAN D	05/22/02	05/31/02	STAFF ASSISTANT		575.00
			DO	06/01/02	06/30/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,083.33
			GIBADLO,J BRENT	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,124.99
			HACKER,SARAH M	04/01/02	04/30/02	STAFF ASSISTANT		1,916.67
			HALLER,MICHAEL T	04/01/02	06/30/02	STAFF ASSISTANT		7,125.00
			HAY,DANIEL LLOYD	04/01/02	06/30/02	DIRECTOR, CONSTITUENT SVCS		6,000.00
			JOHNSON,KELLY D	04/01/02	06/30/02	CONSTITUENT LIAISON		8,250.00
			KACHOUROFF,SUSAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
			KLESSIG,MARGARET J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			LEE,JANA E	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		9,125.01
			MASON,ERIK	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,083.34
			MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		500.01
			SPECHT,MATTHEW J	04/01/02	06/30/02	PRESS SECRETARY		10,416.66
			TRENDLER,JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
			VOELLER,STEVEN J	04/01/02	06/30/02	CHIEF OF STAFF		23,999.99
			WOOD,RAQUEL	04/01/02	04/30/02	PAID INTERN		500.00
						PERSONNEL COMPENSATION TOTALS:		146,174.99
		TRAVEL						
04–09	P1	2AZ01000095	JANA E LEE	04/03/02	04/04/02	LODGING		100.13
04–09	P1	2AZ01000096	DO	04/03/02	04/03/02	CABFARE		24.00
04–09	P1	2AZ01000097	DO	04/03/02	04/05/02	AIRFARE #9569		533.50
04–09	P1	2AZ01000099	SARAH M HACKER	04/03/02	04/07/02	AIRFARE #9634		543.50
04–11	P1	2AZ01000104	BRENT GIBADLO	04/01/02	04/04/02	HOTEL		300.39
04–11	P1	2AZ01000105	DO	04/01/02	04/05/02	RENTAL CAR		397.18
04–11	P1	2AZ01000106	DO	04/05/02	04/05/02	GAS		12.08
04–11	P1	2AZ01000107	DO	04/01/02	04/05/02	AIRFARE & SERVICE FEE		543.50
04–11	P1	2AZ01000115	DO	04/01/02	04/05/02	MEALS		100.58
04–11	P1	2AZ01000108	ERIK MASON	04/03/02	04/07/02	AIRFARE & SERVICE FEE		441.00
04–11	P1	2AZ01000101	JENNIFER TRENDLER	03/30/02	04/07/02	AIRFARE & SERVICE FEE		543.50
04–11	P1	2AZ01000100	MARGARET KLESSIG	03/28/02	04/05/02	AIRFARE & SERVICE FEE		533.50
04–11	P1	2AZ01000111	DO	04/03/02	04/04/02	HOTEL		100.13
04–11	P1	2AZ01000112	DO	04/02/02	04/02/02	CAB FARE		24.00
04–11	P1	2AZ01000113	DO	04/01/02	04/05/02	MEALS		30.93
04–11	P1	2AZ01000102	SUSAN M KACHOUROFF	03/31/02	04/04/02	HOTEL		300.39
04–11	P1	2AZ01000103	DO	03/31/02	03/31/02	PARKING		1.00
04–11	P1	2AZ01000109	DO	03/31/02	03/31/02	AIRFARE TO DIST. & SRVC. FEE		285.00
04–11	P1	2AZ01000110	DO	04/03/02	04/03/02	AIRFARE TO DC		261.00
04–11	P1	2AZ01000114	DO	03/31/02	04/04/02	MEALS		64.58
04–16	P1	2AZ01000119	HON JEFF FLAKE	04/09/02	04/09/02	AIRFARE & SERVICE FEE		280.50
04–16	P1	2AZ01000119	DO	04/11/02	04/11/02	AIRFARE & SERVICE FEE		192.50
04–16	P1	2AZ01000117	MARY A BAUMBACH	02/21/02	04/06/02	MILEAGE-862MI		293.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.							
2002 HON. JEFF FLAKE—Con.							
04–16	P1	[illegible]	MATTHEW J SPECHT	03/30/02	04/07/02	AIRFARE & SERVICE FEE	533.50
05–02	P1	2AZ01000131	CHRISTINE GILLIGAN CHUCRI	04/22/02	04/28/02	AIRFARE & SERVICE FEE	540.00
05–02	P1	2AZ01000126	HON. JEFF FLAKE	04/18/02	04/18/02	AIRFARE TO DIST. & SERVICE FEE	285.00
05–02	P1	[illegible]	DO	04/22/02	04/22/02	AIRFARE TO DC	255.50
05–02	P1	[illegible]	DO	04/30/02	04/30/02	AIRFARE TO DC & SERVICE FEE	280.50
05–02	P1	2AZ01000127	DO	04/25/02	04/25/02	AIRFARE TO DIST. & SERVICE FEE	285.00
[illegible]	P1	[illegible]	MARGARET KLESSIG	05/01/02	05/01/02	CAB FARE	10.00
05–02	P1	2AZ01000128	STEVEN J VOELLER	04/15/02	04/19/02	AIRFARE & SERVICE FEE	540.50
05–02	P1	2AZ01000129	DO	02/11/02	02/13/02	CAR RENTAL	174.88
05–07	P1	[illegible]	CHRISTINE GILLIGAN CHUCRI	04/21/02	04/23/02	METRO TRAVEL	12.60
05–07	P1	[illegible]	HON. JEFF FLAKE	04/16/02	04/16/02	AIRFARE & SERVICE FEE	280.50
[illegible]	P1	2AZ01000136	DO	04/18/02	04/22/02	CAB FARE	23.00
05–17	P1	2AZ01000144	MICHAEL T HALLER	01/29/02	05/13/02	MILEAGE-689.04MI.	251.49
06–10	P1	2AZ01000169	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	AIRFARE & SRVC FEE S VOELLER	540.50
06–10	P1	2AZ01000171	DO	05/28/02	05/31/02	HERTZ CAR RENTAL	192.00
06–10	P1	2AZ01000166	HON. JEFF FLAKE	05/21/02	05/24/02	CAB FARE	27.00
06–10	P1	[illegible]	MARY A BAUMBACH	02/27/02	05/05/02	MILEAGE-260MI	88.40
06–10	P1	[illegible]	DO	05/01/02	05/01/02	PARKING	5.00
06–10	P1	[illegible]	STEVEN J VOELLER	04/23/02	05/31/02	MEALS	38.07
06–14	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE AND SERVICE FEE	285.00
06–14	P1	2AZ01000175	DO	05/14/02	05/14/02	AIRFARE	255.50
06–14	P1	2AZ01000176	DO	05/16/02	05/16/02	AIRFARE AND SERVICE FEE	293.50
06–14	P1	2AZ01000177	DO	05/20/02	05/21/02	AIRFARE AND SERVICE FEE	501.50
06–14	P1	[illegible]	DO	05/24/02	05/24/02	AIRFARE AND SERVICE FEE	285.00
06–14	P1	2AZ01000182	DO	05/02/02	05/02/02	AIRFARE AND SERVICE FEE	293.50
06–14	P1	2AZ01000183	DO	05/07/02	05/07/02	AIRFARE AND SERVICE FEE	280.50
06–14	P1	2AZ01000184	DO	05/13/02	05/13/02	A/F SERVICE FEE	25.00
06–14	P1	[illegible]	DO	05/17/02	05/17/02	A/F SERVICE FEE	25.00
06–17	P1	2AZ01000181	DO	04/22/02	04/26/02	CAR RENTAL STEVE VOELLER	219.37
						TRAVEL TOTALS	12,733.28
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2AZ01000092	FEDERAL EXPRESS CORP	03/08/02	03/08/02	PACKAGE DELIVERY	12.92
04–03	P1	2AZ01000094	DO	03/16/02	03/16/02	PACKAGE DELIVERY	40.70
04–19	P9	AZ0101R0204	BILTMORE FINANCIAL PLAZA I LLC	04/01/02	04/30/02	MESA - RENT	3,937.46
04–30	S5	02120004315		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.75
04–30	S5	02120004718		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	161.27
04–30	S5	02120005158		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	02120005598		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	02120006038		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	826.78
05–17	P1	2AZ01000147	DIRECT TV	03/28/02	03/27/03	SATELLITE SUBSCRIPTION-DO	340.99
05–17	P1	2AZ01000139	FEDERAL EXPRESS CORP	04/17/02	04/17/02	PACKAGE DELIVERY	4.95
05–17	P1	2AZ01000143	DO	01/14/02	01/14/02	PACKAGE DELIVERY	4.95
05–17	P1	2AZ01000146	DO	04/25/02	04/25/02	PACKAGE DELIVERY	5.68

05-17	P1	2AZ01000148	QWEST	04/13/02	04/13/02	PHONE SERVICE-DISTRICT OFFICE	3,367.85
05-20	P9	AZ0101R0205	BILTMORE FINANCIAL PLAZA 1 LLC	05/01/02	05/31/02	MESA - RENT	3,937.46
05-31	S5	02151004315		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54.75
05-31	S5	02151004718		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	127.42
05-31	S5	02151005160		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	02151005602		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	02151006043		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,195.23
05-31	P1	2AZ01000151	FEDERAL EXPRESS CORP	05/02/02	05/02/02	PACKAGE DELIVERY	10.48
05-31	P1	2AZ01000152	DO	05/10/02	05/10/02	PACKAGE DELIVERY	13.62
05-31	P1	2AZ01000150	GO AMERICA COMMUNICATIONS	04/01/02	05/01/02	BLACKBERRY SERVICE	163.85
06-10	P1	2AZ01000158	DIRECT TV	05/28/02	06/27/02	MONTHLY UTILITY CHARGES	5.99
06-10	P1	2AZ01000156	FEDERAL EXPRESS CORP	05/21/02	05/23/02	PACKAGE DELIVERY	10.62
06-10	P1	2AZ01000157	DO	05/13/02	05/13/02	PACKAGE DELIVERY	5.00
06-10	P1	2AZ01000160	DO	05/10/02	05/10/02	PACKAGE DELIVERY	15.12
06-10	P1	2AZ01000161	DO	01/09/02	01/10/02	PACKAGE DELIVERY	22.27
06-10	P1	2AZ01000162	DO	02/27/02	02/27/02	PACKAGE DELIVERY	4.90
06-10	P1	2AZ01000173	MARY A BAUMBACH	05/01/02	05/01/02	MAIL SUPPLIES	17.61
06-10	P1	2AZ01000159	QWEST	04/13/02	05/12/02	DISTRICT PHONE SERVICE	516.60
06-14	P1	2AZ01000179	JANA E LEE	06/11/02	06/11/02	CELL PHONE ANTENNA	10.56
06-20	P9	AZ0101R0206	BILTMORE FINANCIAL PLAZA 1 LLC	06/01/02	06/30/02	MESA - RENT	3,937.46
06-30	S5	02181004315		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.75
06-30	S5	02181004718		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	164.80
06-30	S5	02181005160		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	02181005602		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	02181006044		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	756.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,449.37
		PRINTING AND REPRODUCTION					
04-09	P1	2AZ01000098	ACCURATE WORD LLC	03/25/02	03/25/02	BUSINESS CARDS	24.00
04-25	OP	2GP00302002	PUBLIC PRINTER	01/23/02	01/23/02		61.00
05-31	S3	02151000025		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	1.60
05-31	P1	2AZ01000149	ACCURATE WORD LLC	05/22/02	05/22/02	BUSINESS CARDS	34.00
06-14	P1	2AZ01000180	DO	06/07/02	06/07/02	BUSINESS CARDS	24.00
06-30	S3	02181000026		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	147.80
		OTHER SERVICES					
04-24	P1	2AZ01000123	CANYON CREEK RANCH	04/04/02	04/05/02	STAFF MEETING, MEALS, ACCOMONADATIONS AND ACTIVITIES	2,258.13
						OTHER SERVICES TOTALS	2,258.13
		SUPPLIES AND MATERIALS					
04-03	P1	2AZ01000093	STAPLES	02/09/02	02/09/02	OFFICE SUPPLIES	17.17
04-16	P1	2AZ01000120	DANONE WATERS OF NORTH AMERICA	03/07/02	03/25/02	WATER SERVICE	57.14
04-16	P1	2AZ01000116	DIRECT TV	03/28/02	03/27/03	ANNUAL SUBSCRIPTION	340.99
04-23	P1	2AZ01000122	XEROX CORP	01/29/02	01/29/02	COPIER SUPPLIES	210.00
04-26	P2	OSS220233	BOISE CASCADE OFFICE PRODUCTS	04/15/02	04/17/02	FILTER	77.97
04-30	S1	02120000102		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	555.82
05-02	P1	2AZ01000130	BUSINESS JOURNAL	07/19/02	07/19/03	SUBSCRIPTION-DISTRICT OFFICE	84.00
05-06	P1	2AZ01000125	AMERICAN OFFICE SYSTEMS	04/17/02	04/17/02	FAX TONER-DISTRICT OFFICE	139.45
05-07	P1	2AZ01000137	BRENT GIBADLO	04/18/02	04/18/02	FOOD FOR MEETING	38.00
05-07	P1	2AZ01000134	DANONE WATERS OF NORTH AMERICA	04/04/02	04/22/02	WATER SERVICE	48.57
05-07	P1	2AZ01000135	THE NEW YORK TIMES	05/03/02	05/03/03	SUBSCRIPTION	308.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. JEFF FLAKE—Con.							
05-14	P1 2AZ01000138	EAST VALLEY TRIBUNE NEWSPAPERS	05/08/02	05/08/02	ONLINE SUBSCRIPTION		72.00
05-17	P1 2AZ01000145	LANIER WORLDWIDE, INC	02/04/02	02/04/02	FAX SUPPLIES		352.80
05-17	P1 2AZ01000141	LEADERSHIP DIRECTORIES, INC	03/28/02	03/28/02	SUBSCRIPTION		340.00
05-17	P1 2AZ01000140	LEXIS-NEXIS	01/31/02	01/31/02	SUBSCRIPTION		205.65
05-17	P1 2AZ01000142	THE NEW YORK TIMES	02/08/02	02/06/03	SUBSCRIPTION		48.54
05-31	S1 02151000104		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		780.72
05-31	P1 2AZ01000155	CITIBANK GOV CARD SERVICE	04/22/02	04/24/02	LUNCH MTGS. WITH CONSTITUENTS		63.41
05-31	P1 2AZ01000154	DEER PARK SPRING WATER	04/12/02	04/26/02	WATER SERVICE		173.14
05-31	P1 2AZ01000153	STAPLES	04/17/02	04/17/02	OFFICE SUPPLIES		200.38
06-10	P1 2AZ01000171	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	MEAL W/AZ CONSTITUENTS		37.41
06-10	P1 2AZ01000168	DANONE WATERS OF NORTH AMERICA	05/01/02	05/31/02	BOTTLED WATER		49.81
06-10	P1 2AZ01000165	NEW YORK TIMES	06/01/02	06/01/03	SUBSCRIPTION		308.79
06-14	P1 2AZ01000186	LEXIS-NEXIS	01/31/02	02/28/02	SUBSCRIPTION		580.65
06-30	S1 02181000087		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		247.30
					SUPPLIES AND MATERIALS TOTALS:		5,338.50
	EQUIPMENT						
04-30	S2 02120003135		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,902.06
05-31	S2 02151003114		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,902.06
06-30	S2 02181003108		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,912.66
					EQUIPMENT TOTALS:		11,716.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,981.10
					OFFICE TOTALS:		199,981.10
2001 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	P1 2AZ01000132	HON. JEFF FLAKE	10/12/01	10/16/01	AIRFARE & SERVICE FEE		542.50
					TRAVEL TOTALS		542.50
SUPPLIES AND MATERIALS							
04-23	P1 2AZ01000121	XEROX CORP.	03/01/01	06/30/01	COPIER FOR DISTRICT OFFICE		40.69
04-30	S1 02120000101		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
05-31	S1 02151000103		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		668.25
06-10	P1 2AZ01000164	NATIONAL JOURNAL	10/04/01	10/04/01	SUBSCRIPTION		1,599.00
					SUPPLIES AND MATERIALS TOTALS:		2,330.94
EQUIPMENT							
04-15	P2 OSM2174871	SHARP ELECTRONICS	02/12/02	02/12/02	FAX MACHINE		1,423.00
					EQUIPMENT TOTALS		1,423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,296.44
					OFFICE TOTALS:		4,296.44
2002 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,934.91	2,012.20

PERSONNEL COMPENSATION	380,242.96	194,133.03
TRAVEL	29,699.27	17,440.35
RENT, COMMUNICATION, UTILITIES	24,892.99	12,665.34
PRINTING AND REPRODUCTION	3,118.50	272.83
OTHER SERVICES	4,538.06	2,236.12
SUPPLIES AND MATERIALS	5,114.64	3,064.59
EQUIPMENT	13,179.70	6,541.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,721.03	238,366.02
OFFICE TOTALS:	464,721.03	238,366.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	540.66
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	737.21
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	734.33
						FRANKED MAIL TOTALS:	2,012.20

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	04/01/02	06/30/02	CASEWORK DIRECTOR	9,249.99
AMMERMAN,TERRY LEE	04/01/02	06/30/02	FIELD DIRECTOR	9,500.01
BROWN,PHILLIP K	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,500.01
BRUTON,KATIE L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
CAVE,RUSSELL L	04/01/02	06/30/02	DISTRICT DIRECTOR	16,250.01
COX,ANGELA S	04/01/02	06/30/02	CASEWORKER	8,250.00
CRAWFORD,NORMA	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,808.16
DYER,SHAWN	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR	9,000.00
GANNOE,ROBERT P	04/01/02	06/30/02	CASEWORKER	8,750.01
GROVES,DANIEL H	04/01/02	06/30/02	CHIEF OF STAFF	32,100.00
HIGHTOWER,JAMES ANDREW	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN	9,000.00
HOLLY,JOSHUA COLEMAN	04/01/02	04/30/02	PRESS SECRETARY	3,166.67
MATTOX,PAMELA	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	20,166.67
MCCORMACK,EMILY R	04/01/02	06/30/02	STAFF ASSISTANT	6,875.01
MILLIGAN,MARGARET E	04/01/02	04/30/02	PART-TIME EMPLOYEE	1,100.00
DO	05/13/02	06/30/02	STAFF ASSISTANT	3,208.13
MIRISIS,NICHOLAS	05/13/02	06/30/02	PRESS SECRETARY	5,333.33
PARKER,LORRIE A	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	9,500.01
ROCCO,HOLLY JANE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,375.00
SCUTCHFIELD, SCOTT B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	194,133.03

TRAVEL

04–01	P1	2KY06000383	PAMELA MATTOX	03/26/02	03/26/02	MEALS	110.76
04–04	P1	2KY06000389	DANIEL GROVES	03/25/02	03/27/02	MEALS	33.74
04–04	P1	2KY06000391	PHILLIP K BROWN	03/27/02	03/28/02	AIRFARE-DC TO LEX TO DC	352.50
04–04	P1	2KY06000390	RUSSELL L CAVE JR	01/29/02	03/08/02	MEALS	31.43
04–10	P1	2KY06000401	DANIEL GROVES	04/02/02	04/03/02	LODGING	85.33
04–10	P1	2KY06000402	DO	04/02/02	04/04/02	R/T AIRFARE DC-KY #6510	511.50
04–10	P1	2KY06000403	DO	04/02/02	04/05/02	MEALS	16.07
04–10	P1	2KY06000404	DO	04/03/02	04/08/02	CABFARE	37.00
04–10	P1	2KY06000405	DO	04/05/02	04/05/02	GASOLINE	6.50
04–10	P1	2KY06000406	DO	04/04/02	04/05/02	RENTAL CAR	143.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE								
2002 HON. ERNEST L. FLETCHER—Con.								
[illegible]	P1	2KY06000408	LORRIE A PARKER	03/07/02	03/30/02	MILEAGE		29.57
[illegible]	P1	[illegible]	SHAWN DYER	03/25/02	03/29/02	MEALS		83.21
04-10	P1	2KY06000395	DO	03/25/02	03/29/02	CABFARE		15.00
[illegible]	P1	[illegible]	DO	03/25/02	03/29/02	LODGING		687.00
[illegible]	P1	[illegible]	DO	03/25/02	03/29/02	R/T AIRFARE KY-DC #9477		351.00
[illegible]	P1	2KY06000398	TERRY LEE AMMERMAN	03/12/02	04/02/02	MILEAGE		258.42
04-16	P1	2NY13000267	NICHOLAS E TRAFICENTI	01/16/02	01/29/02	MILEAGE-106MI		36.57
04-18	P1	2KY06000411	BRUTON,KATIE L	04/08/02	04/08/02	PARKING		10.00
04-19	P9	KY0601L0204	TOYOTA FINANCIAL SERVICES	04/01/02	04/30/02	LEASED AUTO		684.72
[illegible]	P1	2KY06000423	SCOTT B SCHITCHFIELD	04/09/02	04/14/02	AIRFARE/DC-LEX LEX-DC		351.00
[illegible]	P1	2KY06000418	HON ERNIE FLETCHER	03/30/02	04/08/02	AIRFARE/DC-LEX LEX-DC		351.00
[illegible]	P1	2KY06000419	DO	04/11/02	04/16/02	AIRFARE/DC-LEX LEX-DC		351.00
[illegible]	P1	[illegible]	DO	04/19/02	04/22/02	AIRFARE/DC-LEX LEX-DC		463.00
[illegible]	P1	[illegible]	DO	03/30/02	03/30/02	MEAL		7.79
[illegible]	HV	[illegible]	NICHOLAS E TRAFICENTI	01/16/02	01/29/02	CORR. 4/16/02 DOC# 2NY13000267		-36.57
05-02	P1	[illegible]	DANIEL GROVES	04/19/02	04/22/02	AIRFARE/DC-LEX LEX-DC		351.00
05-02	P1	[illegible]	DO	04/24/02	04/26/02	AIRFARE/DC-LEX LEX-DC		351.00
[illegible]	P1	2KY06000429	DO	04/19/02	04/22/02	RENTAL CAR		109.23
05-02	P1	2KY06000430	DO	04/17/02	04/23/02	CAB FARE		62.00
05-02	P1	[illegible]	DO	04/22/02	04/22/02	GASOLINE		12.00
05-02	P1	2KY06000435	DO	04/19/02	04/26/02	MEALS		79.36
[illegible]	P1	[illegible]	JOSH HOLLY	04/15/02	04/15/02	CAB FARE		10.00
05-02	P1	2KY06000437	LORRIE A PARKER	04/18/02	04/19/02	LODGING		79.28
[illegible]	P1	2KY06000439	PAMELA MATTOX	03/01/02	04/10/02	PARKING		12.00
05-02	P1	[illegible]	PHILLIP K BROWN	04/15/02	04/15/02	CAB FARE		9.00
05-02	P1	[illegible]	TERRY LEE AMMERMAN	04/09/02	04/25/02	MILEAGE-806MI		294.19
05-07	P1	[illegible]	JAMES A HIGHTOWER	04/19/02	04/19/02	CAB FARE		14.00
05-07	P1	[illegible]	DO	04/29/02	04/30/02	AIRFARE-DC TO LEX LEX TO DC		351.00
05-07	P1	[illegible]	DO	04/29/02	04/30/02	LODGING		85.01
05-10	P1	[illegible]	HON ERNIE FLETCHER	05/02/02	05/07/02	AIRFARE-DC TO LEX LEX TO DC		351.00
05-10	P1	[illegible]	DO	04/22/02	05/07/02	CAB FARE		18.00
[illegible]	P1	[illegible]	DO	04/16/02	05/07/02	MEALS		32.25
05-14	P1	[illegible]	BRIAN P JOHNSTON	05/01/02	05/03/02	GASOLINE		78.13
05-14	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/28/02	05/09/02	AIRFARE DC TO LEX LEX TO DC		352.00
05-14	P1	[illegible]	DO	05/07/02	05/07/02	RENTAL CAR		112.99
05-14	P1	[illegible]	DO	05/07/02	05/07/02	PARKING		40.00
05-14	P1	[illegible]	DO	04/29/02	05/09/02	MEALS		94.35
05-14	P1	[illegible]	SHAWN DYER	04/02/02	04/29/02	MILEAGE-737MI		269.01
05-16	P1	2KY06000459	HON ERNIE FLETCHER	05/10/02	05/13/02	AIRFARE-DC TO LEX/LEX TO DC		351.00
05-16	P1	2KY06000456	PHILLIP K BROWN	05/08/02	05/08/02	PARKING		14.00
05-16	P1	2KY06000461	RUSSELL L CAVE JR	04/22/02	04/23/02	MEALS		53.78
05-16	P1	2KY06000462	DO	04/19/02	04/26/02	MILEAGE-44MI		16.06
05-16	P1	[illegible]	DO	04/22/02	04/25/02	AIRFARE-LEX TO DC/DC TO LEX		351.00

05-16	P1	2KY06000464	DO	04/04/02	05/08/02	GASOLINE	84.83
05-16	P1	2KY06000467	DO	04/22/02	04/24/02	LODGING	245.00
05-20	P9	KY0601L0205	TOYOTA FINANCIAL SERVICES	05/01/02	05/31/02	LEASED AUTO	684.72
05-21	P1	2KY06000468	PAMELA MATTOX	05/17/02	05/17/02	CHANGE FEE ON A/F FOR STAFFER	100.00
05-29	P1	2KY06000479	HON ERNIE FLETCHER	05/16/02	05/16/02	AIRFARE-DC TO LEXINGTON	175.50
05-29	P1	2KY06000480	DO	05/19/02	05/19/02	AIRFARE-CIN. TO DC	287 50
05-30	P1	2KY06000485	DO	05/16/02	05/19/02	RENTAL CAR	185.37
05-30	P1	2KY06000483	ROBERT PAUL GANNOE	05/09/02	05/09/02	GASOLINE	11.92
05-30	P1	2KY06000484	DO	05/17/02	05/17/02	MILEAGE-144MI	52.56
05-30	P1	2KY06000486	SCOTT B SCUTCHFIELD	05/22/02	05/22/02	MILEAGE-160MI	58.40
05-30	P1	2KY06000487	DO	05/21/02	05/27/02	AIRFARE-DC TO LEX/LEX TO DC	204.00
05-30	P1	2KY06000482	TERRY LEE AMMERMAN	04/26/02	05/21/02	MILEAGE-1,068MI.	389.82
05-31	P1	2KY06000488	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	AIRFARE-LEX TO DC	172.50
05-31	P1	2KY06000488	DO	05/25/02	05/25/02	PARKING	24.00
05-31	P1	2KY06000488	DO	05/15/02	06/03/02	AIRFARE-DC TO LEX/LEX TO DC	351.00
05-31	P1	2KY06000488	DO	05/16/02	05/16/02	MEAL	11.97
05-31	P1	2KY06000490	DANIEL GROVES	05/15/02	05/26/02	MEALS	108.67
06-07	P1	2KY06000501	CITIBANK GOV CARD SERVICE	05/27/02	06/04/02	CAB FARE-NICHOLAS MIRISIS	30.10
06-07	P1	2KY06000501	DO	05/27/02	06/04/02	MEALS-NICHOLAS MIRISIS	96.83
06-07	P1	2KY06000501	DO	06/03/02	06/03/02	GAS-NICHOLAS MIRISIS	25.42
06-07	P1	2KY06000502	DO	05/31/02	06/04/02	PARKING-DANIEL GROVES	140.00
06-07	P1	2KY06000502	DO	05/31/02	06/04/02	A/F DC TO LEX/LEX TO DC/GROVES	339.00
06-07	P1	2KY06000502	DO	05/31/02	06/04/02	MEALS-DANIEL GROVES	22.68
06-07	P1	2KY06000506	DO	06/01/02	06/04/02	RENTAL CAR-NICHOLAS MIRISIS	166.01
06-07	P1	2KY06000506	DO	05/27/02	06/04/02	LODGING-NICHOLAS MIRISIS	621.31
06-07	P1	2KY06000498	HON ERNIE FLETCHER	06/01/02	06/01/02	PARKING	15.00
06-07	P1	2KY06000499	DO	05/10/02	06/04/02	MEALS	103.74
06-07	P1	2KY06000508	DO	06/04/02	06/04/02	AIRFARE-LEXINGTON TO DC	169.50
06-07	P1	2KY06000492	LORRIE A PARKER	04/10/02	05/28/02	MILEAGE-156.4MI	57.09
06-07	P1	2KY06000503	NICHOLAS G MIRISIS	05/27/02	05/27/02	CAB FARE	11 00
06-07	P1	2KY06000504	DO	05/28/02	05/29/02	MEALS	17 32
06-07	P1	2KY06000505	PAMELA MATTOX	05/27/02	05/31/02	AIRFARE-DC TO LEX/LEX TO DC	339.00
06-07	P1	2KY06000496	PHILLIP K BROWN	06/02/02	06/04/02	PARKING	84.00
06-07	P1	2KY06000497	DO	06/03/02	06/04/02	MEALS	92.89
06-07	P1	2KY06000507	DO	06/02/02	06/04/02	R/T A/F-2 STAFF/BWI-SDF-BWI	414.00
06-07	P1	2KY06000491	SHAWN DYER	05/02/02	05/29/02	MILEAGE-750MI.	273.75
06-20	P1	2KY06000509	EMILY R MCCORMACK	01/15/02	05/23/02	MILEAGE-48MI	17.52
06-20	P9	KY0601L0206	TOYOTA FINANCIAL SERVICES	06/01/02	06/30/02	LEASED AUTO	684.72
06-24	P1	2KY06000515	CITIBANK GOV CARD SERVICE	06/13/02	06/15/02	AIRFARE-DC/LEXINGTON/DC	339.00
06-24	P1	2KY06000514	DANIEL GROVES	06/15/02	06/15/02	CAB FARE	22.00
06-24	P1	2KY06000516	DO	06/14/02	06/15/02	MEALS	8.65
06-24	P1	2KY06000518	HON ERNIE FLETCHER	05/24/02	05/24/02	AIRFARE-DC TO LEXINGTON	169.50
06-24	P1	2KY06000519	DO	06/13/02	06/13/02	AIRFARE-DC TO LEXINGTON	169.50
06-24	P1	2KY06000520	DO	06/17/02	06/17/02	AIRFARE-DC TO LEXINGTON	169.50
06-24	P1	2KY06000521	DO	06/15/02	06/17/02	MEALS	13.29
06-24	P1	2KY06000517	NICHOLAS G MIRISIS	06/07/02	06/07/02	PARKING	17.00
06-25	P1	2KY06000525	HON ERNIE FLETCHER	06/14/02	06/14/02	PARKING	10.00
06-28	P1	2KY06000526	DO	06/21/02	06/21/02	AIRFARE-DC TO LEXINGTON	169.50
06-28	P1	2KY06000527	DO	06/24/02	06/24/02	AIRFARE-LEXINGTON TO DC	169.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. ERNEST L. FLETCHER—Con.								
06–28	P1	[illegible]	TERRY LEE AMMERMAN	05/22/02	06/20/02	MILEAGE-1070MI		390.55
							TRAVEL TOTALS:	17,440.35
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	[illegible]	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		22.42
04–01	P1	2KY06000384	PAMELA MATTOX ..	02/22/02	03/16/02	PHONE CALLS		97.65
04–01	P1	[illegible]	SKYTEL	02/01/02	02/01/02	PAGER SERVICE		23.69
04–08	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		32.28
04–10	P1	2KY06000399	DANIEL GROVES	03/12/02	03/12/02	PHONE CALLS		82.70
04–10	P1	[illegible]	VERIZON SOUTH	03/16/02	04/16/02	PHONE SERVICE		371.74
04–10	P1	[illegible]	DO	02/16/02	03/16/02	PHONE SERVICE		16.14
04–12	CB	FXF020413A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL		81.71
04–19	CB	[illegible]	DO	03/29/02	03/29/02	OVERNIGHT MAIL		44.72
04–19	P9	KY0601R0204	GERALDINE H. MILLER TRUST	04/01/02	04/30/02	RENT-LEXINGTON		2,325.00
04–19	P9	[illegible]	LEXINGTON MINI-STORAGE LLC	04/01/02	04/30/02	LEXINGTON - STORAGE		68.00
04–26	P1	[illegible]	INSIGHT COMMUNICATIONS	04/16/02	05/15/02	CABLE SERVICE		35.10
04–26	P1	[illegible]	VERIZON SOUTH	03/16/02	04/16/02	PHONE SERVICE		371.74
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		12.49
04–30	S5	02120004316		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.19
04–30	S5	02120004719		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		312.20
04–30	S5	02120005153		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		65.00
04–30	S5	02120005599		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		209.00
04–30	S5	02120006039		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		385.69
05–02	P1	2KY06000440	PAMELA MATTOX	04/15/02	04/16/02	PHONE CALLS		41.18
05–02	P1	2KY06000434	VERIZON SOUTH	04/16/02	05/16/02	PHONE SERVICE		340.52
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		20.97
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		36.35
05–17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		5.37
05–20	P9	KY0601R0205	GERALDINE H. MILLER TRUST	05/01/02	05/31/02	RENT-LEXINGTON ..		2,325.00
05–20	P9	KY0602R0205	LEXINGTON MINI-STORAGE LLC	05/01/02	05/31/02	LEXINGTON - STORAGE		68.00
05–21	P1	2KY06000471	INSIGHT COMMUNICATIONS	05/16/02	06/15/02	CABLE SERVICE		35.10
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		22.65
05–29	P1	2KY06000478	HON ERNIE FLETCHER .	03/07/02	05/07/02	PHONE CALLS		86.80
05–31	S5	02151004316		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.19
05–31	S5	02151004719		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		284.14
05–31	S5	02151005161		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		65.00
05–31	S5	02151005603		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		155.00
05–31	S5	02151006044		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		398.46
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		33.70
06–07	P1	2KY06000494	VERIZON SOUTH	05/16/02	06/16/02	PHONE SERVICE		338.80
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		21.37
06–14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		12.48
06–20	P9	KY0601R0206	GERALDINE H. MILLER TRUST	06/01/02	06/30/02	RENT-LEXINGTON		2,325.00
06–20	P9	KY0602R0206	LEXINGTON MINI-STORAGE LLC	06/01/02	06/30/02	LEXINGTON - STORAGE		70.00

06–20	P1	2KY06000510	NICHOLAS G MIRISIS	05/01/02	05/31/02	PHONE CALLS	83.93
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	56.92
06–24	P1	2KY06000524	INSIGHT COMMUNICATIONS	06/16/02	07/15/02	CABLE SERVICE	35.10
06–30	S5	02181004316		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.19
06–30	S5	02181004719		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	411.46
06–30	S5	02181005161		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	65.00
06–30	S5	02181005603		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00
06–30	S5	02181006045		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	425.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,665.34
		PRINTING AND REPRODUCTION					
04–05	P1	2KY06000392	KY STATE TREASURER	02/21/02	02/21/02	PHOTOS	34.00
05–31	P1	2KY06000489	DANIEL GROVES	05/11/02	05/11/02	COPIES	5.23
06–24	P1	2KY06000511	KENTUCKY HISTORICAL SOCIETY	05/15/02	05/15/02	PHOTOGRAPHS	50.00
06–27	OP	2GP00502002	PUBLIC PRINTER	03/28/02	03/28/02	PRINTING	41.00
06–27	OP	2GP00502002	DO	04/25/02	04/25/02	PRINTING	118.00
06–30	S3	02181000151		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	272.83
		OTHER SERVICES					
04–08	P1	2KY06000376	PATSY C REED	01/13/02	02/17/02	NON-LEGISLATIVE OFFICE WORK	1,610.00
05–02	P1	2KY06000426	ADT SECURITY SERVICES	01/01/02	01/31/02	SECURITY SERVICE	33.39
05–02	P1	2KY06000426	DO	02/01/02	02/28/02	SECURITY SERVICE	33.39
05–02	P1	2KY06000426	DO	03/01/02	03/31/02	SECURITY SERVICE	33.39
05–02	P1	2KY06000426	DO	04/01/02	04/30/02	SECURITY SERVICE	33.39
05–02	P1	2KY06000432	DAVID LIST	03/01/02	03/31/02	JANITORIAL SERVICE	138.42
05–02	P1	2KY06000432	DO	04/01/02	04/30/02	JANITORIAL SERVICE	138.42
05–07	P1	2KY06000442	ADT SECURITY SERVICES	05/01/02	05/31/02	SECURITY SERVICE	33.39
05–22	P1	2KY06000475	DO	06/01/02	06/30/02	SECURITY FEE	33.39
06–07	P1	2KY06000493	DAVID LIST	05/01/02	05/31/02	JANITORIAL SERVICE	138.42
06–28	P1	2KY06000529	ADT SECURITY SERVICES	07/01/02	07/31/02	SECURITY SERVICES	33.39
06–28	HR	193066	STATE FARM INSURANCE	01/01/02	12/31/02	REFUND, PREMIUM ADJUSTMENT	–22.87
						OTHER SERVICES TOTALS:	2,236.12
		SUPPLIES AND MATERIALS					
04–01	P1	2KY06000382	EMILY R MCCORMACK	03/27/02	03/27/02	OFFICE SUPPLIES	50.06
04–04	P1	2KY06000393	ACCURATE WORD LLC	03/26/02	03/26/02	OFFICE SUPPLIES	34.00
04–10	P1	2KY06000410	ACTION BUSINESS SUPPLIES INC	03/22/02	03/22/02	OFFICE SUPPLIES	61.39
04–10	P1	2KY06000407	LORRIE A PARKER	04/03/02	04/03/02	OFFICE SUPPLIES	7.99
04–10	P1	2KY06000409	DO	03/25/02	03/25/02	OFFICE SUPPLIES	21.26
04–22	P2	OSSPA45355	BOISE CASCADE OFFICE PRODUCTS	02/19/02	03/18/02	STANLEY BOSTITCH 16" TAPE	16.27
04–22	P1	2KY06000412	SCOTT B SCUTCHFIELD	03/25/02	03/25/02	SUPPLY	105.74
04–25	P1	2KY06000415	DEER PARK SPRING WATER	03/07/02	03/31/02	BOTTLED WATER	59.50
04–25	P1	2KY06000416	DO	04/17/02	04/17/02	BOTTLED WATER	59.50
04–25	P1	2KY06000417	HIGHBRIDGE SPRINGS	04/10/02	04/10/02	BOTTLED WATER	25.50
04–25	P1	2KY06000422	LORRIE A PARKER	04/08/02	04/08/02	BEVERAGES	48.74
04–30	S1	02120000442		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	115.75
04–30	P2	OSS220317	ACCUCOM SYSTEMS	04/22/02	04/22/02	CARTRIDGE	270.25
04–30	P2	OSS220317	DO	04/22/02	04/22/02	CARTRIDGE	296.00
04–30	P2	OSS220317	DO	04/22/02	04/22/02	CARTRIDGE	660.00
05–07	P1	2KY06000441	MID ATLANTIC COCA COLA	05/03/02	05/03/02	BEVERAGES	99.00
05–14	P1	2KY06000450	DANIEL GROVES	05/03/02	05/03/02	OFFICE SUPPLIES	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERNEST L. FLETCHER—Con.								
05–14	P1	2KY06000453	TERRY LEE AMMERMAN	04/26/02	04/26/02	BANQUET TICKET MEALS		30.00
05–15	P1	2KY[illegible]451	SAINT JOSEPH HEALTHCARE	04/26/02	04/26/02	BEVERAGES		108.75
05–16	P1	2KY[illegible]458	CAROLYN AMMERMAN	05/08/02	05/08/02	NAWBO LUNCHEON		40.00
05–16	P1	2KY06000460	HIGHBRIDGE SPRINGS	05/08/02	05/08/02	BOTTLED WATER		25.75
05–16	P1	2KY06000457	LORRIE A PARKER	05/04/02	05/09/02	OFFICE SUPPLIES		13.52
05–16	P1	2KY06000455	NICHOLAS G MIRISIS	05/13/02	05/13/02	OFFICE SUPPLIES		9.99
05–16	P1	2KY06000465	RUSSELL L CAVE JR	05/01/02	05/01/02	CAR WASH		10.99
05–16	P1	2KY[illegible]466	DO	04/11/02	04/11/02	OIL CHANGE		16.85
05–21	P1	2KY06000469	ACTION BUSINESS SUPPLIES INC	05/10/02	05/10/02	OFFICE SUPPLIES		110.63
05–21	P1	2KY06000470	DEER PARK SPRING WATER	04/17/02	04/30/02	BOTTLED WATER		80.50
05–21	OP	2KY06000001	US GOVERNMENT PRINTING OFFICE	04/26/02	04/26/02	REFERENCE MATERIAL		90.00
05–22	P1	2KY[illegible]475	LORRIE A PARKER	05/17/02	05/17/02	OFFICE SUPPLIES		79.99
05–22	P1	2KY06000474	DO	05/17/02	05/17/02	OFFICE SUPPLIES		180.20
05–29	P1	2KY[illegible]476	ACCURATE WORD LLC	05/17/02	05/17/02	OFFICE SUPPLIES		54.00
05–29	P1	2KY[illegible]477	ACTION BUSINESS SUPPLIES INC	01/14/02	01/14/02	OFFICE SUPPLIES		14.19
05–30	P1	2KY06000481	DO	05/17/02	05/17/02	OFFICE SUPPLIES		82.24
05–31	S1	02151000428		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-203.45
06–07	P1	2KY06000495	DEER PARK SPRING WATER	05/15/02	05/31/02	BOTTLED WATER		59.50
06–07	P1	2KY06000500	MARGARET E MALLIGAN	05/29/02	05/29/02	OFFICE SUPPLIES		16.43
06–20	P1	2KY06000513	DIRECTORIES INC	05/30/02	05/30/02	OFFICE SUPPLIES		40.50
06–20	P1	2KY06000512	HIGHBRIDGE SPRINGS	05/05/02	05/05/02	BOTTLED WATER		25.75
06–24	P1	2KY06000522	HON ERNIE FLETCHER	06/13/02	06/13/02	MEETING WITH CONSTITUENTS		61.91
06–28	P1	2KY06000530	ACTION BUSINESS SUPPLIES INC	06/14/02	06/14/02	OFFICE SUPPLIES		29.97
06–30	S1	02181000323		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		152.43
						SUPPLIES AND MATERIALS TOTALS:		3,064.59
		EQUIPMENT						
04–30	S2	02120003419		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,180.52
05–31	S2	02151003392		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,180.52
06–30	S2	02181003372		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,180.52
						EQUIPMENT TOTALS		6,541.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS		238,366.02
						OFFICE TOTALS:		238,366.02
2001 HON. ERNEST L. FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT COMMUNICATION UTILITIES						
04–01	P1	2KY06000385	SKYTEL	01/01/02	01/01/02	PAGER SERVICE		23.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		23.69
		PRINTING AND REPRODUCTION						
05–02	P1	2KY06000425	CUMULUS BROADCASTING INC	10/19/01	10/20/01	TOWN HALL ADVERTISING		350.00
05–02	P1	2KY06000425	DO	10/19/01	10/19/01	TOWN HALL ADVERTISING		175.00
05–02	P1	2KY06000425	DO	10/19/01	10/19/01	TOWN HALL ADVERTISING		175.00
						PRINTING AND REPRODUCTION TOTALS:		700.00

		OTHER SERVICES					
05–02	P1	2KY06000424	ADT SECURITY SERVICES	11/01/01	11/30/01	SECURITY SERVICE	33.39
05–02	P1	2KY06000424	DO	12/01/01	12/31/01	SECURITY SERVICE	33.39
						OTHER SERVICES TOTALS:	66.78
		SUPPLIES AND MATERIALS					
04–30	S1	02120000441		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	402.50
05–30	P2	OSM23812	CLINTON COMPUTER	03/08/02	03/08/02	MONITOR	425.00
05–30	P2	OSM23827	DO	03/09/02	03/09/02	DRIVE	159.00
05–30	P2	OSM23827	DO	03/09/02	03/09/02	CARD	252.00
05–30	P2	OSM23827	DO	03/09/02	03/09/02	INSTALLATION	170.00
05–31	S1	02151000427		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,025.00
06–19	P2	OSM23813	ACTION BUSINESS SUPPLIES INC	03/08/02	03/08/02	PRINTER ACCESSORY	357.00
06–19	P2	OSM23813	DO	03/08/02	03/08/02	SHREDDER	77.90
06–19	P2	OSM23813	DO	03/08/02	03/08/02	STAPLER	131.71
06–30	S1	02181000322		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	247.50
						SUPPLIES AND MATERIALS TOTALS.	3,247.61
		EQUIPMENT					
04–30	S2	02120003418		07/05/01	07/05/01	EQUIPMENT (TRANSFER)	1,250.00
05–29	P2	OSM2175149	CLINTON COMPUTER	03/08/02	03/08/02	COMPUTER	2,272.00
05–29	P2	OSM2175149	DO	03/08/02	03/08/02	FILE SERVER	5,436.00
05–30	P2	OSM23827	DO	03/09/02	03/09/02	SOFTWARE - 23101335 - ADOBE PH	609.00
05–31	P2	OSM2175148	DO	03/08/02	03/08/02	COMPUTER	1,994.00
						EQUIPMENT TOTALS:	11,561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,599.08
						OFFICE TOTALS:	15,599.08

2000 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2KY06000387	SKYTEL	09/01/00	09/01/00	PAGER SERVICE	23.20
04–01	P1	2KY06000388	DO	11/01/00	11/01/00	PAGER SERVICE	23.20
						RENT, COMMUNICATION, UTILITIES TOTALS	46.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.40
						OFFICE TOTALS:	46.40

2002 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,307.90	36,301.15
PERSONNEL COMPENSATION	401,680.22	198,556.66
TRAVEL	20,126.77	4,344.57
RENT, COMMUNICATION, UTILITIES	39,768.05	21,083.75
PRINTING AND REPRODUCTION	848.65	625.95
OTHER SERVICES	5,342.71	5,285.71
SUPPLIES AND MATERIALS	11,409.97	1,026.76
EQUIPMENT	21,256.76	6,825.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,741.03	274,049.93
OFFICE TOTALS:	537,741.03	274,049.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK ADAM FOLEY—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		584.83
05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		630.46
06-28	OP	2M3163[illegible]18	DO	05/10/02	05/10/02	FRANKED MAIL		34,918.07
06-28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		167.79
							FRANKED MAIL TOTALS	36,301.15
PERSONNEL COMPENSATION								
			BARKOVIC,LISA A	04/01/02	06/30/02	STAFF ASSISTANT		7,374.99
			DECKER,ANN L	04/01/02	06/30/02	DISTRICT MANAGER		16,374.99
			DONHAUSER,THOMAS OLIVER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,874.99
			FORDHAM,KIRK J	04/01/02	06/30/02	CHIEF OF STAFF		30,712.50
			GIBSON,BETSY G	04/01/02	06/30/02	CONSTITUENT LIAISON		11,437.50
			HILDRETH,JOHN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,625.01
			KISELEWSKI,DONALD E	04/01/02	06/30/02	CONSTITUENT LIAISON		12,562.50
			LESTER,DEAN A	04/01/02	06/30/02	SHARED EMPLOYEE		17,000.01
			MARTINO,STEVEN	04/01/02	06/30/02	STAFF ASSISTANT		8,687.49
			MCEWEN,BEVERLY	05/22/02	06/30/02	CONSTITUENT LIAISON		1,906.67
			MOSSADEGHI,JANET L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,500.01
			NICOLSON,ELIZABETH SLATER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
			PAULITZ,CHRISTOPHER	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		15,562.50
			ROBBINS,DIANNE J	04/01/02	06/30/02	CONSTITUENT SERVICES		8,687.49
			SCHREIBER,BRADLEY	04/01/02	06/30/02	LEGISLATIVE COUNSEL		13,812.51
			TUCKWOOD,MERIDITH	04/01/02	04/30/02	CONSTITUENT LIAISON		3,687.50
							PERSONNEL COMPENSATION TOTALS:	198,556.66
TRAVEL								
04-01	P1	2FL16RW0211	MERIDITH F TUCKWOOD	01/15/02	02/24/02	MILEAGE 708MI		212.40
04-03	P1	2FL16000246	ANN DECKER	03/01/02	03/28/02	MILEAGE 1,713MI		513.90
04-03	P1	2FL16000248	BETSY J GIBSON	03/05/02	03/21/02	MILEAGE 795MI		238.50
04-03	P1	2FL16000241	CHRISTOPHER PAULITZ	03/20/02	03/20/02	CAB FARES		12.00
04-03	P1	2FL16000243	DEAN A LESTER	03/27/02	03/27/02	CAB FARES		25.00
04-03	P1	2FL16000247	DIANNE J ROBBINS	03/06/02	03/21/02	MILEAGE 652MI		195.60
04-03	P1	2FL16000251	HON. MARK FOLEY	03/14/02	03/30/02	MILEAGE-938 1MI		290.82
04-03	P1	2FL16000244	KIRK J FORDHAM	01/21/02	03/13/02	CAB FARES OFFICIAL TRAVEL		78.00
04-03	P1	2FL16000245	DO	03/07/02	03/13/02	AIRPORT PARKING		162.00
04-03	P1	2FL16000249	STEVEN MARTINO	03/20/02	03/20/02	MILEAGE-300MI.		90.00
04-26	P1	2FL16000281	KIRK J FORDHAM	04/09/02	04/09/02	TAXI FARE		12.00
04-26	P1	2FL16000284	MERIDITH F TUCKWOOD	03/28/02	03/29/02	MILEAGE 570MI		171.00
04-26	P1	2FL16000283	STEVEN MARTINO	04/17/02	04/17/02	MILEAGE-300MI.		90.00
05-15	P1	2FL16000291	ANN DECKER	04/01/02	04/29/02	MILEAGE 1,148MI		344.40
05-15	P1	2FL16000290	BETSY J GIBSON	04/01/02	04/24/02	MILEAGE 845MI		253.50
05-15	P1	2FL16000293	BRADLEY SCHREIBER	05/01/02	05/01/02	CAB FARE		9.00
05-15	P1	2FL16000289	DIANNE J ROBBINS	04/03/02	04/27/02	MILEAGE 986MI		295.80

05–15	P1	2FL16000292	ELIZABETH S NICOLSON	05/06/02	05/06/02	CAB FARE	7.00
05–15	P1	2FL16000294	HON. MARK FOLEY	03/31/02	04/29/02	MILEAGE-970MI.	300.70
05–15	P1	2FL16000295	DO	03/15/02	03/28/02	TOLLS	4.05
06–17	P1	2FL16000296	ANN DECKER	05/03/02	05/29/02	MILEAGE-1,274MI.	382.20
06–17	P1	2FL16000298	BETSY J. GIBSON	05/02/02	05/29/02	MILEAGE-830MI.	249.00
06–17	P1	2FL16000297	DIANNE J ROBBINS	05/08/02	05/30/02	MILEAGE-909MI.	272.70
06–17	P1	2FL16000299	STEVEN MARTINO	04/26/02	05/15/02	MILEAGE-450MI.	135.00
						TRAVEL TOTALS:	4,344.57
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2FL16000250	CHRISTOPHER PAULITZ	03/16/02	03/16/02	TELEPHONE EQUIPMENT	15.67
04–12	P1	2FL16RW0157	ADELPHIA	12/10/01	01/09/02	CABLE SERVICE-PSL OFFICE	49.97
04–12	P1	2FL16RW0158	DO	12/20/01	01/19/02	CABLE SERVICE-PBG OFFICE	51.24
04–12	P1	2FL16RW0158	DO	02/10/02	03/09/02	CABLE SERVICE-PSL OFFICE	49.97
04–17	HR	193013	DO	12/20/01	01/19/02	RET'D CHK; PAYMENT ERROR	–51.24
04–17	HR	193013	DO	12/10/01	02/09/02	RET'D CHK; PAYMENT ERROR	–49.97
04–17	HR	193013	DO	02/10/02	03/09/02	RET'D CHK; PAYMENT ERROR	–49.97
04–19	P9	FL1603R0204	ADMIRALTY I	04/01/02	04/30/02	PALM BEACH GARDENS - RENT	3,200.00
04–19	P9	FL1602R0204	CITY OF SEBRING	04/01/02	04/30/02	SEBRING - RENT	100.05
04–19	P9	FL1601R0204	ST. LUCIE BOARD OF COMMISSIONE	04/01/02	04/30/02	PORT SAINT LUCIE - RENT	397.75
04–24	P1	2FL16000252	CINGULAR	03/01/02	03/28/02	CELL PHONE SERVICE-PSL OFFICE	63.58
04–24	P1	2FL16000252	DO	03/29/02	04/28/02	CELL PHONE SERVICE-PSL OFFICE	68.70
04–24	P1	2FL16000252	DO	01/03/02	02/02/02	CELL PHONE SERVICE-FOLEY	320.81
04–24	P1	2FL16000252	DO	04/03/02	05/02/02	CELL PHONE SERVICE-FOLEY	515.48
04–24	P1	2FL16000253	VERIZON WIRELESS	03/22/02	04/21/02	CELL PHONE SERVICE-PAULITZ	282.43
04–24	P1	2FL16000254	DO	03/22/02	04/21/02	CELL PHONE SERVICE-FORDHAM	290.70
04–26	P1	2FL16000270	BELL SOUTH	02/14/02	03/13/02	PHONE SERVICE-PBG	105.46
04–26	P1	2FL16000277	DO	02/16/02	03/15/02	PHONE SERVICE-PBG	334.45
04–26	P1	2FL16000278	DO	03/05/02	04/04/02	PHONE SERVICE-PSL	294.70
04–26	P1	2FL16000279	DO	12/14/01	01/13/02	PHONE SERVICE-PBG	94.36
04–26	P1	2FL16000280	DO	01/14/02	02/13/02	PHONE SERVICE-PBG	94.83
04–26	P1	2FL16000256	FEDERAL EXPRESS CORP	03/06/02	03/14/02	OVERNIGHT SERVICE	25.91
04–26	P1	2FL16000257	DO	03/18/02	03/21/02	OVERNIGHT SERVICE	10.81
04–26	P1	2FL16000258	DO	03/26/02	03/27/02	OVERNIGHT SERVICE	9.84
04–26	P1	2FL16000259	DO	04/01/02	04/04/02	OVERNIGHT SERVICE	23.26
04–26	P1	2FL16000263	DO	01/04/02	01/08/02	OVERNIGHT SERVICE	24.36
04–26	P1	2FL16000264	DO	02/14/02	02/21/02	OVERNIGHT SERVICE	14.55
04–26	P1	2FL16000265	DO	02/25/02	02/26/02	OVERNIGHT SERVICE	11.15
04–26	P1	2FL16000268	HOCKADAY DONATELLI CAMPAIGN	03/01/02	03/31/02	MONTHLY WEB SERVICE	150.00
04–26	P1	2FL16000267	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY WIRELESS SERVICE	52.28
04–26	P1	2FL16000267	DO	03/01/02	03/31/02	BLACKBERRY WIRELESS SERVICE	62.28
04–26	P1	2FL16000276	SPRINT	03/19/02	04/18/02	PHONE SERVICE-SEBRING	39.10
04–29	P1	2FL16000260	ADELPHIA	04/10/02	12/09/02	CABLE SERVICE-PSL OFFICE	386.40
04–29	P1	2FL16000262	WASHINGTON COURIER INC	03/21/02	03/21/02	COURIER SERVICE	7.93
04–30	S5	02120004317		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.84
04–30	S5	02120004720		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	643.97
04–30	S5	02120005160		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	02120005600		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	269.00
04–30	S5	02120006040		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	526.00
05–20	P9	FL1603R0205	ADMIRALTY I	05/01/02	05/31/02	PALM BEACH GARDENS - RENT	3,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK ADAM FOLEY—Con.								
05-20	P9	FL1602R0205	CITY OF SEBRING	05/01/02	05/31/02	SEBRING - RENT		100.05
05-20	P9	FL1601R0205	ST. LUCIE BOARD OF COMMISSIONE	05/01/02	05/31/02	PORT SAINT LUCIE - RENT		397.75
05-31	S5	02151004317		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.84
05-31	S5	02151004720		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		647.47
05-31	S5	02151005162		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	02151005604		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		188.00
05-31	S5	02151006045		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		318.78
06-20	P9	FL1603R0206	ADMIRALTY I	06/01/02	06/30/02	PALM BEACH GARDENS - RENT		3,200.00
06-20	P9	FL1602R0206	CITY OF SEBRING	06/01/02	06/30/02	SEBRING - RENT		100.05
06-20	P9	FL1601R0206	ST. LUCIE BOARD OF COMMISSIONE	06/01/02	06/30/02	PORT SAINT LUCIE - RENT		397.75
06-24	P1	2FL16000301	BELL SOUTH	03/16/02	04/15/02	PHONE SERVICE-PBG		338.47
06-24	P1	2FL16000302	DO	04/16/02	05/15/02	PHONE SERVICE-PBG		346.18
06-24	P1	2FL16000303	DO	04/05/02	05/04/02	PHONE SERVICE-PSL		295.71
06-24	P1	2FL16000300	SPRINT	04/19/02	05/18/02	PHONE SERVICE-SEBRING		38.87
06-24	P1	2FL16000300	DO	05/19/02	06/18/02	PHONE SERVICE-SEBRING		39.45
06-24	P1	2FL16000304	VERIZON WIRELESS	04/22/02	05/21/02	CELL PHONE SERVICE-FORDHAM		212.97
06-24	P1	2FL16000305	DO	05/22/02	06/21/02	CELL PHONE SERVICE-FORDHAM		192.57
06-24	P1	2FL16000306	DO	04/22/02	05/21/02	CELL PHONE SERVICE-PAULITZ		261.40
06-24	P1	2FL16000307	DO	05/22/02	06/21/02	CELL PHONE SERVICE-PAULITZ		293.92
06-30	S5	02181004317		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.84
06-30	S5	02181004720		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		648.21
06-30	S5	02181005162		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		74.00
06-30	S5	02181005604		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		188.00
06-30	S5	02181006046		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		891.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,083.75
		PRINTING AND REPRODUCTION						
04-30	S3	02120000210		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		68.60
05-02	P2	OSPTP00034	BETHESDA ENGRAVERS	04/05/02	04/05/02	500 ENGRAVED CARDS, BUFF, BLK,		154.00
05-17	P2	OSP220355	DO	04/23/02	04/23/02	BUSINESS CARDS		96.00
05-31	S3	02151000259		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		180.40
06-19	P2	OSP220840	BETHESDA ENGRAVERS	05/21/02	05/21/02	BUSINESS CARDS		77.00
06-25	P2	OSP221064	ACCURATE WORD LLC	06/05/02	06/05/02	BUSINESS CARDS		49.95
						PRINTING AND REPRODUCTION TOTALS:		625.95
		OTHER SERVICES						
04-25	P1	2FL16000255	FUSEDOG MEDIA GROUP	04/08/02	04/08/02	WEBSITE DESIGN		5,227.00
04-26	P1	2FL16000261	GROUP ONE SAFETY & SECURITY	04/01/02	06/30/02	SECURITY SERVICE-PBG		58.71
						OTHER SERVICES TOTALS		5,285.71
		SUPPLIES AND MATERIALS						
04-03	P2	OSSPA45645	BOISE CASCADE OFFICE PRODUCTS	03/04/02	03/07/02	BULLETIN BOARD #J47691G		48.42
04-03	P1	2FL16000242	DEAN A LESTER	03/19/02	03/19/02	PUBLICATIONS		8.35
04-10	P2	OSSPA45631	CAPITOL MARKING PRD.	03/04/02	03/18/02	WOODGRAIN W/ ADHESIVE		12.00
04-22	P2	OSS220038	GEORGE ALLEN OFFICE SUPPLY	03/22/02	03/28/02	BOARD		40.40
04-26	P1	2FL16000275	AFFORDABLE OFFICE SUPPLY	03/11/02	03/11/02	OFFICE SUPPLIES-PSL		254.95

04–26	P1	2FL16000285	DEAN A LESTER	03/28/02	03/28/02	OFFICE SUPPLIES	40.35
04–26	P1	2FL16000271	DEER PARK SPRING WATER	01/17/02	01/26/02	BOTTLED WATER-DC OFFICE	37.50
04–26	P1	2FL16000272	DO	03/04/02	03/26/02	BOTTLED WATER-DC OFFICE	86.50
04–26	P1	2FL16000274	HALSEY & GRIFFITH INC	04/03/02	04/03/02	OFFICE SUPPLIES-PBG	191.19
04–26	P1	2FL16000282	LISA A BARKOVIC	04/04/02	04/04/02	FOOD & BEVERAGE	22.00
04–26	P1	2FL16000266	THE NEW YORK TIMES	04/12/02	04/10/03	SUBSCRIPTION-DC OFFICE	316.19
04–30	S1	02120000680		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	255.32
05–31	S1	02151000666		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	508.81
06–30	S1	02181000502		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–795.22
						SUPPLIES AND MATERIALS TOTALS:	1,026.76
		EQUIPMENT					
04–26	P1	2FL16000269	COMPUETER MEDIC CENTER	04/03/02	04/03/02	COMPUTER SERVICE	100.70
04–30	S2	02120003614		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,810.46
05–31	S2	02151003565		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	–5,137.80
05–31	S2	02151003566		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,526.01
06–30	S2	02181003541		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,526.01
						EQUIPMENT TOTALS:	6,825.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,049.93
						OFFICE TOTALS:	274,049.93

2001 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–03	CO	Z6159010H	THOMAS OLIVER DONHAUSER	03/22/01	03/22/01	CANCELED CHECK - STALE DATED	–21.00
						TRAVEL TOTALS:	–21.00
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	2FL16RW0157	ADELPHIA	11/10/01	12/09/01	CABLE SERVICE-PSL OFFICE	49.97
04–12	P1	2FL16RW0157	DO	10/20/01	11/19/01	CABLE SERVICE-PBG OFFICE	46.24
04–12	P1	2FL16RW0157	DO	11/20/01	12/19/01	CABLE SERVICE-PBG OFFICE	51.24
04–17	HR	193013	DO	11/10/01	12/09/01	RET'D CHK; PAYMENT ERROR	–49.97
04–17	HR	193013	DO	10/20/01	11/19/01	RET'D CHK; PAYMENT ERROR	–46.24
04–17	HR	193013	DO	11/20/01	12/19/01	RET'D CHK; PAYMENT ERROR	–51.24
04–18	HR	193014	FEDERAL EXPRESS CORP	06/15/01	06/18/01	REFUND; PAYMENT ERROR	–8.31
04–26	P1	2FL16000286	BELL SOUTH	10/14/01	11/13/01	PHONE SERVICE-PBG	80.10
04–26	P1	2FL16000287	DO	11/14/01	12/13/01	PHONE SERVICE-PBG	81.98
04–26	P1	2FL16000288	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT SERVICE	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	159.39
		SUPPLIES AND MATERIALS					
04–30	S1	02120000679		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,104.00
05–20	HR	193037	THE STUART NEWS	11/08/01	11/08/02	RET'D CHK; INCORRECT PAYEE	–54.00
05–28	P1	2FL16RW0043	SCRIPPES HOWARD NEWSPAPER	11/08/01	11/08/02	SUBSCRIPTION-JUPITER COURIER	54.00
05–31	S1	02151000665		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	333.85
06–30	S1	02181000501		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	396.00
						SUPPLIES AND MATERIALS TOTALS:	1,833.85
		EQUIPMENT					
04–15	P2	OSM2175152	CANON USA	03/08/02	03/08/02	FAX MACHINE	1,579.00
04–15	P2	OSM2175152	DO	03/08/02	03/08/02	INSTALLATION	75.00
05–31	S2	02151003567		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	20,154.27
05–31	S2	02151003568		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	766.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK ADAM FOLEY—Con.							
					EQUIPMENT TOTALS:		22,574.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS		24,546.89
					OFFICE TOTALS:		24,546.89
2002 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,193.14	51,211.08
					PERSONNEL COMPENSATION	328,890.96	163,582.29
					PERSONNEL BENEFITS	622.16	209.00
					TRAVEL	11,041.40	5,006.31
					RENT, COMMUNICATION, UTILITIES	42,887.04	22,765.48
					PRINTING AND REPRODUCTION	44,104.55	43,601.81
					OTHER SERVICES	4,729.00	3,643.43
					SUPPLIES AND MATERIALS	10,834.03	7,560.07
					EQUIPMENT	16,342.25	8,712.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,644.53	306,291.88
					OFFICE TOTALS:	525,644.53	306,291.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M3169307B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		21,643.07
04-27	OP 2M3169310B	DO	03/11/02	03/11/02	FRANKED MAIL		18,047.24
04-29	OP 2USPS030007	DO	03/01/02	03/31/02	FRANKED MAIL		4,076.12
06-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		5,039.50
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		2,405.15
					FRANKED MAIL TOTALS:		51,211.08
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE		3,000.00
		BEBOUT,TAMMIE S	04/01/02	06/30/02	CASEWORKER		2,730.00
		BRITTAN,LEE M	05/09/02	06/30/02	PAID INTERN		781.16
		BROTHERS,MARGARET S	04/01/02	06/30/02	CASEWORKER		6,249.99
		FLANARY,JASON A	04/01/02	06/30/02	LEG CORRESPONDENT/SYS ADMIN		6,500.01
		FRANKLIN,RICHARD CLARENCE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		12,500.01
		GILLIS,PAUL C	04/01/02	06/30/02	SENIOR ADVISOR		13,749.99
		GILMORE,DEE D	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		GRAY,JASON V	04/01/02	06/30/02	DEPUTY DISTRICT REPRESENTATIVE		9,000.00
		HALATAEI,ANDREW	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
		HENRY,ETHEL M	04/01/02	06/30/02	CASEWORKER		6,249.99
		INFANTINO,PHILIP J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,999.99
		LUSTER,MECHELLE L	04/01/02	06/30/02	PAID INTERN		1,131.16
		MAINHART,SARA K	06/03/02	06/30/02	PAID INTERN		606.67
		MORGAN,JUNIUS SPENCER	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		MOTTLEY,RYAN KEITH	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		10,500.00

			PRESSON,MICHELLE C	04/01/02	06/30/02	SENIOR ADVISOR	9,999.99
			RUSSELL,JOHN R	04/01/02	06/30/02	CHIEF OF STAFF	18,750.00
			THOMAS,GREGORY ALAN	04/01/02	05/31/02	COMMUNICATIONS DIRECTOR	5,833.34
			ZISSU,JACOB R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	163,582.29
		PERSONNEL BENEFITS					
04-30	S7	02120000241		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000265		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000261		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL					
04-09	P1	2VA04000264	RYAN K MOTTLEY	03/01/02	03/31/02	MILEAGE	30.71
04-11	P1	2VA04000269	CITIBANK GOV CARD SERVICE	03/16/02	03/16/02	LODGING	529.80
04-16	P1	2VA04000278	JASON V GRAY	03/09/02	03/27/02	MILEAGE	158.01
04-16	P1	2VA04000277	PAUL C GILLIS	03/02/02	03/25/02	MILEAGE	232.54
04-17	P1	2VA04000282	HON J RANDY FORBES	03/01/02	03/31/02	MILEAGE	652.80
04-17	P1	2VA04000283	RICHARD CLARENCE FRANKLIN	03/01/02	03/31/02	MILEAGE	554.07
04-18	P1	2VA04000285	ETHEL M HENRY	03/01/02	03/25/02	MILEAGE	224.95
05-08	P1	2VA04000317	RICHARD CLARENCE FRANKLIN	04/16/02	04/26/02	MILEAGE-1,303MI	449.54
05-09	P1	2VA04000331	ETHEL M HENRY	04/08/02	04/23/02	MILEAGE	100.05
05-09	P1	2VA04000329	JASON V GRAY	04/09/02	04/18/02	MILEAGE	66.24
05-09	P1	2VA04000330	DO	04/15/02	04/18/02	PARKING	40.00
05-29	P1	2VA04000341	RYAN K MOTTLEY	03/01/02	03/31/02	MILEAGE	32.09
06-07	P1	2VA04000359	JACOB R ZISSU	05/29/02	05/29/02	PARKING	5.00
06-07	P1	2VA04000367	JASON V GRAY	05/08/02	05/08/02	MILEAGE	122.13
06-07	P1	2VA04000369	DO	05/02/02	05/31/02	MILEAGE	262.20
06-14	P1	2VA04000357	JACOB R ZISSU	05/01/02	05/31/02	MILEAGE	139.40
06-19	P1	2VA04000370	HON. J. RANDY FORBES	04/01/02	05/31/02	MILEAGE	1,370.54
06-24	P1	2VA04000400	ETHEL M HENRY	05/07/02	05/31/02	MILEAGE	36.24
						TRAVEL TOTALS:	5,006.31
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2VA04000260	MCI	03/22/02	03/22/02	LONG DISTANCE PHONE SERVICE	44.42
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	11.96
04-09	P1	2VA04000268	ADELPHIA COMMUNICATIONS CORP	04/01/02	04/30/02	UTILITY	46.87
04-09	P1	2VA04000265	COX CABLE HAMPTON ROADS	04/01/02	04/30/02	UTILITY	108.39
04-09	P1	2VA04000266	VERIZON	03/26/02	03/26/02	PHONE SERVICE	279.95
04-11	P1	2VA04000271	VERIZON SOUTHWEST	03/28/02	04/28/02	TELEPHONE SERVICE	288.93
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	89.74
04-15	P2	HCV0200559	VERIZON WIRELESS	03/21/02	03/21/02	66451	21.24
04-17	P1	2VA04000281	DOMIMION VIRGINIA POWER	03/11/02	04/09/02	UTILITY SERVICE	107.18
04-18	P1	2VA04000288	VERIZON	02/23/02	03/22/02	TELEPHONE SERVICE	55.10
04-19	P9	VA0405R0204	COLONIAL SQUARE OFFICE, LLC	04/01/02	04/30/02	COLONIAL HEIGHTS - RENT	1,800.00
04-19	P9	VA0401R0204	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/02	04/30/02	EMPORIA - RENT	266.77
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	7.84
04-19	P9	VA0404R0204	WEBSTER M AND LISA F CHANDLER	04/01/02	04/30/02	CHESAPEAKE-RENT	1,814.17
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	13.19
04-30	S5	02120004318		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
04-30	S5	02120004721		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	950.68
04-30	S5	02120005161		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J. RANDY FORBES—Con.								
04–30	S5	02120005601		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		242.00
04–30	S5	02120006041		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		816.28
05–02	P1	2VA04000307	ADELPHIA	05/01/02	05/31/02	UTILITY SERVICE		41.87
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		15.18
05–08	P1	2VA04000324	COX CABLE HAMPTON ROADS	05/01/02	05/31/02	UTILITY-CABLE SERVICE		112.62
05–08	P1	2VA04000319	MICHELLE C PRESSON	02/11/02	03/04/02	TELEPHONE CALLS		36.83
05–08	P1	2VA04000326	VERIZON	03/26/02	04/25/02	TELEPHONE SERVICE		283.88
05–08	P1	2VA04000311	VERIZON WIRELESS	01/28/02	01/28/02	TELEPHONE SERVICE		46.04
05–08	P1	2VA04000312	DO	02/28/02	02/28/02	TELEPHONE SERVICE		48.21
05–08	P1	2VA04000313	DO	03/28/02	03/28/02	TELEPHONE SERVICE		264.15
05–08	P1	2VA04000314	DO	04/28/02	04/28/02	TELEPHONE SERVICE		226.89
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		5.57
05–20	P9	VA0405R0205	COLONIAL SQUARE OFFICE, LLC	05/01/02	05/31/02	COLONIAL HEIGHTS - RENT		1,800.00
05–20	P9	VA0401R0205	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/02	05/31/02	EMPORIA - RENT		266.77
05–20	P9	VA0404R0205	WEBSTER M AND LISA F CHANDLER	05/01/02	05/31/02	CHESAPEAKE-RENT		1,814.17
05–24	P1	2VA04000337	DOMIMION VIRGINIA POWER	04/09/02	05/08/02	UTILITY		83.62
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		15.34
05–24	P1	2VA04000336	VERIZON	04/28/02	05/28/02	TELEPHONE SERVICE		289.87
05–29	P1	2VA04000349	TELE-MEDIA COMPANY	05/26/02	06/25/02	ONLINE SERVICE		25.86
05–31	S5	02151004318		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.76
05–31	S5	02151004721		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		934.29
05–31	S5	02151005163		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	02151005605		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	02151006046		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		851.33
05–31	HV	2A903000186	VERIZON	03/23/02	04/22/02	CHANGE A/C# FROM 2620 TO 2311		492.66
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		4.85
06–07	P1	2VA04000356	ADELPHIA	06/01/02	06/30/02	UTILITY SERVICE		41.87
06–07	P1	2VA04000364	COX COMMUNICATIONS	06/01/02	06/30/02	UTILITY SERVICE		108.39
06–07	P1	2VA04000355	VERIZON	04/26/02	05/25/02	TELEPHONE SERVICE		271.04
06–07	P1	2VA04000362	DO	04/23/02	05/22/02	TELEPHONE SERVICE		491.82
06–07	P1	2VA04000365	DO	05/28/02	06/27/02	TELEPHONE SERVICE		290.00
06–07	P1	2VA04000366	VERIZON WIRELESS	05/29/02	06/28/02	TELEPHONE SERVICE		181.77
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		5.00
06–20	P9	VA0405R0206	COLONIAL SQUARE OFFICE, LLC	06/01/02	06/30/02	COLONIAL HEIGHTS - RENT		1,800.00
06–20	P1	2VA04000381	DOMIMION VIRGINIA POWER	05/08/02	06/10/02	UTILITY SERVICE		127.08
06–20	P9	VA0401R0206	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/02	06/30/02	EMPORIA - RENT		266.77
06–20	P1	2VA04000372	FEDERAL EXPRESS CORP	06/04/02	06/04/02	DELIVERY SERVICE		6.52
06–20	P1	2VA04000373	DO	06/03/02	06/03/02	DELIVERY SERVICE		5.27
06–20	P1	2VA04000375	DO	01/02/02	01/07/02	DELIVERY SERVICE		16.65
06–20	P1	2VA04000376	DO	01/09/02	01/14/02	DELIVERY SERVICE		10.24
06–20	P1	2VA04000384	DO	03/19/02	03/19/02	DELIVERY SERVICE		5.54
06–20	P1	2VA04000385	DO	03/25/02	03/25/02	DELIVERY SERVICE		5.54
06–20	P1	2VA04000386	DO	04/03/02	04/03/02	DELIVERY SERVICE		5.57

06–20	P1	2VA04000387	DO	04/17/02	04/17/02	DELIVERY SERVICE	4.80
06–20	P1	2VA04000388	DO	04/29/02	04/29/02	DELIVERY SERVICE	4.80
06–20	P1	2VA04000389	DO	01/23/02	01/23/02	DELIVERY SERVICE	4.95
06–20	P1	2VA04000390	DO	01/30/02	01/30/02	DELIVERY SERVICE	5.29
06–20	P1	2VA04000391	DO	02/05/02	02/08/02	DELIVERY SERVICE	10.14
06–20	P1	2VA04000392	DO	02/20/02	02/20/02	DELIVERY SERVICE	4.75
06–20	P1	2VA04000393	DO	03/05/02	03/05/02	DELIVERY SERVICE	12.65
06–20	P1	2VA04000394	DO	05/01/02	05/01/02	DELIVERY SERVICE	4.80
06–20	P1	2VA04000395	DO	05/23/02	05/23/02	DELIVERY SERVICE	4.85
06–20	P9	VA0404R0206	WEBSTER M AND LISA F CHANDLER	06/01/02	06/30/02	CHESAPEAKE-RENT	1,814.17
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	10.15
06–27	HR	ACH101992	VERIZON WIRELESS	05/29/02	06/28/02	ACH PAYMENT RETURN	–181.77
06–28	P1	2VA04RW0366	DO	05/29/02	06/28/02	TELEPHONE SERVICE	181.77
06–30	HV	2A901000784		01/08/02	01/08/02	HIR GRAPHICS (TRANSFER)	80.00
06–30	S5	02181004318		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
06–30	S5	02181004721		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	907.61
06–30	S5	02181005163		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	02181005605		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	02181006047		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	960.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,765.48
		PRINTING AND REPRODUCTION					
04–09	P1	2VA04000267	RICHARD CLARENCE FRANKLIN	03/27/02	03/27/02	PHOTOGRAPHIC	9.78
04–25	P1	2VA04000299	ACCURATE WORD LLC.	01/16/02	01/16/02	PRINTING	34.00
04–25	P1	2VA04000300	DO	03/26/02	03/26/02	PRINTING	34.00
04–25	OP	2GP00302004	PUBLIC PRINTER	01/11/02	01/11/02	PRINTING	119.00
04–25	OP	2GP00302004	DO	02/12/02	02/12/02	PRINTING	197.00
04–30	S3	02120000107		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
04–30	P1	2VA04000301	COLONIAL MEDIA	01/31/02	01/31/02	MEDIA ADVERTISEMENT	82.50
04–30	P5	2M3169307A	STRATEGIC COMMUNICATIONS GROUP	03/14/02	03/14/02	SINGLE DROP MASS MAIL	17,780.00
05–01	P1	2VA04000295	XEROX CORPORATION	01/25/02	02/22/02	PRINT CHARGES	1.34
05–01	P1	2VA04000296	DO	02/22/02	03/28/02	PRINT CHARGES	9.80
05–01	P1	2VA04000297	DO	12/30/01	01/25/02	PRINT CHARGES	0.44
05–06	P5	2M3169309A	STRATEGIC COMMUNICATIONS GROUP	03/14/02	03/14/02	SINGLE DROP MASS MAIL	15,050.00
05–07	P5	2M3169306A	DO	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING	2,550.00
05–08	P1	2VA04000328	ACCURATE WORD LLC.	04/29/02	04/29/02	PRINTING	39.00
05–08	P1	2VA04000318	RICHARD CLARENCE FRANKLIN	04/29/02	04/29/02	PHOTO PROCESSING	18.60
05–20	P5	2M3169306AA	STRATEGIC COMMUNICATIONS GROUP	02/15/02	02/15/02	SINGLE DROP MASS MAIL	9,483.52
05–24	P1	2VA04000333	ACCURATE WORD LLC.	05/09/02	05/09/02	PRINTING	69.00
05–24	P1	2VA04000334	DO	05/14/02	05/14/02	PRINTING	29.00
05–29	HV	2A901000596	STRATEGIC COMMUNICATIONS GROUP	12/15/01	12/15/01	CORR. 5/7/02 DOC# 2M3169306A	–2,550.00
05–31	S3	02151000133		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	13.65
06–24	P1	2VA04000402	ETHEL M HENRY	05/05/02	05/05/02	PRINTING	87.78
06–26	P1	2VA04000405	ACCURATE WORD LLC	06/18/02	06/18/02	PRINTING	34.00
06–26	OP	2GP00502005	PUBLIC PRINTER	03/22/02	03/22/02	PRINTING	197.00
06–26	OP	2GP00502005	DO	04/26/02	04/26/02	PRINTING	291.00
						PRINTING AND REPRODUCTION TOTALS	43,601.81
		OTHER SERVICES					
04–03	P1	2VA04000257	INTERAMERICA TECHNOLOGIES INC.	03/26/02	03/26/02	DATA INPUT	2,500.00
04–22	P1	2VA04000292	VIRGINIA CLIPPING SERVICE	02/28/02	02/28/02	CLIPPING SERVICE	71.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J. RANDY FORBES—Con								
05–02	P1	[illegible]	COVERALL OF VIRGINIA INC	05/01/02	05/31/02	JANITORIAL SERVICE		135.00
05–02	P1	[illegible]	VIRGINIA CLIPPING SERVICE	03/01/02	03/22/02	CLIPPING SERVICE		66.88
05–08	P1	[illegible]	DO	04/07/02	04/26/02	CLIPPING SERVICE		74.71
[illegible]	P1	2VA04000338	CARMEN THREET	04/01/02	04/30/02	JANITORIAL SERVICE		175.00
[illegible]	P1	[illegible]	DO	05/01/02	05/31/02	JANITORIAL SERVICE		175.00
05–29	P1	[illegible]	COVERALL OF VIRGINIA INC	06/01/02	06/30/02	JANITORIAL SERVICE		135.00
06–20	P1	[illegible]	CARMEN THREET	06/01/02	06/30/02	JANITORIAL SERVICE		175.00
06–26	P1	[illegible]	COVERALL OF VIRGINIA INC	07/01/02	07/31/02	JANITORIAL SERVICE		135.00
							OTHER SERVICES TOTALS:	3,643.43
		SUPPLIES AND MATERIALS						
[illegible]	P1	2VA04000256	UNIFORMED SERVICES ALMANAC, IN	02/28/02	02/28/02	PUBLICATION		65.25
04–03	P2	OSSPA45597	ALLIANCE MICRO	02/28/02	03/19/02	HP LASERJET 9000 TONER #C8543		265.00
04–03	P2	OSSPA45597	DO	02/28/02	03/19/02	TONER CANON 6030 #F41-9101-70		25.00
[illegible]	P1	2VA04000261	OFFICEMAX	02/22/02	02/22/02	OFFICE SUPPLIES		42.93
[illegible]	P1	2VA04000262	DO	03/08/02	03/08/02	OFFICE SUPPLIES		79.98
[illegible]	P1	2VA04000263	DO	03/17/02	03/17/02	OFFICE SUPPLIES		31.98
[illegible]	P1	2VA04000258	JACOB R ZISSU	03/26/02	03/26/02	FOOD AND BEVERAGE		15.96
04–11	P1	2VA04000270	CITIBANK GOV CARD SERVICE	03/16/02	03/16/02	FOOD AND BEVERAGE		145.93
[illegible]	P2	OSS220014	ACCUCOM SYSTEMS	03/20/02	03/20/02	TONER		774.00
[illegible]	P1	2VA04000274	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		49.50
04–16	P1	2VA04000275	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		42.00
04–16	P1	2VA04000276	DO	03/01/02	03/31/02	BOTTLED WATER		49.50
[illegible]	P1	2VA04000280	JASON V GRAY	03/27/02	03/27/02	ATTENDANCE FEE-USMA CONG. TRIP		200.00
[illegible]	P2	OSSPA45604	XEROX/OMNIFAX	03/01/02	03/19/02	TONER FOR L545 TYPE 150 #WT52		80.00
04–30	S1	02120000365		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-130.56
05–02	P1	2VA04000305	CULLIGAN OF RICHMOND	02/01/02	02/28/02	BOTTLED WATER		8.95
[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	BOTTLED WATER		15.23
05–02	P1	[illegible]	DO	01/01/02	01/31/02	BOTTLED WATER		9.35
05–02	P1	2VA04000310	DO	04/01/02	04/30/02	BOTTLED WATER		10.27
05–02	P1	2VA04000302	RYAN K MOTTLEY	04/24/02	04/24/02	FOOD AND BEVERAGE		21.46
05–02	P1	[illegible]	UPTOWN CATERERS INC	04/10/02	04/10/02	FOOD AND BEVERAGE		69.60
05–07	P2	OSSPA45134	UNITED BUSINESS MACHINES	01/24/02	01/24/02	CANON 6030 TONER CART		26.00
05–07	P2	OSS220008	DO	03/19/02	03/19/02	TONER		40.00
05–08	P1	2VA04000321	CULLIGAN OF RICHMOND	05/01/02	05/31/02	BOTTLED WATER		10.45
05–08	P1	2VA04000322	STAPLES	04/15/02	04/22/02	OFFICE SUPPLIES		113.53
05–08	P1	2VA04000325	DO	03/29/02	04/05/02	OFFICE SUPPLIES		174.42
05–08	P1	2VA04000323	VERIZON	03/23/02	04/22/02	TELEPHONE SERVICE		492.66
05–09	P1	2VA04000320	ELFINSMITHS LTD	04/30/02	04/30/02	HABITATIONAL		590.00
05–24	P1	2VA04000335	DEER PARK SPRING WATER	04/19/02	04/30/02	BOTTLED WATER		80.32
05–28	P1	2VA04000339	RICHARD CLARENCE FRANKLIN	05/14/02	05/14/02	FOOD AND BEVERAGE		25.44
05–29	P1	2VA04000350	H2O TO GO	04/16/02	04/16/02	BOTTLED WATER		27.08
05–29	P1	2VA04000347	RYAN K MOTTLEY	05/21/02	05/21/02	FOOD AND BEVERAGE		17.20
05–30	P1	2VA04000345	POWHATAN TODAY	05/20/02	05/20/02	SUBSCRIPTION		21.50

05–30	P1	2VA04000343	SUFFOLK NEWS-HERALD	09/20/02	12/31/02	SUBSCRIPTION	30.87
05–30	P1	2VA04000342	THE DAILY PRESS INC.	05/22/02	05/22/02	SUBSCRIPTION	147.25
05–30	P1	2VA04000344	THE SMITHFIELD TIMES	05/20/02	05/20/02	SUBSCRIPTION	25.00
05–30	P1	2VA04000346	VILLAGE PUBLISHING	05/20/02	05/20/02	SUBSCRIPTION	15.95
05–31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)	34.00
05–31	HV	2A901000614		03/27/02	03/27/02	FRAMING (TRANSFER)	100.00
05–31	S1	02151000356		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,319.82
05–31	HV	2A903000186	VERIZON	03/23/02	04/22/02	CHANGE A/C# FROM 2620 TO 2311	–492.66
06–07	P1	2VA04000363	CULLIGAN OF RICHMOND	05/03/02	05/03/02	BOTTLED WATER	9.38
06–07	P1	2VA04000368	JASON V GRAY	05/14/02	05/14/02	OFFICE SUPPLIES	9.76
06–07	P1	2VA04000361	OFFICEMAX	04/23/02	04/23/02	OFFICE SUPPLIES	21.58
06–07	P1	2VA04000351	STAPLES	05/07/02	05/07/02	OFFICE SUPPLIES	30.34
06–07	P1	2VA04000352	DO	05/09/02	05/09/02	OFFICE SUPPLIES	31.74
06–07	P1	2VA04000353	DO	05/13/02	05/13/02	OFFICE SUPPLIES	18.27
06–07	P1	2VA04000354	DO	05/13/02	05/13/02	OFFICE SUPPLIES	43.81
06–07	P1	2VA04000360	THE WASHINGTON TIMES	04/30/02	04/30/03	SUBSCRIPTION	31.73
06–19	P1	2VA04000371	CITIBANK GOV CARD SERVICE	05/08/02	05/08/02	FOOD AND BEVERAGE	73.40
06–20	P1	2VA04000383	DEER PARK SPRING WATER	05/17/02	05/31/02	BOTTLED WATER	63.03
06–24	P1	2VA04000401	ETHEL M HENRY	05/04/02	05/16/02	OFFICE SUPPLIES	36.25
06–24	P1	2VA04000403	THOMAS ELMER ANFINSON	06/07/02	06/07/02	SUBSCRIPTION	65.99
06–25	P1	2VA04000399	RENAISSANCE PORTSMOUTH HOTEL	05/29/02	05/29/02	SHIPBUILDING CONFERENCE	2,634.00
06–25	P2	OSS221018	UNITED BUSINESS MACHINES	06/03/02	06/03/02	TONER	52.00
06–26	P1	2VA04000406	H2O TO GO	06/18/02	06/18/02	BOTTLED WATER	21.50
06–30	S1	02181000274		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–252.87
						SUPPLIES AND MATERIALS TOTALS:	7,560.07
		EQUIPMENT					
04–22	P1	2VA04000284	TELEPAGE	03/28/02	03/28/02	COMPUTER SERVICE	85.00
04–30	S2	02120003360		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,577.26
05–30	P1	2VA04000340	FRAZIER	03/26/02	03/27/02	COMPUTER SERVICE	166.87
05–31	S2	02151003337		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,577.26
06–30	S2	02181003316		01/03/02	05/31/02	EQUIPMENT (TRANSFER)	607.30
06–30	S2	02181003317		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,698.72
						EQUIPMENT TOTALS:	8,712.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,291.88
						OFFICE TOTALS:	306,291.88

2001 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–19	P1	2VA04000291	VERIZON SOUTHWEST	08/26/01	09/25/01	TELEPHONE SERVICE	2.37
05–08	P1	2VA04000315	VERIZON WIRELESS	11/28/01	11/28/01	TELEPHONE SERVICE	172.38
05–08	P1	2VA04000316	DO	12/28/01	12/28/01	TELEPHONE SERVICE	43.29
06–20	P1	2VA04000374	FEDERAL EXPRESS CORP	12/21/01	12/21/01	DELIVERY SERVICE	6.50
06–20	P1	2VA04000377	DO	11/30/01	12/04/01	DELIVERY SERVICE	10.05
06–20	P1	2VA04000378	DO	11/14/01	11/14/01	DELIVERY SERVICE	5.05
06–20	P1	2VA04000379	DO	10/24/01	10/30/01	DELIVERY SERVICE	18.20
06–20	P1	2VA04000380	DO	12/06/01	12/06/01	DELIVERY SERVICE	5.00
06–20	P1	2VA04000396	DO	10/12/01	10/12/01	DELIVERY SERVICE	5.10
06–20	P1	2VA04000397	DO	11/09/01	11/09/01	DELIVERY SERVICE	18.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	286.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. J. RANDY FORBES—Con.							
		PRINTING AND REPRODUCTION					
04–19	P1 2VA04000287	PHOTO MEMORIES INC	11/09/01	11/09/01	PHOTOGRAPHIC EXPENSE		18.45
04–19	P1 2VA04000287	DO	11/13/01	11/13/01	PHOTOGRAPHIC EXPENSE		9.23
04–19	P1 2VA04000287	DO	10/09/01	10/09/01	PHOTOGRAPHIC EXPENSE		17.91
04–25	P1 2VA04000298	XEROX CORPORATION	05/25/01	07/30/01	PRINT CHARGES		25.92
05–06	P5 1M3169308A	STRATEGIC COMMUNICATIONS GROUP	12/19/01	12/19/01	SINGLE DROP MASS MAIL		9,425.00
05–29	HV 2A901000596	DO	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING		2,550.00
					PRINTING AND REPRODUCTION TOTALS:		12,046.51
		SUPPLIES AND MATERIALS					
04–16	P1 2VA04000279	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		72.00
04–17	P1 2VA04000286	PICTURE PERFECT	09/01/01	09/01/01	PHOTOGRAPHIC-FRAMING		37.53
04–30	S1 02120000364		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
05–01	P1 2VA04000293	DOW JONES & COMPANY, INC.	12/31/01	12/31/02	SUBSCRIPTION		175.00
05–02	P1 2VA04000309	CULLIGAN OF RICHMOND	11/01/01	11/30/01	BOTTLED WATER		9.35
05–02	P1 2VA04000309	DO	12/01/01	12/31/01	BOTTLED WATER		9.35
05–17	P1 2VA04000332	CDWG	11/19/01	11/19/01	OFFICE SUPPLIES		1,074.00
05–31	S1 02151000355		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-478.21
06–30	S1 02181000273		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		124.96
					SUPPLIES AND MATERIALS TOTALS		1,575.98
		EQUIPMENT					
04–03	P2 OSM2174091	DELL MARKETING L P	12/19/01	12/19/01	COMPUTER		960.00
04–03	P2 OSM2174091	DO	12/19/01	12/19/01	COMPUTER		960.00
04–03	P2 OSM2174091	DO	12/19/01	12/19/01	COMPUTER		960.00
04–03	P2 OSM2174091	DO	12/19/01	12/19/01	COMPUTER		960.00
04–03	P2 OSM2174091	DO	12/19/01	12/19/01	COMPUTER		960.00
06–30	S2 02181003318		11/19/01	12/31/01	EQUIPMENT (TRANSFER)		170.04
					EQUIPMENT TOTALS:		4,970.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		18,878.67
					OFFICE TOTALS:		18,878.67
2000 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION					
06–26	P1 2NY01000179	PRO-FOTO FINISH	01/14/00	02/25/00	PHOTOS		256.61
06–26	P1 2NY01000180	DO	05/25/00	06/19/00	PHOTOS		148.88
06–26	P1 2NY01000181	DO	02/29/00	05/01/00	PHOTOS		177.91
06–26	P1 2NY01000182	DO	05/01/00	05/16/00	PHOTOS		302.91
					PRINTING AND REPRODUCTION TOTALS:		886.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		886.31
					OFFICE TOTALS:		886.31
2002 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,277.00	1,286.71

PERSONNEL COMPENSATION	382,103.82	192,094.42
PERSONNEL BENEFITS	936.32	565.14
TRAVEL	22,898.17	11,337.41
RENT, COMMUNICATION, UTILITIES	46,570.80	22,700.90
PRINTING AND REPRODUCTION	4,844.63	4,037.70
OTHER SERVICES	2,252.86	1,246.43
SUPPLIES AND MATERIALS	16,989.80	6,636.73
EQUIPMENT	32,986.69	16,777.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,860.09	256,682.54
OFFICE TOTALS:	511,860.09	256,682.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	223.23
05–31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	155.10
06–28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	908.38
						FRANKED MAIL TOTALS:	1,286.71

PERSONNEL COMPENSATION

ADKINS,RONNE A	04/01/02	04/30/02	PART-TIME EMPLOYEE	1,000.00
BRATHWAITE,PAUL A	05/01/02	05/31/02	SHARED EMPLOYEE	2,944.44
COLEY,ANTHONY D	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,500.01
DONCHES,MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE	3,000.00
FRAZIER,BRIANNE	04/01/02	06/12/02	LEGISLATIVE ASSISTANT	7,999.99
GOODMAN,TRACEY	04/01/02	06/30/02	SPECIAL ASSISTANT	9,249.99
GREENE,RICHARD S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
GREER,SHERMAN DEWAYNE	04/01/02	06/30/02	CASEWORKER	7,500.00
HANLON,SETH	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	12,500.01
HERNDON,KIMBERLY ANN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	15,000.00
IGLEHART,LUKE	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
KEEFER,SCOTT ANDREW	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
MOLLENKAMP,AMY	04/01/02	06/30/02	SCHEDULER	8,750.01
PERRY,CLAY	04/01/02	06/30/02	FIELD DIRECTOR	15,000.00
SCHUERMANN,MARK	04/01/02	06/30/02	CHIEF OF STAFF	24,999.99
SMITH,MARC J	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
WARREN,SHARONDA	04/01/02	06/30/02	STAFF CLERK	8,499.99
WHITE,ROBERT S	04/01/02	06/30/02	SPECIAL ASSISTANT	9,999.99
WILLIAMS,GLENDA L	04/01/02	06/18/02	SPECIAL ASSISTANT (CASEWORKER)	6,500.00
WRIGHT-JONES,KIMBERLY	04/01/02	06/30/02	STAFF DIRECTOR	9,900.00
			PERSONNEL COMPENSATION TOTALS:	192,094.42

PERSONNEL BENEFITS

04–30	S7	02120000229		04/01/02	04/30/02	TRANSIT BENEFITS	227.52
05–31	S7	02151000249		05/01/02	05/31/02	TRANSIT BENEFITS	225.21
06–30	S7	02181000245		06/01/02	06/30/02	TRANSIT BENEFITS	112.41
						PERSONNEL BENEFITS TOTALS:	565.14

TRAVEL

04–03	P1	2TN09000225	MARK SCHUERMANN	02/19/02	02/19/02	TAXI FARES (2)	22.00
04–11	P1	2TN09000229	AMY MOLLENKAMP	03/27/02	03/29/02	LODGING	160.94
04–11	P1	2TN09000228	ANTHONY D COLEY	03/27/02	03/29/02	OFFICIAL BUSINESS TRAVEL	210.90
04–12	P1	2TN09000233	HON. HAROLD E FORD, JR.	03/18/02	03/18/02	AIRFARE-TN TO DC (#5465)	269.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HAROLD E FORD, JR.—Con.							
[illegible]	P1 [illegible]	DO	03/12/02	03/12/02	AIRFARE-TN TO DC (#5675)		293.00
[illegible]	P1 [illegible]	DO	03/21/02	03/21/02	AIRFARE-DC TO TN (#0689)		283.00
[illegible]	P1 [illegible]	DO	03/25/02	03/25/02	GAS FOR OFFICIAL VEHICLE		29.20
04-12	P1 [illegible]	DO	03/18/02	03/18/02	AIRFARE-NASH TO MEM (#5541)		195.50
[illegible]	P1 2TN09000238	DO	03/19/02	03/19/02	AIRFARE-MA TO DC (#5542)		84.50
05-01	P1 2TN09000252	CITIBANK GOV CARD SERVICE	04/15/02	04/15/02	TRAIN-PHILLY TO DC/FORD #4651		178.00
05-10	P1 [illegible]	AMY MOLLENKAMP	03/27/02	05/06/02	TAXI FARES (3)		47.00
05-10	P1 [illegible]	DO	05/05/02	05/06/02	LODGING		92.47
05-10	P1 2TN09000259	CITIBANK GOV CARD SERVICE	04/21/02	04/21/02	AIRFARE TN-DC (FORD #9163)		303.50
05-10	P1 2TN09000259	DO	04/18/02	04/18/02	AIRFARE DC-TN (FORD #9126)		308.00
[illegible]	P1 2TN09000260	DO	01/22/02	01/22/02	AIRFARE TN-DC (FORD #3729)		127.50
05-10	P1 2TN09000260	DO	01/31/02	01/31/02	AIRFARE DC-TN (FORD #3735)		236.50
05-10	P1 2TN09000260	DO	02/04/02	02/04/02	AIRFARE TN-DC (FORD #3737)		236.50
05-10	P1 2TN09000260	DO	02/12/02	02/12/02	AIRFARE TN-DC (FORD #3824)		421.00
05-10	P1 2TN09000260	DO	02/28/02	02/28/02	AIRFARE DC-TN (FORD #3741)		236.50
05-10	P1 2TN09000261	DO	03/07/02	03/07/02	AIRFARE DC-TN (FORD #3739)		236.50
05-10	P1 [illegible]	DO	03/26/02	03/29/02	R/T A/F (SCHUERMANN #5970)		561.50
[illegible]	P1 2TN09000261	DO	03/26/02	03/26/02	R/T A/F (MOLLENKAMP #5974)		535.00
05-10	P1 2TN09000265	DO	04/02/02	04/02/02	GAS FOR OFFICIAL VEHICLE		31.00
[illegible]	P1 2TN09000265	DO	04/05/02	04/05/02	AIRFARE NY-DC (FORD #9094)		45.50
05-10	P1 2TN09000266	DO	04/19/02	04/19/02	AIRFARE IN TN (FORD #9095)		182.50
05-10	P1 2TN09000266	DO	04/05/02	04/10/02	AIRLINE TICKETING FEES		125.00
05-10	P1 [illegible]	DO	03/26/02	03/29/02	R/T A/F DC-TN-DC (COLEY #5326)		576.50
05-10	P1 2TN09000266	DO	04/01/02	04/04/02	R/T A/F DC-TN-DC (KEEFER 5360)		576.50
06-12	P1 2TN09000281	AMY MOLLENKAMP	05/27/02	06/04/02	OFFICIAL BUSINESS TRAVEL		777.80
06-12	P1 2TN09000280	CITIBANK GOV CARD SERVICE	06/03/02	06/04/02	TAXI FARES (SCHUERMANN-3)		56.70
06-12	P1 2TN09000280	DO	06/03/02	06/04/02	R/T A/F DC-TN-DC/SCHUERMANN		561.50
06-12	P1 2TN09000280	DO	05/28/02	05/31/02	LODGING (COLEY)		349.50
06-14	P1 2TN09000283	DO	06/02/02	06/04/02	R/T A/F DC-TN-DC (KEEFER 3140)		586.50
06-14	P1 [illegible]	DO	05/25/02	05/26/02	R/T A/F TN-DC-TN (FORD 3128)		586.50
06-19	P1 2TN09000290	DO	05/25/02	05/25/02	GAS FOR OFFICIAL VEHICLE		25.90
06-19	P1 2TN09000295	DO	05/02/02	05/07/02	R/T A/F DC-TN-DC (FORD #2081)		586.50
06-19	P1 2TN09000296	DO	05/02/02	05/06/02	R/T A/F DC-TN-DC (MOLLENKAMP)		561.50
06-19	P1 2TN09000299	DO	05/26/02	05/26/02	AIRFARE DC-TN (FORD #3368)		283.00
06-19	P1 2TN09000300	DO	05/27/02	05/27/02	AIRFARE TN-DC (FORD #5674)		320.50
06-24	P1 2TN09000282	SCOTT ANDREW KEEFER	05/02/02	05/02/02	TAXI FARE		30.00
06-24	P1 2TN09000302	SETH HANLON	06/11/02	06/11/02	TAXI FARE		6.00
						TRAVEL TOTALS:	11,337.41
		RENT, COMMUNICATION, UTILITIES					
04-01	CB FXF020329C	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		14.76
04-05	CB FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		9.84
04-05	CB FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		14.20
04-11	P1 2TN09000231	US NEWSWIRE	01/31/02	01/31/02	NEWS CLIPS		360.00

04-12	P1	2TN09000241	BELL SOUTH	03/23/02	04/22/02	TELEPHONE TOLLS	4.80
04-12	P1	2TN09000242	DO	03/23/02	04/22/02	TELEPHONE TOLLS	28.24
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	4.80
04-12	P1	2TN09000239	MEMPHIS VIDEO PRODUCTION	03/01/02	03/31/02	LOGS	100.00
04-18	P1	2TN09000246	US NEWSWIRE	03/08/02	03/08/02	NEWS CLIPS	160.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	83.22
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	16.09
04-24	P1	2TN09000248	LUKE IGLEHART	04/17/02	04/17/02	CELL PHONE EQUIPMENT	15.85
04-26	P1	2TN09000250	AMY MOLLENKAMP	04/18/02	04/18/02	POSTAGE	34.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	9.90
04-26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	27.73
04-30	S5	02120004319		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	163.72
04-30	S5	02120004722		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	63.52
04-30	S5	02120005162		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	02120005602		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120006042		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,387.86
04-30	S6	TN00503774A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT MEMPHIS	4,673.00
05-01	P1	2TN09000254	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGING SERVICE	1,034.47
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	43.79
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	21.76
05-10	CB	FXP020510A	DO	04/22/02	04/22/02	OVERNIGHT MAIL	20.27
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	24.53
05-10	P1	2TN09000263	MEMPHIS VIDEO PRODUCTION	04/01/02	04/30/02	LOGS	100.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	12.87
05-17	CB	FXF020517A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	64.36
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	15.00
05-24	CB	FXF020524A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	77.64
05-28	P1	2TN09000273	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGING SERVICE	843.75
05-30	S6	TN00503775A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT MEMPHIS	4,707.00
05-30	P1	2TN09000276	SETH HANLON	05/22/02	05/22/02	POSTAGE	20.40
05-31	S5	02151004319		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	163.72
05-31	S5	02151004722		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	63.52
05-31	S5	02151005164		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	02151005606		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	02151006047		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	947.70
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	21.24
06-01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL	20.00
06-10	CB	FXF020607A	DO	05/15/02	05/15/02	OVERNIGHT MAIL	10.62
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	38.54
06-11	OP	2TN09000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	216.96
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	20.35
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	81.00
06-14	P1	2TN09000287	LUKE IGLEHART	06/10/02	06/10/02	POSTAGE	13.60
06-19	P1	2TN09000288	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	POSTAGE	69.00
06-19	P1	2TN09000294	MEMPHIS VIDEO PRODUCTION	05/01/02	05/31/02	LOGS-MAY 2002	100.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	64.97
06-21	CB	FXF020621A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	30.69
06-24	P1	2TN09000303	LUKE IGLEHART	06/11/02	06/11/02	POSTAGE	4.71
06-28	S6	TN00503776A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT MEMPHIS	4,707.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HAROLD E FORD, JR.—Con.								
06–30	HV	2A901000784		03/15/02	03/15/02	HIR GRAPHICS (TRANSFER)		10.00
06–30	S5	02181004319		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163.72
06–30	S5	02181004722		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		63.52
06–30	S5	02181005164		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	02181005606		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		149.00
06–30	S5	02181006048		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		967.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,700.90
		PRINTING AND REPRODUCTION						
04–03	P1	2TN09000226	CONTINENTAL SERVICES INC	01/31/02	01/31/02	PREP CALENDARS FOR MAILING		385.00
04–11	P1	2TN09000230	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	BUSINESS CARDS		158.50
04–30	S3	02120000171		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
05–01	P1	2TN09000255	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	PRINTING		154.50
05–10	P1	2TN09000264	DO	05/03/02	05/03/02	BUSINESS CARDS		40.00
05–10	P1	2TN09000258	TROY GLASGOW IMAGES	05/06/02	05/06/02	PHOTOGRAPHS		2,940.00
05–21	P1	2TN09000271	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	BUSINESS CARDS		87.50
05–31	S3	02151000215		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		41.20
06–14	P1	2TN09000286	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	BUSINESS CARDS		155.00
06–30	S3	02181000194		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		59.40
						PRINTING AND REPRODUCTION TOTALS:		4,037.70
		OTHER SERVICES						
05–21	P1	2TN09000270	US NEWSWIRE	03/16/02	03/16/02	NEWS CLIPS		240.00
06–24	P1	2TN09000301	ALLSTATE	07/01/02	12/31/02	INSURANCE FOR OFFICIAL VEHICLE		1,006.43
						OTHER SERVICES TOTALS		1,246.43
		SUPPLIES AND MATERIALS						
04–08	C2	NW200209800	BOISE CASCADE	03/25/02	03/25/02	OFFICE SUPPLIES		68.00
04–08	C2	NW200209800	DO	03/20/02	03/20/02	OFFICE SUPPLIES		98.24
04–12	P1	2TN09000232	HON. HAROLD E FORD, JR.	03/12/02	03/12/02	F & B W/CONSTITUENTS		86.50
04–12	P1	2TN09000243	M LEE SMITH	08/13/02	08/12/03	SUBSCRIPTION (TN JOURNAL-TN)		227.00
04–12	P1	2TN09000244	POLAND SPRING WATER	03/01/02	03/26/02	BOTTLED WATER		138.00
04–12	P1	2TN09000240	USA TODAY	04/02/02	04/09/03	SUBSCRIPTION (DC)		125.84
04–17	P1	2TN09000245	ANTHONY D COLEY	03/31/02	03/31/02	REFERENCE MATERIALS		56.00
04–18	P1	2TN09000247	KNOXVILLE NEWS SENTINEL	04/09/02	04/08/03	SUBSCRIPTION		149.76
04–26	P1	2TN09000249	NATIONAL JOURNAL GROUP	05/08/02	05/07/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00
04–30	S1	02120000568		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		442.78
04–30	C2	NW200212000	BOISE CASCADE	04/01/02	04/01/02	OFFICE SUPPLIES		126.00
04–30	C2	NW200212000	DO	04/11/02	04/11/02	OFFICE SUPPLIES		30.02
05–01	P1	2TN09000253	USA TODAY	04/29/02	05/06/03	SUBSCRIPTION		119.00
05–07	P2	OSS220155	UNITED BUSINESS MACHINES	04/08/02	04/08/02	TONER CARTRIDGES		86.00
05–10	P1	2TN09000257	AMY MOLLENKAMP	05/05/02	05/05/02	PDA & CASE		357.20
05–10	P1	2FL05000290	APEX	05/07/02	05/07/02	OFFICE SUPPLIES		32.83
05–10	P1	2TN09000265	CITIBANK GOV CARD SERVICE	01/20/02	01/18/03	NEW YORK TIMES SUBSCRIPTION-DC		464.23
05–10	P1	2TN09000266	DO	04/15/02	04/24/02	F&B W/CONSTITUENTS		83.15
05–13	C2	NW200213300	BOISE CASCADE	04/15/02	04/15/02	OFFICE SUPPLIES		96.59

05–13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	93.92
05–21	P1	2TN09000272	BUSINESS WEEK	11/25/02	06/25/03	SUBSCRIPTION (TN)	29.95
05–21	P1	2TN09000268	FORTUNE	05/27/02	02/26/03	SUBSCRIPTION	45.80
05–22	HV	2A901000584	APEX	05/07/02	05/07/02	CORR. 5/10/02 DOC# 2FL05000290	–32.83
05–28	P1	2TN09000274	POLAND SPRING WATER	04/12/02	04/26/02	BOTTLED WATER	64.24
05–30	P1	2TN09000277	AMY MOLLENKAMP	05/24/02	05/24/02	BATTERIES	4.39
05–30	P1	2TN09000278	DO	05/01/02	05/01/02	FRAMING	81.67
05–30	P1	2TN09000279	CONGRESSIONAL MANAGEMENT FNDTN	03/22/02	03/22/02	REFERENCE MATERIALS	150.00
05–30	P1	2TN09000275	SETH HANLON	05/17/02	05/17/02	OFFICE SUPPLIES	14.99
05–31	S1	02151000554		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	253.17
06–12	C2	NW200216300	BOISE CASCADE	05/13/02	05/13/02	OFFICE SUPPLIES	64.19
06–12	C2	NW200216300	DO	05/13/02	05/13/02	OFFICE SUPPLIES	64.19
06–12	C2	NW200216300	DO	05/15/02	05/15/02	OFFICE SUPPLIES	193.34
06–12	C2	NW200216300	DO	05/20/02	05/20/02	OFFICE SUPPLIES	124.88
06–12	C2	NW200216300	DO	05/24/02	05/24/02	OFFICE SUPPLIES	32.25
06–14	P1	2TN09000285	TIME	08/27/02	08/26/03	SUBSCRIPTION (DC)	39.95
06–19	P1	2TN09000291	CITIBANK GOV CARD SERVICE	05/25/02	05/25/02	CAR WASH FOR OFFICIAL VEHICLE	20.00
06–19	P1	2TN09000297	DO	05/09/02	05/09/02	F & B WITH CONSTITUENTS	227.40
06–19	P1	2TN09000292	POLAND SPRING WATER	05/03/02	05/26/02	BOTTLED WATER	70.49
06–20	C2	NW200217100	BOISE CASCADE	06/10/02	06/10/02	OFFICE SUPPLIES	260.05
06–20	C2	NW200217100	DO	06/07/02	06/07/02	OFFICE SUPPLIES	59.88
06–20	C2	NW200217100	DO	06/13/02	06/13/02	OFFICE SUPPLIES	107.48
06–20	C2	NW200217100	DO	06/12/02	06/12/02	OFFICE SUPPLIES	32.20
06–24	P1	2TN09000305	AMY MOLLENKAMP	06/20/02	06/20/02	FRAMES	31.69
06–24	P1	2TN09000304	LUKE IGLEHART	06/18/02	06/18/02	FRAMES	29.59
06–30	S1	02181000414		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	187.71
						SUPPLIES AND MATERIALS TOTALS:	6,636.73
		EQUIPMENT					
04–30	S2	02120003518		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,786.37
05–06	P1	2TN09000251	JTF BUSINESS SYSTEMS	02/20/02	02/20/02	FAX MACHINE REPAIR	316.00
05–31	S2	02151003486		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,634.59
06–30	S2	02181003461		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,040.14
						EQUIPMENT TOTALS:	16,777.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,682.54
						OFFICE TOTALS	256,682.54

2001 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–16	P5	2M3178001A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL	3,212.50
						PRINTING AND REPRODUCTION TOTALS	3,212.50
		OTHER SERVICES					
05–21	P1	2TN09000269	US NEWSWIRE	10/17/01	10/17/01	NEWS CLIPS	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
04–30	S1	02120000567		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
04–30	P2	OSSPA44450	BOISE CASCADE OFFICE PRODUCTS	11/08/01	11/13/01	RECHARGALE MICRO CASSETTE	55.22
04–30	P2	OSSPA44450	DO	11/08/01	11/13/01	LARGE STEP FILE,BLK	7.64
04–30	P2	OSSPA44450	DO	11/08/01	11/13/01	STAK-A-FILE,LETTER,WALL	3.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HAROLD E FORD, JR.—Con.							
05-31	S1 02151000553		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		99.00
06-19	P1 2TN09000289	CITIBANK GOV CARD SERVICE	12/07/01	12/06/02	TIME SUBSCRIPTION (DC)		39.95
					SUPPLIES AND MATERIALS TOTALS		320.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,608.22
					OFFICE TOTALS:		3,608.22
2002 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,557.46	1,011.37
					PERSONNEL COMPENSATION	362,406.39	182,534.95
					PERSONNEL BENEFITS	210.64	138.60
					TRAVEL	19,983.30	9,884.44
					RENT, COMMUNICATION, UTILITIES	54,267.41	27,001.63
					PRINTING AND REPRODUCTION	1,445.95	538.70
					OTHER SERVICES	1,599.84	338.80
					SUPPLIES AND MATERIALS	11,732.46	5,367.34
					EQUIPMENT	26,272.29	13,286.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,475.74	240,102.08
					OFFICE TOTALS:	479,475.74	240,102.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		483.00
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		-146.46
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		674.83
					FRANKED MAIL TOTALS		1,011.37
PERSONNEL COMPENSATION							
		DIAMOND,SHERYL	04/01/02	06/30/02	DISTRICT DIRECTOR		18,750.00
		DONNER,CRAIG	04/01/02	06/30/02	PRESS SECRETARY		18,249.99
		GABRIEL,KATHERINE J	05/06/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,053.80
		DO	04/01/02	04/30/02	PART-TIME EMPLOYEE		2,106.17
		HELMES,CHRISTINE E	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
		HOOK,VICKI J	04/01/02	06/30/02	OFFICE MANAGER		15,500.01
		LICCIARDELLO,ROSEMARY	04/01/02	06/30/02	CASEWORKER		7,125.00
		LONG,EILEEN F	04/01/02	06/30/02	DISTRICT CASEWORKER		9,999.99
		MORRISH,LAWRENCE JOHN	04/01/02	06/30/02	DISTRICT CASEWORKER		8,499.99
		OLSEN,ANDREW	04/01/02	06/30/02	CONSTITUENT CASEWORKER		6,249.99
		PETROPOLE,ANASTASIA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,500.01
		QUAADMAN,THOMAS	04/01/02	06/30/02	CHIEF OF STAFF		28,250.01
		ROMAGNOLA,VIRGINIA	04/01/02	06/30/02	CLERICAL		8,250.00
		SMITH,LOREN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,750.00
		TRAFICENTI,NICHOLAS E	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,999.99
		UBELHART,JENNIFER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,999.99

			WALKER,JULIE LYNN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
			WEISS,BRENDON J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	182,534.95
		PERSONNEL BENEFITS					
05-31	S7	02151000186		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000182		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	138.60
		TRAVEL					
04-03	P1	2NY13000274	THOMAS P. QUAADMAN	03/19/02	03/20/02	MILEAGE-500MI	182.50
04-12	P1	2NY13000283	JENNIFER UBELHART	04/03/02	04/09/02	CAB FARE	23.00
04-16	P1	2NY13000289	NICHOLAS E TRAFICENTI	02/01/02	02/15/02	MILEAGE-667MI.	243.46
04-16	P1	2NY13000290	DO	01/16/02	02/15/02	TOLLS	67.62
04-17	P1	2NY13000297	DO	02/18/02	03/12/02	MILEAGE-776MI.	283.24
04-17	P1	2NY13000298	DO	02/18/02	03/12/02	TOLLS	70.95
04-19	P9	NY1301L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	495.00
04-24	P1	2NY13000300	HON. VITO FOSSELLA	01/29/02	02/08/02	GASOLINE	55.70
04-24	P1	2NY13000301	DO	01/29/02	01/29/02	TRAIN FARE-DIST. TO DC-DONNER	198.00
04-24	P1	2NY13000303	DO	02/11/02	02/11/02	AIRFARE-TO/FROM DIST -UBELHART	87.50
04-24	P1	2NY13000317	JENNIFER UBELHART	04/17/02	04/17/02	CAB FARE	6.50
04-24	P1	2NY13000315	JULIE LYNN WALKER	04/16/02	04/16/02	PARKING	12.00
04-24	P1	2NY13000316	DO	04/16/02	04/16/02	STAFF & MEMBER MEAL	8.36
04-25	P1	2NY13000304	HON. VITO FOSSELLA	02/12/02	02/12/02	AIRFARE	328.50
04-25	P1	2NY13000309	DO	04/11/02	04/11/02	AIRFARE TO DC	186.50
04-25	P1	2NY13000310	DO	04/11/02	04/11/02	AIRFARE BACK TO DISTRICT	165.00
04-25	P1	2NY13000311	DO	02/12/02	02/12/02	TRAIN FARE	139.00
04-25	P1	2NY13000312	DO	03/25/02	03/26/02	R/T A/F BETWEEN DIST. & DC	488.50
04-30	P1	2NY13000335	HARBOR VIEW TRANSPORTATION	03/04/02	03/04/02	TRANSPORTATION SERVICE	40.25
04-30	P1	2NY13000320	HON. VITO FOSSELLA	03/26/02	03/26/02	AIRFARE-DCA TO DISTRICT	47.00
04-30	P1	2NY13000321	DO	03/06/02	03/06/02	AIRFARE-DCA TO LGA	47.00
04-30	P1	2NY13000322	DO	03/07/02	03/07/02	AIRFARE-DC AND DISTRICT	47.00
04-30	P1	2NY13000323	DO	03/14/02	03/14/02	AIRFARE-DCA TO DISTRICT	47.00
04-30	P1	2NY13000324	DO	03/20/02	03/20/02	AIRFARE-DC TO DISTRICT	47.00
04-30	P1	2NY13000339	DO	04/10/02	04/10/02	AIRFARE-DC TO DISTRICT	47.00
04-30	P1	2NY13000340	DO	04/16/02	04/16/02	STAFF TRAVEL-JULIE WALKER	45.50
04-30	P1	2NY13000341	DO	04/16/02	04/16/02	TRAVEL-DISTRICT TO DC	45.50
04-30	P1	2NY13000342	DO	04/16/02	04/16/02	STAFF TRAVEL-JULIE WALKER	264.00
04-30	HV	2A901000539	NICHOLAS E TRAFICENTI	01/16/02	01/29/02	MILEAGE-106MI	36.57
04-30	P1	2NY13000330	THOMAS P. QUAADMAN	04/19/02	04/19/02	CAB FARE	16.10
04-30	P1	2NY13000331	DO	04/19/02	04/19/02	AIRFARE-DC TO DISTRICT	165.00
04-30	P1	2NY13000332	DO	04/19/02	04/19/02	TRAIN FARE-DISTRICT TO DC	222.00
04-30	P1	2NY13000333	DO	04/23/02	04/23/02	CAB FARE	17.90
04-30	P1	2NY13000334	DO	04/23/02	04/23/02	CAB FARE	17.90
04-30	P1	2NY13000343	DO	04/19/02	04/19/02	CAB FARE	15.00
04-30	P1	2NY13000344	DO	04/23/02	04/23/02	R/T AIRFARE-DC AND DISTRICT	92.50
05-10	P1	2NY13000363	HON. VITO FOSSELLA	04/30/02	04/30/02	TRAIN FARE	126.00
05-10	P1	2NY13000365	JENNIFER UBELHART	05/02/02	05/02/02	CAB FARE	12.00
05-10	P1	2NY13000350	SHERYL DIAMOND	04/08/02	04/08/02	CAB FARE	4.50
05-10	P1	2NY13000354	DO	01/08/02	03/01/02	TOLLS	15.80
05-10	P1	2NY13000360	THOMAS P. QUAADMAN	05/06/02	05/06/02	R/T AIR TRAVEL	92.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VITO FOSSELLA—Con.								
05–10	P1	2NY13000361	DO	05/06/02	05/06/02	CAB FARE		44.20
05–16	P1	2NY13000367	BRENDON J WEISS	05/13/02	05/13/02	CAB FARE		10.00
05–16	P1	2NY13000366	JENNIFER UBELHART	05/14/02	05/14/02	CAB FARE		12.00
05–21	P1	2NY13000382	BRENDON J WEISS	05/17/02	05/17/02	CAB FARE		10.00
05–21	P1	2NY13000369	HARBOR VIEW TRANSPORTATION	04/19/02	04/19/02	TRANSPORTATION SERVICE		40.25
05–22	P1	2NY13000384	CITIBANK GOV CARD SERVICE	01/15/02	01/15/02	TRAIN TRAVEL-JULIE WALKER		244.00
05–22	P1	2NY13000384	DO	04/19/02	04/19/02	TRAIN TRAVEL-TOM QUAADMAN		222.00
05–22	P1	2NY13000384	DO	03/02/02	03/02/02	AIR TRAVEL-TOM QUAADMAN		165.00
05–29	P1	2NY13000385	DO	05/02/02	05/02/02	TRAIN FARE		215.00
05–29	P1	2NY13000385	DO	05/16/02	05/16/02	AIRFARE-DISTRICT TO DC		45.50
05–29	P1	2NY13000385	DO	05/07/02	05/07/02	AIRFARE-DISTRICT TO DC		45.50
05–29	P1	2NY13000385	DO	05/15/02	05/15/02	AIRFARE-FROM DC TO DISTRICT		47.00
06–04	P1	2NY13000381	KATHERINE J GABRIEL	04/20/02	05/17/02	MILEAGE-100MI.		36.50
06–05	P1	2NY13000390	CRAIG DONNER	03/08/02	04/26/02	TOLLS		39.46
06–05	P1	2NY13000387	NICHOLAS E TRAFICENTI	03/12/02	04/16/02	TOLLS		79.40
06–05	P1	2NY13000388	DO	03/12/02	04/16/02	MILEAGE-925MI		337.63
06–10	P1	2NY13000398	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	AIRFARE		186.50
06–10	P1	2NY13000398	DO	04/12/02	04/12/02	GASOLINE		27.05
06–10	P1	2NY13000399	DO	04/23/02	04/23/02	AIRFARE		163.50
06–10	P1	2NY13000399	DO	04/24/02	04/26/02	AIRFARE		328.50
06–10	P1	2NY13000400	DO	05/08/02	05/09/02	AIRFARE-REP. FOSSELLA		351.50
06–10	P1	2NY13000400	DO	05/23/02	05/23/02	AIRFARE-REP. FOSSELLA		165.00
06–10	P1	2NY13000401	DO	05/16/02	05/20/02	AIRFARE-LOREN SMITH		282.00
06–10	P1	2NY13000402	JENNIFER UBELHART	06/03/02	06/03/02	CAB FARE		12.00
06–10	P1	2NY13000394	VICKI J HOOK	05/28/02	05/28/02	CAB FARE		15.00
06–10	P1	2NY13000397	DO	04/01/02	06/01/02	MILEAGE-200MI		73.00
06–12	P1	2NY13000412	HON. VITO FOSSELLA	05/01/02	06/06/02	MILEAGE-500MI		182.50
06–12	P1	2NY13000408	SHERYL DIAMOND	05/10/02	05/17/02	CAB FARE		17.40
06–17	P1	2NY13000418	NICHOLAS E TRAFICENTI	04/18/02	05/16/02	TOLLS		98.25
06–17	P1	2NY13000419	DO	04/18/02	05/16/02	MILEAGE-933MI.		340.55
06–19	P1	2NY13000420	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	TRAIN TRAVEL		140.00
06–19	P1	2NY13000423	DO	05/12/02	05/12/02	GASOLINE		10.00
06–19	P1	2NY13000424	DO	05/10/02	05/10/02	TRAIN TRAVEL		208.00
06–19	P1	2NY13000425	DO	05/13/02	05/13/02	GASOLINE		23.90
06–19	P1	2NY13000426	DO	05/14/02	05/14/02	TRAIN TRAVEL		216.00
06–19	P1	2NY13000429	DO	05/16/02	05/16/02	AIRFARE-DC TO DISTRICT		47.00
06–19	P1	2NY13000431	DO	05/20/02	05/20/02	TRAIN TRAVEL		216.00
06–19	P1	2NY13000433	DO	05/22/02	05/22/02	TRAIN TRAVEL		226.00
06–19	P1	2NY13000435	DO	04/18/02	04/18/02	AIRFARE		47.00
06–19	P1	2NY13000437	THOMAS P. QUAADMAN	05/15/02	05/22/02	PARKING		42.00
06–19	P1	2NY13000438	DO	05/31/02	06/02/02	MILEAGE-500MI.		182.50
06–20	P1	2NY13000434	CITIBANK GOV CARD SERVICE	05/15/02	05/15/02	AIRFARE-TOM QUAADMAN		137.50
						TRAVEL TOTALS:		9,884.44

RENT, COMMUNICATION, UTILITIES

04-01	P1	2NY13000278	VERIZON WIRELESS	02/20/02	03/19/02	CELL PHONE SERVICE	37.31
04-12	P1	2NY13000279	CON EDISON	03/22/02	04/15/02	ELECTRIC SRV-REMAINING BALANCE	169.07
04-12	P1	2NY13000282	METROCALL	02/01/02	02/28/02	PAGER SERVICE	334.60
04-12	P1	2NY13000280	TIME WARNER CABLE	03/11/02	04/22/02	CABLE SERVICE	62.58
04-16	P1	2NY13000284	AVAYA FINANCIAL SERVICES	03/22/02	04/16/02	BROOKLYN PHONE EQUIPMENT	117.22
04-16	P1	2NY13000286	CON EDISON	02/21/02	03/22/02	ELECTRIC-BROOKLYN	125.53
04-16	P1	2NY13000285	VERIZON WIRELESS	03/02/02	04/01/02	CELL PHONE SERVICE	42.59
04-17	P1	2NY13000291	TIME WARNER CABLE OF NY	04/14/02	05/13/02	CABLE SERVICE-BROOKLYN	43.38
04-18	P1	2NY13000296	VERIZON	01/04/02	02/03/02	PHONE SERVICE-BALANCE DUE	686.17
04-18	P1	2NY13000295	VERIZON WIRELESS	03/20/02	04/19/02	CELL PHONE SERVICE	36.68
04-19	P9	NY1302R0204	ALBERT BALUKUS	04/01/02	04/30/02	BROOKLYN-RENT	2,050.00
04-19	P9	NY1301R0204	ALLIED AMBOY CO	04/01/02	04/30/02	RENT-STATEN ISLAND	3,280.00
04-25	P1	2NY13000319	VERIZON WIRELESS	04/15/02	05/14/02	CELL PHONE SERVICE	217.29
04-30	S5	02120004320		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
04-30	S5	02120004723		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	850.69
04-30	S5	02120005163		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	02120005603		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	02120006043		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	812.57
04-30	P1	2NY13000337	FEDERAL EXPRESS CORP	03/27/02	03/27/02	DELIVERY SERVICE	24.10
05-02	P1	2NY13000347	DO	03/22/02	03/28/02	DELIVERY SERVICE	52.68
05-02	P1	2NY13000346	VERIZON WIRELESS	04/02/02	05/01/02	CELL PHONE SERVICE	43.07
05-10	P1	2NY13000355	FEDERAL EXPRESS CORP	04/15/02	04/15/02	DELIVERY SERVICES	13.68
05-10	P1	2NY13000353	SHERYL DIAMOND	03/06/02	03/06/02	PHONE CALLS	0.53
05-20	P9	NY1302R0205	ALBERT BALUKUS	05/01/02	05/31/02	BROOKLYN-RENT	2,050.00
05-20	P9	NY1301R0205	ALLIED AMBOY CO	05/01/02	05/31/02	RENT-STATEN ISLAND	3,280.00
05-21	P1	2NY13000371	CON EDISON	03/22/02	04/22/02	ELECTRIC-STATEN ISLAND	156.73
05-21	P1	2NY13000368	FEDERAL EXPRESS CORP	04/22/02	04/24/02	DELIVERY SERVICES	61.28
05-21	P1	2NY13000378	METROCALL	04/01/02	04/30/02	PAGER SERVICE	334.45
05-21	P1	2NY13000372	TIME WARNER CABLE OF NY	05/14/02	06/13/02	CABLE SERVICE-BROOKLYN	43.38
05-21	P1	2NY13000379	DO	04/23/02	05/22/02	CABLE SERVICE-STATEN ISLAND	62.30
05-21	P1	2NY13000375	VERIZON	02/01/02	04/30/02	TELEPHONE SRVC-DISTRICT OFCS	672.11
05-21	P1	2NY13000377	VERIZON WIRELESS	04/20/02	05/19/02	CELL PHONE SERVICE	36.05
05-31	S5	02151004320		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
05-31	S5	02151004723		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	868.99
05-31	S5	02151005165		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	02151005607		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	02151006048		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	531.39
06-05	P1	2NY13000391	VERIZON WIRELESS	05/15/02	06/14/02	CELL PHONE SERVICE	212.56
06-07	P1	2NY13000392	AVAYA FINANCIAL SERVICES	05/22/02	06/16/02	BROOKLYN PHONE EQUIPMENT	117.22
06-10	P1	2NY13000398	CITIBANK GOV CARD SERVICE	03/28/02	03/28/02	CELL PHONE ACCESSORIES	32.46
06-12	P1	2NY13000405	AVAYA FINANCIAL SERVICES	04/22/02	05/16/02	BROOKLYN PHONE EQUIPMENT	117.22
06-12	P1	2NY13000404	VERIZON	03/04/02	04/03/02	DISTRICT OFFICE PHONE SERVICE	696.88
06-12	P1	2NY13000406	VERIZON WIRELESS	05/02/02	06/01/02	CELL PHONE SERVICE	50.01
06-17	P1	2NY13000417	FEDERAL EXPRESS CORP	05/17/02	05/17/02	DELIVERY SERVICE	19.56
06-17	P1	2NY13000416	METROCALL	05/01/02	05/31/02	PAGER SERVICE	334.45
06-19	P1	2NY13000436	CON EDISON	04/22/02	05/21/02	ELECTRIC SERVICE-STATEN ISLAND	169.60
06-20	P9	NY1302R0206	ALBERT BALUKUS	06/01/02	06/30/02	BROOKLYN-RENT	2,050.00
06-20	P9	NY1301R0206	ALLIED AMBOY CO	06/01/02	06/30/02	RENT-STATEN ISLAND	3,280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VITO FOSSELLA—Con.								
06–26	P1	2NY13000439	CON EDISON	05/20/02	06/20/02	ELECTRIC SERVICE-BROOKLYN		88.42
06–26	P1	2NY13000442	VERIZON WIRELESS	05/19/02	06/17/02	CELL PHONE SERVICE		36.05
06–27	P1	2NY13000445	TIME WARNER CABLE	06/23/02	07/22/02	CABLE SERVICE		57.86
06–30	S5	02181004320		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.46
06–30	S5	02181004723		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		876.07
06–30	S5	02181005165		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	02181005607		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	02181006049		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		856.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,001.63
		PRINTING AND REPRODUCTION						
04–16	P1	2NY13000287	ACCURATE WORD LLC.	03/26/02	03/26/02	PRINTING		24.00
04–30	S3	02120000199		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
05–21	P1	2NY13000376	ACCURATE WORD LLC.	05/14/02	05/14/02	BUSINESS CARDS-JULIE WALKER		34.00
05–31	S3	02151000246		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06–12	P1	2NY13000415	CRAIG DONNER	06/03/02	06/03/02	DIGITAL PHOTOS		439.50
						PRINTING AND REPRODUCTION TOTALS:		538.70
		OTHER SERVICES						
04–30	P1	2NY13000329	GREG'S MAINTENANCE	03/01/02	03/31/02	WINDOW CLEANING-BROOKLYN		20.00
05–21	P1	2NY13000373	DO	04/01/02	04/30/02	WINDOW CLEANING-BROOKLYN		20.00
06–05	P1	2NY13000386	STATE FARM INSURANCE CO	05/30/02	07/28/02	ADJUST. BALANCE-CAR INSURANCE		27.83
06–10	P1	2NY13000399	CITIBANK GOV CARD SERVICE	03/01/02	05/31/02	SECURITY SYSTEM-STATEN ISLAND		120.97
06–26	P1	2NY13000440	GREG'S MAINTENANCE	05/01/02	05/31/02	WINDOW CLEANING-BROOKLYN		20.00
06–27	P1	2NY13000441	HIGHLIGHT OFFICE CLEANING	05/01/02	06/30/02	CLEANING SERVICE-BROOKLYN		130.00
						OTHER SERVICES TOTALS.		338.80
		SUPPLIES AND MATERIALS						
04–12	P1	2NY13000281	COMPUTER & PARTS UNLIMITED	03/07/02	03/07/02	MODULE FOR PRESS SECRETARY		117.00
04–16	P1	2NY13000288	VIRGINIA ROMAGNOLA	03/01/02	03/31/02	NEWSPAPER		30.00
04–17	P1	2NY13000292	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SOFTWARE SUBSCRIPTION-DISTRICT		117.00
04–24	P1	2NY13000318	CRAIG DONNER	04/12/02	04/12/02	BATTERIES FOR DIGITAL CAMERA		5.40
04–24	P1	2NY13000299	HON. VITO FOSSELLA	01/27/02	02/27/02	SUBSCRIPTION-NY TIMES		20.00
04–24	P1	2NY13000302	DO	02/07/02	02/07/02	LUNCHEON MEETING		9.95
04–24	P1	2NY13000313	DO	02/24/02	03/24/02	SUBSCRIPTION-NY TIMES		23.00
04–24	P1	2NY13000314	DO	02/27/02	02/27/02	LUNCHEON MEETING		15.00
04–25	P1	2NY13000305	DO	02/13/02	02/13/02	LUNCHEON MEETING		9.95
04–25	P1	2NY13000306	DO	02/14/02	02/14/02	GOVERNMENT MANUALS		246.00
04–25	P1	2NY13000308	DO	02/22/02	02/22/02	REFRESHMENTS-STAFF MEETING		37.72
04–30	S1	02120000059		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-560.32
04–30	P1	2NY13000326	ACS DESKTOP SOLUTIONS, INC	04/23/02	04/23/02	LICENSES & MEDIA FOR SOFTWARE		41.00
04–30	P1	2NY13000327	POLAND SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		184.44
04–30	P1	2NY13000328	THE NEW YORK TIMES	04/15/02	07/14/02	DISTRICT SUBSCRIPTION		115.50
04–30	P1	2NY13000325	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	SOFTWARE SUBSCRIPTION-D C		117.00
04–30	P1	2NY13000336	DO	02/01/02	02/28/02	SOFTWARE-D.C.		117.00
05–01	P1	2NY13000345	VIRGINIA ROMAGNOLA	04/01/02	04/30/02	DAILY PAPERS-DISTRICT OFFICE		33.00

05–03	P1	2NY13000348	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SOFTWARE SUBSCRIPTION-DISTRICT	117.00
05–03	P1	2NY13000349	DO	03/01/02	03/31/02	SOFTWARE SUBSCRIPTION-DISTRICT	117.00
05–10	P1	2NY13000364	CRAIG DONNER	05/01/02	05/01/02	MEMORY FOR DIGITAL CAMERA	68.89
05–10	P1	2NY13000351	SHERYL DIAMOND	04/30/02	04/30/02	OFFICE SUPPLIES	150.39
05–10	P1	2NY13000352	DO	04/01/02	04/26/02	REFRESHMENTS FOR MEETINGS	27.20
05–10	P1	2NY13000356	STAPLES	03/14/02	03/14/02	OFFICE SUPPLIES-DISTRICT OFC.	72.84
05–10	P1	2NY13000357	DO	03/25/02	03/25/02	OFFICE SUPPLIES-DISTRICT OFC.	304.71
05–10	P1	2NY13000358	DO	04/29/02	04/29/02	OFFICE SUPPLIES-DISTRICT OFC.	84.83
05–10	P1	2NY13000359	DO	05/02/02	05/02/02	OFFICE SUPPLIES-DISTRICT OFC.	537.31
05–10	P1	2NY13000362	THOMAS P. QUAADMAN	05/06/02	05/06/02	FOOD & BEVERAGE-REFRESHMENTS	1.73
05–21	P1	2NY13000370	FORTUNE	06/01/02	12/31/02	MAGAZINE SUBSCRIPTION	29.98
05–21	P1	2NY13000374	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/01/02	RENEWAL-FEDERAL YELLOW BOOK	578.00
05–21	P1	2NY13000383	POLAND SPRING WATER	04/01/02	04/26/02	BOTTLED WATER	104.31
05–21	P1	2NY13000380	THE WASHINGTON POST	05/08/02	10/23/02	SUBSCRIPTION	36.00
05–31	S1	02151000059		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,014.42
06–05	P1	2NY13000389	VIRGINIA ROMAGNOLA	05/01/02	05/31/02	NEWSPAPERS	33.00
06–07	P1	2NY13000393	TIME WARNER CABLE	05/23/02	06/22/02	CABLE SERVICE	57.30
06–10	P1	2NY13000398	CITIBANK GOV CARD SERVICE	04/10/02	04/10/02	OFFICIAL LUNCHEON	7.50
06–10	P1	2NY13000398	DO	04/11/02	04/11/02	OFFICIAL LUNCHEON	9.95
06–10	P1	2NY13000399	DO	04/18/02	04/18/02	OFFICIAL LUNCHEON	9.95
06–10	P1	2NY13000399	DO	04/21/02	04/21/02	NY TIMES SUBSCRIPTION-DISTRICT	23.00
06–10	P1	2NY13000395	VICKI J HOOK	05/20/02	05/20/02	OFFICE SUPPLIES	8.13
06–10	P1	2NY13000396	DO	06/07/02	06/07/02	TRAINING SEMINAR/LUNCHEON	81.51
06–12	P1	2NY13000403	COLE INFORMATION CENTER	05/21/02	05/21/02	UPDATED VERSION-S.I. DIRECTORY	254.95
06–12	P1	2NY13000409	SHERYL DIAMOND	05/14/02	05/14/02	OFFICE SUPPLIES	71.35
06–12	P1	2NY13000410	DO	05/10/02	05/10/02	REFRESHMENTS-ACADEMY NIGHT	60.00
06–12	P1	2NY13000407	STAPLES	04/29/02	05/02/02	OFFICE SUPPLIES-DISTRICT OFCS.	609.60
06–12	P1	2NY13000413	VICKI J HOOK	06/10/02	06/10/02	TV FOR MEMBER'S OFFICE	89.99
06–12	P1	2NY13000414	DO	06/10/02	06/10/02	OFFICE SUPPLIES-COFFEE MAKER	39.99
06–19	P1	2NY13000430	CITIBANK GOV CARD SERVICE	05/19/02	05/19/02	NY TIMES SUBSCRIPTION	23.00
06–19	P1	2NY13000432	DO	05/22/02	05/22/02	LUNCHEON MEETING	9.95
06–26	P1	2NY13000443	POLAND SPRING WATER	05/07/02	05/26/02	BOTTLED WATER	94.24
06–30	S1	02181000051		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–39.32
						SUPPLIES AND MATERIALS TOTALS:	5,367.34
		EQUIPMENT					
04–22	P1	2NY13000294	ADVANCED MICRO DISTRIBUTION	02/09/02	02/09/02	CABLE REPAIR-COMPUTER NETWORK	125.00
04–30	S2	02120003581		02/13/02	03/31/02	EQUIPMENT (TRANSFER)	–31.94
04–30	S2	02120003582		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,273.47
05–31	S2	02151003540		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,457.03
06–30	S2	02181003519		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,462.69
						EQUIPMENT TOTALS:	13,286.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,102.08
						OFFICE TOTALS:	240,102.08

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–25	P1	2NY13000307	HON. VITO FOSSELLA	12/04/01	12/04/01	GASOLINE	18.50
06–03	CO	Z6159010E	MICHAEL DEAN THOMPSON	02/15/01	02/15/01	CANCELED CHECK - STALE DATED	–22.00
						TRAVEL TOTALS:	–3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. VITO FOSSELLA—Con.							
SUPPLIES AND MATERIALS							
04–30	S1 02120000646		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		337.50
06–12	P1 2NY13000411	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SOFTWARE SUBSCRIPTION-DISTRICT		111.00
					SUPPLIES AND MATERIALS TOTALS:		448.50
EQUIPMENT							
05–14	P2 OSM2174108	SHARP ELECTRONICS	12/20/01	12/20/01	FAX MACHINE		1,473.00
					EQUIPMENT TOTALS:		1,473.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,918.00
					OFFICE TOTALS:		1,918.00
2002 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,992.48	1,885.63
					PERSONNEL COMPENSATION	442,111.57	224,727.81
					PERSONNEL BENEFITS	806.03	413.27
					TRAVEL	2,849.42	1,518.20
					RENT, COMMUNICATION, UTILITIES	41,072.57	24,304.36
					PRINTING AND REPRODUCTION	356.08	334.68
					OTHER SERVICES	2,725.00	2,455.00
					SUPPLIES AND MATERIALS	9,063.68	5,841.25
					EQUIPMENT	19,541.04	10,180.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,517.87	271,660.76
					OFFICE TOTALS:	521,517.87	271,660.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		466.54
05–31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		570.65
06–28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		848.44
					FRANKED MAIL TOTALS		1,885.63
PERSONNEL COMPENSATION							
		AMES,KENNETH S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,504.33
		ATKINS,LEONA	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,249.99
		DEMEO,DOUGLAS A	04/01/02	05/31/02	SPECIAL ASSISTANT		4,992.00
		DOSCH,STEPHEN	06/03/02	06/30/02	SPECIAL ASSISTANT		2,177.78
		DOW,PAULINE M	04/01/02	06/30/02	PART-TIME EMPLOYEE		9,667.50
		FELCH,BONNIE	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER		7,927.50
		FREITAS,BRUNO	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,860.00
		GIBBS,SANDRA KAY	04/01/02	06/30/02	SHARED EMPLOYEE		2,187.99
		GIESTA,MARIA E	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		15,486.99
		GILLIS,DANIEL P	04/01/02	06/30/02	STAFF ASST/SCHEDULER		10,728.99
		GONCALVES-DROLET,MARIA INES	04/01/02	06/30/02	CASEWORKER		9,987.75
		KOVAR,PETER	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		26,003.25

			LEVINE,MARK H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,378 01
			LOMBARD,CORI	04/01/02	06/30/02	SCHEDULER/STAFF ASSISTANT	6,707.01
			LOWNEY,LISA J	04/01/02	06/30/02	OFFICE MANAGER	8,771.01
			MCGLINCHEY,DANIEL P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,892.74
			OLIN-FAHLE,MARKUS	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,270.01
			PATTERSON,GARTH	04/01/02	06/30/02	OFFICE MANAGER	11,307.24
			RACALTO,JOSEPH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,787 99
			REICHARD,DOROTHY M	04/01/02	06/30/02	DISTRICT DIRECTOR	26,079.99
			RUSSELL,ERVIN L	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,540.50
			SOUZA,ELSIE RODRIGUES	04/01/02	06/30/02	OFFICE MANAGER	12,219.24
						PERSONNEL COMPENSATION TOTALS.	224,727 81
		PERSONNEL BENEFITS					
04–30	S7	02120000110		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000125		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000122		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS.	413.27
		TRAVEL					
04–04	P1	2MA04000123	DANIEL P GILLIS	02/11/02	02/13/02	MILEAGE-148MI	54 02
04–05	P1	2MA04000122	DOROTHY REICHARD	03/08/02	03/08/02	MILEAGE-164MI	59.86
04–24	P1	2MA04000135	DOUGLAS A DEMEO	03/06/02	04/04/02	TRAVEL/MILEAGE	62.10
04–24	P1	2MA04000136	DO	04/09/02	04/09/02	TRAVEL/MILEAGE	80.62
05–13	P1	2MA04000154	DO	04/30/02	04/30/02	MILEAGE-30MI.	10.95
05–13	P1	2MA04000155	DO	04/12/02	04/25/02	MILEAGE-18MI.	6 57
05–14	P1	2MA04000151	CORI LOMBARD	03/08/02	03/21/02	MILEAGE-186MI.	67.89
05–16	P1	2MA04000166	CITIBANK GOV CARD SERVICE	03/24/02	03/26/02	MC TRAVEL DC-BOSTON/BOSTON-DC	150.50
05–16	P1	2MA04000164	MARIA E GIESTA	04/30/02	04/30/02	PARKING-TRANSPORTATION DEPT	10.00
06–20	P1	2MA04000183	CITIBANK GOV CARD SERVICE	04/07/02	04/08/02	M/C A/F-BOSTON/DC/DC/BOSTON	150.50
06–20	P1	2MA04000184	DO	04/09/02	04/09/02	MC A/F BOSTON TO DC	74 50
06–20	P1	2MA04000185	DO	04/21/02	04/21/02	MC A/F-WASH/DULLES TO BOSTON	88.00
06–20	P1	2MA04000186	DO	05/20/02	05/20/02	MC A/F-BWI TO PROVIDENCE	53 50
06–20	P1	2MA04000187	DO	04/25/02	04/29/02	MC A/F-DC/BOSTON/BOSTON/DC	150.50
06–20	P1	2MA04000180	DANIEL P MCGLINCHEY	06/06/02	06/06/02	PROCESSING VISA AND ADMINISTRATIVE COSTS FOR TRIP TO CHINA	100.00
06–20	P1	2MA04000189	DOUGLAS A DEMEO	05/01/02	05/31/02	MILEAGE	13 87
06–20	P1	2MA04000179	JOSEPH RACALTO	06/07/02	06/10/02	AIRFARE-BWI/BOSTON/BOSTON/BWI	131.00
06–24	P1	2MA04000196	ERVIN L RUSSELL	05/20/02	06/03/02	MILEAGE-668MI.	243.82
06–28	P1	2MA04000199	DANIEL P MCGLINCHEY	06/20/02	06/20/02	TAXI FARE	10.00
						TRAVEL TOTALS	1,518.20
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	2MA04000124	MILLIKEN ASSOCIATES LTD	01/01/02	01/31/02	UTILITY-ELECTRIC-FALL RIVER	30.82
04–04	P1	2MA04000125	DO	02/01/02	02/28/02	UTILITY-ELECTRIC-FALL RIVER	26.53
04–05	P1	2MA04000119	VERIZON	01/05/02	02/04/02	TELEPHONE SERVICE-NEWTON OFC	75.72
04–05	P1	2MA04000131	DO	01/11/02	02/10/02	TELEPHONE SERVICE-BRIDGEWATER	51 11
04–19	P9	MA0402R0204	BRIDGEWATER CREDIT UNION	04/01/02	04/30/02	BRIDGEWATER - RENT	650.00
04–19	P9	MA0401R0204	FIRST BRISTOL CORP.	04/01/02	04/30/02	FALL RIVER - RENT	575.00
04–19	P9	MA0403R0204	MICHAEL F. IODICE, TRUSTEE OF	04/01/02	04/30/02	NEWTON - RENT	2,956.67
04–19	P9	MA0404R0204	THE HORNE REALTY TRUST	04/01/02	04/30/02	NEW BEDFORD - RENT	666.00
04–24	P1	2MA04000137	MILLIKEN ASSOCIATES LTD	03/01/02	03/31/02	ELECTRIC SERVICE-FALL RIVER	29.21
04–24	P1	2MA04000132	VERIZON	02/11/02	03/10/02	TELEPHONE SERVICE-BRIDGEWATER	48.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. BARNEY FRANK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	P1	2MA04000132	DO	02/09/02	03/08/02	TELEPHONE SERVICE-NEW BEDFORD		272.61
04-24	P1	2MA04000132	DO	02/05/02	03/04/02	TELEPHONE SERVICE-NEWTON		79.98
04-24	P1	2MA04000132	DO	02/06/02	02/06/02	TELEPHONE SERVICE-NEWTON		225.57
04-25	P1	2MA04000143	FEDERAL EXPRESS CORP	01/02/02	01/02/02	DELIVERY OF LETTER		5.00
04-25	P1	2MA04000144	DO	03/14/02	03/14/02	DELIVERY OF LETTER		4.92
04-30	S5	02120004321		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.10
04-30	S5	02120004724		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		865.33
04-30	S5	02120005164		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		100.00
04-30	S5	02120005604		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		213.00
04-30	S5	02120006044		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		189.90
05-13	P1	2MA04000153	FEDERAL EXPRESS CORP	04/04/02	04/09/02	DELIVERY OF LETTERS		9.75
05-13	P1	2MA04000156	VERIZON	03/11/02	04/10/02	TELEPHONE SERVICE-BRIDGEWATER		51.12
05-15	P1	2MA04000161	DO	12/11/01	01/10/02	TELEPHONE SERVICE-BRIDGEWATER		196.91
05-15	P1	2MA04000161	DO	01/06/02	02/05/02	TELEPHONE SERVICE-NEWTON		232.15
05-15	P1	2MA04000161	DO	01/09/02	02/08/02	TELEPHONE SERVICE-NEW BEDFORD		305.52
05-15	P1	2MA04000161	DO	03/09/02	04/08/02	TELEPHONE SERVICE-NEW BEDFORD		912.60
05-15	P1	2MA04000161	DO	01/25/02	02/24/02	TELEPHONE SERVICE-FALL RIVER		174.15
05-20	P9	MA0402R0205	BRIDGEWATER CREDIT UNION	05/01/02	05/31/02	BRIDGEWATER - RENT		650.00
05-20	P9	MA0401R0205	FIRST BRISTOL CORP	05/01/02	05/31/02	FALL RIVER - RENT		575.00
05-20	P9	MA0403R0205	MICHAEL F IODICE, TRUSTEE OF	05/01/02	05/31/02	NEWTON - RENT		2,956.67
05-20	P9	MA0404R0205	THE HORNE REALTY TRUST	05/01/02	05/31/02	NEW BEDFORD - RENT		666.00
05-21	P1	2MA04000168	MILLIKEN ASSOCIATES LTD	04/01/02	04/30/02	ELECTRIC SERVICE-FALL RIVER		12.50
05-21	P1	2MA04000169	VERIZON	03/06/02	04/05/02	TELEPHONE SERVICE-NEWTON		688.37
05-24	P1	2MA04000174	DANIEL P MCGLINCHEY	05/12/02	05/13/02	TELEPHONE CHARGES		25.66
05-24	P1	2MA04000173	FEDERAL EXPRESS CORP	04/22/02	04/22/02	DELIVERY OF LETTER		4.95
05-24	P1	2MA04000172	VERIZON	03/29/02	04/28/02	TELEPHONE SERVICE-BRIDGEWATER		548.55
05-31	S5	02151004321		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		79.10
05-31	S5	02151004724		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		303.64
05-31	S5	02151005166		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,350.00
05-31	S5	02151005608		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		153.00
05-31	S5	02151006049		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		153.62
06-20	P9	MA0402R0206	BRIDGEWATER CREDIT UNION	06/01/02	06/30/02	BRIDGEWATER - RENT		650.00
06-20	P9	MA0401R0206	FIRST BRISTOL CORP	06/01/02	06/30/02	FALL RIVER - RENT		575.00
06-20	P9	MA0403R0206	MICHAEL F. IODICE, TRUSTEE OF	06/01/02	06/30/02	NEWTON - RENT		2,956.67
06-20	P9	MA0404R0206	THE HORNE REALTY TRUST	06/01/02	06/30/02	NEW BEDFORD - RENT		666.00
06-20	P1	2MA04000176	VERIZON	04/05/02	05/04/02	TELEPHONE SERVICE-NEWTON		146.12
06-20	P1	2MA04000176	DO	04/06/02	05/05/02	TELEPHONE SERVICE-NEWTON		293.37
06-20	P1	2MA04000176	DO	04/09/02	05/08/02	TELEPHONE SERVICE-NEW BEDFORD		335.57
06-24	P1	2MA04000197	FEDERAL EXPRESS CORP	05/28/02	05/28/02	DELIVERY OF LETTER		4.85
06-24	P1	2MA04000198	MILLIKEN ASSOCIATES LTD	05/01/02	05/31/02	ELECTRIC SERVICE-FALL RIVER		26.30
06-24	P1	2MA04000195	VERIZON	04/11/02	05/10/02	TELEPHONE SERVICE-BRIDGEWATER		51.19
06-24	P1	2MA04000195	DO	04/25/02	05/24/02	TELEPHONE SERVICE-FALL RIVER		221.36
06-28	P1	2MA04000200	DO	04/29/02	05/28/02	TELEPHONE SERVICE-BRIDGEWATER		326.97

06-28	P1	2MA04000200	DO	05/11/02	06/10/02	TELEPHONE SERVICE-FALL RIVER	49.20
06-30	HV	2A901000784		01/25/02	01/25/02	HIR GRAPHICS (TRANSFER)	10.00
06-30	S5	02181004321		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	79.10
06-30	S5	02181004724		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	299.69
06-30	S5	02181005166		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	02181005608		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	02181006050		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	165.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,304.36
		PRINTING AND REPRODUCTION					
04-04	P1	2MA04000126	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	BUSINESS CARDS	33.50
04-30	S3	02120000095		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	101.68
05-13	P1	2MA04000158	DAVID L. ANDRUKITIS, INC	05/09/02	05/09/02	BUSINESS CARDS	33.50
05-16	P1	2MA04000165	DO	05/10/02	05/10/02	BUSINESS CARDS	33.50
05-31	S3	02151000123		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	55.80
06-20	P1	2MA04000191	DAVID L. ANDRUKITIS, INC	05/29/02	05/29/02	BUSINESS CARDS-STAFF IN DC	40.00
06-20	P1	2MA04000192	DO	06/11/02	06/11/02	BUSINESS CARDS-STAFF IN DC	33.50
06-30	S3	02181000114		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	334.68
		OTHER SERVICES					
04-25	P1	2MA04000141	SUSAN WRIGHT	04/01/02	04/30/02	CUSTODIAL SERVICES-FALL RIVER	90.00
05-13	P1	2MA04000152	DO	05/01/02	05/31/02	CUSTODIAL SERVICES-FALL RIVER	90.00
06-20	P1	2MA04000182	DO	06/01/02	06/30/02	CUSTODIAL SERVICES-FALL RIVER	90.00
06-28	P1	2MA04000203	FLYING COLORS PAINTING	06/24/02	06/24/02	INTERIOR PAINTING-NEWTON OFC.	2,185.00
						OTHER SERVICES TOTALS:	2,455.00
		SUPPLIES AND MATERIALS					
04-04	P1	2MA04000127	JEWISH ADVOCATE	05/24/02	05/24/03	NEWSPAPER SUBS.-NEWTON OFFICE	29.95
04-05	P1	2MA04000120	COPYTYPE EQUIPMENT CO	01/23/02	01/23/02	OFFICE SUPPLIES-NEW BEDFORD	78.00
04-08	P1	2MA04000121	SHERWOOD RESEARCH ASSOC	04/01/02	04/01/03	SUBS.-HOUSING NEWS HIGHLIGHTS	225.00
04-24	P1	2MA04000134	PROVIDENCE JOURNAL CO	02/25/02	02/24/03	NEWSPAPER DELIVERY-FALL RIVER	220.61
04-25	P1	2MA04000142	CRAFTS STREET FOODLAND	03/01/02	03/30/02	NEWSPAPER DELIVERY-NEWTON	39.00
04-25	P1	2MA04000145	DEER PARK SPRING WATER	02/04/02	02/22/02	BOTTLED WATER-DC OFFICE	111.00
04-30	S1	02120000338		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,603.98
05-13	P1	2MA04000157	DEER PARK SPRING WATER	03/05/02	03/31/02	BOTTLED WATER-DC OFFICE	57.00
05-13	P1	2MA04000160	HATHAWAY PUBLISHING	05/09/02	05/08/03	MIDDLEBORO GAZETTE-NEW BEDFORD	27.75
05-13	P1	2MA04000159	PUBLISHERS SERVICES EXCHANGE	04/15/02	04/15/02	THE ECONOMIST MAGAZINE (51)-DC	125.00
05-14	P1	2MA04000150	CRAFTS STREET FOODLAND	04/01/02	04/30/02	NEWSPAPER DELIVERY-NEWTON	39.00
05-14	P1	2MA04000146	THE PATRIOT LEDGER	05/23/02	05/23/03	NEWSPAPER SUBSCRIPTION-NEWTON	312.00
05-14	P1	2MA04000148	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	WEST LAW SERVICES-DC OFFICE	117.00
05-14	P1	2MA04000149	DO	03/01/02	03/31/02	WEST LAW SERVICES-DC OFFICE	117.00
05-16	P1	2MA04000162	COMMUNITY NEWSDEALER	05/06/02	06/02/02	NEWSPAPER DELIVERY-BRIDGEWATER	12.00
05-21	P1	2MA04000167	OFFICE MAX	03/22/02	03/22/02	SUPPLIES-NEWTON OFFICE	39.98
05-21	P1	2MA04000167	DO	03/30/02	03/30/02	SUPPLIES-NEWTON OFFICE	150.92
05-24	P1	2MA04000171	CD PUBLICATIONS	08/02/02	08/02/03	NEWSPAPER SUBSCRIPTION-DC OFC.	487.00
05-24	P1	2MA04000170	LUSO AMERICANO	05/01/02	05/01/02	NEWSPAPER DELIVERY-DC OFFICE	60.00
05-31	S1	02151000329		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	635.54
06-20	P1	2MA04000193	COMMUNITY NEWSDEALER	06/03/02	06/30/02	NEWSPAPER DELIVERY-BRIDGEWATER	12.00
06-20	P1	2MA04000181	CRAFTS STREET FOODLAND	05/01/02	05/31/02	NEWSPAPER DELIVERY-NEWTON	39.00
06-20	P1	2MA04000178	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER-DC OFFICE	73.03
06-20	P1	2MA04000177	JUST THE FAX INC	05/24/02	05/24/02	COPIER SUPPLIES-NEWTON	54.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARNEY FRANK—Con.								
06–20	P1	2MA04000188	DO	05/28/02	05/28/02	COPIER SUPPLIES-NEWTON		164.75
06–20	P1	2MA04000194	OFFICE MAX	04/20/02	04/20/02	OFFICE SUPPLIES-NEWTON		57.96
06–20	P1	2MA04000194	DO	05/18/02	05/18/02	OFFICE SUPPLIES-NEWTON		90.16
06–20	P1	2MA04000175	SUN CHRONICLE	06/27/02	06/27/03	NEWSPAPER SUBSCRIPTION-NEWTON		175.00
06–25	HR	193062	OFFICE MAX	01/16/02	02/14/02	REFUND; OVERPAYMENT		149.98
06–27	P1	2MA04000204	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	WESTLAW CHARGES-DC OFFICE		117.00
06–28	P1	2MA04000201	DEER PARK SPRING WATER	05/03/02	05/31/02	BOTTLED WATER-DC OFFICE		55.74
06–28	P1	2MA04000202	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	WESTLAW CHARGES-DC OFFICE		117.00
06–30	S1	02181000254		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		547.11
						SUPPLIES AND MATERIALS TOTALS:		5,841.25
		EQUIPMENT						
04–30	S2	02120003340		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,867.65
05–31	S2	02151003317		02/21/02	02/21/02	EQUIPMENT (TRANSFER)		1,450.00
05–31	S2	02151003318		04/16/02	04/16/02	EQUIPMENT (TRANSFER)		28.75
05–31	S2	02151003319		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,925.88
06–30	S2	02181003293		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,908.28
						EQUIPMENT TOTALS:		10,180.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,660.76
						OFFICE TOTALS:		271,660.76
2001 HON. BARNEY FRANK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–16	P1	2MA04000163	DANIEL P GILLIS	09/21/01	09/21/01	MILEAGE-143MI.		49.34
						TRAVEL TOTALS:		49.34
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2MA04000129	MILLIKEN ASSOCIATES LTD	11/20/01	12/21/01	UTILITY-ELECTRIC-FALL RIVER		30.19
04–05	P1	2MA04000130	UNITED PARCEL SERVICE	12/08/01	12/08/01	DELIVERY OF LETTER		42.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		72.46
		SUPPLIES AND MATERIALS						
04–05	P1	2MA04000128	CRAFTS STREET FOODLAND	10/01/01	10/31/01	NEWSPAPER DELIVERY		39.00
04–24	P1	2MA04000133	KONICA BUSINESS TECHNOLOGIES	12/28/01	12/28/01	SUPPLIES FOR COPIER-DC OFFICE		374.76
04–24	P1	2MA04000138	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW CHARGES-DC OFFICE		111.00
04–24	P1	2MA04000139	DO	11/01/01	11/30/01	WESTLAW CHARGES-DC OFFICE		111.00
04–24	P1	2MA04000140	DO	01/01/02	01/31/02	WESTLAW CHARGES-DC OFFICE		117.00
04–30	S1	02120000337		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–372.14
05–01	P2	OSSPA43294	KONICA/ROYAL	06/14/01	06/26/01	KONICA 9715FP TONER KIT		219.52
05–01	P2	OSSPA43294	DO	06/14/01	06/26/01	KONICA 9715FP DRUM UNIT		155.24
05–14	P1	2MA04000147	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WEST LAW SERVICES-DC OFFICE		111.00
06–20	P1	2MA04000190	KONICA BUSINESS MACHINES	12/28/01	12/28/01	COPIER SUPPLIES		374.76
						SUPPLIES AND MATERIALS TOTALS:		1,241.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,362.94
						OFFICE TOTALS:		1,362.94

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04	CO	Z6156539E	HON BOB FRANKS	12/12/00	12/12/00	CANCELED CHECK - STALE DATED	-110.00
04-04	CO	Z6156539E	DO	12/16/00	12/16/00	CANCELED CHECK - STALE DATED	-95.00
						TRAVEL TOTALS:	-205.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-205.00
						OFFICE TOTALS:	-205.00

2002 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,645.19	41,700.04
PERSONNEL COMPENSATION	279,471.58	140,891.02
PERSONNEL BENEFITS	70.43	0.00
TRAVEL	8,867.45	5,578.69
RENT, COMMUNICATION, UTILITIES	20,445.88	10,853.56
PRINTING AND REPRODUCTION	19,931.67	1,947.25
OTHER SERVICES	1,040.72	579.24
SUPPLIES AND MATERIALS	12,898.77	9,186.89
EQUIPMENT	21,103.49	11,454.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,475.18	222,191.68
OFFICE TOTALS:	409,475.18	222,191.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M3202501B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL	34,608.18
04-27	OP	2M3202503B	DO	03/06/02	03/06/02	FRANKED MAIL	2,243.95
04-29	OP	2USPS030007	DO	03/01/02	03/31/02	FRANKED MAIL	2,634.22
05-31	OP	2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL	966.36
06-28	OP	2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL	1,247.33
						FRANKED MAIL TOTALS	41,700.04

PERSONNEL COMPENSATION

BASSETT,KENNETH J	04/01/02	06/30/02	DISTRICT ASSISTANT	9,500.01
BROADHURST,MARK	04/01/02	06/30/02	PRESS SECRETARY	19,583.33
CHAMPI,KIMBERLY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,416.66
CURTIN,PAMELA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,999.99
FOX,NANCY	05/01/02	06/30/02	CHIEF OF STAFF	10,141.00
DO	04/01/02	04/30/02	SCHEDULER	5,416.67
GANS,JONATHAN D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,124.99
HAMILTON,JOAN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,500.00
JACOBUS,AMANDA	04/01/02	06/30/02	STAFF ASST/LEG CORRESPONDENT	5,750.01
JEWETT,VALERIE H	04/01/02	06/30/02	SCHEDULER	7,500.00
KAPPEN,CAROLYN E	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
MULLINS,DONNA FRANCES	04/01/02	05/31/02	CHIEF OF STAFF	5,750.00
PARLAPIANO,MADELINE	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,083.34
PROVOST,MARY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	3,500.01
THIEVON,PAMELA J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,124.99
TRINCHERA,NEIL M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	5,750.01
TYSON,BERNARD J	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	140,891.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RODNEY P FRELINGHUYSEN—Con.								
		TRAVEL						
04-25	P1	2NJ11000136	HON. RODNEY P. FRELINGHUYSEN	03/31/02	03/31/02	TRAVEL FROM NJ TO DC (#4307)		131.00
04-25	P1	2NJ11000145	DO	04/12/02	04/12/02	TRAVEL DC-NJ (#7367)		132.00
04-25	P1	2NJ11000138	PAMELA CURTIN	04/04/02	04/04/02	TRAVEL SUBSISTENCE-CONVENTION		73.00
04-25	P1	2NJ11000137	VALERIE H JEWETT	02/17/02	03/26/02	MILEAGE		131.04
05-01	P1	2NJ11000147	AMANDA JACOBERS	04/03/02	04/03/02	TRAVEL SUBSISTENCE		230.94
05-01	P1	2NJ11000146	DONNA FRANCES MULLINS	02/28/02	02/28/02	TRAVEL SUBSISTENCE		1,083.22
05-01	P1	2NJ11000148	JONATHAN D GANS	04/15/02	04/16/02	TRAVEL SUBSISTENCE		298.06
05-09	P1	2NJ11000155	CITIBANK GOV CARD SERVICE	03/15/02	03/15/02	TRAVEL-DC TO NJ (#4357)		113.00
05-09	P1	2NJ11000155	DO	03/21/02	03/21/02	TRAVEL-DC TO NJ (#4859)		132.00
05-09	P1	2NJ11000155	DO	04/18/02	04/18/02	TRAVEL-DC TO NJ (#8681)		132.00
05-09	P1	2NJ11000155	DO	04/26/02	04/26/02	TRAVEL-DC TO NJ (#8947)		114.00
05-09	P1	2NJ11000155	DO	04/29/02	04/29/02	TRAVEL-NJ TO DC (#9142)		132.00
05-09	P1	2NJ11000157	PAMELA CURTIN	05/05/02	05/06/02	TRAVEL SUBSISTENCE-DIST. OFC		384.84
05-24	P1	2NJ11000163	CITIBANK GOV CARD SERVICE	05/03/02	05/03/02	TRAVEL-DC TO NJ (#9787)		132.00
05-24	P1	2NJ11000163	DO	05/07/02	05/07/02	TRAVEL-NJ TO DC (#9909)		132.00
05-24	P1	2NJ11000163	DO	05/10/02	05/10/02	TRAVEL-DC TO NJ (#0932)		132.00
05-24	P1	2NJ11000163	DO	05/14/02	05/14/02	TRAVEL-NJ TO DC (#0942)		132.00
05-24	P1	2NJ11000163	DO	05/16/02	05/16/02	TRAVEL-DC TO NJ (#1409)		141.00
05-24	P1	2NJ11000164	DO	05/20/02	05/20/02	TRAVEL NJ TO DC (#1196)		141.00
05-24	P1	2NJ11000166	PAMELA CURTIN	03/15/02	03/16/02	TRAVEL SUBSISTENCE		204.34
05-24	P1	2NJ11000167	DO	04/08/02	04/09/02	TRAVEL SUBSISTENCE		194.79
05-29	P1	2NJ11000168	MARK BROADHURST	05/08/02	05/09/02	TRAVEL SUBSISTENCE		436.46
05-31	P1	2NJ11000176	DO	05/21/02	05/21/02	TRAVEL-NJ TO DC		141.00
05-31	P1	2NJ11000177	DO	05/21/02	05/21/02	TRAVEL-DC TO NJ		141.00
05-31	P1	2NJ11000178	DO	05/23/02	05/23/02	TRAVEL-DC TO NJ		141.00
05-31	P1	2NJ11000179	DO	05/23/02	05/23/02	TRAVEL-NJ TO DC		141.00
06-18	P1	2NJ11000185	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	TRAVEL FROM NJ TO DC (#2977)		141.00
06-18	P1	2NJ11000186	DO	06/11/02	06/11/02	TRAVEL NJ TO DC (#0626)		141.00
							TRAVEL TOTALS	5,578.69
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		25.61
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		38.80
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		4.77
04-16	P1	2NJ11000133	VALERIE H JEWETT	02/25/02	02/25/02	CELLULAR PHONE REPAIR SERVICE		9.99
04-16	P1	2NJ11000131	VERIZON WIRELESS	03/15/02	04/14/02	LOCAL CELL PHONE SERVICE		100.00
04-16	P1	2NJ11000132	DO	03/21/02	04/20/02	LOCAL CELL PHONE SERVICE		18.52
04-19	P9	NJ1101R0204	COUNTY OF MORRIS	04/01/02	04/30/02	MORRISTOWN,NJ-RENT		2,200.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		25.83
04-25	P1	2NJ11000143	CABLEVISION OF MORRIS	04/18/02	04/18/02	CABLE SERVICE-DISTRICT OFFICE		330.23
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		35.83
04-30	S5	02120004322		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		107.50
04-30	S5	02120004725		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		325.58

04-30	S5	02120005165		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	43.00
04-30	S5	02120005605		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	02120006045		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	459.83
05-01	P1	2NJ11000149	GO AMERICA COMMUNICATIONS	02/01/02	03/01/02	NEWS SERVICE FOR MC BLACKBERRY	24.95
05-01	P1	2NJ11000149	DO	03/01/02	04/01/02	NEWS SERVICE FOR MC BLACKBERRY	24.95
05-01	P1	2NJ11000150	VERIZON WIRELESS	04/15/02	05/14/02	LOCAL CELL PHONE SERVICE	8.25
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	9.49
05-09	P1	2NJ11000153	VERIZON WIRELESS	04/21/02	05/20/02	LOCAL CELL PHONE SERVICE	39.95
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	88.22
05-17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	9.65
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	52.60
05-20	P9	NJ1101R0205	COUNTY OF MORRIS	05/01/02	05/31/02	MORRISTOWN,NJ-RENT	2,200.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	9.65
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	20.48
05-24	P1	2NJ11000165	GO AMERICA COMMUNICATIONS	04/01/02	05/01/02	MEMBER'S BLACKBERRY NEWSSRVC	24.95
05-31	S5	02151004322		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	107.50
05-31	S5	02151004725		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	409.83
05-31	S5	02151005167		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	02151005609		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	98.00
05-31	S5	02151006050		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	552.10
05-31	HV	2A903000185	VERIZON WIRELESS	04/21/02	05/20/02	CHANGE A/C# FROM 2312 TO 2311	39.95
05-31	HV	2A903000185	DO	04/21/02	05/20/02	CHANGE A/C# FROM 2312 TO 2311	-39.95
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	5.00
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.00
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	10.64
06-18	P1	2NJ11000184	VERIZON WIRELESS	05/15/02	06/14/02	LOCAL CELL PHONE SERVICE	55.00
06-18	P1	2NJ11000184	DO	05/21/02	06/20/02	LOCAL CELL PHONE SERVICE	39.95
06-20	P9	NJ1101R0206	COUNTY OF MORRIS	06/01/02	06/30/02	MORRISTOWN,NJ-RENT	2,200.00
06-30	S5	02181004322		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.50
06-30	S5	02181004725		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	346.66
06-30	S5	02181005167		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	02181005609		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	98.00
06-30	S5	02181006051		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	350.75
						RENT, COMMUNICATION, UTILITIES TOTALS	10,853.56
		PRINTING AND REPRODUCTION					
04-16	P1	2NJ11000134	VALERIE H JEWETT	03/15/02	03/15/02	SIGN DEPOSIT-DISTRICT EVENT	100.00
04-17	P1	2NJ11000135	SIGN*A*RAMA	03/15/02	03/15/02	SIGN FOR DISTRICT EVENT	101.40
04-25	P1	2NJ11000140	DAVID L. ANDRUKITIS, INC	03/27/02	03/27/02	PRINTING-HANDOUTS FOR TOWN MTG	304.55
04-29	P2	OSPTP28817	BETHESDA ENGRAVERS	03/25/02	03/25/02	250 THERMO CARDS	19.00
04-30	S3	02120000187		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	81.80
05-15	P1	2NJ11000159	ROLL CALL NEWSPAPER	02/21/02	02/21/02	JOB POSTING-DC OFFICE	220.00
05-15	P1	2NJ11000160	DO	02/25/02	02/25/02	JOB POSTING-DC OFFICE	265.00
05-15	P1	2NJ11000161	DO	04/29/02	04/29/02	JOB POSTING-DC OFFICE	197.50
05-15	P1	2NJ11000162	DO	05/02/02	05/02/02	JOB POSTING-DC OFFICE	167.50
05-24	P1	2NJ11000171	DAVID L. ANDRUKITIS, INC.	05/17/02	05/17/02	PRINTING-MC SCHEDULE CARDS	79.50
05-31	S3	02151000230		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	157.80
06-04	OP	2GPO0402001	PUBLIC PRINTER	03/18/02	03/18/02	PRINTING	197.00
06-30	S3	02181000208		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	56.20
						PRINTING AND REPRODUCTION TOTALS	1,947.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RODNEY P FRELINGHUYSEN—Con.								
		OTHER SERVICES						
04-16	P1	2NJ11000130	NEW JERSEY CLIPPING SERVICE	03/06/02	03/28/02	CLIPPING SERVICE		183.28
05-09	P1	2NJ11000158	DO	04/04/02	04/26/02	NEWS CLIPPINGS		200.08
06-18	P1	2NJ11000181	DO	05/01/02	05/31/02	NEWSPAPER CLIPPINGS		195.88
							OTHER SERVICES TOTALS:	579.24
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04-09	C3	NW200209903	DO	03/06/02	03/06/02	BOTTLED WATER		42.00
04-16	P1	2NJ11000129	CANON BUSINESS SOLUTIONS	03/21/02	03/21/02	OFFICE SUPPLIES		234.50
04-16	P1	2NJ11000128	DAILY RECORD-MORRIS	04/02/02	09/30/02	NEWSPAPER SUBSCRIPTION		80.60
04-16	P1	2NJ11000127	WEST ESSEX TRIBUNE	01/04/02	01/04/03	NEWSPAPER PUBLICATION-DIST OFC		23.00
04-22	P2	OSS220053	ACCUCOM SYSTEMS	03/25/02	03/28/02	CLEANER		6.70
04-25	P1	2NJ11000141	ACS DESKTOP SOLUTIONS, INC	04/10/02	04/10/02	COMPUTER EQUIPMENT PURCHASE		522.00
04-25	P1	2NJ11000142	DO	04/10/02	04/10/02	COMPUTER EQUIPMENT PURCHASE		10.00
04-30	S1	02120000616		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		458.51
04-30	P1	2NJ11000144	SCIENTIFIC AMERICAN INC	05/01/02	05/01/03	MAGAZINE SUBSCRIPTION		24.97
05-08	P1	2NJ11000139	PAMELA J THIEVON	04/08/02	04/08/02	OFFICE SUPPLY PURCHASE		28.60
05-09	P1	2NJ11000152	CAROLYN E KAPPEN	04/30/02	04/30/02	LUNCH-CONSTITUENT MTG. IN DC		77.00
05-09	P1	2NJ11000156	PAMELA CURTIN	04/27/02	04/29/02	FOOD & BEV -CONSTITUENT MTG-DC		56.80
05-09	P1	2NJ11000151	PAMELA J THIEVON	04/18/02	04/18/02	OFFICE SUPPLY PURCHASE		44.25
05-09	P1	2NJ11000154	XEROX CORPORATION	02/26/02	02/26/02	OFFICE SUPPLY PURCHASE		728.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05-13	C3	NW200213303	DO	04/04/02	04/04/02	BOTTLED WATER		42.00
05-28	P1	2NJ11000170	SEAFARE RESTAURANT	05/07/02	05/07/02	FOOD FOR CONSTITUENT MEETING		933.25
05-29	P1	2NJ11000172	STAPLES	03/01/02	03/01/02	OFFICE SUPPLIES-OUTSIDE		347.74
05-29	P1	2NJ11000173	DO	03/15/02	03/15/02	OFFICE SUPPLIES-OUTSIDE		29.99
05-29	P1	2NJ11000174	DO	03/18/02	03/18/02	OFFICE SUPPLIES-OUTSIDE		11.07
05-29	P1	2NJ11000175	DO	03/24/02	03/24/02	OFFICE SUPPLIES-OUTSIDE		15.59
05-31	S1	02151000602		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,876.14
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3	NW200216404	DO	05/03/02	05/03/02	BOTTLED WATER		42.00
06-13	C3	NW200216404	DO	05/23/02	05/23/02	BOTTLED WATER		28.00
06-18	P1	2NJ11000180	BLUE HORIZON/INDIAN SPRINGS	05/07/02	06/01/02	WATER FOR CONSTITUENT MTGS		84.75
06-18	P1	2NJ11000182	UPTOWN CATERERS INC.	04/30/02	04/30/02	BEVERAGES-DC CONSTITUENT MTG		54.00
06-18	P1	2NJ11000183	DO	04/30/02	04/30/02	BEVERAGES-DC CONSTITUENT MTG		54.00
06-30	S1	02181000450		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,301.43
							SUPPLIES AND MATERIALS TOTALS	9,186.89
		EQUIPMENT						
04-30	S2	02120003551		03/01/02	03/01/02	EQUIPMENT (TRANSFER)		250.00
04-30	S2	02120003552		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,274.33
05-23	P2	OSM2175346	ACS DESKTOP SOLUTIONS, INC.	04/08/02	04/08/02	COMPUTER		1,092.00
05-23	P2	OSM2175346	DO	04/08/02	04/08/02	INSTALLATION		290.00
05-31	S2	02151003513		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,274.33

06–30	S2	02181003491		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,274.33
						EQUIPMENT TOTALS	11,454.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,191.68
						OFFICE TOTALS:	222,191.68

2001 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–26	HR	193064	PAMELA J THIEVON	06/01/01	06/01/01	REIMB; DUPLICATE PAYMENT	–6.50
						TRAVEL TOTALS	–6.50
		SUPPLIES AND MATERIALS					
04–30	S1	02120000615		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–223.30
05–24	P1	2NJ11000169	XEROX CORPORATION	10/19/01	10/19/01	OFFICE SUPPLY PURCHASE	728.00
05–31	S1	02151000601		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–192.95
						SUPPLIES AND MATERIALS TOTALS	311.75
		EQUIPMENT					
04–15	P2	OSM2174716	ACS DESKTOP SOLUTIONS, INC.	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,591.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	COMPUTER	1,591.00
04–15	P2	OSM2174716	DO	02/03/02	02/03/02	INSTALLATION	2,100.00
04–15	P2	OSM2174717	DO	02/03/02	02/03/02	LAPTOP	2,930.00
04–15	P2	OSM2174717	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174717	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174717	DO	02/03/02	02/03/02	COMPUTER	1,092.00
04–15	P2	OSM2174717	DO	02/03/02	02/03/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	17,948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,253.25
						OFFICE TOTALS:	18,253.25

2002 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,551.84	13,595.42
PERSONNEL COMPENSATION	337,111.98	182,190.25
PERSONNEL BENEFITS	828.71	413.27
TRAVEL	12,576.19	7,792.46
RENT, COMMUNICATION, UTILITIES	34,977.81	19,909.50
PRINTING AND REPRODUCTION	8,664.83	8,572.99
OTHER SERVICES	661.98	25.98
SUPPLIES AND MATERIALS	9,445.10	2,829.79
EQUIPMENT	14,047.07	6,729.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,865.51	242,059.36
OFFICE TOTALS:	432,865.51	242,059.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030007	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	561.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
McMe[illegible] [illegible] CONTINGENT ALLOW[illegible]							
2002 HON. MARTIN FROST—Con							
[illegible]	OP 2M3217501C	DO	04/22/02	04/22/02	FRANKED MAIL		11,783.87
05-31	OP 2USPS040007	DO	04/01/02	04/30/02	FRANKED MAIL		646.88
06-28	OP 2USPS050007	DO	05/01/02	05/31/02	FRANKED MAIL		603.32
						FRANKED MAIL TOTALS:	13,595.42
	PERSONNEL COMPENSATION						
		ANGLE,MATTHEW HOYT	04/01/02	06/30/02	SHARED EMPLOYEE		525.00
		BALAZEALE BONNIE	04/01/02	06/30/02	PART-TIME EMPLOYEE		300.00
		BROOKS ROYCE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,125.00
		CARLETON RONNIE P	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		27,500.01
		CARRASCO,CHRISTOPHER	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,500.00
		CRAWFORD,LINDA MARIE	04/01/02	06/30/02	DISTRICT DIRECTOR		18,000.00
		DORIGON,VERA LOU	04/01/02	06/30/02	EXECUTIVE ASSISTANT		14,499.99
		GOMEZ,FERNANDO P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		10,749.99
		HILLMAN,SHANNON A	04/01/02	06/30/02	STAFF ASSISTANT		7,845.00
		HONIKER,LIDA	04/01/02	05/31/02	SPECIAL ASSISTANT		8,833.34
		JONES,LYNNDELL H	04/01/02	06/30/02	OFFICE MANAGER		8,499.99
		MCCORMICK,TORRES M A	04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
		MINATRA,SANDRA K	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,249.99
		NIETO,JECTOR M	05/01/02	06/30/02	FIELD REPRESENTATIVE		4,500.00
		PRYOR,ERICA WELLS	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		SPILLERN,WENDY	04/01/02	06/30/02			6,537.51
		SPEED,GREGORY	04/01/02	06/30/02	PRESS SECRETARY		9,249.99
		STEEVER-PATYKIEWICZ,MARSHA K	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		8,750.01
		VERGEY,MARC	04/15/02	06/30/02	FIELD REPRESENTATIVE		7,224.44
		WAGETH,KRISTI E	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		WARD,JENNIFER L	04/01/02	06/30/02	CASEWORKER		9,000.00
						PERSONNEL COMPENSATION TOTALS:	182,190.25
	PERSONNEL BENEFITS						
04-[illegible]	S7 02120000237		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7 [illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-[illegible]	S7 02181000256		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS	413.27
	TRAVEL						
04-11	P1 2TX24000198	SANDRA K MINATRA	03/01/02	03/23/02	IN DISTRICT TRAVEL 376MI		137.24
04-11	P1 2TX24000200	DO	03/11/02	03/13/02	PARKING		6.50
04-12	P1 2TX24000205	MARSHA STEEVER-PATYKIEWICZ	01/17/02	03/21/02	IN DISTRICT TRAVEL-163MI.		59.50
04-16	P1 2TX24000211	GREGORY SPEED	04/02/02	04/05/02	R/T A/F-DCA TO DFW #1870276490		458.50
04-16	P1 2TX24000212	DO	04/02/02	04/05/02	RENTAL CAR		212.12
04-16	P1 2TX24000213	DO	04/02/02	04/05/02	LODGING		284.00
04-16	P1 2TX24000214	DO	04/02/02	04/03/02	MEALS		9.64
04-16	P1 2TX24000215	DO	04/06/02	04/06/02	CAB FARE-DCA TO RHOB		14.00
04-16	P1 2TX24000216	DO	04/03/02	04/04/02	GASOLINE FOR RENTAL CAR		10.00
04-16	P1 2TX24000217	HON. MARTIN FROST	03/22/02	04/08/02	R/T A/F-DCA TO DFW #2152062498		458.50

04-16	P1	2TX24000218	DO	03/26/02	04/04/02	GASOLINE FOR LEASED CAR	79.71
04-19	P9	TX2401L0204	GMAC PAYMENT PROCESSING CENTER	04/01/02	04/30/02	LEASED AUTO	385.83
04-23	P1	2TX24000232	CHRISTOPHER CARRASCO	03/14/02	03/26/02	IN DISTRICT TRAVEL-180MI.	65.70
04-23	P1	2TX24000233	DO	03/15/02	03/28/02	PARKING	13.50
04-23	P1	2TX24000231	LYNNDELL H JONES (PENNY)	03/13/02	03/21/02	IN DISTRICT TRAVEL-374MI.	136.51
04-23	P1	2TX24000230	MELANIE MCCORMICK-TORRES	02/27/02	03/27/02	IN DISTRICT TRAVEL-164MI.	59.86
04-25	P1	2TX24000237	HON. MARTIN FROST	04/15/02	04/16/02	R/T A/F DCA TO DFW #2152398359	458.50
04-25	P1	2TX24000238	DO	04/19/02	04/21/02	R/T A/F DCA TO DFW #2152524797	458.50
04-25	P1	2TX24000239	DO	04/15/02	04/15/02	GASOLINE FOR LEASED CAR	12.50
05-09	P1	2TX24000248	DO	04/26/02	04/30/02	R/T A/F-DCA TO DFW #2152625407	458.50
05-09	P1	2TX24000249	DO	04/26/02	04/28/02	GASOLINE FOR LEASED CAR	20.00
05-09	P1	2TX24000250	DO	05/03/02	05/07/02	R/T A/F DCA TO DFW #2152752093	458.50
05-09	P1	2TX24000251	DO	05/03/02	05/05/02	GASOLINE FOR RENTAL CAR	25.19
05-16	P1	2TX24000259	CITIBANK GOV CARD SERVICE	05/11/02	05/13/02	R/T A/F-REP FROST-#2152877836	458.50
05-16	P1	2TX24000259	DO	05/12/02	05/12/02	GASOLINE-REP FROST	14.00
05-16	P1	2TX24000260	HON. MARTIN FROST	04/02/02	04/20/02	GASOLINE FOR LEASED CAR	22.55
05-17	P1	2TX24000255	SANDRA K MINATRA	04/01/02	04/30/02	IN DISTRICT TRAVEL-238MI.	86.87
05-17	P1	2TX24000256	DO	04/26/02	04/26/02	PARKING	1.75
05-20	P9	TX2401L0205	GMAC PAYMENT PROCESSING CENTER	05/01/02	05/31/02	LEASED AUTO	385.83
05-24	P1	2TX24000264	CHRISTOPHER CARRASCO	04/03/02	04/30/02	MILEAGE-393MI	143.45
05-24	P1	2TX24000268	CITIBANK GOV CARD SERVICE	05/17/02	05/19/02	R/T A/F DCA-DFW #2152973537	458.50
05-24	P1	2TX24000263	LYNNDELL H JONES (PENNY)	04/30/02	04/30/02	MILEAGE-148MI.	54.02
06-07	P1	2TX24000275	CITIBANK GOV CARD SERVICE	05/29/02	06/03/02	R/T A/F DCA-DFW #2153095516	458.50
06-07	P1	2TX24000275	DO	05/29/02	06/01/02	GASOLINE FOR RENTAL CAR	24.00
06-14	P1	2TX24000280	JENNIFER L WARD	04/26/02	05/03/02	IN DISTRICT TRAVEL-125MI.	45.63
06-20	P9	TX2401L0206	GMAC PAYMENT PROCESSING CENTER	06/01/02	06/30/02	LEASED AUTO	385.83
06-26	P1	2TX24000290	CHRISTOPHER CARRASCO	05/01/02	05/31/02	MILEAGE-475MI	173.38
06-26	P1	2TX24000291	DO	05/10/02	05/31/02	PARKING	13.50
06-26	P1	2TX24000294	CITIBANK GOV CARD SERVICE	06/14/02	06/17/02	R/T A/F DCA-DFW #2153504934	458.50
06-26	P1	2TX24000292	HECTOR MARIO NIETO, JR.	05/04/02	05/31/02	MILEAGE-428MI	156.22
06-26	P1	2TX24000287	LYNNDELL H JONES (PENNY)	05/16/02	05/29/02	MILEAGE-158MI	57.67
06-26	P1	2TX24000288	SANDRA K MINATRA	05/03/02	05/28/02	MILEAGE-304MI	110.96
						TRAVEL TOTALS	7,792.46
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	2TX24000193	TXU GAS	02/12/02	03/13/02	DISTRICT GAS SERVICE	71.04
04-11	P1	2TX24000202	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS-DO	320.00
04-11	P1	2TX24000203	DO	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS-DO	320.00
04-11	P1	2TX24000196	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	41.71
04-11	P1	2TX24000197	DO	03/18/02	03/18/02	OVERNIGHT MAIL	4.77
04-16	P1	2TX24000208	TRINITY WASTE SERVICES	03/01/02	03/31/02	UTILITY SERVICE	76.74
04-16	P1	2TX24000209	DO	04/01/02	04/30/02	UTILITY SERVICE	76.74
04-18	P1	2TX24000219	TXU ELECTRIC	12/05/01	01/07/02	UTILITY-ELECTRIC SERVICE	201.43
04-18	P1	2TX24000219	DO	01/07/02	02/04/02	UTILITY-ELECTRIC SERVICE	150.01
04-18	P1	2TX24000219	DO	02/04/02	03/05/02	UTILITY-ELECTRIC SERVICE	145.64
04-19	P9	TX2404R0204	CLASSIFIED PARKING SYSTEMS INC	04/01/02	04/30/02	DALLAS PARKING	60.00
04-19	P9	TX2402R0204	PRESIDIO OAK CLIFF	04/01/02	04/30/02	RENT - DALLAS	1,609.91
04-19	P9	TX2401R0204	820 BUSINESS PARK	04/01/02	04/30/02	FORT WORTH - RENT	1,005.00
04-19	P9	TX2403R0204	8770 SOUTH CENTRAL LLC	04/01/02	04/30/02	CORSICANA - RENT	538.40
04-23	P1	2TX24000225	CHARTER COMMUNICATIONS	04/15/02	05/14/02	UTILITY SERVICE	61.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARTIN FROST—Con.								
04-[illegible]	P1	2TX24000235	FEDERAL EXPRESS CORP	03/19/02	03/27/02	OVERNIGHT MAIL		10.31
04-[illegible]	P1	2TX24000226	SOUTHWESTERN BELL .	02/23/02	03/22/02	PHONE SERVICE-CORSICANA DO		130.83
04-[illegible]	P1	2TX[illegible]	DO	02/15/02	03/14/02	PHONE SERVICE-DALLAS DO		248.65
04-[illegible]	P1	2TX24000228	DO	02/11/02	03/10/02	PHONE SERVICE-FT WORTH DO		231.19
04-[illegible]	P1	2TX24000229	DO	03/11/02	04/10/02	PHONE SERVICE FT WORTH		211.74
04-[illegible]	S5	02120[illegible]4323		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.80
04-[illegible]	S5	02120004726		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		939.55
04-[illegible]	S5	02120005166		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		45.00
04-[illegible]	S5	02120005606		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		191.00
04-[illegible]	S5	02120006046		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		194.95
05-03	P1	2TX24[illegible]240	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS-DO		320.00
05-03	P1	2TX24000241	MCI WORLDCOM	03/15/02	04/15/02	800 NUMBER DISTRICT OFFICES		266.86
05-07	P1	2TX24[illegible]42	TXU GAS	03/13/02	04/15/02	UTILITY-GAS SERVICE		30.30
05-10	P1	2TX24000247	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		4.80
05-10	P1	2TX24[illegible]245	SOUTHWESTERN BELL	03/15/02	04/14/02	TELEPHONE SERVICE DALLAS DO		743.71
05-10	P1	2TX24[illegible]24[illegible]	DO	03/23/02	04/22/02	PHONE SERVICE-CORSICANA DO		130.90
05-10	P1	2TX24[illegible]43	TRINITY WASTE SERVICES	05/01/01	05/31/01	UTILITY SERVICE		76.74
05-10	P1	2TX24[illegible]52	TXU GAS	01/15/02	02/12/02	UTILITY GAS SERVICE		81.28
05-13	P1	2TX24000253	TXU ELECTRIC	03/05/02	04/04/02	UTILITY-ELECTRIC SERVICE		174.78
05-14	P1	2TX24000244	SOUTHWESTERN BELL	02/11/02	03/10/02	PHONE SERVICE-FORT WORTH DO		208.12
05-17	P1	2TX24000257	FEDERAL EXPRESS CORP	04/23/02	04/24/02	OVERNIGHT MAIL		10.38
05-20	P9	TX2404R0205	CLASSIFIED PARKING SYSTEMS INC	05/01/02	05/31/02	DALLAS PARKING		60.00
05-20	P9	TX24[illegible]R0205	PRESIDIO OAK CLIFF .	05/01/02	05/31/02	RENT DALLAS		1,609.91
05-20	P9	TX24[illegible]R0205	820 BUSINESS PARK	05/01/02	05/31/02	FORT WORTH - RENT		1,005.00
05-20	P9	TX2403R0205	8770 SOUTH CENTRAL LLC	05/01/02	05/31/02	CORSICANA - RENT		538.40
05-24	P1	2TX24000262	FEDERAL EXPRESS CORP	04/25/02	05/01/02	OVERNIGHT MAIL		17.75
05-24	P1	2TX24000265	MCI WORLDCOM	04/15/02	05/15/02	800 SERVICE DISTRICT		303.99
05-24	P1	2TX24000266	SKYTEL	04/26/02	04/26/02	PAGER SERVICE DC OFFICE		20.48
05-24	P1	2TX24000269	TXU ELECTRIC	04/04/02	05/03/02	UTILITY-ELECTRIC SERVICE		252.95
05-31	S5	02151[illegible]4323		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.80
05-31	S5	02151[illegible]4726		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		881.98
05-31	S5	02151005168		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		45.00
05-31	S5	02151005610		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		137.00
05-31	S5	02151006051		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		138.88
06-03	P1	2TX24[illegible]61	CHARTER COMMUNICATIONS	05/15/02	06/14/02	UTILITY SERVICE		55.15
06-07	P1	2TX24000277	ACS DESKTOP SOLUTIONS, INC	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS-DO		350.00
06-07	P1	2TX24000272	MCI WORLDCOM	04/14/02	05/15/02	800 NUMBER FOR DISTRICT		303.99
06-07	P1	2TX24000271	SOUTHWESTERN BELL	04/23/02	05/22/02	PHONE SERVICE-CORSICANA DO		130.94
06-07	P1	2TX24000274	TRINITY WASTE SERVICES	06/01/02	06/30/02	UTILITY SERVICE		76.74
06-12	P1	2TX24000279	TXU GAS	04/15/02	05/13/02	UTILITY-GAS SERVICE		21.10
06-14	P1	2TX24000283	CHARTER COMMUNICATIONS	06/15/02	07/14/02	UTILITY SERVICE		59.80
06-14	P1	2TX24000281	SOUTHWESTERN BELL	04/15/02	05/14/02	PHONE SERVICE-DALLAS DO		245.05
06-14	P1	2TX24000282	DO	04/11/02	05/10/02	PHONE SERVICE-FORT WORTH DO		205.42

06-20	P9	TX2404R0206	CLASSIFIED PARKING SYSTEMS INC	06/01/02	06/30/02	DALLAS PARKING	60.00
06-20	P9	TX2402R0206	PRESIDIO OAK CLIFF	06/01/02	06/30/02	RENT - DALLAS	1,609.91
06-20	P9	TX2401R0206	820 BUSINESS PARK	06/01/02	06/30/02	FORT WORTH - RENT	1,005.00
06-20	P9	TX2403R0206	8770 SOUTH CENTRAL LLC	06/01/02	06/30/02	CORSICANA - RENT	538.40
06-24	P1	2TX24000284	TXU ELECTRIC	05/03/02	06/05/02	ELECTRIC SERVICE	359.47
06-26	P1	2TX24000285	FEDERAL EXPRESS CORP	06/01/02	06/05/02	OVERNIGHT MAIL	10.52
06-30	S5	02181004323		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.80
06-30	S5	02181004726		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	848.81
06-30	S5	02181005168		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	45.00
06-30	S5	02181005610		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	137.00
06-30	S5	02181006052		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	177.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,909.50
		PRINTING AND REPRODUCTION					
04-11	P1	2TX24000199	SANDRA K MINATRA	03/01/02	03/07/02	PHOTO PROCESSING	90.92
04-30	S3	02120000235		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	13.50
05-06	P5	2M3217501A	CANTRELL/CUTTER PRINTING	04/18/02	04/18/02	SINGLE DROP MASS MAIL	7,445.00
05-28	P5	2M3217501B	MAIL PRODUCTIONS, INC.	05/20/02	05/20/02	SINGLE DROP MASS MAIL	950.00
05-31	S3	02151000294		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.50
06-07	P1	2TX24000270	HON. MARTIN FROST	05/03/02	05/03/02	BUSINESS CARDS-HECTOR NIETO	21.15
06-26	P1	2TX24000289	SANDRA K MINATRA	05/03/02	05/28/02	PHOTO PROCESSING	30.92
						PRINTING AND REPRODUCTION TOTALS:	8,572.99
		OTHER SERVICES					
04-23	P1	2TX24000220	CINDA CRAWFORD	02/11/02	02/11/02	COLLINS WINDOW CLEANING SRVC.	17.32
04-23	P1	2TX24000221	DO	04/09/02	04/09/02	COLLINS WINDOW CLEANING SRVC.	8.66
						OTHER SERVICES TOTALS:	25.98
		SUPPLIES AND MATERIALS					
04-11	P1	2TX24000195	CEDAR HILL CHRONICLE	03/20/02	03/20/03	SUBSCRIPTION RENEWAL	23.50
04-11	P1	2TX24000201	OFFICE DEPOT	03/27/02	03/27/02	OFFICE SUPPLIES	24.67
04-11	P1	2TX24000194	STAR TELEGRAM	04/17/02	02/12/03	SUBSCRIPTION RENEWAL	153.91
04-16	P1	2TX24000210	OFFICE DEPOT	03/27/02	03/27/02	OFFICE SUPPLIES	24.67
04-16	P1	2TX24000207	POLAND SPRING WATER	03/19/02	03/31/02	BOTTLED WATER FOR DC OFFICE	53.00
04-23	P1	2TX24000222	CINDA CRAWFORD	01/09/02	01/09/02	PAPER PRODUCTS-FT. WORTH	24.88
04-23	P1	2TX24000223	DO	02/28/02	02/28/02	PAPER PRODUCTS-FT. WORTH	11.90
04-23	P1	2TX24000224	DO	01/16/02	01/16/02	PASTRIES-ADVISORY CMTE. MTG.	5.25
04-23	P1	2TX24000234	DO	03/12/02	03/12/02	LAMINATED ZIP CODE MAP	44.95
04-23	P1	2TX24000236	D MAGAZINE	02/04/02	02/04/02	SUBSCRIPTION RENEWAL	24.00
04-30	S1	02120000763		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	755.50
05-17	P1	2TX24000258	POLAND SPRING WATER	04/01/02	04/30/02	BOTTLED WATER-DC OFFICE	60.00
05-31	S1	02151000740		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	128.82
06-04	P1	2TX24000267	FERNANDO P GOMEZ, JR	05/17/02	05/17/02	GLASS COFFEE CONTAINER-DC OFC.	19.84
06-07	P1	2TX24000275	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	MAINTENANCE WORK ON LEASED CAR	43.41
06-07	P1	2TX24000276	POLAND SPRING WATER	05/01/02	05/31/02	BOTTLED WATER FOR DC OFFICE	53.00
06-10	P1	2TX24000273	THE TIMES NEWSPAPERS	05/05/02	05/04/03	SUBS.-GRAND PRAIRIE TIMES	24.00
06-26	P1	2TX24000286	NEW YORK TIMES	06/03/02	06/02/03	SUBSCRIPTION RENEWAL	581.69
06-26	P1	2TX24000293	VENTURE 2 PUBLISHING	06/01/02	06/01/03	SUBSCRIPTION RENEWAL	16.00
06-30	S1	02181000559		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	756.80
						SUPPLIES AND MATERIALS TOTALS:	2,829.79
		EQUIPMENT					
04-30	S2	02120003682		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,216.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN FROST—Con.								
[illegible]		[illegible]	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,236.78
06-30	S2	02181003600		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,276.71
						EQUIPMENT TOTALS		6,729.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,059.36
						OFFICE TOTALS:		242,059.36
2001 HON. MARTIN FROST								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
[illegible]	P1	2TX24000206	MARSHA STEEVER-PATYKIEWICZ	09/20/01	11/14/01	IN DISTRICT TRAVEL-90MI		29.25
						TRAVEL TOTALS:		29.25
PRINTING AND REPRODUCTION								
[illegible]	P5	1M3217508A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING		2,593.10
						PRINTING AND REPRODUCTION TOTALS:		2,593.10
SUPPLIES AND MATERIALS								
[illegible]		[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
05-13	HR	193032	OFFICE DEPOT	10/05/01	10/05/01	REFUND, OVERPAYMENT		-196.42
05-13	HR	193032	DO	10/18/01	10/18/01	REFUND, OVERPAYMENT		-29.95
05-13	HR	193032	DO	11/02/01	11/02/01	REFUND, OVERPAYMENT		170.87
05-13	[illegible]	[illegible]	DO	10/04/01	10/04/01	REFUND, OVERPAYMENT		179.57
[illegible]	S1	02151000739		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		121.00
06-07	P1	2TX24000278	XEROX CORPORATION	07/23/01	07/23/01	OFFICE SUPPLIES		97.77
						SUPPLIES AND MATERIALS TOTALS:		250.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,371.81
						OFFICE TOTALS:		2,371.81
2002 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,436.41	1,296.81
						PERSONNEL COMPENSATION	365,929.29	186,299.94
						PERSONNEL BENEFITS	692.52	413.27
						TRAVEL	16,767.35	8,981.44
						RENT, COMMUNICATION, UTILITIES	36,860.18	28,094.86
						PRINTING AND REPRODUCTION	1,307.57	696.03
						OTHER SERVICES	640.20	135.00
						SUPPLIES AND MATERIALS	3,381.63	2,737.39
						EQUIPMENT	11,132.34	5,566.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,147.49	234,220.91
						OFFICE TOTALS:	439,147.49	234,220.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		394.58

05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	390.91
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	511.32
						FRANKED MAIL TOTALS:	1,296.81
		PERSONNEL COMPENSATION					
			ADAMS,ROSEMARY	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	9,999.99
			CLIFFORD,BRIAN P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
			COBB,TINA MIDDLETON	04/01/02	06/30/02	CONGRESSIONAL AIDE	9,999.99
			DERGE,MARY J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
			DOLSKI,NICOLE M	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,250.00
			HISER,TERRY J	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,250.00
			KASSIDAY,JOEL D	04/01/02	06/30/02	CHIEF OF STAFF	28,749.99
			MARTIN,KATHERINE M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
			MEREU,RICHARD	04/01/02	06/30/02	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL	28,749.99
			MILLER,BRIAN J	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF	24,999.99
			MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE	750.00
			MORELLI,VINCENT L	04/01/02	06/30/02	SPECIAL ASSISTANT	300.00
			PFEIFER,THOMAS J	05/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	11,000.00
			DO	04/01/02	04/30/02	PRESS SECRETARY	5,500.00
			SHEIL,PAULA M	04/01/02	06/30/02	DISTRICT DIRECTOR	18,249.99
			STEINER,DUSTIN M	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
						PERSONNEL COMPENSATION TOTALS:	186,299.94
		PERSONNEL BENEFITS					
04–30	S7	02120000032		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000040		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000039		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	413.27
		TRAVEL					
04–01	P1	2CA23000130	BRIAN J MILLER	03/01/02	03/28/02	MILEAGE	678.90
04–01	P1	2CA23000131	HON ELTON GALLEGLY	03/24/02	03/28/02	AIRFARE FOR TINA COBB	298.50
04–01	P1	2CA23000131	DO	03/14/02	03/14/02	AIRFARE IAD-LAX	149.00
04–01	P1	2CA23000138	DO	02/26/02	02/26/02	AIRFARE LAX-IAD	148.50
04–01	P1	2CA23000139	DO	02/27/02	02/27/02	AIRFARE IAD-LAX	150.00
04–01	P1	2CA23000139	DO	03/05/02	03/05/02	AIRFARE LAX-IAD	148.50
04–01	P1	2CA23000139	DO	03/06/02	03/06/02	AIRFARE IAD-LAX	150.00
04–01	P1	2CA23000139	DO	03/12/02	03/12/02	AIRFARE LAX-IAD	148.50
04–01	P1	2CA23000139	DO	03/19/02	03/19/02	AIRFARE LAX-IAD	147.50
04–01	P1	2CA23000133	HON. ELTON GALLEGLY	01/29/02	03/20/02	MILEAGE	163.52
04–01	P1	2CA23000137	DO	03/24/02	03/28/02	LODGING-TINA COBB	540.40
04–01	P1	2CA23000135	TERRY J HISER	03/11/02	03/26/02	MILEAGE	71.54
04–04	HR	193004	HON ELTON GALLEGLY	01/29/02	03/20/02	RET'D CHK, PAYMENT ERROR	–163.52
04–04	HR	193004	DO	03/24/02	03/28/02	RET'D CHK, PAYMENT ERROR	–540.40
04–04	P1	2CA23000123	TINA K. COBB	03/15/02	03/15/02	MILEAGE	58.99
04–22	P1	2CA23000143	TERRY J HISER	04/15/02	04/15/02	MILEAGE	18.98
04–22	P1	2CA23000140	TINA K. COBB	03/24/02	03/28/02	TRAVEL SUBSISTENCE	490.31
04–29	P1	2CA23000149	BRIAN J MILLER	04/23/02	04/25/02	MEALS	41.66
04–29	P1	2CA23000150	DO	04/22/02	04/22/02	TAXI FARES	57.00
04–29	P1	2CA23000151	DO	04/23/02	04/24/02	LODGING	493.89
04–29	P1	2CA23000147	HON ELTON GALLEGLY	03/20/02	03/20/02	AIRFARE IAD TO LAX	150.00
04–29	P1	2CA23000147	DO	04/09/02	04/09/02	AIRFARE LAX TO IAD	148.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELTON GALLEGLY—Con.								
04–29	P1	2CA23000147	DO	04/11/02	04/11/02	AIRFARE IAD TO LAX		150.00
04–29	P1	2CA23000148	DO	04/16/02	04/16/02	AIRFARE LAX TO IAD		148.50
04–29	P1	2CA23000148	DO	04/18/02	04/18/02	AIRFARE IAD TO LAX		150.00
04–29	P1	2CA23000148	DO	04/23/02	04/23/02	AIRFARE LAX TO IAD		148.50
04–29	P1	2CA23000152	TINA K. COBB	03/27/02	03/27/02	MEALS		57.17
05–09	P1	2CA23000154	BRIAN J. MILLER	05/01/02	05/02/02	LODGING		164.63
05–09	P1	2CA23000156	DO	04/01/02	04/30/02	MILEAGE		533.96
05–09	P1	2CA23000155	NICOLE M DOLSKI	03/06/02	04/23/02	MILEAGE		45.27
05–16	P1	2CA23000167	BRIAN J MILLER	05/02/02	05/02/02	MEAL		6.79
05–16	P1	2CA23000168	DO	05/01/02	05/01/02	TAXI FROM AIRPORT		50.00
05–16	P1	2CA23000169	DO	05/01/02	05/01/02	PARKING		8.00
05–16	P1	2CA23000170	HON. ELTON GALLEGLY	01/14/02	04/23/02	GASOLINE		300.96
05–16	P1	2CA23000170	DO	05/10/02	05/10/02	TAXI TO AIRPORT		55.00
05–28	P1	2CA23000171	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE LAX-IAD		148.50
05–28	P1	2CA23000171	DO	05/16/02	05/16/02	AIRFARE IAD-LAX		150.00
05–28	P1	2CA23000171	DO	05/20/02	05/20/02	AIRFARE LAX-IAD		148.50
05–28	P1	2CA23000172	DO	04/25/02	04/25/02	AIRFARE IAD-LAX		150.00
05–28	P1	2CA23000172	DO	04/30/02	04/30/02	AIRFARE LAX-IAD		148.50
05–28	P1	2CA23000172	DO	05/02/02	05/02/02	AIRFARE IAD-LAX		150.00
05–28	P1	2CA23000172	DO	05/07/02	05/07/02	AIRFARE LAX-IAD		148.50
05–28	P1	2CA23000172	DO	05/10/02	05/10/02	AIRFARE IAD-LAX		150.00
06–06	P1	2CA23000183	BRIAN J MILLER	05/01/02	05/31/02	MILEAGE		604.08
06–06	P1	2CA23000179	TERRY J HISER	05/31/02	06/03/02	MILEAGE		41.98
06–07	P1	2CA23000186	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE IAD TO LAX		150.00
06–07	P1	2CA23000186	DO	06/04/02	06/04/02	AIRFARE LAX TO IAD		148.50
06–10	P1	2CA23000180	NICOLE M DOLSKI	05/07/02	05/07/02	PARKING		6.00
06–10	P1	2CA23000181	DO	05/01/02	05/29/02	MILEAGE		124.83
06–24	P1	2CA23000191	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE IAD/LAX		150.00
06–24	P1	2CA23000192	DO	06/11/02	06/11/02	AIRFARE LAX/IAD		148.50
06–24	P1	2CA23000193	DO	06/13/02	06/13/02	AIRFARE IAD-LAX		150.00
06–24	P1	2CA23000194	DO	06/17/02	06/17/02	AIRFARE LAX-IAD		148.50
06–28	P1	2CA23000195	DO	02/14/02	02/14/02	AIRFARE IAD-LAX/GALLEGLY		149.00
06–28	P1	2CA23000196	DO	04/22/02	04/22/02	AIRFARE LAX-IAD/MILLER		149.25
06–28	P1	2CA23000197	DO	04/25/02	04/25/02	AIRFARE IAD-LAX/MILLER		149.25
06–28	P1	2CA23000198	DO	05/01/02	05/01/02	AIRFARE LAX-IAD/MILLER		148.50
06–28	P1	2CA23000199	DO	05/02/02	05/02/02	AIRFARE IAD-LAX/MILLER		150.00
							TRAVEL TOTALS	8,981.44
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	2CA23000134	AT&T WIRELESS SERVICES	01/28/02	02/27/02	TELEPHONE SERVICE		230.22
04–01	P1	2CA23000137	VERIZON CALIFORNIA	03/07/02	04/07/02	TELEPHONE SERVICE-DISTRICT OFC		72.14
04–03	P9	CA2301R203A	DUESENBERG INVESTMENT COMPANY	02/01/02	03/31/02	OXNARD - RENT		8,821.52
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL		10.22
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		15.84

04-19	P9	CA2301R0204	DUESENBERG INVESTMENT COMPANY	04/01/02	04/30/02	OXNARD - RENT	4,410 76
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	17 43
04-22	P1	2CA23000141	AT&T WIRELESS SERVICES	02/28/02	03/27/02	TELEPHONE SERVICE	189 82
04-22	P1	2CA23000145	VERIZON CALIFORNIA	03/01/02	04/01/02	TELEPHONE SERVICE	361 47
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	32.14
04-29	P1	2CA23000146	VERIZON CALIFORNIA	04/07/02	05/07/02	TELEPHONE SERVICE	62 46
04-29	P1	2CA23000146	DO	01/01/02	02/01/02	TELEPHONE SERVICE	380 53
04-30	S5	02120004324		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
04-30	S5	02120004727		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	264 83
04-30	S5	02120005167		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	02120005607		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	02120006047		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	331.67
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	10 24
05-09	P2	HCV0200582	VERIZON WIRELESS	03/21/02	03/21/02	STARTAC 7868 CELLPHONE	109.99
05-09	P2	HCV0200582	DO	03/21/02	03/21/02	66405 BATTERY FOR STARTAC CELL	59 49
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	294 95
05-16	P1	2CA23000162	AT&T WIRELESS SERVICES	03/26/02	04/27/02	TELEPHONE SERVICE	190.58
05-20	P9	CA2301R0205	DUESENBERG INVESTMENT COMPANY	05/01/02	05/31/02	OXNARD - RENT	4,410 76
05 24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	59.59
05-31	S5	02151004324		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
05 31	S5	02151004727		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	290.13
05-31	S5	02151005169		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	02151005611		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	154 00
05-31	S5	02151006052		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	321 34
05-31	P1	2CA23000174	VERIZON CALIFORNIA	05/07/02	06/07/02	TELEPHONE SERVICE-DISTRICT OFC	67 79
05-31	P1	2CA23000174	DO	04/01/02	05/01/02	TELEPHONE SERVICE-DISTRICT OFC	378.67
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	5.00
06-07	P1	2CA23000184	AT&T WIRELESS SERVICES	04/28/02	05/27/02	D O TELEPHONE SERVICE	167 23
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	9 33
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	11.24
06-20	P9	CA2301R0206	DUESENBERG INVESTMENT COMPANY	06/01/02	06/30/02	OXNARD - RENT	4,410.76
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	10.87
06 24	P1	2CA23000188	VERIZON CALIFORNIA	05/01/02	06/01/02	TELEPHONE SERVICE	366.38
06-24	P1	2CA23000189	DO	06/07/02	07/07/02	TELEPHONE SERVICE	63.30
06-30	S5	02181004324		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
06-30	S5	02181004727		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	266.70
06-30	S5	02181005169		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	02181005611		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	154 00
06-30	S5	02181006053		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	336 14
						RENT, COMMUNICATION, UTILITIES TOTALS	28 094 86
		PRINTING AND REPRODUCTION					
04 25	P2	OSPTP28783	ACCURATE WORD LLC.	03/21/02	04/04/02	250 THERMO CARDS	23.00
04 30	S3	02120000233		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	204.80
05-09	P1	2CA23000159	THOMAS PFEIFER	04/30/02	04/30/02	PHOTOGRAPH	13.99
05-31	S3	02151000291		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	168.52
06-24	P2	OSP220713	ACCURATE WORD LLC.	05/14/02	05/14/02	BUSINESS CARDS	23.00
06 27	OP	2GP00502002	PUBLIC PRINTER	04/12/02	04/12/02	PRINTING	99.00
06-30	S3	02181000256		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	163.72
						PRINTING AND REPRODUCTION TOTALS:	696.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE—Con.

2002 HON. ELTON GALLEGLY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
[illegible]	P1	[illegible]144	CIAC SECURITY	04/01/02	04/30/02	SECURITY FOR DISTRICT OFFICE		45.00
05–16	P1	[illegible]	DO	05/01/02	05/31/02	SECURITY FOR DISTRICT OFFICE		45.00
06–07	P1	2CA23000185	DO	06/01/02	06/30/02	SECURITY FOR DISTRICT OFFICE		45.00
							OTHER SERVICES TOTALS	135.00
		SUPPLIES AND MATERIALS						
04–01	P1	2CA23000136	THE WASHINGTON TIMES	02/21/02	02/21/03	NEWSPAPER SUBSCRIPTION		82.49
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		14.00
[illegible]	C3	[illegible]	DO	03/06/02	03/06/02	BOTTLED WATER		37.50
[illegible]	P2	[illegible]	SERVICE WHOLESALE	03/13/02	03/27/02	UNI-BALL GEL IMPACT (BLUE) PEN		127.95
[illegible]	P1	[illegible]	SPARKLETTS DRINKING WATER	03/01/02	03/29/02	BOTTLED WATER		33.90
04–29	P1	[illegible]	CALIFORNIA JOURNAL	05/01/02	05/01/03	NEWSPAPER		59.00
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		227.01
05–09	P1	2CA23000157	COASTAL VIEW	05/10/02	04/10/03	SUBSCRIPTION		52.00
05–13	C3	[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		14.00
05–13	C3	NW200213301	DO	04/05/02	04/05/02	BOTTLED WATER		43.74
[illegible]	P1	2CA23000170	HON. ELTON GALLEGLY	04/27/02	04/27/02	LEASED CAR MAINTENANCE		49.18
[illegible]	P1	[illegible]	LOS ANGELES TIMES	01/22/01	05/13/02	NEWSPAPERS		43.65
05–16	P1	[illegible]	MONARCH CONSTITUENT SERVICE	04/08/02	04/08/02	7 SOFTWARE/INSTALLATION FEE		770.00
05–16	P1	2CA23000166	THE NEW YORK TIMES	01/22/01	05/13/02	SUBSCRIPTION		372.35
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		197.70
[illegible]	P1	2CA23000176	LOS ANGELES TIMES	04/15/02	05/13/02	NEWSPAPER		19.40
[illegible]	P1	[illegible]	SPARKLETTS DRINKING WATER	03/30/02	04/29/02	BOTTLED WATER		86.10
05–31	P1	[illegible]	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	PUBLICATIONS		22.50
05–31	P1	2CA23000178	DO	03/10/02	04/09/02	PUBLICATIONS		22.50
06–06	P1	[illegible]	SANTA PAULA TIMES	06/28/02	06/28/03	NEWSPAPER SUBSCRIPTION		106.00
06–10	P1	[illegible]	DO	06/02/02	06/02/03	NEWSPAPER		106.00
06–13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		14.00
[illegible]	C3	[illegible]	DO	05/06/02	05/06/02	BOTTLED WATER		36.45
06–13	C3	NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		29.16
06–19	P2	OSM23489	ZEROID AND COMPANY	01/30/02	01/30/02	TYPEWRITER ACCESSORY		13.50
06–19	P2	OSM23489	DO	01/30/02	01/30/02	TYPEWRITER ACCESSORY		17.00
06–19	P2	OSM23489	DO	01/30/02	01/30/02	SHIPPING		8.75
[illegible]	P1	[illegible]	LEADERSHIP DIRECTORIES, INC	06/01/02	09/30/03	NEWS MEDIA YELLOW BOOK		340.00
[illegible]	S1	02181000553		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		640.98
							SUPPLIES AND MATERIALS TOTALS:	2,737.39
		EQUIPMENT						
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,855.39
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,855.39
06–30	S2	02181003593		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,855.39
							EQUIPMENT TOTALS:	5,566.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,220.91
							OFFICE TOTALS:	234,220.91

2001 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-30	S1	02120000754		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		522.40
05-10	P1	2CA23000161	E & E PUBLISHING LLC	12/01/01	12/01/02	ENVIRONMENT/ENERGY DAILY		695.00
05-31	S1	02151000730		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-132.50
05-31	P1	2CA23000173	FILLMORE HERALD	05/13/01	05/13/03	NEWSPAPER SUBSCRIPTION		42.95
06-30	S1	02181000552		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-15.55
							SUPPLIES AND MATERIALS TOTALS	1,112.30

EQUIPMENT

04-23	P2	OSM2174631	ZEROID AND COMPANY	01/30/02	01/30/02	HARDWARE-IBM WHEELWRITER		799.00
04-23	P2	OSM2174631	DO	01/30/02	01/30/02	SHIPPING		25.00
							EQUIPMENT TOTALS:	824.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,936.30
							OFFICE TOTALS:	1,936.30

2002 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,923.15	13,206.80
PERSONNEL COMPENSATION	378,964.64	183,411.46
PERSONNEL BENEFITS	1,577.63	685.60
TRAVEL	12,108.44	7,491.06
RENT, COMMUNICATION, UTILITIES	27,949.20	14,717.12
PRINTING AND REPRODUCTION	17,030.37	16,946.37
OTHER SERVICES	719.00	719.00
SUPPLIES AND MATERIALS	11,862.42	3,431.93
EQUIPMENT	19,503.36	9,028.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	485,638.21	249,638.08
OFFICE TOTALS	485,638.21	249,638.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M3241504B	UNITED STATES POSTAL SERVICE	03/04/02	03/04/02	FRANKED MAIL		1,635.96
04-27	OP	2M3241506B	DO	03/06/02	03/06/02	FRANKED MAIL		3,990.29
04-27	OP	2M3241507B	DO	03/05/02	03/05/02	FRANKED MAIL		667.67
04-27	OP	2M3241508B	DO	03/06/02	03/06/02	FRANKED MAIL		4,057.06
04-29	OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL		1,456.53
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		452.60
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		946.69
							FRANKED MAIL TOTALS	13,206.80

PERSONNEL COMPENSATION

BEHM,STEVE	04/01/02	04/08/02	COMMUNICATIONS DIRECTOR	1,555.56
CHRISNEY,ADAM R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,175.71
GUTIERREZ,MEGHAN E	04/01/02	06/30/02	SCHEDULER	15,000.00
MCCARTY-WIEGAND,LAURIE	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	10,500.00
MERCADANTE,CURT D	05/06/02	06/30/02	PRESS SECRETARY	7,638.89
POST,BEN THOMAS	04/01/02	06/30/02	STAFF ASSISTANT	10,749.99
REID,CLARK L	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	27,249.99
SCANLON,CLARKE W	04/01/02	06/30/02	DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GREG GANSKE—Con							
		SCHMETT,KIM D	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
		SCHNEIDER,ROBERT J	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		SITZMANN,REBECCA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,749.99
		STEINICK,SUSAN J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,291.33
		STOUT,DOUGLAS L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,750.00
		WALKER,SHANE S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:	183,411.46
	PERSONNEL BENEFITS						
04-[illegible]	S7 02120000086		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05-31	S7 02151000098		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7 02181000097		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS	685.60
	TRAVEL						
04-02	P1 2IA04000155	HON. GREG GANSKE	02/18/02	02/18/02	AIRFARE FOR STEVE BEHM		244.00
04-02	P1 2IA04000156	DO	03/19/02	03/19/02	AIRFARE FOR MEMBER		122.00
04-11	P1 2IA04000160	BEN POST	03/22/02	04/06/02	MILEAGE		169.75
04-11	P1 2IA04000161	DO	03/13/02	03/19/02	MILEAGE		148.50
04-11	P1 2IA04000162	DO	03/19/02	03/20/02	MILEAGE		102.75
04-11	P1 2IA04000156	CLARKE SCANLON	03/04/02	03/25/02	MILEAGE		224.25
04-11	P1 2IA04000173	HON. GREG GANSKE	03/21/02	03/21/02	AIRFARE		122.00
04-11	P1 2IA04000166	KIM D SCHMETT	03/12/02	03/12/02	AIRFARE FOR CONGRESSMAN		115.00
04-11	P1 2IA04000167	DO	03/15/02	03/15/02	AIRFARE FOR CONGRESSMAN		120.50
04-11	P1 2IA04000168	DO	02/12/02	02/12/02	AIRFARE FOR CONGRESSMAN		120.50
04-11	P1 2IA04000169	DO	02/26/02	02/26/02	AIRFARE FOR CONGRESSMAN		177.00
04-11	P1 2IA04000170	DO	02/28/02	02/28/02	AIRFARE FOR CONGRESSMAN		118.00
04-11	P1 2IA04000171	DO	03/04/02	03/04/02	AIRFARE FOR CONGRESSMAN		120.50
04-11	P1 2IA04000172	DO	03/07/02	03/07/02	AIRFARE FOR CONGRESSMAN		122.00
04-22	P1 2IA04000182	DOUGLAS LOREN STOUT	03/28/02	04/04/02	TRAVEL SUBSISTENCE		268.50
04-22	P1 2IA04000183	KIM D SCHMETT	04/09/02	04/09/02	AIRFARE		118.00
04-22	P1 2IA04000184	SUSAN J STEINICK	04/11/02	04/11/02	MILEAGE		23.50
04-25	P1 2IA04000185	HON. GREG GANSKE	04/08/02	04/08/02	AIRFARE		177.00
04-25	P1 2IA04000185	DO	04/11/02	04/16/02	AIRFARE		236.00
04-25	P1 2IA04000185	DO	04/18/02	04/18/02	AIRFARE		118.00
04-25	P1 2IA04000185	DO	04/19/02	04/20/02	AIRFARE		272.50
04-29	P1 2IA04000190	BEN POST	02/01/02	03/05/02	TRAVEL SUBSISTENCE		587.85
05-03	P1 2IA04000191	HON. GREG GANSKE	04/24/02	04/24/02	AIRFARE		244.00
05-03	P1 2IA04000191	DO	04/19/02	04/20/02	AIRFARE FOR ADAM CHRISNEY		222.50
05-14	P1 2IA04000197	BEN POST	04/10/02	05/06/02	MILEAGE		238.75
05-14	P1 2IA04000198	KIM D SCHMETT	04/15/02	04/17/02	TRAVEL SUBSISTENCE		183.50
05-21	P1 2IA04000205	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	AIRFARE-GANSKE		232.50
05-21	P1 2IA04000206	SUSAN J STEINICK	05/06/02	05/06/02	MILEAGE		98.00
05-21	P1 2IA04000207	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE		241.71
06-07	P1 2IA04000209	HON. GREG GANSKE	05/02/02	05/02/02	AIRFARE		450.50

06-07	P1	2IA04000209	DO	05/23/02	05/23/02	AIRFARE	122.00
06-12	P1	2IA04000210	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE-GANSKE	122.00
06-12	P1	2IA04000210	DO	06/05/02	06/05/02	AIRFARE-GANSKE	583.00
06-12	P1	2IA04000211	DO	05/07/02	05/07/02	AIRFARE-GANSKE	122.00
06-12	P1	2IA04000211	DO	05/10/02	05/10/02	AIRFARE-GANSKE	110.50
06-12	P1	2IA04000211	DO	05/14/02	05/14/02	AIRFARE-GANSKE	122.00
06-12	P1	2IA04000211	DO	05/16/02	05/16/02	AIRFARE-GANSKE	122.00
06-12	P1	2IA04000211	DO	05/19/02	05/19/02	AIRFARE-GANSKE	122.00
06-17	P1	2IA04000221	ADAM CHRISNEY	04/19/02	04/20/02	TAXI FARE	74.00
06-17	P1	2IA04000225	BEN POST	05/06/02	05/20/02	PRIVATE MILEAGE	286.25
06-17	P1	2IA04000228	DO	01/23/02	05/06/02	TRAVEL SUBSISTENCE	28.75
06-17	P1	2IA04000218	KIM D SCHMETT	04/30/02	05/21/02	PRIVATE MILEAGE	107.00
						TRAVEL TOTALS	7,491.06
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	22.43
04-05	CB	FXF020405A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	28.87
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	21.49
04-11	P1	2IA04000164	DO	03/08/02	03/11/02	OVERNIGHT MAIL	16.74
04-11	P1	2IA04000157	MIDAMERICAN ENERGY	02/07/02	03/12/02	ELECTRICITY-COUNCIL BLUFFS	37.05
04-11	P1	2IA04000158	QWEST	03/01/02	03/31/02	PHONE SERVICE-COUNCIL BLUFFS	288.04
04-11	P1	2IA04000175	STEVE BEHM	03/27/02	03/27/02	CELL PHONE CALLS	191.39
04-11	P1	2IA04000177	VERIZON WIRELESS, BELLEVUE	03/16/02	04/15/02	CELL PHONE SERVICE	111.52
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	33.93
04-19	P9	IA0401R0204	BLUFF TOWERS	04/01/02	04/30/02	COUNCIL BLUFFS - RENT	535.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	24.00
04-26	CB	FXF020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL	12.95
04-30	S5	02120004325		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
04-30	S5	02120004728		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	748.37
04-30	S5	02120005168		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	02120005608		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	224.00
04-30	S5	02120006048		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,013.38
04-30	S6	IA00171144A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT DES MOINES	1,859.00
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	27.95
05-06	P2	HCV0200647	VERIZON WIRELESS	04/22/02	04/22/02	TM LG510 CELL PHONE (202 225-8	129.99
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	40.05
05-10	P1	2IA04000193	SUSAN J STEINICK	04/23/02	04/23/02	EXPRESS MAILING	8.11
05-10	P1	2IA04000194	VERIZON WIRELESS, BELLEVUE	04/16/02	05/15/02	CELLULAR PHONE SERVICE	211.59
05-14	P1	2IA04000200	MCI WORLDCOM	04/15/02	04/15/02	PHONE TOLLS	122.90
05-14	P1	2IA04000202	MIDAMERICAN ENERGY	03/12/02	04/11/02	ELECTRICITY	37.14
05-15	P1	2IA04000196	SENIOR SERVICES OF POLK COUNTY	05/15/02	05/15/02	TEMPORARY SPACE RENTAL	30.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	29.75
05-20	P9	IA0401R0205	BLUFF TOWERS	05/01/02	05/31/02	COUNCIL BLUFFS - RENT	535.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	27.19
05-30	S6	IA00171145A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT DES MOINES	1,863.00
05-31	S5	02151004325		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
05-31	S5	02151004728		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	738.72
05-31	S5	02151005170		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	123.00
05-31	S5	02151005612		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	161.00
05-31	S5	02151006053		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	512.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. GREG GANSKE—Con.								
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		88.99
06-03	P2	[illegible]	VERIZON WIRELESS	05/20/02	05/20/02	CIGAR LIGHTER ADAPTOR FOR AN L		25.49
06-10	CB	[illegible]	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		34.86
06-11	OP	[illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		79.32
06-14	[illegible]	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		26.57
06-17	P1	[illegible]	MCI WORLDCOM	05/01/02	05/31/02	TELEPHONE SERVICE		24.77
06-17	P1	[illegible]	MIDAMERICAN ENERGY	05/01/02	05/31/02	ELECTRIC SRVC. COUNCIL BLUFFS		37.25
06-17	P1	[illegible]	VERIZON WIRELESS BELLEVUE	05/16/02	06/15/02	CELLULAR PHONE SERVICE		60.32
06-20	P9	[illegible]	BUFF TOWERS	06/01/02	06/30/02	COUNCIL BLUFFS - RENT		535.00
06-20	P2	[illegible]	VERIZON WIRELESS	05/17/02	05/17/02	V60C CELLPHONE		229.99
06-21	CB	[illegible]	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		30.07
06-28	S6	[illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT DES MOINES		1,863.00
06-30	HV	[illegible]		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)		70.00
06-30	HV	[illegible]		03/22/02	03/22/02	HIR GRAPHICS (TRANSFER)		9.00
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.40
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		727.28
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		103.00
06-30	S5	02181005612		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		161.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		575.52
						RENT, COMMUNICATION, UTILITIES TOTALS		14,717.12
		PRINTING AND REPRODUCTION						
[illegible]	P1	2IA04000163	DAVID L. ANDRUKITIS, INC.	02/28/02	02/28/02	FOLD AND INSERT MAIL		47.40
[illegible]	P1	2IA04000179	DO	03/29/02	03/29/02	FOLDING/MAILING SERVICE		29.25
04-16	P5	2M3241508A	CCI PRINTING INC.	03/22/02	03/22/02	SINGLE DROP MASS MAIL		3,890.00
[illegible]	P5	2M3241501A	CONSTITUENT COMMUNICATIONS INC	03/19/02	03/19/02	SINGLE DROP MASS MAIL PRINTING		1,645.00
04-16	P5	[illegible]	DO	03/19/02	03/19/02	SINGLE DROP MASS MAIL PRINTING		2,025.00
04-16	P5	2M3241503A	DO	03/22/02	03/22/02	SINGLE DROP FRANKED MASS MAIL		1,975.00
04-16	P5	[illegible]	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL PRINTING		4,155.00
04-16	P5	[illegible]	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	SINGLE DROP MASS MAIL		354.90
[illegible]	P5	2M3241504A	CONSTITUENT COMMUNICATIONS INC	03/22/02	03/22/02	SINGLE DROP MASS MAIL PRINTING		2,170.00
[illegible]	P1	[illegible]	CLARKE SCANLON	04/02/02	04/02/02	PHOTO AND FILM SUPPLIES		34.93
04-29	P1	2IA04000186	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	MAIL PROCESSING		39.30
[illegible]	P1	2IA04000188	SUSAN J STEINICK	03/01/02	04/15/02	ENLARGEMENT OF MEDICARE CHART		62.24
05-02	P2	[illegible]	BETHESDA ENGRAVERS	03/22/02	03/22/02	500 ENGRAVED CARDS, BUFF, BLK		77.00
05-14	P2	[illegible]	ACCURATE WORD LLC	04/22/02	05/01/02	BUSINESS CARDS		33.00
05-21	P2	[illegible]	BETHESDA ENGRAVERS	04/19/02	05/08/02	1000 THERMO CARDS		73.00
05-31	S3	02151000119		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
[illegible]	P1	2IA04000213	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	FOLD AND INSERT LETTERS		52.00
06-14	P1	2IA04000214	DO	05/31/02	05/31/02	FOLD AND INSERT LETTERS		70.00
06-17	P1	[illegible]	DO	05/29/02	05/29/02	FOLD & INSERT LETTERS		68.45
06-17	P1	[illegible]	DO	05/30/02	05/30/02	FOLD & INSERT LETTERS		69.10
[illegible]	P2	OSP220610	ACCURATE WORD LLC	05/08/02	05/08/02	BUSINESS CARDS		33.00
06-30	S3	02181000109		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		16,946.37

		OTHER SERVICES					
05–14	P1	2IA04000199	THE GREATER DES MOINES PARTNER	06/12/02	06/14/02	TRAINING EXPENSES	719.00
						OTHER SERVICES TOTALS	719.00
		SUPPLIES AND MATERIALS					
04-03	HR	193003	NATIONAL JOURNAL	02/07/02	02/07/03	REFUND, DUPLICATE PAYMENT	–1,599.00
04–09	C3	NW200209902	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	20.62
04–09	C3	NW200209902	DO	03/05/02	03/05/02	BOTTLED WATER	54.25
04–09	C3	NW200209902	DO	03/28/02	03/28/02	BOTTLED WATER	54.25
04–11	P1	2IA04000178	EARLHAM ADVOCATE	02/01/02	12/31/02	SUBSCRIPTION	20.00
04–11	P1	2IA04000176	THE DES MOINES REGISTER	04/02/02	12/31/02	SUBSCRIPTION	140.00
04–11	P1	2IA04000180	THE WASHINGTON TIMES	03/12/02	12/31/02	SUBSCRIPTION	68.74
04–11	P1	2IA04000174	TRIPLETT COMPANIES	03/12/02	03/12/02	OFFICE SUPPLIES	60.97
04–11	P1	2IA04000159	USA TODAY	04/05/02	12/31/02	NEWSPAPER SUBSCRIPTION	108.00
04–29	P1	2IA04000189	COUNCIL BLUFFS CHAMBER OF CMRC	04/01/02	04/01/02	CHAMBER EVENTS	167.00
04–30	S1	02120000328		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	858.92
04-30	P1	2IA04000187	ICA CAREGIVER CONFERENCE	04/16/02	04/16/02	LUNCH FOR CAREGIVER CONFERENCE	115.00
05–10	P1	2IA04000192	SUSAN J STEINICK	04/18/02	04/18/02	LUNCHEON MEETING	10.00
05–10	P1	2IA04000195	DO	01/31/02	01/31/02	LUNCHEON MEETING	20.00
05–13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	22.76
05–13	C3	NW200213302	DO	04/18/02	04/18/02	BOTTLED WATER	23.25
05–14	P1	2IA04000204	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	131.25
05–14	P1	2IA04000203	TRIPLETT COMPANIES	05/01/02	05/01/02	OFFICE SUPPLIES	50.13
05–15	P1	2IA04000201	POLK COUNTY PRESS CITIZEN	05/01/02	12/31/02	SUBSCRIPTION	14.50
05–21	P1	2IA04000208	CONGRESSIONAL QUARTERLY, INC	05/11/02	12/31/02	CQ WEEKLY PRINT	625.00
05-31	S1	02151000320		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,215.19
06–12	P2	OSS220962	ACCUCOM SYSTEMS	05/29/02	05/29/02	MAINTENANCE KIT	135.00
06–12	P2	OSS220962	DO	05/29/02	05/29/02	COLOR STICK	165.00
06–12	P2	OSS220962	DO	05/29/02	05/29/02	COLOR STICK	165.00
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	20.07
06–13	C3	NW200216402	DO	05/07/02	05/07/02	BOTTLED WATER	69.75
06–13	C3	NW200216402	DO	05/20/02	05/20/02	BOTTLED WATER	55.24
06–14	P1	2IA04000212	FRAME OF MINE	06/06/02	06/06/02	FRAMED PICTURE-CONG. ART SHOW	87.05
06–14	P1	2IA04000216	THE DANISH VILLAGES VOICES	06/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	12.00
06–14	P1	2IA04000215	VILLISCA REVIEW	06/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	13.00
06–17	P1	2IA04000227	BEN POST	03/26/02	04/12/02	OFFICE SUPPLIES	23.03
06–17	P1	2IA04000223	LEXIS-NEXIS	04/01/02	04/30/02	USE AND PRINT SERVICES	280.00
06–18	P1	2IA04000217	DALLAS COUNTY NEWS	06/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	21.00
06–30	S1	02181000246		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	204.96
						SUPPLIES AND MATERIALS TOTALS	3,431.93
		EQUIPMENT					
04-30	S2	02120003333		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,009.58
05–31	S2	02151003311		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,009.58
06–30	S2	02181003287		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,009.58
						EQUIPMENT TOTALS:	9,028.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,638.08
						OFFICE TOTALS:	249,638.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04 11	P1 2IA04000165	CLARKE SCANLON	12/05/01	12/05/01	MILEAGE		15.60
					TRAVEL TOTALS:		15.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.60
					OFFICE TOTALS:		15.60
2000 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–28	HR 193066	MEGHAN E GUTIERREZ	07/24/00	07/24/00	REIMB; DUPLICATE PAYMENT		216.00
06–28	HR 193066	DO	09/18/00	09/18/00	REIMB; DUPLICATE PAYMENT		–96.00
					TRAVEL TOTALS		312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		312.00
					OFFICE TOTALS:		–312.00
2002 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,041.32	1,462.11
					PERSONNEL COMPENSATION	281,262.73	144,107.64
					PERSONNEL BENEFITS	750.13	381.84
					TRAVEL	5,264.10	3,225.16
					RENT, COMMUNICATION, UTILITIES	37,092.43	20,217.33
					PRINTING AND REPRODUCTION	18,369.92	346.20
					OTHER SERVICES	972.00	972.00
					SUPPLIES AND MATERIALS	13,788.07	11,474.84
					EQUIPMENT	22,265.49	12,469.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,806.19	195,656.50
					OFFICE TOTALS:	413,806.19	195,656.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		378.70
05–31	OP 2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		469.59
06–28	OP 2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		613.82
					FRANKED MAIL TOTALS		1,462.11
PERSONNEL COMPENSATION							
		CAGNOLI,W ALLAN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		24,864.00
		ECKELS,ARLENE ELVA	04/01/02	06/30/02	DISTRICT SECRETARY		11,396.01
		GIANNARIS,PAUL	04/01/02	06/30/02	CASEWORKER		6,345.51
		GREINEDER,DAVID G	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		7,250.01
		HELMAN,GREG T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,770.00
		JODZ,PHILIP	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99

			MELENDEZ,SUSAN D	04/01/02	06/30/02	CASEWORKER	7,770.00
			NYMAN,REGINALD D	04/01/02	06/30/02	CASEWORKER	8,417.49
			SANVILLE,VICTORIA	04/01/02	05/08/02	STAFF ASSISTANT	2,322.22
			SHEEHAN,PATRICK J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,125.01
			SMITH,REBECCA A	04/01/02	06/30/02	OFF MGR/SCHEDULER/LEG ASST	8,935.50
			STOLL,SUZANNE N	04/01/02	06/30/02	CASEWORKER	7,511.01
			TEMPLETON,THOMAS A	04/01/02	06/30/02	DISTRICT DIRECTOR	14,250.00
			TICHE,WILLIAM	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
			VOLLRATH,TIMOTHY M	05/20/02	05/31/02	PART-TIME EMPLOYEE	776.11
			DO	06/03/02	06/30/02	STAFF ASSISTANT	2,116.67
			WISSINGER,KENT ERIC	04/01/02	06/30/02	PRESS SECRETARY	11,007.51
						PERSONNEL COMPENSATION TOTALS	145,107.04
		PERSONNEL BENEFITS					
04–30	S7	02120000205		04/01/02	04/30/02	TRANSIT BENEFITS	117.54
05–31	S7	02151000226		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–30	S7	02181000219		06/01/02	06/30/02	TRANSIT BENEFITS	128.12
						PERSONNEL BENEFITS TOTALS	381.84
		TRAVEL					
04–04	P1	2PA17000078	THOMAS A TEMPLETON	03/01/02	03/08/02	MILEAGE	160.60
04–04	P1	2PA17000079	WILLIAM TIGHE	03/08/02	03/08/02	MILEAGE	87.60
04–04	P1	2PA17000080	DO	03/15/02	03/15/02	MILEAGE	116.80
04–19	P9	PA1701L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	433.09
04–24	P1	2PA17000091	HON. GEORGE W GEKAS	02/02/02	03/29/02	GASOLINE	195.38
04–24	P1	2PA17000093	KENT WISSINGER	04/02/02	04/02/02	MILEAGE	19.60
04–24	P1	2PA17000094	DO	04/08/02	04/08/02	MILEAGE	93.82
04–30	P1	2PA17000096	W ALLAN CAGNOLI	04/18/02	04/18/02	TRAVEL SUBSISTENCE	102.50
05–15	P1	2PA17000100	KENT WISSINGER	04/26/02	04/26/02	MILEAGE	105.86
05–15	P1	2PA17000099	PAUL GIANNARIS	03/26/02	03/28/02	TRAVEL SUBSISTENCE	463.01
05–16	P1	2PA17000109	SUZANNE N. STOLL	04/23/02	04/23/02	MILEAGE	20.88
05–20	P9	PA1701L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	433.09
05–28	P1	2PA17000116	KENT WISSINGER	05/13/02	05/13/02	MILEAGE	100.38
05–30	P1	2PA17000122	DO	05/20/02	05/20/02	TRAVEL SUBSISTENCE	117.17
06–12	P1	2PA17000126	DAVID G GREINEDER	04/01/02	04/01/02	TRAVEL SUBSISTENCE	68.26
06–12	P1	2PA17000133	KENT WISSINGER	05/28/02	05/28/02	TRAVEL SUBSISTENCE	109.90
06–12	P1	2PA17000134	SUZANNE N. STOLL	05/28/02	05/28/02	TRAVEL SUBSISTENCE	62.73
06–20	P9	PA1701L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	433.09
06–24	P1	2PA17000147	HON. GEORGE W GEKAS	05/07/02	05/17/02	GASOLINE	51.90
06–24	P1	2PA17000145	HON. GEORGE W. GEKAS, M.C.	04/16/02	05/18/02	PARKING	18.50
06–24	P1	2PA17000146	KENT WISSINGER	05/14/02	05/14/02	TAXI FARE	15.00
06–24	P1	2PA17000144	W ALLAN CAGNOLI	05/22/02	06/13/02	TAXI FARE	16.00
						TRAVEL TOTALS	3,225.16
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	31.27
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	17.33
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	13.23
04–19	P9	PA1701R0204	CITY OF LEBANON	04/01/02	04/30/02	LEBANON - RENT	483.33
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	17.72
04–19	P9	PA1702R0204	VARTAN ENTERPRISES, INC.	04/01/02	04/30/02	HARRISBURG - RENT	1,988.42
04–19	P9	PA1703R0204	222 SOUTH MARKET STREET ASSOC	04/01/02	04/30/02	ELIZABETHTOWN - RENT	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GEORGE W GEKAS—Con.						
04-26 CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02 04/10/02	OVERNIGHT MAIL		9.75
04-30 S5	02120004326		03/01/02 03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
04-30 S5	02120004729		03/01/02 03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		928.75
04-30 S5	02120005169		03/01/02 03/31/02	DC TEL EQUIP (TRANSFER)		73.00
04-30 S5	02120005609		03/01/02 03/31/02	DC TEL SERVICE (TRANSFER)		205.00
04-30 S5	02120006049		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		563.16
05-03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02 04/18/02	OVERNIGHT MAIL		31.38
05-16 P1	2PA17000111	MCI	01/14/02 02/11/02	1-800 TOLL FREE PHONE		221.21
05-16 P1	2PA17000112	SPRINT	04/10/02 05/09/02	TELEPHONE SERVICE-E TOWN OFC		727.94
05-16 P1	2PA17000113	VERIZON	03/04/02 04/03/02	PHONE SERVICE-HARRISBURG OFC		616.14
05-16 P1	2PA17000114	DO	02/12/02 03/07/02	TELEPHONE SERVICE-LEBANON OFC		344.52
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	05/07/02 05/07/02	OVERNIGHT MAIL		5.00
05-20 P9	PA1701R0205	CITY OF LEBANON	05/01/02 05/31/02	LEBANON - RENT		483.33
05-20 P9	PA1702R0205	VARTAN ENTERPRISES, INC.	05/01/02 05/31/02	HARRISBURG - RENT		1,988.42
05-20 P9	PA1703R0205	222 SOUTH MARKET STREET ASSOC	05/01/02 05/31/02	ELIZABETHTOWN - RENT		1,200.00
05-31 S5	02151004326		04/01/02 04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
05-31 S5	02151004729		04/01/02 04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,012.90
05-31 S5	02151005171		04/01/02 04/30/02	DC TEL EQUIP (TRANSFER)		73.00
05-31 S5	02151005613		04/01/02 04/30/02	DC TEL SERVICE (TRANSFER)		148.00
05-31 S5	02151006054		04/01/02 04/30/02	DC TEL TOLLS (TRANSFER)		477.73
06-10 CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02 05/24/02	OVERNIGHT MAIL		18.68
06-17 P1	2PA17000139	MCI	04/12/02 05/11/02	LONG DISTANCE 1-800 SERVICE		314.33
06-17 P1	2PA17000138	SPRINT	05/10/02 06/09/02	TELEPHONE SRVC-ELIZABETHTOWN		543.78
06-17 P1	2PA17000136	VERIZON	04/04/02 05/03/02	TELEPHONE SERVICE HARRISBURG		306.13
06-17 P1	2PA17000137	DO	04/10/02 05/09/02	TELEPHONE SERVICE-LEBANON		356.33
06-20 P9	PA1701R0206	CITY OF LEBANON	06/01/02 06/30/02	LEBANON - RENT		483.33
06-20 P9	PA1702R0206	VARTAN ENTERPRISES, INC	06/01/02 06/30/02	HARRISBURG - RENT		1,988.42
06-20 P9	PA1703R0206	222 SOUTH MARKET STREET ASSOC	06/01/02 06/30/02	ELIZABETHTOWN - RENT		1,200.00
06-21 CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02 06/04/02	OVERNIGHT MAIL		42.52
06-30 HV	2A901000784		02/25/02 02/25/02	HIR GRAPHICS (TRANSFER)		60.00
06-30 HV	2A901000784		03/07/02 03/07/02	HIR GRAPHICS (TRANSFER)		150.00
06-30 S5	02181004326		05/01/02 05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
06-30 S5	02181004729		05/01/02 05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		945.09
06-30 S5	02181005171		05/01/02 05/31/02	DC TEL EQUIP (TRANSFER)		73.00
06-30 S5	02181005613		05/01/02 05/31/02	DC TEL SERVICE (TRANSFER)		148.00
06-30 S5	02181006055		05/01/02 05/31/02	DC TEL TOLLS (TRANSFER)		478.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,217.33
	PRINTING AND REPRODUCTION					
04-22 P2	OSPTP28785	ACCURATE WORD LLC	03/21/02 03/28/02	500 THERMO CARDS		33.00
04-26 P2	OSPTP28681	DO	03/11/02 03/11/02	500 FRANKLIN SHEETS AND ENVELO		287.00
05-31 S3	02151000269		05/01/02 05/31/02	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		346.20
	OTHER SERVICES					
04-24 P1	2PA17000091	HON. GEORGE W GEKAS	04/01/02 10/01/02	INSURANCE FOR LEASED VEHICLE		472.00

05-30	P1	2PA17000125	KARL RAYMOND WILCOX	05/17/02	05/17/02	FINANCIAL DISCLOSURE REPORTS	450.00
06-12	P1	2PA17000128	ON-LINE PUBLISHERS INC ..	05/28/02	05/28/02	ELECTRICAL HOOK-UP SERVICE	50.00
						OTHER SERVICES TOTALS	972.00
		SUPPLIES AND MATERIALS					
04-04	P1	2PA17000077	THOMAS A TEMPLETON	03/10/02	03/13/02	OFFICE SUPPLIES	105.95
04-26	HV	2A901000507		01/29/02	01/29/02	FRAMING (TRANSFER)	50.00
04-26	P1	2PA17000092	PATRICK J SHEEHAN	03/21/02	03/21/02	OFFICE SUPPLIES	52.24
04-30	S1	02120000701		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,144.79
04-30	P1	2PA17000095	LANCASTER FARMING INC.	05/01/02	05/01/03	SUBSCRIPTION RENEWAL	143.20
04-30	P1	2PA17000098	THE WASHINGTON POST	04/12/02	04/11/03	SUBSCRIPTION RENEWAL	78.00
05-02	P1	2PA17000097	REGINALD D NYMAN	04/11/02	04/13/02	OFFICE SUPPLIES	14.22
05-16	P1	2PA17000110	THE PHILLIPS GROUP	02/12/02	02/12/02	OFFICE SUPPLIES	156.44
05-16	P1	2PA17000110	DO	02/11/02	02/11/02	OFFICE SUPPLIES	149.36
05-16	P1	2PA17000115	DO	02/26/02	02/26/02	OFFICE SUPPLIES ..	76.99
05-16	P1	2PA17000106	WEST GROUP PAYMENT CENTER	03/10/02	04/09/02	RESEARCH MATERIALS	377.00
05-16	P1	2PA17000107	DO	02/10/02	03/09/02	RESEARCH MATERIALS	44.00
05-16	P1	2PA17000108	DO	02/01/02	02/28/02	ONLINE SUBSCRIPTION	117.00
05-28	P1	2PA17000120	CONGRESSIONAL QUARTERLY, INC	06/10/02	06/03/03	DAILY MONITOR-FULL SERVICE	2,249.00
05-28	P1	2PA17000117	HARPER'S	05/15/02	05/15/02	OFFICE SUPPLIES	10.65
05-28	P1	2PA17000118	DO	05/15/02	05/15/02	OFFICE SUPPLIES	23.04
05-28	P1	2PA17000119	DO	05/16/02	05/16/02	OFFICE SUPPLIES	6.99
05-30	P1	2PA17000121	CRYSTAL SPRING WATER	04/29/02	04/29/02	BOTTLED WATER/COOLER	20.25
05-30	P1	2PA17000123	DEER PARK SPRING WATER	04/04/02	04/30/02	BOTTLED WATER/COOLER	304.25
05-30	P1	2PA17000124	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION	50.40
05-31	HV	2A901000614		04/12/02	04/12/02	FRAMING (TRANSFER)	34.00
05-31	S1	02151000684		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,157.16
06-12	P1	2PA17000130	CRYSTAL SPRING WATER	04/01/02	04/30/02	WATER SERVICE-HARRISBURG	30.50
06-12	P1	2PA17000131	DOW JONES & COMPANY, INC.	03/29/02	03/29/03	SUBSCRIPTION	195.00
06-12	P1	2PA17000129	HARPER'S	04/01/02	04/01/02	OFFICE SUPPLIES ..	48.60
06-12	P1	2PA17000135	THE PHILLIPS GROUP	03/13/02	03/13/02	OFFICE SUPPLIES	23.99
06-12	P1	2PA17000127	THE WASHINGTON TIMES	05/03/02	05/03/03	SUBSCRIPTION	109.20
06-17	P1	2PA17000140	THE PHILLIPS GROUP	05/10/02	05/10/02	OFFICE SUPPLIES	130.50
06-19	P1	2PA17000141	NATIONAL JOURNAL	07/03/02	07/03/03	SUBS. RENEWAL-CONGRESS DAILY	1,599.00
06-19	P1	2PA17000143	USA TODAY .	07/01/02	07/01/03	SUBSCRIPTION RENEWAL	119.00
06-24	P1	2PA17000142	BUSINESS WEEK	06/02/02	06/02/03	SUBSCRIPTION RENEWAL	49.95
06-27	P2	OSM24016	ACS DESKTOP SOLUTIONS, INC.	04/18/02	04/18/02	SOFTWARE- 075644- ADOBE PAGEMA	499.00
06-27	P2	OSM24016	DO	04/18/02	04/18/02	SCANNER	143.00
06-27	P2	OSM24016	DO	04/18/02	04/18/02	PRINTER	394.00
06-27	P2	OSM24016	DO	04/18/02	04/18/02	INSTALLATION	100.00
06-30	S1	02181000517		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	668.17
						SUPPLIES AND MATERIALS TOTALS	11,474.84
		EQUIPMENT					
04-30	S2	02120003629		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,135.17
05-31	S2	02151003586		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,265.17
06-27	P2	OSM2175394	ACS DESKTOP SOLUTIONS, INC	04/18/02	04/18/02	MONITOR	504.00
06-30	S2	02181003553		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,565.64
						EQUIPMENT TOTALS:	12,469.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,656.50
						OFFICE TOTALS:	195,656.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con								
2001 HON. GEORGE W GEKAS								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
06-12	P1	2PA17000132	VARTAN ENTERPRISES INC	11/05/01	11/05/01	INSTALL DOOR-HARRISBURG		402.50
						OTHER SERVICES TOTALS		402.50
		SUPPLIES AND MATERIALS						
[illegible]	S1	02120000700		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-1,083.80
05-06	P2	OSM23652	ACS DESKTOP SOLUTIONS, INC.	02/19/02	02/19/02	DRIVE		193.00
05-06	P2	OSM23652	DO	02/19/02	02/19/02	DRIVE		167.00
05-06	P2	OSM23652	DO	02/19/02	02/19/02	MONITOR		223.00
05-06	P2	OSM23652	DO	02/19/02	02/19/02	MONITOR		223.00
05-06	P2	OSM23652	DO	02/19/02	02/19/02	MONITOR		223.00
05-06	P2	OSM23652	DO	02/19/02	02/19/02	MONITOR		223.00
05-15	P1	2PA17000101	HARPEL'S	12/11/01	12/11/01	OFFICE SUPPLIES		11.57
05-15	P1	2PA17000102	DO	12/11/01	12/11/01	OFFICE SUPPLIES		43.58
05-15	P1	2PA17000103	DO	12/11/01	12/11/01	OFFICE SUPPLIES		8.37
05-16	P1	2PA17000110	THE PHILLIPS GROUP	12/06/01	12/06/01	OFFICE SUPPLIES		10.97
05-16	P1	2PA17000110	DO	10/03/01	10/04/01	OFFICE SUPPLIES		11.98
05-16	P1	2PA17000104	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	ONLINE SUBSCRIPTION		111.00
05-16	P1	2PA17000105	DO	12/01/01	12/31/01	ONLINE SUBSCRIPTION		111.00
05-31	P2	OSM23651	ACS DESKTOP SOLUTIONS, INC.	02/19/02	02/19/02	DRIVE		193.00
05-31	P2	OSM23651	DO	02/19/02	02/19/02	DRIVE		167.00
05-31	P2	OSM23651	DO	02/19/02	02/19/02	DRIVE		199.00
						SUPPLIES AND MATERIALS TOTALS:		1,035.67
		EQUIPMENT						
05-01	P2	OSM2174894	ACS DESKTOP SOLUTIONS, INC	02/19/02	02/19/02	COMPUTER		1,010.00
05-01	P2	OSM2174894	DO	02/19/02	02/19/02	COMPUTER		1,010.00
05-01	P2	OSM2174894	DO	02/19/02	02/19/02	COMPUTER		1,010.00
05-01	P2	OSM2174894	DO	02/19/02	02/19/02	COMPUTER		1,010.00
05-01	P2	OSM2174894	DO	02/19/02	02/19/02	INSTALLATION		1,700.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	COMPUTER		1,010.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	MONITOR		504.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	FILE SERVER		8,732.00
05-23	P2	OSM2174893	DO	02/13/02	02/13/02	INSTALLATION		3,825.00

EQUIPMENT TOTALS	27,381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,819.17
OFFICE TOTALS:	28,819.17

2002 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,906.42	45,566.22
PERSONNEL COMPENSATION	360,533.25	181,126.53
PERSONNEL BENEFITS	866.73	558.89
TRAVEL	9,219.52	5,007.93
RENT, COMMUNICATION, UTILITIES	51,455.54	27,436.29
PRINTING AND REPRODUCTION	18,014.40	17,743.44
OTHER SERVICES	760.20	670.20
SUPPLIES AND MATERIALS	13,590.42	7,476.41
EQUIPMENT	18,994.50	8,096.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,340.98	293,681.92
OFFICE TOTALS:	521,340.98	293,681.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3255003B	UNITED STATES POSTAL SERVICE	03/27/02	03/27/02	FRANKED MAIL	2,460.24
04–29	OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL	1,055.87
05–31	OP	2M3255005B	DO	04/04/02	04/04/02	FRANKED MAIL	8,160.00
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	1,985.31
06–28	OP	2M3255006B	DO	05/08/02	05/08/02	FRANKED MAIL	31,546.76
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	358.04
						FRANKED MAIL TOTALS	45,566.22

PERSONNEL COMPENSATION

BANKS,CHARLES D	04/01/02	06/30/02	STAFF ASSISTANT	12,500.01
BENNETT,SANDRA H	04/01/02	06/30/02	STAFF ASSISTANT	8,625.00
DAVIS,JAMES M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.00
DECKMAN,MICHAEL DAVID	04/01/02	06/30/02	STAFF ASSISTANT	9,699.99
HAMILTON,LLYNN A	04/01/02	06/30/02	STAFF ASSISTANT	9,425.01
HORN,JOAN K	04/01/02	06/30/02	STAFF ASSISTANT	3,000.00
JONES,ADELLA D	04/01/02	06/30/02	ST LOUIS PRESS SECRETARY	18,305.01
KENNEDY,SEAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	11,921.49
LEPORATI,MEREDITH C	04/01/02	06/25/02	LEGISLATIVE CORRESPONDENT	7,319.44
MARTIN,ARIEL	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
MULHALL,KYLE M	04/01/02	06/30/02	ASSOCIATE COUNSEL	1,100.01
MURPHY,JULIE F	04/01/02	06/30/02	CONSTITUENT OUTREACH	14,387.51
O'HARA ELIZABETH B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,500.01
PALANS SAMANTHA	04/01/02	04/22/02	STAFF ASSISTANT	1,598.06
RENICK,MARY VIRGINIA	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	25,374.99
SPECK,MELODY	04/01/02	06/30/02	STAFF ASSISTANT	13,875.00
VARNER,MARIA D	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,499.99
			PERSONNEL COMPENSATION TOTALS	181,126.53

PERSONNEL BENEFITS

04–30	S7	02120000135	04/01/02	04/30/02	TRANSIT BENEFITS 187.19
05–31	S7	02151000155	05/01/02	05/31/02	TRANSIT BENEFITS 184.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD A GEPHARDT—Con.								
06–30	S7	02181000150		06/01/02	06/30/02	TRANSIT BENEFITS		187.06
							PERSONNEL BENEFITS TOTALS:	558.89
		TRAVEL						
04–08	P1	2M003RW0086	HON. RICHARD A. GEPHARDT	03/18/02	03/19/02	AIRFARE ST LOUIS-DC-ST LOUIS		614.00
04–08	P1	2M003RW[illegible]85	DO	03/18/02	03/19/02	AIRFARE SERVICE FEE		15.00
04–09	P1	2M0030[illegible]	DO	03/28/02	03/28/02	AIRFARE DC-ST LOUIS		310.50
04–09	P1	2M0[illegible]	DO	03/28/02	03/28/02	AIRFARE SERVICE FEE		25.00
04–09	P1	2M003[illegible]	DO	03/31/02	03/31/02	AIRFARE ST LOUIS-DC		307.00
04–09	P1	2M003000107	DO	03/31/02	03/31/02	AIRFARE SERVICE FEE		25.00
04–10	P1	2M003000108	DO	04/09/02	04/09/02	AIRFARE		614.00
04–10	P1	2M003000108	DO	04/09/02	04/09/02	AIRFARE SERVICE FEE		15.00
04–11	CO	Z6157154	DO	03/18/02	03/19/02	CANCELED CHECK STOP PAYMENT		–614.00
04–11	CO	Z6157154	DO	03/18/02	03/19/02	CANCELED CHECK - STOP PAYMENT		–15.00
04–23	P1	2M003000115	JAMES MATTHEW DAVIS	04/19/02	04/21/02	AIRFARE DC-ST LOUIS-DC		614.00
04–23	P1	2M003000116	DO	04/19/02	04/21/02	TRAVEL SUBSISTENCE		405.27
04–24	P1	2M003000119	HON. RICHARD A. GEPHARDT	04/19/02	04/23/02	AIRFARE DC-ST LOUIS-DC		614.00
05–10	P1	2M0[illegible]135	JOAN K. HORN	04/10/02	04/10/02	PARKING		5.00
05–14	P1	2M003000139	HON. RICHARD A. GEPHARDT	05/10/02	05/10/02	AIRFARE DC-ST LOUIS		307.00
05–14	P1	2M003000139	DO	05/10/02	05/10/02	AIRFARE SERVICE FEE		25.00
05–21	P1	2M003000144	ARIEL MARTIN	05/09/02	05/12/02	TAXI		46.00
05–21	P1	2M003000145	DO	05/09/02	05/12/02	AIRFARE DC-ST LOUIS-DC		614.00
05–22	P1	2M003000146	HON. RICHARD A. GEPHARDT	05/09/02	05/09/02	AIRFARE DC-ST LOUIS		307.00
05–22	P1	2M003000146	DO	05/09/02	05/09/02	AIRFARE SERVICE FEE		25.00
05–29	P1	2M003000149	SANDRA BENNETT	04/02/02	05/21/02	MILEAGE		110.16
06–25	P1	2M003000160	HON. RICHARD A. GEPHARDT	06/21/02	06/24/02	AIRFARE TO/FROM ST LOUIS		614.00
06–25	P1	2M003000160	DO	06/21/02	06/24/02	AIRFARE SERVICE FEE		25.00
							TRAVEL TOTALS:	5,007.93
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		109.74
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		17.13
04–12	CB	FXF020412A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		11.62
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		4.92
04–18	P1	2M003000111	CHARTER COMMUNICATION	03/16/02	04/15/02	CABLE SERVICE-DISTRICT OFFICE		78.75
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		102.80
04–19	P9	M00302R0204	GRUBB & ELLIS MANAGEMENT	04/01/02	04/30/02	FESTUS - RENT		1,467.50
04–19	P1	2M003000112	SOUTHWESTERN BELL	02/23/02	03/22/02	DISTRICT TELEPHONE SERVICE		728.52
04–19	P9	M00301R0204	VOSS PROPERTIES CORPORATION	04/01/02	04/30/02	ST. LOUIS - RENT		3,956.46
04–23	P1	2M003000118	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		271.72
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		72.83
04–26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL		15.07
04–30	S5	02120004327		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.06
04–30	S5	02120004730		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,195.24
04–30	S5	02120005170		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		58.00

04-30	S5	02120005610		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	02120006050		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	172.44
04-30	P1	2M003000126	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT DELIVERY	171.25
04-30	P1	2M003000125	SWANK AUDIO VISUALS	04/19/02	04/22/02	AUDIO VISUALS EQUIPMENT RENTAL	880.29
05-02	P1	2M003000133	SOUTHWESTERN BELL	03/23/02	04/22/02	TELEPHONE SERVICE-DISTRICT	791.64
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	21.13
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	25.91
05-10	P1	2M003000138	CHARTER COMMUNICATION	04/16/02	05/15/02	CABLE SERVICE	78.75
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	73.48
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	5.37
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	33.59
05-17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	163.71
05-20	P9	M00302R0205	GRUBB & ELLIS MANAGEMENT	05/01/02	05/31/02	FESTUS - RENT	1,467.50
05-20	P9	M00301R0205	VOSS PROPERTIES CORPORATION	05/01/02	05/31/02	ST. LOUIS - RENT	3,956.46
05-21	P2	HCV0200815	HELLO DIRECT, INC	04/17/02	04/17/02	GN 2.4 GHZ CORDLESS BELT PACK	630.00
05-21	P2	HCV0200815	DO	04/17/02	04/17/02	SHIPPING	17.99
05-21	P1	2M003000143	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	271.46
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	40.21
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	47.58
05-31	S5	02151004327		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.06
05-31	S5	02151004730		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,207.20
05-31	S5	02151005172		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	02151005614		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	129.00
05-31	S5	02151006055		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	187.56
05-31	P1	2M003000150	CHARTER COMMUNICATION	05/16/02	06/15/02	CABLE SERVICE-DISTRICT OFFICE	78.75
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.73
06-01	CB	FXF020531B	DO	05/07/02	05/07/02	OVERNIGHT MAIL	30.70
06-01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL	40.16
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	15.53
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	27.40
06-13	P1	2M003000152	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	271.20
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	10.47
06-20	P9	M00302R0206	DLJ FESTUS, LLC	06/01/02	06/30/02	FESTUS - RENT	1,467.50
06-20	P9	M00301R0206	VOSS PROPERTIES CORPORATION	06/01/02	06/30/02	ST. LOUIS - RENT	3,956.46
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	8.55
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	66.03
06-24	P1	2M003000153	SOUTHWESTERN BELL	04/23/02	05/22/02	TELEPHONE SERVICE-DISTRICT OFC	743.34
06-30	S4	02181001018		05/01/02	05/31/02	RECORDING (TRANSFER)	886.20
06-30	S5	02181004327		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.06
06-30	S5	02181004730		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	568.17
06-30	S5	02181005172		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	02181005614		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	129.00
06-30	S5	02181006056		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	174.10
						RENT, COMMUNICATION, UTILITIES TOTALS	27,436.29
		PRINTING AND REPRODUCTION					
04-18	P1	2M003000110	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	PRINTING	42.50
04-25	OP	2GP00302002	PUBLIC PRINTER	01/25/02	01/25/02		81.00
04-26	P1	2M003000120	ADELLA JONES	02/28/02	02/28/02	PHOTO PROCESSING	46.88
04-26	P1	2M003000122	DO	03/22/02	03/22/02	PHOTO PROCESSING	59.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICHARD A GEPHARDT—Con.							
04-26	P1 2M003000123	DO ..	02/25/02	02/25/02	PHOTO PROCESSING .		132.58
04-26	P5 2M3255003A	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	SINGLE DROP MASS MAIL PRINTING		1,299.20
04-26	P5 2M3255005A	DO	04/04/02	04/04/02	SINGLE DROP MASS MAIL PRINTING		2,696.20
04-30	S3 02120000077		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
04-30	P1 2M003000127	DAVID L. ANDRUKITIS, INC	04/23/02	04/26/02	PRINTING		207.50
04-30	P1 2M003000128	DO	04/25/02	04/25/02	PRINTING BUSINESS CARDS		40.00
05-02	HR ACH001082	ADELLA JONES	02/28/02	02/28/02	ACH PAYMENT RETURN		46.88
05-02	HR ACH001082	DO	03/22/02	03/22/02	ACH PAYMENT RETURN		-59.60
05-02	HR ACH001082	DO	02/25/02	02/25/02	ACH PAYMENT RETURN		132.58
05-02	P1 2M003RW0120	DO	02/28/02	02/28/02	PHOTO PROCESSING		46.88
05-02	P1 2M003RW0122	DO	03/22/02	03/22/02	PHOTO PROCESSING		59.60
05-02	P1 2M003RW0123	DO	02/25/02	02/25/02	PHOTO PROCESSING		132.58
05-15	P1 2M003000140	ELIZABETH B O'HARA	05/01/02	05/13/02	PHOTO REPRINTS		6.08
05-28	P5 2M3255006A	DAVID L. ANDRUKITIS, INC	05/08/02	05/08/02	SINGLE DROP MASS MAIL		12,027.10
05-31	S3 02151000101		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
06-04	OP 2GP00402001	PUBLIC PRINTER	03/07/02	03/07/02	PRINTING		97.00
06-04	OP 2GP00402001	DO	03/13/02	03/13/02	PRINTING		643.00
06-04	OP 2GP00462001	DO	03/14/02	03/14/02	PRINTING		65.00
06-27	OP 2GP00502002	DO	04/25/02	04/25/02	PRINTING		195.00
06-27	OP 2GP00502002	DO	04/25/02	04/25/02	PRINTING		77.00
						PRINTING AND REPRODUCTION TOTALS:	17,743.44
	OTHER SERVICES						
05-02	P1 2M003000131	SOFTWARE CENTRE INT'L	04/11/02	04/11/02	EQUIPMENT REPAIRS T/M		195.00
05-10	P1 2M003000137	DEAF WAY INTERPRETING	04/21/02	04/21/02	INTERPRETING SERVICE		475.20
						OTHER SERVICES TOTALS:	670.20
	SUPPLIES AND MATERIALS						
04-18	P1 2M003000109	SOUTHWEST DISTRIBUTION INC	04/01/02	06/30/02	NEWSPAPER SUBSCRIPTION		141.92
04-19	P1 2M003000114	WEST GROUP PAYMENT CENTER	03/01/02	09/30/02	COMPUTER SUBSCRIPTION		819.00
04-23	P1 2M003000117	DEER PARK SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		77.60
04-26	P1 2M003000121	ADELLA JONES	02/15/02	02/15/02	OFFICE SUPPLIES		42.39
04-26	P1 2M003000113	ARIEL MARTIN	04/14/02	04/14/02	OFFICE SUPPLIES		5.37
04-30	S1 02120000277		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		179.45
04-30	P1 2M003000124	OFFICE MAX	04/19/02	04/19/02	OFFICE SUPPLIES		28.78
04-30	P1 2M003000129	DO	04/17/02	04/17/02	OFFICE SUPPLIES		90.95
04-30	P1 2M003000130	SCHNUCKS MARKETS	04/19/02	04/19/02	FOOD FOR MEETING .		64.27
05-02	HR ACH001082	ADELLA JONES	02/15/02	02/15/02	ACH PAYMENT RETURN		-42.39
05-02	P1 2M003RW0121	DO	02/15/02	02/15/02	OFFICE SUPPLIES		42.39
05-02	P1 2M003000132	CONGRESSIONAL QUARTERLY, INC	03/16/02	12/31/02	PUBLICATIONS		3,546.53
05-10	P1 2M003000136	JOAN K. HORN	04/11/02	04/11/02	LUNCHEON MEETING		25.00
05-13	C3 NW200213303	DEER PARK	04/26/02	04/26/02	BOTTLED WATER		9.50
05-13	C3 NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER		37.50
05-15	P1 2M003000141	OFFICE MAX	05/07/02	05/08/02	OFFICE SUPPLIES		74.97
05-29	P1 2M003000147	JULIE F MURPHY	04/04/02	04/04/02	OFFICE SUPPLIES		25.00

05–29	P1	2M003000148	SANDRA BENNETT	05/11/02	05/11/02	OFFICE SUPPLIES	60.51
05–31	S1	02151000273		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,396.38
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.08
06–13	C3	NW200216404	DO	05/07/02	05/07/02	BOTTLED WATER	15.00
06–13	P1	2M003000151	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	SUBSCRIPTION	285.27
06–24	P1	2M003000157	JULIE F MURPHY	05/01/02	05/01/02	MEETING MEAL	12.00
06–24	P1	2M003000154	NATIONAL JOURNAL	05/16/02	05/16/02	SUBSCRIPTION 2002 ALMANAC	50.55
06–24	P1	2M003000155	OFFICE MAX	05/31/02	06/03/02	OFFICE SUPPLIES	153.95
06–24	P1	2M003000159	ST LOUIS POST DISPATCH	03/01/02	05/01/02	NEWSPAPER SUBSCRIPTION	22.32
06–25	P1	2M003000156	AFFTON SCHOOL DISTRICT	04/21/02	04/21/02	SPECIAL EVENT/FOOD	213.75
06–25	P1	2M003000158	ST. LOUIS POST DISPATCH	05/13/02	07/07/02	NEWSPAPER SUBSCRIPTION	14.64
06–30	S1	02181000215		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	77.73
						SUPPLIES AND MATERIALS TOTALS	7,476.41
		EQUIPMENT					
04–30	S2	02120003280		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,698.67
05–31	S2	02151003269		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,698.67
06–30	S2	02181003255		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,698.67
						EQUIPMENT TOTALS	8,096.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,681.92
						OFFICE TOTALS:	293,681.92

2001 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	P1	2M003000142	CHARTER COMMUNICATION	10/16/01	11/15/01	CABLE SERVICE	51.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.66
		EQUIPMENT					
04–16	P2	OSM2174895	CANON USA	02/14/02	02/14/02	COPIER	1,298.00
05–07	P2	OSM1172678A	XEROX CORPORATION	02/12/01	02/12/01	COPIER	1,000.00
						EQUIPMENT TOTALS	2,298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,349.66
						OFFICE TOTALS	2,349.66

2002 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,987.61	1,467.76
PERSONNEL COMPENSATION	333,226.18	181,107.11
PERSONNEL BENEFITS	1,304.68	685.60
TRAVEL	60,354.47	37,349.71
RENT, COMMUNICATION, UTILITIES	58,815.38	30,520.95
PRINTING AND REPRODUCTION	971.40	466.90
OTHER SERVICES	907.90	907.90
SUPPLIES AND MATERIALS	13,195.61	5,260.23
EQUIPMENT	16,531.05	9,427.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,294.28	267,193.38
OFFICE TOTALS:	487,294.28	267,193.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	307.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM GIBBONS—Con.							
05–31 OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		318.20
06–28 OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		842.46
						FRANKED MAIL TOTALS	1,467.76
	PERSONNEL COMPENSATION						
		BLACK,MARGARET K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,067.72
		BROOKS,LINDSEY	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		9,283.34
		BURKE,TINA M	04/01/02	05/31/02	CONSTITUENT SERV REPRESENTATIVE		5,000.00
		DO	06/01/02	06/30/02	FIELD DIRECTOR		2,932.50
		DAYTON,MICHAEL L	06/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		9,833.33
		DO	04/01/02	05/31/02	CHIEF OF STAFF		19,666.66
		DEROSA,NICOLE	03/19/02	06/30/02	PAID INTERN		1,586.68
		FORSYTHE,AMANDA L	06/01/02	06/30/02	PAID INTERN		1,200.00
		GUTHREAU,VINSON	04/01/02	04/30/02	PART TIME EMPLOYEE		1,185.94
		DO	05/01/02	06/30/02	STAFF ASSISTANT		5,426.67
		HENDERSON,MERLIN K	04/01/02	06/30/02	DISTRICT FIELD REPRESENTATIVE		8,852.09
		JOHNS,ROBERT O	04/01/02	06/30/02	STAFF ASSISTANT		4,842.73
		KADZ,JOHN T	04/01/02	06/28/02	STAFF ASSISTANT		4,916.67
		KEIL,SANDRA	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		2,371.88
		DO	05/15/02	05/31/02	STAFF ASSISTANT		1,111.11
		KENNEDY,CORY G	06/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		2,458.13
		DO	05/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		2,250.00
		DO	04/01/02	04/30/02	STAFF ASSISTANT		2,000.00
		LAZOVICH,LDEANNA	04/01/02	06/30/02	DISTRICT SCHEDULER/CONSTIT SVC REP		8,977.08
		MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		624.99
		RAY,JUDITH ANN	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,357.91
		RICE,NORMA JEAN	04/01/02	06/30/02	DISTRICT DIRECTOR		13,250.01
		SERVAIS,ANDREW A	04/02/02	06/30/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		7,994.45
		DO	06/01/02	06/28/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OTHER COMPENSATI		622.22
		SNYDER,ANDERS E	05/13/02	06/30/02	PAID INTERN		1,920.00
		SPANBAUER,AMY	04/01/02	06/30/02	PRESS SECRETARY & LEGIS ASST		12,075.00
		UITHOVEN,ROBERT	06/01/02	06/30/02	CHIEF OF STAFF		9,487.50
		DO	04/01/02	05/31/02	DEP CHIEF OF STAFF/LEG DIRECTOR		12,500.00
		VONDERHEIDE-GERBER,BETTY JO	06/01/02	06/30/02	DISTRICT DIRECTOR		4,312.50
		DO	04/01/02	05/31/02	REGIONAL REPRESENTATIVE		6,000.00
						PERSONNEL COMPENSATION TOTALS:	181,107.11
	PERSONNEL BENEFITS						
04–30 S7	02120000157		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05–31 S7	02151000177		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06–30 S7	02181000173		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS:	685.60
	TRAVEL						
04–09 P1	2NV02000367	ANDREW SERVAIS	03/22/02	03/31/02	AIRFARE DCA PHX-LAS-DFW DCA		582.00
04–09 P1	2NV02000370	DO	03/22/02	04/01/02	TRAVEL SUBSISTENCE		456.64

04-10	P1	2NV02000383	DO	03/24/02	03/24/02	AIRFARE LAS-RNO	59.50
04-10	P1	2NV02000398	BETTY JO GERBER-VONDERHEIDE	03/05/02	03/28/02	MILEAGE	504.46
04-10	P1	2NV02000399	DO	03/26/02	03/28/02	TRAVEL SUBSISTENCE	76.82
04-10	P1	2NV02000380	CITIBANK GOV CARD SERVICE	03/24/02	03/24/02	AIRFARE LAS-RNO	59.50
04-10	P1	2NV02000380	DO	03/31/02	03/31/02	AIRFARE RNO-PHX-DCA	316.50
04-10	P1	2NV02000407	DEANNA L. LAZOVICH	03/13/02	03/17/02	AIRFARE RNO-LAS-RNO ..	120.50
04-10	P1	2NV02000408	DO	03/13/02	03/17/02	TRAVEL SUBSISTENCE	230.36
04-10	P1	2NV02000382	HON. JAMES A. GIBBONS	03/21/02	03/24/02	LODGING	389.13
04-10	P1	2NV02000403	JOHN T. KADZ	03/15/02	03/16/02	MILEAGE	33.22
04-10	P1	2NV02000404	DO	04/01/02	04/08/02	AIRFARE RNO-PHX-DCA-RNO	633.00
04-10	P1	2NV02000405	DO	03/22/02	03/24/02	AIRFARE RNO-LAS-RNO	206.50
04-10	P1	2NV02000410	JUDITH A. RAY	03/01/02	03/01/02	MILEAGE	109.32
04-10	P1	2NV02000371	LINDSEY BROOKS	03/29/02	04/03/02	TRAVEL SUBSISTENCE	239.99
04-10	P1	2NV02000372	DO	03/29/02	03/29/02	AIRFARE DCA-LAS	260.00
04-10	P1	2NV02000373	DO	04/01/02	04/01/02	AIRFARE LAS-RNO	59.50
04-10	P1	2NV02000374	DO	04/03/02	04/03/02	AIRFARE RNO-DEN-DCA	318.00
04-10	P1	2NV02000375	MICHAEL L. DAYTON	03/18/02	03/21/02	AIRFARE	537.00
04-10	P1	2NV02000379	DO	03/30/02	04/01/02	AIRFARE	120.50
04-10	P1	2NV02000401	MIKE HENDERSON	03/24/02	03/31/02	AIRFARE RNO-BWI-RNO	571.50
04-10	P1	2NV02000402	DO	03/24/02	03/31/02	TRAVEL SUBSISTENCE	1,283.44
04-10	P1	2NV02000386	TINA M. BURKE	03/07/02	04/02/02	MILEAGE	104.76
04-10	P1	2NV02000389	VINSON GUTHREAU	03/22/02	03/25/02	AIRFARE RNO-LAS-RNO	120.50
04-10	P1	2NV02000390	DO	03/22/02	03/25/02	TRAVEL SUBSISTENCE	249.18
04-11	P1	2NV02000391	CORY G. KENNEDY	04/02/02	04/06/02	TAXI FARE	35.00
04-11	P1	2NV02000392	DO	04/02/02	04/06/02	AIRFARE IDA-SLC-RNO-IDA	394.00
04-11	P1	2NV02000411	MICHAEL L. DAYTON	03/17/02	03/21/02	TRAVEL SUBSISTENCE	545.65
04-11	P1	2NV02000412	DO	03/30/02	04/01/02	TRAVEL SUBSISTENCE	348.64
04-11	P1	2NV02000413	DO	03/21/02	04/08/02	MILEAGE	70.81
04-22	P1	2NV02000416	DO	04/08/02	04/12/02	TRAVEL SUBSISTENCE	697.67
04-22	P1	2NV02000417	DO	04/15/02	04/18/02	TRAVEL SUBSISTENCE	630.30
04-22	P1	2NV02000418	DO	04/15/02	04/18/02	AIRFARE DC-DISTRICT-DC	661.00
04-22	P1	2NV02000419	DO	04/08/02	04/12/02	AIRFARE DC-DISTRICT-DC	537.00
04-26	P1	2NV02000421	AMY SPANBAUER	03/05/02	04/18/02	MILEAGE	9.49
04-26	P1	2NV02000427	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE DCA-MSP-RNO	310.50
04-26	P1	2NV02000427	DO	04/15/02	04/15/02	AIRFARE RNO-SLC-CVG-DCA	321.00
04-26	P1	2NV02000427	DO	04/22/02	04/22/02	AIRFARE RNO-SLC-CVG-DCA	321.00
04-26	P1	2NV02000427	DO	04/18/02	04/18/02	AIRFARE RNO-SLC-CVG-DCA	310.50
04-30	P1	2NV02000430	AMY SPANBAUER ...	04/25/02	04/25/02	MILEAGE	5.84
04-30	P1	2NV02000429	CITIBANK GOV CARD SERVICE	04/25/02	04/28/02	AIRFARE DCA-MSP-RNO-DCA	651.00
05-01	P1	2NV02000431	MICHAEL L. DAYTON ..	04/08/02	04/27/02	PRIVATE AUTO MILEAGE	48.91
05-01	P1	2NV02000434	DO	04/23/02	04/24/02	AIRFARE IN DISTRICT	262.75
05-01	P1	2NV02000435	DO	04/24/02	04/25/02	TRAVEL SUBSISTENCE	205.75
05-02	P1	2NV02000436	ROBERT UITHOVEN	04/25/02	04/28/02	TRAVEL SUBSISTENCE	695.34
05-02	P1	2NV02000437	DO	04/28/02	04/28/02	AIRFARE LAS-DCA	368.50
05-08	P1	2NV02000440	MICHAEL L. DAYTON	03/02/02	03/06/02	MILEAGE	91.25
05-08	P1	2NV02000441	DO	04/27/02	05/02/02	AIRFARE DC-DISTRICT-DC	537.00
05-08	P1	2NV02000442	DO	04/18/02	04/18/02	TRAVEL SUBSISTENCE	80.00
05-08	P1	2NV02000443	DO .	04/28/02	05/02/02	TRAVEL SUBSISTENCE	808.34
05-17	P1	2NV02000445	DO .	05/06/02	05/10/02	TRAVEL SUBSISTENCE ..	688.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. JIM GIBBONS—Con.								
[illegible]	P1	[illegible]	DO	05/06/02	05/10/02	AIRFARE		537.00
05–17	P1	2NV02000447	DO	05/13/02	05/17/02	AIRFARE		535.50
[illegible]	P1	[illegible]	DO	05/13/02	05/17/02	TRAVEL SUBSISTENCE		748.59
06–10	P1	2NV02000456	AMY SPANBAUER	05/27/02	05/27/02	AIRFARE DCA-MSP-RNO		315.00
[illegible]	P1	[illegible]	ANDREW SERVAIS	05/31/02	05/31/02	TRAVEL SUBSISTENCE		383.00
[illegible]	P1	[illegible]	DO	05/31/02	05/31/02	GASOLINE		30.20
[illegible]	P1	[illegible]	HON. JAMES A. GIBBONS	05/31/02	05/31/02	TRAVEL SUBSISTENCE		33.20
06–10	P1	2NV02000462	LINDSEY BROOKS	05/29/02	06/01/02	TRAVEL SUBSISTENCE		908.01
06–10	P1	2NV02000450	NORMA JEAN RICE	04/16/02	04/19/02	AIRFARE		120.50
06–10	P1	2NV02000451	DO	04/09/02	04/09/02	AIRFARE LAS-RNO		59.50
06–10	P1	2NV02000452	DO	04/19/02	04/19/02	AIRFARE RNO-SLC		79.00
[illegible]	P1	[illegible]	DO	04/22/02	04/26/02	AIRFARE SLC-BWI-SLC		316.50
06–10	P1	2NV02000454	DO	04/29/02	04/29/02	AIRFARE SLC-RNO		79.00
[illegible]	P1	[illegible]	DO	04/01/02	04/21/02	TRAVEL SUBSISTENCE		589.37
06–10	P1	2NV02000459	DO	04/01/02	04/01/02	AIRFARE RNO-LAS		59.50
[illegible]	P1	[illegible]	DO	04/22/02	04/26/02	TRAVEL SUBSISTENCE		890.81
06–10	P1	2NV02000464	DO	05/01/02	05/07/02	MILEAGE		120.50
06–10	P1	2NV02000461	ROBERT UITHOVEN	05/15/02	05/15/02	TAXI FARES		40.00
[illegible]	P1	[illegible]	AMY SPANBAUER	06/01/02	06/01/02	AIRFARE SLC-IAD		309.00
[illegible]	P1	[illegible]	DO	05/27/02	05/31/02	TRAVEL SUBSISTENCE		528.44
[illegible]	P1	[illegible]	ANDREW SERVAIS	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
[illegible]	P1	[illegible]	BETTY JO GERBER-VONDERHEIDE	04/10/02	04/27/02	TRAVEL SUBSISTENCE		310.21
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/24/02	04/24/02	AIRFARE IAD-SLC-RNO/GIBBONS		189.50
[illegible]	P1	[illegible]	DO	05/17/02	05/17/02	AIRFARE DCA-CMH-LAS/GIBBONS		270.00
06–11	P1	2NV02000486	DO	05/20/02	05/20/02	AIRFARE RNO-MSP-DCA/GIBBONS		310.50
06–11	P1	2NV02000496	DO	05/13/02	05/13/02	AIRFARE RNO-SLC-DCA/GIBBONS		321.00
[illegible]	P1	[illegible]	DO	06/03/02	06/03/02	AIRFARE RNO-MSP-DCA/GIBBONS		310.50
[illegible]	P1	[illegible]	DO	05/02/02	05/06/02	AIRFARE DCA-MSP-DCA/GIBBONS		932.50
06–11	P1	2NV02000484	CORY G KENNEDY	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
06–11	P1	2NV02000487	HON. JAMES A. GIBBONS	05/10/02	05/10/02	AIRFARE IAD-SLC-RNO		319.50
06–11	P1	2NV02000482	LINDSEY BROOKS	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
[illegible]	P1	[illegible]	MARGARET BLACK	04/29/02	06/01/02	TRAVEL SUBSISTENCE		22.49
06–11	P1	2NV02000481	DO	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
[illegible]	P1	[illegible]	ROBERT UITHOVEN	01/14/02	01/14/02	AIRFARE BWI-STL-BWI		210.00
06–11	P1	2NV02000467	DO	05/16/02	05/20/02	TRAVEL SUBSISTENCE		699.08
06–11	P1	2NV02000468	DO	05/16/02	05/20/02	AIRFARE DCA-STL-RNO-DFW-DCA		689.50
06–11	P1	2NV02000469	DO	05/13/02	05/13/02	AIRFARE LAS-RNO		59.50
06–11	P1	2NV02000472	DO	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
06–11	P1	2NV02000479	DO	04/18/02	05/02/02	MILEAGE		29.20
06–11	P1	2NV02000483	SANDRA KEIL	05/29/02	06/01/02	AIRFARE IAD-SLC-IAD		618.00
06–11	P1	2NV02000473	TINA M BURKE	04/15/02	04/19/02	TRAVEL SUBSISTENCE		60.50
06–11	P1	2NV02000476	DO	05/06/02	05/06/02	TRAVEL SUBSISTENCE		55.88
06–11	P1	2NV02000477	DO	04/25/02	05/07/02	MILEAGE		73.00

06-26	P1	2NV02000499	ROBERT UITHOVEN	05/29/02	06/01/02	TRAVEL SUBSISTENCE	218.16
06-26	P1	2NV02000500	DO	06/25/02	06/25/02	TAXI CAB	20.00
06-27	P1	2NV02000503	RED'S RANCH	05/28/02	06/02/02	LODGING FOR STAFF MEETINGS	4,581.00
						TRAVEL TOTALS	37,349.71
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	53.82
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	15.11
04-09	P1	2NV02000368	DO	09/04/01	03/29/02	EXPRESS MAIL	220.05
04-10	P1	2NV02000393	AT&T WIRELESS SERVICES	02/22/02	03/21/02	CELLULAR PHONE SERVICE	126.66
04-10	P1	2NV02000377	MICHAEL L. DAYTON	02/17/02	03/16/02	CELL PHONE TOLLS	57.94
04-10	P1	2NV02000378	DO	02/09/02	03/02/02	PHONE TOLLS	12.80
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	58.69
04-19	P9	NV0203R0204	A GRANT GERBER & ASSOCIATES	04/01/02	04/30/02	ELKO - RENT	850.00
04-19	P9	NV0202R0204	DURANGO BOSECK PARTNERSHIP	04/01/02	04/30/02	LAS VEGAS - RENT	1,077.60
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	9.99
04-26	P1	2NV02000420	COX COMMUNICATIONS INC	03/04/02	04/03/02	CABLE SERVICE	47.48
04-26	P1	2NV02000420	DO	04/04/02	05/03/02	CABLE SERVICE	47.48
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	118.67
04-30	S5	02120004328		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.06
04-30	S5	02120004731		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	919.97
04-30	S5	02120005171		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	02120005611		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	02120006051		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	507.21
04-30	S6	NV00037554A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT RENO	5,119.00
05-01	P1	2NV02000433	MICHAEL L. DAYTON	03/17/02	04/16/02	CELLULAR PHONE SERVICE	57.94
05-02	P1	2NV02000438	ROBERT UITHOVEN	04/26/02	04/26/02	WIRELESS PHONE ADAPTER	32.16
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	30.85
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	47.67
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	53.23
05-20	P9	NV0203R0205	A GRANT GERBER & ASSOCIATES	05/01/02	05/31/02	ELKO - RENT	850.00
05-20	P9	NV0202R0205	DURANGO BOSECK PARTNERSHIP	05/01/02	05/31/02	LAS VEGAS - RENT	1,077.60
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	43.81
05-30	S6	NV00037555A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT RENO	5,119.00
05-31	S5	02151004328		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.06
05-31	S5	02151004731		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	971.47
05-31	S5	02151005173		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	02151005615		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	02151006056		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	514.98
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	168.61
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	16.92
06-11	P1	2NV02000490	AT & T WIRELESS SERVICE	03/12/02	04/11/02	CELLULAR PHONE SERVICE	8.40
06-11	P1	2NV02000488	AT&T WIRELESS SERVICES	03/01/02	03/31/02	CELLULAR PHONE SERVICE	28.88
06-11	P1	2NV02000489	DO	03/22/02	04/21/02	CELLULAR PHONE SERVICE	23.27
06-11	P1	2NV02000498	DO	03/22/02	04/21/02	CELLULAR PHONE SERVICE	127.25
06-11	P1	2NV02000494	COX COMMUNICATIONS INC	05/04/02	06/03/02	CABLE TV SERVICE	44.98
06-11	P1	2NV02000493	VERIZON WIRELESS	05/02/02	06/01/02	CELLULAR PHONE SERVICE	519.78
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	68.14
06-20	P9	NV0203R0206	A GRANT GERBER & ASSOCIATES	06/01/02	06/30/02	ELKO - RENT	850.00
06-20	P9	NV0202R0206	DURANGO BOSECK PARTNERSHIP	06/01/02	06/30/02	LAS VEGAS - RENT	1,077.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM GIBBONS—Con								
06–21	CB	EXF[illegible]01A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		59.23
06–28	S6	NV00037556A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT RENO		5,119.00
06–30	S4	02181001019		05/01/02	05/31/02	RECORDING (TRANSFER)		1,038.00
06–30	S5	02181004328		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.06
06–30	S5	[illegible]4131		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		986.41
06–30	S5	02181005173		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		884.00
06–30	S5	02181005615		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		163.00
06–30	S5	02181006057		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		631.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,520.95
		PRINTING AND REPRODUCTION						
04–16	P2	OSPTP28698	ACCURATE WORD LLC	03/11/02	03/15/02	250 THERMO CARDS		23.00
04–26	P2	OSPTP28834	DO	04/02/02	04/02/02	500 THERMO CARDS		33.00
05–21	P2	OSPT[illegible]3848	DAVID L. ANDRUKITIS, INC.	04/22/02	04/22/02	STATIONERY		157.50
05–31	S3	02151000076		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		55.00
06–10	P2	OSP[illegible]472	ACCURATE WORD LLC	05/01/02	05/14/02	BUSINESS CARDS		53.00
06–10	P2	OSP220581	DO	05/07/02	05/07/02	BUSINESS CARDS		23.00
06–21	P2	OSP[illegible]773	DO	05/16/02	05/16/02	BUSINESS CARDS		23.00
06–24	P2	OSP220979	DO	05/30/02	05/30/02	BUSINESS CARDS		33.00
06–27	OP	2GPO00502002	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING		22.00
06–30	S3	02181000070		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		44.40
						PRINTING AND REPRODUCTION TOTALS:		466.90
		OTHER SERVICES						
04–09	P1	2NV02000369	HON. JAMES A. GIBBONS	02/15/02	02/15/02	REPRESENTATION GIFTS		707.90
04–10	P1	2NV02000388	TINA M BURKE	04/15/02	04/15/02	EDUCATION TRAINING		200.00
						OTHER SERVICES TOTALS		907.90
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04–09	C3	NW200209903	DO	03/15/02	03/15/02	BOTTLED WATER		40.25
04–10	P1	2NV02000397	BETTY JO GERBER-VONDERHEIDE	03/06/02	03/06/02	OFFICIAL LUNCHEON		40.00
04–10	P2	OSSPA46629	CAPITOL MARKING PRD.	03/04/02	03/13/02	PRINTER 50		16.00
04–10	P1	2NV02[illegible]409	DEANNA L. LAZOVICH	04/03/02	04/03/02	OFFICE SUPPLIES		17.12
04–10	P1	2NV02000395	ELKO DAILY FREE PRESS	04/11/02	04/10/03	NEWSPAPER SUBSCRIPTION		153.00
04–10	P1	2NV02000384	JOHN T KADZ	03/02/02	03/24/02	OFFICIAL LUNCHEONS		72.50
04–10	P1	2NV02000376	MICHAEL L. DAYTON	03/21/02	03/21/02	REFERENCE MATERIALS		5.17
04–10	P1	2NV02000396	NORMA JEAN RICE	03/06/02	03/06/02	OFFICIAL LUNCHEON		40.00
04–10	P1	2NV02000394	OFFICEMAX	02/01/02	03/21/02	OFFICE SUPPLIES		360.97
04–10	P1	2NV02000406	SIERRA SPRING WATER COMPANY	02/27/02	03/27/02	BOTTLED WATER		29.80
04–10	P1	2NV02000385	TINA M BURKE	04/02/02	04/02/02	OFFICIAL LUNCHEON		20.00
04–10	P1	2NV02000387	DO	03/18/02	03/18/02	CHAMBER LUNCHEON		33.00
04–11	P1	2NV02000400	DAYNE BARRON	03/08/02	03/08/02	OFFICE SUPPLIES		96.53
04–11	P1	2NV02000414	MICHAEL L. DAYTON	04/02/02	04/02/02	CONFERENCE REGISTRATION		65.00
04–11	P1	2NV02000415	DO	04/01/02	04/05/02	MEETING MEAL		47.63
04–11	P1	2NV02000381	PUBLIC LAND NEWS	03/01/02	02/28/03	NEWSPAPER SUBSCRIPTION		247.00

04-26	P1	2NV02000426	ANDREW SERVAIS	04/25/02	04/25/02	SUBSCRIPTION	10.00
04-26	P1	2NV02000423	DEANNA L. LAZOVICH	04/03/02	04/03/02	OFFICE SUPPLIES	63.69
04-26	P1	2NV02000422	LINDSEY BROOKS	04/21/02	04/21/02	REFERENCE BOOKS	24.95
04-26	P1	2NV02000425	DO	04/24/02	04/24/02	FOOD/BEVERAGE FOR MEETING	51.40
04-26	P1	2NV02000424	RENO GAZETTE-JOURNAL	04/03/02	10/01/02	NEWSPAPER SUBSCRIPTION	97.50
04-30	S1	02120000219		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	634.40
05-01	P1	2NV02000432	MICHAEL L. DAYTON	04/29/02	04/29/02	MEETING FOOD/BEVERAGE	91.61
05-02	P1	2NV02000439	LINDSEY BROOKS	04/24/02	04/24/02	REFERENCE MATERIALS	23.59
05-08	P1	2NV02000444	MICHAEL L. DAYTON	05/02/02	05/06/02	REFERENCE MATERIALS	31.32
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213303	DO	04/16/02	04/16/02	BOTTLED WATER	74.75
05-17	P1	2NV02000448	MICHAEL L DAYTON	05/10/02	05/13/02	REFERENCE MATERIALS	16.53
05-31	S1	02151000215		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	975.31
06-11	P1	2NV02000491	LAS VEGAS REVIEW JOURNAL	07/30/02	07/29/03	SUBSCRIPTION	243.75
06-11	P1	2NV02000491	DO	04/11/02	07/10/03	SUBSCRIPTION	139.10
06-11	P1	2NV02000485	LINDSEY BROOKS	05/23/02	05/23/02	REFERENCE BOOK	12.00
06-11	P1	2NV02000492	OFFICE DEPOT CREDIT PLAN	03/22/02	03/22/02	OFFICE SUPPLIES	414.05
06-11	P1	2NV02000495	SIERRA SPRING WATER COMPANY	03/29/02	04/22/02	BOTTLED WATER	91.70
06-11	P1	2NV02000474	TINA M BURKE	04/09/02	04/09/02	LUNCHEON MEETING	16.00
06-11	P1	2NV02000475	DO	04/24/02	04/24/02	LUNCHEON MEETING	30.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.00
06-13	C3	NW200216404	DO	05/14/02	05/14/02	BOTTLED WATER	80.50
06-14	P2	OSS220837	BOISE CASCADE OFFICE PRODUCTS	05/21/02	05/23/02	EASEL	99.98
06-26	P1	2NV02000501	CORY G KENNEDY	06/19/02	06/19/02	TONER FOR FAX MACHINE	39.10
06-26	P1	2NV02000502	JUDITH A RAY	06/06/02	06/06/02	OFFICE SUPPLIES	22.74
06-30	S1	02181000169		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	665.29
						SUPPLIES AND MATERIALS TOTALS:	5,260.23
		EQUIPMENT					
04-30	S2	02120003231		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,383.83
05-31	S2	02151003221		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,386.75
06-17	P2	OSM217546/	XEROX OMNIFAX	05/10/02	05/10/02	FAX MACHINE	2,370.00
06-30	S2	02181003205		01/03/02	05/31/02	EQUIPMENT (TRANSFER)	-94.75
06-30	S2	02181003206		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,381.39
						EQUIPMENT TOTALS:	9,427.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,193.38
						OFFICE TOTALS:	267,193.38

2001 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
06-11	P1	2NV02000497	LANIER WORLDWIDE, INC	04/01/01	06/30/01	COPIER OVERAGE CHARGE	27.33
						PRINTING AND REPRODUCTION TOTALS:	27.33
		SUPPLIES AND MATERIALS					
04-30	S1	02120000218		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-31	S1	02151000214		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	236.00
						SUPPLIES AND MATERIALS TOTALS:	247.50
		EQUIPMENT					
06-30	S2	02181003204		01/03/01	09/30/01	EQUIPMENT (TRANSFER)	-170.55
06-30	S2	02181003207		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	-56.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL EXPENSES							
2001 HON. JIM GIBBONS—Con							
					EQUIPMENT TOTALS:		-227.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47.43
					OFFICE TOTALS:		47.43
2002 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,629.65	1,650.36
					PERSONNEL COMPENSATION	377,374.02	189,087.89
					PERSONNEL BENEFITS	644.13	413.36
					TRAVEL	13,063.83	6,866.40
					RENT, COMMUNICATION, UTILITIES	38,656.84	21,717.70
					PRINTING AND REPRODUCTION	14,622.92	14,253.80
					OTHER SERVICES	12,952.00	12,776.00
					SUPPLIES AND MATERIALS	14,391.32	7,857.35
					EQUIPMENT	16,038.72	8,019.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,373.43	262,642.02
					OFFICE TOTALS:	490,373.43	262,642.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	CP	2USPS [illegible] UNITED STATES POSTAL SERVICE	04/01/02	03/31/02	FRANKED MAIL		736.94
05-31	CP	2USPS [illegible] DO	04/01/02	04/30/02	FRANKED MAIL		474.35
06-28	OP	2USPS050008 DO	05/01/02	05/31/02	FRANKED MAIL		439.07
					FRANKED MAIL TOTALS		1,650.36
PERSONNEL COMPENSATION							
		ABEY,KATHY M	04/01/02	06/30/02	CASEWORKER		7,749.99
		ANDAHAZY,JILL S	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		8,375.01
		BASSETT,CATHERINE M	04/01/02	06/30/02	DISTRICT COMMUNICATIONS DIR		15,624.99
		BEAUCHAMP,JODI D	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		9,500.01
		CALIFORI,ANTHONY	04/01/02	04/30/02	ADMINISTRATIVE ASSISTANT		7,666.67
		DO	05/01/02	06/30/02	PART TIME EMPLOYEE		6,633.34
		CHEW,DARRYL R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
		FINKE,JERALYN PARKER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,766.67
		HICKS,KATHERINE A	04/01/02	06/30/02	OFFICE MANAGER		12,000.00
		JONES,ANGELA V	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,250.00
		LARKIN,MARY ELLEN	04/01/02	06/30/02	SYSTEMS ADMIN/CASEWORKER		9,999.99
		MCCONKEY,SUSAN DILL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,375.00
		MCGEE,SALLY E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,750.01
		MICHELS,ROBYN LYNN	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		NOLL,ROBERT STEVEN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,857.30
		O MEARA,LINDA	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,150.00
		PRATT,CARMEN E	04/01/02	06/30/02	CASEWORKER		8,949.99
		SMARICK,A R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,108.34

			SULLIVAN,ELEANOR SUE	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,150.00
			WILLIS,KAREN A	04/01/02	06/30/02	OFFICE MGR/GRANTS COORDINATOR	11,375.01
			WRIGHT,BRANDON P	06/14/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,180.55
						PERSONNEL COMPENSATION TOTALS	189,087.89
		PERSONNEL BENEFITS					
04-30	S7	02120000115		04/01/02	04/30/02	TRANSIT BENEFITS	137.33
04-30	S7	02120000115		03/01/02	03/31/02	TRANSIT BENEFITS	137.33
05-31	S7	02151000130		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000127		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	413.26
		TRAVEL					
04-01	P1	2MD01000326	ANDREW R SMARICK	03/23/02	03/23/02	TRAVEL SUBSISTENCE	21.70
04-01	P1	2MD01000330	CARMEN E PRATT	03/06/02	03/25/02	TRAVEL SUBSISTENCE	316.72
04-01	P1	2MD01000329	DARRYL R CHEW	03/18/02	03/18/02	MILEAGE	22.40
04-01	P1	2MD01000327	JODI BEAUCHAMP	03/07/02	03/27/02	TRAVEL SUBSISTENCE	80.90
04-01	P1	2MD01000328	KAREN A WILLIS	03/12/02	03/20/02	TRAVEL SUBSISTENCE	95.20
04-01	P1	2MD01000325	ROBERT NOLL	03/25/02	03/25/02	TRAVEL SUBSISTENCE	103.62
04-08	P1	2MD01000335	SALLY MCGEE	03/18/02	03/29/02	MILEAGE	107.40
04-18	P1	2MD01000348	KAREN A WILLIS	04/09/02	04/10/02	MILEAGE-311MI	99.52
04-18	P1	2MD01000349	MARY ELLEN LARKIN	03/19/02	04/06/02	TRAVEL SUBSISTENCE	91.92
04-24	P1	2MD01000353	ANGELA MARSHALL L	03/05/02	04/09/02	TRAVEL SUBSISTENCE	234.56
04-24	P1	2MD01000351	CARMEN E PRATT	03/23/02	04/22/02	TRAVEL SUBSISTENCE	433.30
04-24	P1	2MD01000356	CATHERINE BASSETT	03/25/02	04/18/02	MILEAGE	134.40
04-24	P1	2MD01000354	DARRYL R CHEW	04/19/02	04/19/02	TRAVEL SUBSISTENCE	60.88
04-24	P1	2MD01000358	JODI BEAUCHAMP	04/02/02	04/19/02	TRAVEL SUBSISTENCE	352.26
04-24	P1	2MD01000355	KAREN A WILLIS	04/15/02	04/16/02	TRAVEL SUBSISTENCE	144.82
04-24	P1	2MD01000352	ROBERT NOLL	04/16/02	04/16/02	TRAVEL SUBSISTENCE	59.46
05-01	P1	2MD01000368	CATHERINE BASSETT	04/22/02	04/25/02	TRAVEL SUBSISTENCE	171.20
05-01	P1	2MD01000369	KAREN A WILLIS	04/23/02	04/25/02	TRAVEL SUBSISTENCE	88.26
05-10	P1	2MD01000377	ANTHONY CALIGIURI	03/11/02	04/26/02	TRAVEL SUBSISTENCE	638.16
05-10	P1	2MD01000385	DARRYL R CHEW	05/06/02	05/06/02	MILEAGE	31.36
05-10	P1	2MD01000373	JODI BEAUCHAMP	05/07/02	05/08/02	TRAVEL SUBSISTENCE	73.54
05-10	P1	2MD01000383	DO	04/19/02	04/26/02	TRAVEL SUBSISTENCE	74.46
05-10	P1	2MD01000375	ROBERT NOLL	05/07/02	05/07/02	TRAVEL SUBSISTENCE	82.44
05-10	P1	2MD01000374	SALLY MCGEE	04/26/02	05/07/02	TRAVEL SUBSISTENCE	48.90
05-17	P1	2MD01000390	ANGELA JONES	04/10/02	05/07/02	TRAVEL SUBSISTENCE	155.48
05-23	P1	2MD01000396	CARMEN E PRATT	04/24/02	05/21/02	TRAVEL SUBSISTENCE	476.36
05-23	P1	2MD01000400	CATHERINE BASSETT	04/30/02	05/21/02	TRAVEL SUBSISTENCE	134.60
05-23	P1	2MD01000395	JODI BEAUCHAMP	05/13/02	05/15/02	TRAVEL SUBSISTENCE	116.94
05-23	P1	2MD01000397	KAREN A WILLIS	05/08/02	05/16/02	TRAVEL SUBSISTENCE	95.68
06-07	P1	2MD01000419	DO	05/22/02	05/24/02	MILEAGE-313MI.	100.16
06-07	P1	2MD01000418	KATHY M ABEY	05/20/02	05/23/02	TRAVEL SUBSISTENCE	108.92
06-07	P1	2MD01000421	MARY ELLEN LARKIN	05/10/02	05/21/02	MILEAGE-213MI	68.16
06-07	P1	2MD01000420	SALLY MCGEE	05/20/02	05/20/02	TRAVEL SUBSISTENCE	57.70
06-14	P1	2MD01000433	ANDREW R SMARICK	05/01/02	06/03/02	TRAVEL SUBSISTENCE	98.38
06-14	P1	2MD01000434	JODI BEAUCHAMP	05/30/02	06/07/02	TRAVEL SUBSISTENCE	101.14
06-24	P1	2MD01000438	ANGELA JONES	05/17/02	06/12/02	TRAVEL SUBSISTENCE	176.90
06-24	P1	2MD01000435	CARMEN E PRATT	05/22/02	06/10/02	TRAVEL SUBSISTENCE	323.86
06-24	P1	2MD01000437	DARRYL R CHEW	06/07/02	06/07/02	MILEAGE-70MI	22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. WAYNE T. GILCHREST—Con.							
[illegible]	P1	KAREN A WILLIS	06/08/02	06/13/02	TRAVEL SUBSISTENCE		113.74
[illegible]	P1	SALLY MCGEE	06/10/02	06/10/02	TRAVEL SUBSISTENCE		53.70
[illegible]	P1	ANDREW E SMARIUK	06/08/02	06/15/02	TRAVEL SUBSISTENCE		172.30
[illegible]	P1	JULIE S ANDAHAZY	05/06/02	06/13/02	TRAVEL SUBSISTENCE		278.86
[illegible]	P1	JODI BEAUCHAMP	06/10/02	06/18/02	TRAVEL SUBSISTENCE		61.96
06-26	P1	BRANDON P WRIGHT	06/23/02	06/24/02	MILEAGE		171.56
06-26	P1	LAMMEN E PRATT	06/13/02	06/24/02	TRAVEL SUBSISTENCE		189.32
06-26	P1	CATHERINE BASSETT	06/21/02	06/24/02	TRAVEL SUBSISTENCE		124.80
06-26	P1	MARY ELLEN LARKIN	06/21/02	06/24/02	TRAVEL SUBSISTENCE		96.00
						TRAVEL TOTALS	6,866.30
	RENT, COMMUNICATION, UTILITIES						
04-01	P1	COMCAST CABLE	04/04/02	05/03/02	UTILITIES		42.57
04-01	P1	FEDERAL EXPRESS CORP	01/11/02	01/25/02	OVERNIGHT MAIL		16.35
04-08	P1	2MD01000331 ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS		390.00
04-08	P1	COMCAST CABLE	04/01/02	04/30/02	CABLE SERVICE		108.50
04-08	P1	VERIZON WIRELESS	03/01/02	03/20/02	TELEPHONE SERVICE		669.90
04-08	P1	DO	02/20/02	03/19/02	TELEPHONE SERVICE		117.88
04-10	P1	2MD01000338 FEDERAL EXPRESS CORP	01/09/02	01/14/02	OVERNIGHT MAIL		15.00
04-10	P1	2MD01000340 DO	02/26/02	02/27/02	OVERNIGHT MAIL		5.62
04-17	P1	DO	02/25/02	03/06/02	OVERNIGHT MAIL		12.82
04-17	P1	MCI WORLDCOM	03/01/02	03/31/02	800 PHONE LINE		56.64
04-18	P1	MARY ELLEN LARKIN	03/26/02	03/26/02	POSTAGE FOR CASE		3.95
04-19	P9	ANNE ARUNDEL COUNTY	04/01/02	04/30/02	ANNAPOLIS - RENT		1,000.00
04-19	P9	MD0103R0204 WILLIAM T SMITH, III	04/01/02	04/30/02	SALISBURY - RENT		1,050.00
04-19	P9	MD0102R0204 ZNB LLP	04/01/02	04/30/02	CHESTERTOWN - RENT		1,100.00
04-24	P1	2MD01000357 CATHERINE BASSETT	03/01/02	03/12/02	CELL PHONE TOLLS		6.30
04-26	P1	FEDERAL EXPRESS CORP	02/01/02	02/04/02	OVERNIGHT MAIL		4.80
04-26	P1	2MD01000367 MCI WORLDCOM	04/01/02	04/30/02	800 PHONE SERVICE		49.36
04-26	P1	VERIZON WIRELESS	03/11/02	04/10/02	TELEPHONE SERVICE		934.82
04-30	S5	02120004329	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		110.32
04-30	S5	02120004732	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,209.42
04-30	S5	02120005172	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		107.00
04-30	S5	02120005612	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		307.00
04-30	S5	[illegible]	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		178.18
05-01	P1	2MD01000371 ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS		390.00
05-01	P1	2MD01000372 FEDERAL EXPRESS CORP	04/05/02	04/08/02	OVERNIGHT MAIL		6.18
05-10	P1	2MD01000381 CHARTER COMMUNICATIONS	05/04/02	06/03/02	CABLE SERVICE-C-TOWN		42.95
05-10	P1	2MD01000382 COMCAST CABLE	05/04/02	06/03/02	CABLE SERVICE-SALIS		42.57
05-10	P1	2MD01000376 FEDERAL EXPRESS CORP	04/16/02	04/17/02	OVERNIGHT MAIL		11.40
05-10	P1	2MD01000378 DO	03/22/02	03/25/02	OVERNIGHT MAIL		4.77
05-10	P1	2MD01000380 DO	03/28/02	03/29/02	OVERNIGHT MAIL		6.42
05-10	P1	2MD01000386 DO	03/28/02	03/29/02	OVERNIGHT MAIL		4.77
05-16	P1	2MD01000389 MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE PHONE		55.38

05–20	P9	MD0104R0205	ANNE ARUNDEL COUNTY	05/01/02	05/31/02	ANNAPOLIS - RENT	1,000.00
05–20	P9	MD0103R0205	WILLIAM T SMITH, III	05/01/02	05/31/02	SALISBURY - RENT	1,050.00
05–20	P9	MD0102R0205	ZNB, LLP	05/01/02	05/31/02	CHESTERTOWN - RENT	1,100.00
05–23	P1	2MD01000406	ANTHONY CALIGIURI	02/12/02	03/11/02	CELL PHONE TOLLS	94.90
05–23	P1	2MD01000407	DO	03/12/02	04/11/02	CELL PHONE TOLLS	179.56
05–23	P1	2MD01000398	KAREN A WILLIS	05/16/02	05/16/02	TEMPORARY SPACE RENTAL	25.00
05–23	P1	2MD01000404	VERIZON WIRELESS	04/09/02	05/10/02	TELEPHONE SERVICE	996.98
05–31	S5	02151004329		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	110.32
05–31	S5	02151004732		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,169.28
05–31	S5	02151005174		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	107.00
05–31	S5	02151005616		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	214.00
05–31	S5	02151006057		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	203.20
06–07	P1	2MD01000415	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	CLINTON SERVICES GROUP	390.00
06–07	P1	2MD01000414	CHARTER COMMUNICATIONS	06/04/02	07/03/02	UTILITIES-CABLE FOR C-TOWN	41.75
06–07	P1	2MD01000410	COMCAST CABLE	06/04/02	07/03/02	UTILITIES/CABLE-SALISBURY	42.57
06–07	P1	2MD01000408	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	12.95
06–07	P1	2MD01000409	DO	04/26/02	05/01/02	OVERNIGHT MAIL	9.75
06–10	P1	2MD01000412	WICOMICO FARM & HOME SHOW	08/15/02	08/17/02	COUNTY FAIR BOOTH	50.00
06–11	P1	2MD01000423	FEDERAL EXPRESS CORP	05/15/02	05/17/02	OVERNIGHT MAIL	12.12
06–11	P1	2MD01000427	DO	05/15/02	05/15/02	OVERNIGHT MAIL	5.57
06–11	P1	2MD01000428	DO	06/04/02	06/04/02	OVERNIGHT MAIL	5.50
06–12	P1	2MD01000425	ANNE ARUNDEL COUNTY FAIR, INC.	09/11/02	09/15/02	COUNTY FAIR SPACE RENTAL	350.00
06–12	P1	2MD01000426	CECIL COUNTY FAIR	07/19/02	07/27/02	COUNTY FAIR SPACE RENTAL	174.00
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	6.52
06–14	P1	2MD01000431	MCI WORLDCOM	05/01/02	05/31/02	800 PHONE LINE	66.84
06–20	P9	MD0104R0206	ANNE ARUNDEL COUNTY	06/01/02	06/30/02	ANNAPOLIS - RENT	1,000.00
06–20	P9	MD0103R0206	WILLIAM T SMITH, III	06/01/02	06/30/02	SALISBURY - RENT	1,050.00
06–20	P9	MD0102R0206	ZNB, LLP	06/01/02	06/30/02	CHESTERTOWN - RENT	1,100.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	7.26
06–25	P1	2MD01000449	JODI BEAUCHAMP	05/13/02	06/09/02	TELEPHONE TOLLS	13.50
06–26	P1	2MD01000450	VERIZON WIRELESS	05/10/02	06/09/02	PHONE SERVICE-DISTRICT OFFICE	1,039.17
06–27	P1	2MD01000443	QUEEN ANNE'S COUNTY FAIR	08/12/02	08/12/02	TEMPORARY BOOTH RENTAL	150.00
06–30	S5	02181004329		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	110.32
06–30	S5	02181004732		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,213.50
06–30	S5	02181005174		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	107.00
06–30	S5	02181005616		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	214.00
06–30	S5	02181006058		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	234.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,717.70
		PRINTING AND REPRODUCTION					
04–01	P1	2MD01000321	DAILY TIMES	01/11/02	01/16/02	ADVERTISEMENTS	708.08
04–01	P1	2MD01000323	KENT COUNTY NEWS	01/22/02	01/25/02	ADVERTISEMENTS	807.11
04–10	P2	OSPTP28604	BETHESDA ENGRAVERS	03/01/02	03/12/02	500 THERMO CARDS	37.00
04–30	S3	02120000027		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
05–10	P1	2MD01000384	JODI BEAUCHAMP	05/02/02	05/02/02	PRINT BANNER FOR COUNTY FAIRS	75.60
05–17	P2	OSPTP00036	BETHESDA ENGRAVERS	04/05/02	04/05/02	250 THERMO CARDS	19.00
05–17	P2	OSPTP00036	DO	04/05/02	04/05/02	500 THERMO CARDS	74.00
05–22	P2	OSP220486	DAVID L. ANDRUKITIS, INC.	05/01/02	05/01/02	STATIONERY	97.50
05–23	P1	2MD01000401	CATHERINE BASSETT	05/06/02	05/06/02	PHOTO DEVELOPING	7.32
05–31	S3	02151000036		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	130.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WAYNE T. GILCHREST—Con.							
[illegible]	P1 2MD01000411	ROSS TYPING & PRINTING	05/08/02	05/31/02	PRINTING SERVICE		134.34
06-13	P2 [illegible]	FETHERDA ENGRAVERS	05/21/02	05/21/02	BUSINESS CARDS		37.00
[illegible]	P1 2MD01000444	CONGRESSIONAL MAILING AND	06/11/02	06/11/02	PRINTING/FOLDING/MAILING		497.11
[illegible]	OP [illegible]	PUBLIC PRINTER	04/04/02	04/04/02	PRINTING		374.00
06-28	P5 2M3273503A	THE FRANKING GROUP	06/07/02	06/07/02	SINGLE DROP MASS MAIL		11,245.59
					PRINTING AND REPRODUCTION TOTALS:		14,254.80
	OTHER SERVICES						
[illegible]	P1 [illegible]	MR METICULOUS CLEANING SVC	03/01/02	03/31/02	OFFICE CLEANING-SALISBURY		120.00
04-10	P1 2MD01000341	SIMSERV INC	04/03/02	04/03/02	JANITORIAL SERVICE		8.00
[illegible]	P1 [illegible]	MR METICULOUS CLEANING SVC	04/01/02	04/30/02	OFFICE CLEANING SERVICE		120.00
[illegible]	P1 2MD01000417	DO	05/01/02	05/31/02	SALISBURY OFFICE SERVICE		120.00
06-11	P1 [illegible]	SIMSERV INC	05/01/02	05/29/02	JANITORIAL SERVICE		8.00
[illegible]	P1 2MD01000432	GOVTECH SOLUTIONS LLC	05/15/02	05/15/02	WEB PAGE DESIGN		12,400.00
					OTHER SERVICES TOTALS		12,776.00
	SUPPLIES AND MATERIALS						
[illegible]	P1 [illegible]	DELMARVA FARMER	03/19/02	03/19/03	SUBSCRIPTION		24.00
04-01	P1 [illegible]	SOUTHWEST DISTRIBUTION INC	04/01/02	06/30/02	SUBSCRIPTION		136.72
[illegible]	P1 2MD01000318	MD ASSOCIATION OF COUNTIES	01/28/02	01/28/02	PUBLICATIONS		80.00
04-08	C2 [illegible]	BOISE CASCADE	03/18/02	03/18/02	OFFICE SUPPLIES		118.23
04-08	C2 NW200209800	DO	03/18/02	03/18/02	OFFICE SUPPLIES		443.35
04-08	C2 [illegible]	DO	03/21/02	03/21/02	OFFICE SUPPLIES		65.84
04-10	P1 2MD01000339	AUTOMATED OFFICE PRODUCTS	02/28/02	02/28/02	SUPPLIES		202.00
[illegible]	P1 [illegible]	BRIAN FERRY	03/25/02	04/21/03	SUBSCRIPTION-BALTIMORE SUN		204.96
04-17	P1 [illegible]	EASTERN SPRINGS WATER COMPANY	03/19/02	03/31/02	BOTTLED WATER		14.45
04-17	P1 2MD01000346	DO	04/09/02	04/09/02	BOTTLED WATER		10.70
04-17	P1 2MD01000343	OFFICE DEPOT CREDIT PLAN	03/08/02	03/14/02	SUPPLIES-OUTSIDE		120.68
04-24	P1 2MD01000360	AUTOMATED OFFICE PRODUCTS	02/26/02	02/26/02	OFFICE SUPPLIES		44.00
04-24	P1 2MD01000362	DO	02/26/02	02/26/02	OFFICE SUPPLIES		298.00
04-24	P1 2MD01000359	CRYSTAL SPRING WATER	04/15/02	04/15/02	BOTTLED WATER		15.50
04-24	P1 [illegible]	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		87.24
04-24	P1 2MD01000361	DENTON SPRING WATER CO	04/01/02	06/30/02	BOTTLED WATER		31.50
04-30	S1 02120000126		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		560.02
04-30	C2 NW200212000	BOISE CASCADE	04/04/02	04/04/02	OFFICE SUPPLIES		26.30
05-10	P1 2MD01000379	CRYSTAL SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		47.00
05-10	P1 [illegible]	DENTON SPRING WATER CO	05/02/02	05/02/02	BOTTLED WATER		13.13
05-13	C2 [illegible]	BOISE CASCADE	04/24/02	04/24/02	OFFICE SUPPLIES		36.31
05-13	C2 NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES		172.98
05-13	C2 NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES		284.96
05-13	C2 NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES		120.62
05-16	P1 2MD01000388	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		15.45
05-16	P1 2MD01000394	EASTERN SPRINGS WATER COMPANY	04/17/02	04/30/02	BOTTLED WATER		19.35
05-16	P1 2MD01000393	UPTOWN CATERERS INC.	04/25/02	04/25/02	FOOD/BEVERAGE FOR MEETING		414.00
05-17	P1 2MD01000391	ANGELA JONES	04/25/02	04/25/02	OFFICE SUPPLIES		14.78

05-17	P1	2MD01000392	DO .	04/25/02	04/25/02	FOOD MEETING		19.48
05-20	C2	NW200214000	BOISE CASCADE	05/03/02	05/03/02	OFFICE SUPPLIES		107.05
05-20	C2	NW200214000	DO .	05/09/02	05/09/02	OFFICE SUPPLIES		21 50
05-23	P1	2MD01000402	AUTOMATED OFFICE PRODUCTS	04/19/02	04/19/02	OFFICE SUPPLIES		411.00
05-23	P1	2MD01000403	DEER PARK SPRING WATER	03/29/02	04/26/02	BOTTLED WATER		159.47
05 23	P1	2MD01000405	NATIONAL JOURNAL	05/07/02	05/07/02	CAPSOURCE REFERENCE BOOK .		33.29
05-23	P1	2MD01000399	OFFICE DEPOT CREDIT PLAN ..	03/08/02	03/31/02	OFFICE SUPPLIES		160.97
05-31	S1	02151000125		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,207.05
06-07	P1	2MD01000416	CRYSTAL SPRING WATER	05/01/02	05/29/02	BOTTLED WATER		9.50
06-07	P1	2MD01000422	MARY ELLEN LARKIN	05/21/02	05/21/02	OFFICE SUPPLIES .		42.00
06-07	P1	2MD01000413	OFFICE DEPOT CREDIT PLAN	05/05/02	05/30/02	SUPPLIES-OUTSIDE		517.62
06-14	P1	2MD01000429	EASTERN SPRINGS WATER COMPANY	05/01/02	05/31/02	BOTTLED WATER		14.35
06-14	P1	2MD01000430	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTION-BALTIMORE SUN		138.05
06-20	C2	NW200217100	BOISE CASCADE ..	06/04/02	06/04/02	OFFICE SUPPLIES		80.72
06-20	C2	NW200217100	DO	06/05/02	06/05/02	OFFICE SUPPLIES		207.50
06 25	P1	2MD01000445	BRANDON P. WRIGHT ..	06/20/02	06/20/02	OFFICE SUPPLIES		36.70
06-25	P1	2MD01000441	CECIL WHIG .	07/01/02	07/01/03	SUBSCRIPTION		125.74
06-25	P1	2MD01000440	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		39.72
06 25	P1	2MD01000442	DENTON SPRING WATER CO.	05/01/02	05/31/02	BOTTLED WATER		6.57
06 25	HR	193062	THE WASHINGTON POST ..	11/29/01	11/28/02	RET'D CHK; DUPLICATE PAYMENT		-154.44
06-26	P1	2MD01000457	CATHERINE BASSETT	06/21/02	06/21/02	PUBLICATIONS ..		35.55
06-26	P1	2MD01000452	CRYSTAL SPRING WATER	05/01/02	06/30/02	BOTTLED WATER		27.45
06-26	P1	2MD01000454	KATHY M ABEY .	06/21/02	06/21/02	FOOD/BEVERAGE		25.00
06-26	P1	2MD01000451	L & R DISTRIBUTORS	06/17/02	08/11/02	PUBLICATIONS ..		25.20
06-30	S1	02181000102		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		938.94
							SUPPLIES AND MATERIALS TOTALS	7,857.35
		EQUIPMENT						
04 30	S2	02120003159		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,673.12
05-31	S2	02151003133		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,673 12
06-30	S2	02181003127		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,673.12
							EQUIPMENT TOTALS:	8,019.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,642.02
							OFFICE TOTALS:	262,642.02

2001 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-08	P1	2MD01000336	FEDERAL EXPRESS CORP	11/26/01	11/28/01	OVERNIGHT MAIL .		10.10
04-18	P1	2MD01000347	DO .	12/12/01	12/12/01	OVERNIGHT MAIL		5 82
06 12	P2	HCV0200641	EXPANETS	04/10/02	04/10/02	108524141		1,833.53
06-12	P2	HCV0200641	DO	04/10/02	04/10/02	108358722		591.30
06-12	P2	HCV0200641	DO	04/10/02	04/10/02	108236712		1,782 92
06-12	P2	HCV0200641	DO	04/10/02	04/10/02	PS-VOICE-PROT-00001		390.00
06-12	P2	HCV0200641	DO .	04/10/02	04/10/02	108463001		822 33
06-12	P2	HCV0200641	DO	04/10/02	04/10/02	INSTALLATION		386.75
							RENT, COMMUNICATION, UTILITIES TOTALS	5,822.75
		SUPPLIES AND MATERIALS						
04-02	P1	2MD01RW0136	THE WASHINGTON POST	11/29/01	11/28/02	SUBSCRIPTION/REPLACEMENT CHECK		154.44
04-04	CO	Z6156865	DO	11/29/01	11/28/02	CANCELED CHECK - STOP PAYMENT .		-154 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. WAYNE T. GILCHREST—Con.							
04–15	P2 OSM23380	CLINTON COMPUTER	01/16/02	01/16/02	MEMORY		69.00
[illegible]	[illegible]	DO	01/16/02	01/16/02	SOFTWARE - 021-04920 MS OFFIC		792.00
04–30	S1 02120000125		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		345.00
05–04	CO Z6158104	THE WASHINGTON POST	11/29/01	11/28/02	PAYMENT OVER CANCELLATION		154.44
05–17	HR 193036	MARYLAND FUNDERS 1997-98	01/01/02	12/31/02	RET'D CHK, DUPLICATE PAYMENT		–100.20
					SUPPLIES AND MATERIALS TOTALS:		1,260.24
[illegible]							
04–15	P2 OSM23380	CLINTON COMPUTER	01/16/02	01/16/02	SOFTWARE - WUW40D01 MACROMEDIA		659.00
					EQUIPMENT TOTALS		659.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,741.99
					OFFICE TOTALS:		7,741.99
2002 HON. PAUL E GILLMOR							
[illegible]							
					FRANKED MAIL	30,543.52	28,465.40
					PERSONNEL COMPENSATION	320,365.84	165,037.50
					TRAVEL	17,076.20	12,179.78
					RENT, COMMUNICATION, UTILITIES	11,521.40	6,998.54
					PRINTING AND REPRODUCTION	1,210.80	1,013.09
					OTHER SERVICES	1,330.65	837.40
					SUPPLIES AND MATERIALS	5,337.95	4,653.45
					EQUIPMENT	24,006.08	11,758.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,387.44	230,943.92
					OFFICE TOTALS:	411,387.44	230,943.92
[illegible]							
FRANKED MAIL							
04–29	OP 2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		259.37
[illegible]	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		1,412.16
06–28	OP 2M3272502B	DO	05/22/02	05/23/02	FRANKED MAIL		25,670.76
06–28	OP 2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		1,123.11
					FRANKED MAIL TOTALS		28,465.40
PERSONNEL COMPENSATION							
		BARKER,BARBARA E	04/01/02	06/30/02	SENIOR DISTRICT REPRESENTATIVE		15,500.01
		BROOK,ANDREW R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		COLBY,GERALD S	04/01/02	06/30/02	SHARED EMPLOYEE		600.00
		DOREN,BRIAN	04/01/02	06/30/02	INFORMATION TECHNOLOGY SPECIALIST		5,444.45
		HSEN,CHING MAN	04/01/02	06/30/02	SYSTEMS MANAGER		11,750.01
		JACKSON,STEVEN	06/01/02	06/30/02	PAID INTERN		1,700.00
		KURTZ,KELLEY	04/01/02	06/30/02	SCHEDULER		12,999.99
		LEHMAN,NANCY LEE	04/01/02	06/30/02	DISTRCIT AIDE/NORWALK OFFICE MANAGER		8,874.99
		MINCEMOYER,ERIN MAIRE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
		PENRY,CHRISTINE	06/03/02	06/30/02	PAID INTERN		1,400.00

			SCHROEDER,MARK D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,375.01
			SHAVER, KATHY J.	04/01/02	06/30/02	DEFIANCE OFFICE MANAGER	10,749.99
			STEEN,JAMES ERIC	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,999.99
			STRUMSKY,CHRISTINA M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	11,499.99
			WALKER,RYAN P	06/10/02	06/30/02	STAFF ASSISTANT	1,400.00
			WELLMAN,MARK S	04/01/02	06/30/02	ADMIN ASST/CHIEF OF STAFF	27,500.01
			WETMORE,WILLIAM K	06/03/02	06/30/02	PAID INTERN	1,400.00
			WOOD,ALAN B	04/01/02	04/15/02	PRESS SECRETARY	1,562.50
			WOODEL,EVERETT M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,155.55
						PERSONNEL COMPENSATION TOTALS	165,037.50
		TRAVEL					
04–02	P1	20H05000212	HON. PAUL E. GILLMOR	03/14/02	03/14/02	AIRFARE DCA-DTW-TOL	479.50
04–02	P1	20H05000213	DO	03/19/02	03/19/02	AIRFARE DCA-CMH	89.50
04–02	P1	20H05000214	DO	03/14/02	03/19/02	TRAVEL SUBSISTENCE	450.61
04–12	P1	20H05000233	BARBARA E BARKER	03/01/02	03/31/02	MILEAGE	90.30
04–12	P1	20H05000232	BRIAN C DICKEN	03/01/02	04/03/02	TRAVEL SUBSISTENCE	127.32
04–12	P1	20H05000237	DO	03/01/02	03/31/02	MILEAGE	144.00
04–12	P1	20H05000235	CHRISTINA STRUMSKY	03/01/02	03/31/02	MILEAGE	13.20
04–12	P1	20H05000231	EVERETT M WOODEL	03/26/02	03/28/02	TRAVEL SUBSISTENCE	83.90
04–12	P1	20H05000236	DO	03/01/02	03/31/02	MILEAGE	63.90
04–12	P1	20H05000240	HON. PAUL E. GILLMOR	03/21/02	04/09/02	TRAVEL SUBSISTENCE	699.12
04–12	P1	20H05000239	MARK S WELLMAN	03/24/02	03/28/02	TRAVEL SUBSISTENCE	726.20
04–12	P1	20H05000222	NANCY LEE LEHMAN	03/27/02	03/29/02	TRAVEL SUBSISTENCE	227.29
04–12	P1	20H05000234	DO	03/01/02	03/31/02	MILEAGE	173.70
05–03	P1	20H05000242	BARBARA E BARKER	04/22/02	04/25/02	TRAVEL SUBSISTENCE	937.87
05–03	P1	20H05000244	HON. PAUL E. GILLMOR	04/18/02	04/23/02	TRAVEL SUBSISTENCE	349.92
05–03	P1	20H05000245	DO	04/25/02	04/30/02	TRAVEL SUBSISTENCE	385.05
05–03	P1	20H05000246	DO	04/11/02	04/16/02	TRAVEL SUBSISTENCE	352.86
05–03	P1	20H05000243	MARK S WELLMAN	04/21/02	04/23/02	TRAVEL SUBSISTENCE	339.78
05–08	P1	20H05000254	CHRISTINA STRUMSKY	04/01/02	04/30/02	MILEAGE	66.60
05–08	P1	20H05000257	HON. PAUL E. GILLMOR	05/03/02	05/07/02	TRAVEL SUBSISTENCE	389.69
05–08	P1	20H05000255	KATHY J SHAVER	04/01/02	04/30/02	MILEAGE	129.60
05–08	P1	20H05000256	MARK S WELLMAN	05/05/02	05/07/02	TRAVEL SUBSISTENCE	287.07
05–28	P1	20H05000260	BARBARA E BARKER	05/06/02	05/09/02	TRAVEL SUBSISTENCE	719.62
05–28	P1	20H05000261	BRIAN C DICKEN	05/08/02	05/08/02	MILEAGE	144.00
05–28	P1	20H05000258	HON. PAUL E. GILLMOR	05/10/02	05/14/02	TRAVEL SUBSISTENCE	335.37
05–28	P1	20H05000259	DO	05/16/02	05/20/02	TRAVEL SUBSISTENCE	306.34
06–10	P1	20H05000269	BARBARA E BARKER	05/01/02	05/31/02	MILEAGE-519MI	155.70
06–10	P1	20H05000274	BRIAN C. DICKEN	06/02/02	06/30/02	TRAVEL SUBSISTENCE	308.21
06–10	P1	20H05000270	CHRISTINA STRUMSKY	05/01/02	05/31/02	MILEAGE-310MI	93.00
06–10	P1	20H05000271	EVERETT M WOODEL	05/01/02	05/31/02	MILEAGE-428MI	128.40
06–10	P1	20H05000275	DO	05/27/02	05/29/02	LODGING IN DISTRICT	152.79
06–10	P1	20H05000278	HON. PAUL E. GILLMOR	05/25/02	05/27/02	AIRFARE	174.00
06–10	P1	20H05000279	DO	05/24/02	06/04/02	TRAVEL SUBSISTENCE	819.05
06–10	P1	20H05000268	KATHY J SHAVER	05/01/02	05/31/02	MILEAGE-257MI.	77.10
06–10	P1	20H05000273	MARK S WELLMAN	05/27/02	05/28/02	TRAVEL SUBSISTENCE	345.39
06–10	P1	20H05000272	NANCY LEE LEHMAN	05/01/02	05/31/02	MILEAGE-611MI	183.30
06–13	P1	20H05000283	BRIAN C DICKEN	05/28/02	05/28/02	PARKING	6.00
06–13	P1	20H05000286	EVERETT M WOODEL	06/02/02	06/02/02	LODGING	77.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PAUL E GILLMOR—Con.							
06–13	P1	2OH05000287	DO ..	06/02/02	06/03/02	MILEAGE .	75.90
06–13	P1	2OH05000288	HON. PAUL E. GILLMOR	06/07/02	06/11/02	TRAVEL SUBSISTENCE	331.98
06–13	P1	2OH05000285	KELLEY KORTZ	05/25/02	06/03/02	AIRFARE BWI-CLE	110.50
06–28	P1	2OH05000289	HON. PAUL E. GILLMOR ..	06/14/02	06/17/02	TRAVEL SUBSISTENCE	661.27
06–28	P1	2OH05000290	DO	06/21/02	06/24/02	TRAVEL SUBSISTENCE	337.23
						TRAVEL TOTALS:	12,179.78
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020390	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	28.41
04–02	P1	2OH05000220	AT & T	02/01/02	02/28/02	800 PHONE-PORT CLINTON	274.37
04–02	P1	2OH05000217	MCI WORLDCOM	02/01/02	02/28/02	800 FAX-PORT CLINTON OFFICE	33.59
04–02	P1	2OH05000221	SPRINT	02/16/02	03/15/02	PHONE SERVICE-DEFIANCE DO	172.86
04–02	P1	2OH05000218	VERIZON WIRELESS	01/05/02	02/04/02	MOBILE PHONE SERVICE	9.27
04–02	P1	2OH05000218	DO	02/05/02	03/04/02	MOBILE PHONE SERVICE	9.27
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	30.17
04–12	P1	2OH05000226	ALLTEL ..	02/16/01	03/15/02	MOBILE PHONE SERVICE	26.28
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	26.04
04–12	P1	2OH05000227	VERIZON NORTH	03/19/01	04/19/02	PHONE SERVICE-PORT CLINTON OFC	236.00
04–12	P1	2OH05000228	DO	02/19/01	03/19/02	PHONE SERVICE-NORWALK OFC .	93.05
04–12	P1	2OH05000225	VERIZON WIRELESS	12/05/01	01/04/02	MOBILE PHONE SERVICE	9.27
04–12	P1	2OH05000229	DO	03/05/02	04/04/02	MOBILE PHONE SERVICE	9.27
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	30.99
04–26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	4.98
04–30	S5	02120004330		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75
04–30	S5	02120004733		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	861.11
04–30	S5	02120005173		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	105.00
04–30	S5	02120005613		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	02120006053		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	278.26
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	18.52
05–03	P1	2OH05000250	MCI WORLDCOM	03/01/02	03/31/02	800 FAX PHONE-PORT CLINTON DO	48.90
05–03	P1	2OH05000249	SPRINT	03/16/02	04/15/02	PHONE SERVICE-DEFIANCE DO	173.01
05–03	P1	2OH05000248	VERIZON WIRELESS	04/05/02	05/04/02	MOBILE PHONE	9.27
05–08	P1	2OH05000251	AT & T .	03/01/02	03/31/02	800 PHONE SERVICE-PORT CLINTON	264.09
05–08	P1	2OH05000253	VERIZON NORTH	04/19/02	05/19/02	PHONE SERVICE-PORT CLINTON OFC	237.13
05–08	P1	2OH05000252	VERIZON WIRELESS	03/19/02	04/19/02	PHONE SERVICE-NORWALK OFFICE	93.09
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	9.90
05–17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	28.42
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL	49.90
05–28	P1	2OH05000265	AT & T	04/01/02	04/30/02	800 PHONE TOLLS-PORT CLINTON	250.93
05–28	P1	2OH05000266	MCI WORLDCOM	04/01/02	04/30/02	800 FAX TOLLS-PORT CLINTON	49.41
05–28	P1	2OH05000267	VERIZON NORTH	03/19/02	04/19/02	PHONE SERVICE-NORWALK OFFICE	93.09
05–28	P1	2OH05000264	VERIZON WIRELESS	05/05/02	06/04/02	MOBILE PHONE SERVICE	9.27
05–31	S5	02151004330		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75
05–31	S5	02151004733		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	520.47

05-31	S5	02151005175		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	02151005617		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	02151006058		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	284.67
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	35.00
06-05	HV	2A903000201	MCI WORLDCOM	03/01/02	03/31/02	CHANGE A/C# FROM 2311 TO 2312	48.90
06-05	HV	2A903000201	DO	03/01/02	03/31/02	CHANGE A/C# FROM 2311 TO 2312	-48.90
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	21.46
06-10	P1	20H05000277	SPRINT	04/16/02	05/15/02	PHONE SERVICE-DEFIANCE OFFICE	173.01
06-13	P1	20H05000284	BRIAN C DICKEN	05/28/02	05/28/02	SHIPPING CHARGE	72.27
06-13	P1	20H05000281	VERIZON NORTH	04/19/02	05/19/02	PHONE SERVICE-NORWALK OFFICE	93.11
06-13	P1	20H05000281	DO	05/19/02	06/19/02	PHONE SERVICE-PORT CLINTON OFC	235.13
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	13.82
06-21	CB	FXF020621A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	20.69
06-28	P1	20H05000297	AT & T	05/01/02	05/31/02	800 PHONE-PORT CLINTON OFFICE	234.81
06-28	P1	20H05000296	MCI WORLDCOM	05/01/02	05/31/02	800 FAX-PORT CLINTON OFFICE	52.51
06-28	P1	20H05000298	VERIZON WIRELESS	06/05/02	07/04/02	MOBILE PHONE SERVICE	9.27
06-30	S5	02181004330		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75
06-30	S5	02181004733		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	550.81
06-30	S5	02181005175		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	105.00
06-30	S5	02181005617		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	02181006059		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	471.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,998.54
		PRINTING AND REPRODUCTION					
04-02	P1	20H05000215	BAILEY WOOD	03/18/02	03/18/02	PHOTO REPRINTS	40.19
04-25	OP	2GP00302002	PUBLIC PRINTER	01/09/02	01/09/02		197.00
04-25	OP	2GP00302002	DO	01/09/02	01/09/02		100.00
04-25	OP	2GP00302002	DO	01/09/02	01/09/02		266.00
04-25	OP	2GP00302002	DO	01/09/02	01/09/02		322.00
05-02	P2	0SPTP28712	BETHESDA ENGRAVERS	03/12/02	03/12/02	500 THERMO CARDS	37.00
06-10	P1	20H05000276	MARK S WELLMAN	05/25/02	05/25/02	PHOTO ENLARGEMENT	16.90
06-28	P1	20H05000292	DO	06/27/02	06/27/02	PHOTO ENLARGEMENT	17.40
06-30	S3	02181000141		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	1,013.09
		OTHER SERVICES					
04-12	P1	20H05000223	B&B MAINTENANCE & MANAGEMENT	03/01/02	03/31/02	CUSTODIAL SERVICE-PORT CLINTON	195.80
05-28	P1	20H05000263	DO	04/01/02	04/30/02	CUSTODIAL SERVICE-PORT CLINTON	196.80
06-13	P1	20H05000280	DO	05/01/02	05/31/02	CUSTODIAL SERVICE	195.80
06-28	P1	20H05000291	BRIAN C DICKEN	06/24/02	06/28/02	TRAINING EXPENSE	249.00
						OTHER SERVICES TOTALS	837.40
		SUPPLIES AND MATERIALS					
04-02	P1	20H05000216	OFFICEMAX	03/05/02	03/06/02	OFFICE SUPPLIES	133.27
04-02	P1	20H05000219	ZEROID AND COMPANY	01/14/02	01/14/02	OFFICE SUPPLIES	58.50
04-03	P2	0SSPA45264	ANNIN FLAG COMPANY	02/05/02	02/21/02	U.S 8 X 12 NYLON FLAG #002320	89.50
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209904	DO	03/04/02	03/04/02	BOTTLED WATER	30.00
04-09	C3	NW200209904	DO	03/18/02	03/18/02	BOTTLED WATER	37.50
04-12	P1	20H05000230	BRIAN C. DICKEN	03/22/02	03/22/02	OFFICE SUPPLIES	19.95
04-12	P1	20H05000238	MARK S WELLMAN	04/04/02	04/04/02	OFFICE SUPPLIES	65.95
04-30	S1	02120000410		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	644.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PAUL E GILLMOR—Con.							
05–03	P1 [illegible]	OFFICEMAX	03/13/02	03/13/02	OFFICE SUPPLIES		14.83
05–13	C3 [illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3 [illegible]	DO	04/02/02	04/02/02	BOTTLED WATER		29.16
05–13	C3 [illegible]	DO	04/17/02	04/17/02	BOTTLED WATER		43.74
05–28	P1 20H05000262	KELLEY KURTZ	05/23/02	05/23/02	BEVERAGE		36.18
[illegible]	S1 02151000395		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,074.97
06–13	C3 [illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3 [illegible]	DO	05/01/02	05/01/02	BOTTLED WATER		29.16
[illegible]	C3 NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER		36.45
06–13	P1 [illegible]	KELLEY KURTZ	06/07/02	06/07/02	OFFICE SUPPLIES		14.61
06–28	P1 20H05000293	BRIAN C. DICKEN	06/17/02	06/17/02	OFFICE SUPPLIES		50.10
06–28	P1 [illegible]	DO	06/19/02	06/19/02	OFFICE SUPPLIES		52.86
06–28	P1 20H05000295	OFFICEMAX	05/17/02	06/06/02	OFFICE SUPPLIES		528.31
06–30	S1 02181000301		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,627.52
					SUPPLIES AND MATERIALS TOTALS:		4,653.45
	EQUIPMENT						
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,082.44
[illegible]	S2 02151003370		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,849.77
06–30	S2 [illegible]		03/29/02	03/29/02	EQUIPMENT (TRANSFER)		125.00
06–30	S2 [illegible]		05/10/02	05/10/02	EQUIPMENT (TRANSFER)		156.05
06–30	S2 02181003350		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,545.50
					EQUIPMENT TOTALS:		11,758.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,943.92
					OFFICE TOTALS:		230,943.92
2001 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–12	P1 [illegible]	VERIZON WIRELESS	11/05/01	12/04/01	MOBILE PHONE SERVICE		9.27
04–15	HR 193011	FEDERAL EXPRESS CORP	08/21/01	08/23/01	REFUND, DUPLICATE PAYMENT		–11.61
					RENT, COMMUNICATION, UTILITIES TOTALS		-2.34
	PRINTING AND REPRODUCTION						
04–12	P1 20H05000241	CONSTITUENT COMMUNICATIONS INC	05/11/01	05/11/01	PRINT HIGH SCHOOL HANDOUT		14,260.00
					PRINTING AND REPRODUCTION TOTALS:		14,260.00
	SUPPLIES AND MATERIALS						
04–30	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		322.20
05–31	S1 02151000394		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
					SUPPLIES AND MATERIALS TOTALS:		404.70
	EQUIPMENT						
04–16	P2 OSM2174742	PHILIPS CONSUMER ELECTRONICS	02/05/02	02/05/02	TELEVISION		599.99
04–16	P2 OSM2174742	DO	02/05/02	02/05/02	TELEVISION		599.99
06–04	P1 OSMRW74742	PHILIPS ELECTRONICS NORTH	02/05/02	02/05/02	2 TELEVISIONS		1,199.98
06–05	HR 193048	DO	02/05/02	02/05/02	RET'D CHK. INCORRECT PAYEE		–599.99

06-05	HR	193048	DO	02/05/02	02/05/02	RET'D CHK; INCORRECT PAYEE	599.99
06-26	P2	OSM2174741	XEROX OMNIFAX	02/05/02	02/05/02	FAX MACHINE	1,540.00
06-26	P2	OSM2174741	DO	02/05/02	02/05/02	FAX MACHINE	150.00
						EQUIPMENT TOTALS:	2,889.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,552.34
						OFFICE TOTALS:	17,552.34

2002 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,110.72	2,561.99
PERSONNEL COMPENSATION	399,612.15	205,298.91
TRAVEL	16,767.02	10,277.61
RENT, COMMUNICATION, UTILITIES	43,366.08	25,047.21
PRINTING AND REPRODUCTION	1,286.10	347.20
OTHER SERVICES	3,460.00	2,555.00
SUPPLIES AND MATERIALS	13,780.46	5,685.08
EQUIPMENT	37,383.30	18,994.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,765.83	270,767.47
OFFICE TOTALS:	519,765.83	270,767.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,081.95
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	593.95
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	886.09
						FRANKED MAIL TOTALS	2,561.99

PERSONNEL COMPENSATION

AMYX,ROBIN	04/01/02	06/30/02	STAFF ASSISTANT	6,822.67
BAKSHI,MONEESH K	04/01/02	06/30/02	GRANTS AND PROJECTS DIRECTOR	9,065.01
BECKER,ROBERT J	04/01/02	06/30/02	CHIEF OF STAFF	36,000.00
BECKER,STEPHEN	04/01/02	06/30/02	STAFF ASSISTANT	8,028.99
BOUCHER,STEVEN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	9,842.01
BROWN,MAUREEN A	04/01/02	06/30/02	STAFF ASSISTANT	6,822.67
BURGER,P TODD	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,835.01
CULL,FRANCIS E	04/01/02	06/30/02	PART-TIME EMPLOYEE	600.00
DAY,PAMELA A	04/01/02	06/30/02	COMPUTER MGR/RECEPTIONIST	10,250.01
FEVOLI,FRANK MARIO	04/01/02	05/31/02	DISTRICT ASSISTANT	4,662.00
GAGE,MARTIN C	04/01/02	06/15/02	PART-TIME EMPLOYEE	2,500.00
HATCHERSON,JANE W	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,167.49
HORN,MATTHEW M	04/01/02	06/30/02	STAFF ASSISTANT	8,698.00
LOCHIATTO,CARLA M	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
MAYFIELD,RICHARD W	04/01/02	06/30/02	DISTRICT ASSISTANT	12,690.99
MCCORMACK,RICHARD P	06/01/02	06/30/02	DISTRICT ASSISTANT	2,580.00
NEUMANN,JOHN D	04/01/02	06/30/02	STAFF ASSISTANT	7,930.00
PENTLAND,ELLEN	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULE	17,094.00
PIGGERY,BRADFORD	05/01/02	06/30/02	DISTRICT ASSISTANT	3,583.33
ROPKE,ERIKA	04/01/02	06/30/02	DISTRICT SCHEDULER	10,101.00
WALSH,BRIAN O	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	8,805.99
WILSON,CARMEL M	04/01/02	06/30/02	STAFF ASSISTANT	11,719.74
			PERSONNEL COMPENSATION TOTALS	205,298.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BENJAMIN A GILMAN—Con.								
		TRAVEL						
[illegible]	P1	2NY20000172	CRYSTAL RUN MOBIL	03/01/02	03/31/02	GASOLINE	[illegible]	159.76
[illegible]	P1	2NY20000171	ELLEN PENTLAND	03/12/02	03/12/02	TAXI FARES	[illegible]	12.00
[illegible]	P1	2NY20000181	BRIAN O. WALSH	03/22/02	03/30/02	TRAVEL-MILEAGE	[illegible]	365.76
04-17	P1	2NY20000182	DO	03/22/02	03/30/02	MEALS	[illegible]	17.07
04-17	P1	2NY20000183	DO	03/22/02	03/30/02	TOLLS	[illegible]	20.70
[illegible]	P1	[illegible]	DO	03/22/02	03/30/02	PARKING	[illegible]	41.00
[illegible]	P1	2NY20000185	DO	03/22/02	03/30/02	CABS	[illegible]	20.60
04-17	P1	2NY20000180	CARMEL M WILSON	02/15/02	03/19/02	TRAVEL-MILEAGE	[illegible]	42.88
[illegible]	P1	2NY20000179	FRANCIS CULL	03/03/02	03/15/02	TRAVEL-MILEAGE	[illegible]	131.20
[illegible]	P1	2NY20000175	HON. BENJAMIN GILMAN	03/18/02	03/22/02	R/T TRAVEL-MILEAGE NY/DC/NY	[illegible]	223.20
[illegible]	P1	2NY20000176	DO	03/04/02	04/04/02	TOLLS-EZPASS	[illegible]	58.60
[illegible]	P1	2NY20000177	ROBIN AMYX	01/01/02	03/22/02	TRAVEL-MILEAGE	[illegible]	189.12
04-17	P1	2NY20000178	DO	01/12/02	01/12/02	TOLLS	[illegible]	2.00
04-19	P9	NY2001L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	[illegible]	1,176.58
05-09	P1	2NY20000196	CRYSTAL RUN MOBIL	04/01/02	04/30/02	GASOLINE	[illegible]	160.23
05-09	P1	2NY20000191	ERIKA ROPKE	04/19/02	04/19/02	MILEAGE	[illegible]	16.00
05-09	P1	[illegible]	HON. BENJAMIN GILMAN	04/04/02	04/11/02	MILEAGE NY-DC-NY	[illegible]	223.20
05-09	P1	2NY20000188	DO	04/14/02	04/26/02	MILEAGE NY-DC-NY	[illegible]	223.20
05-09	P1	[illegible]	DO	04/30/02	05/02/02	MILEAGE NY-DC-NY	[illegible]	223.20
05-09	P1	2NY20000190	DO	04/04/02	04/28/02	TOLLS-EZPASS	[illegible]	35.45
05-09	P1	2NY20000186	STEPHEN BECKER	03/11/02	04/10/02	TOLLS	[illegible]	30.40
[illegible]	P9	NY2001L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	[illegible]	1,176.58
[illegible]	P1	2NY20000213	BRADFORD PIGGERY	05/02/02	05/14/02	MILEAGE	[illegible]	92.48
05-28	P1	[illegible]	DO	05/09/02	05/09/02	TOLLS	[illegible]	0.50
[illegible]	P1	2NY20000225	DO	04/28/02	04/30/02	MILEAGE	[illegible]	52.80
05-28	P1	2NY20000226	DO	04/30/02	04/30/02	TOLLS	[illegible]	0.50
05-28	P1	2NY20000215	BRIAN O. WALSH	05/02/02	05/06/02	MILEAGE	[illegible]	225.28
[illegible]	P1	2NY20000216	DO	05/02/02	05/06/02	PARKING AND TOLLS	[illegible]	57.10
05-28	P1	[illegible]	CARMEL M WILSON	05/11/02	05/11/02	MILEAGE	[illegible]	19.72
05-28	P1	2NY20000211	FRANCIS CULL	04/05/02	04/27/02	MILEAGE	[illegible]	162.56
05-28	P1	2NY20000207	HON. BENJAMIN GILMAN	05/07/02	05/10/02	MILEAGE	[illegible]	223.20
05-28	P1	2NY20000208	MONEESH K BAKSHI	02/01/02	02/27/02	MILEAGE	[illegible]	287.68
05-28	P1	2NY20000209	DO	03/01/02	03/30/02	MILEAGE	[illegible]	283.84
05-28	P1	[illegible]	DO	04/03/02	04/30/02	MILEAGE	[illegible]	610.24
05-28	P1	2NY20000222	RICHARD W MAYFIELD	04/12/02	04/28/02	MILEAGE	[illegible]	308.48
05-28	P1	2NY20000223	DO	04/12/02	04/28/02	TOLLS	[illegible]	23.40
05-28	P1	[illegible]	DO	05/05/02	05/10/02	MILEAGE	[illegible]	88.96
05-28	P1	2NY20000217	ROBIN AMYX	03/25/02	03/29/02	MILEAGE	[illegible]	227.84
05-28	P1	2NY20000218	DO	03/25/02	03/29/02	TOLLS	[illegible]	17.50
05-28	P1	2NY20000219	DO	03/25/02	03/29/02	MEALS	[illegible]	52.17
05-28	P1	2NY20000220	DO	04/03/02	04/26/02	MILEAGE	[illegible]	87.36
05-28	P1	2NY20000221	STEPHEN BECKER	04/10/02	05/08/02	TOLLS	[illegible]	39.90

06-20	P9	NY2001L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	1,176.58
06-24	P1	2NY20000261	CRYSTAL RUN MOBIL	05/01/02	05/30/02	GASOLINE	370.33
06-24	P1	2NY20000242	HON. BENJAMIN GILMAN	05/14/02	05/24/02	MILEAGE	223.20
06-24	P1	2NY20000243	DO	06/04/02	06/06/02	MILEAGE	223.20
06-24	P1	2NY20000244	DO	06/10/02	06/13/02	MILEAGE	223.20
06-24	P1	2NY20000245	DO	04/26/02	05/26/02	TOLLS/EZ-PASS	82.05
06-24	P1	2NY20000248	MAUREEN A BROWN	05/18/02	05/18/02	MILEAGE	19.20
06-24	P1	2NY20000246	MONEESH K BAKSHI	01/02/02	01/30/02	MILEAGE	259.52
06-24	P1	2NY20000247	RICHARD W MAYFIELD	05/14/02	06/15/02	MILEAGE	251.20
06-24	P1	2NY20000249	STEPHEN BECKER	05/09/02	06/08/02	TOLLS	38.95
						TRAVEL TOTALS	10,277.61
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	39.61
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	35.35
04-10	P2	HCV0200579	VERIZON WIRELESS	03/21/02	03/21/02	STRA TAC	109.99
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	40.99
04-16	P1	2NY20000165	FRONTIER	03/13/02	04/12/02	TELEPHONE SERVICE/343-6666	352.18
04-16	P1	2NY20000173	DO	01/13/02	02/12/02	TELEPHONE SERVICE/845-342-2900	41.69
04-16	P1	2NY20000173	DO	02/13/02	03/12/02	TELEPHONE SERVICE/845-342-2900	40.17
04-16	P1	2NY20000173	DO	03/13/02	04/12/02	TELEPHONE SERVICE/845-342-2900	40.90
04-16	P1	2NY20000173	DO	01/13/02	02/12/02	TELEPHONE SERVICE/343-6666	354.13
04-16	P1	2NY20000173	DO	02/13/02	03/12/02	TELEPHONE SERVICE/343-6666	386.42
04-16	P1	2NY20000174	DO	12/13/01	01/12/02	TELEPHONE SERVICE/845-342-2900	41.69
04-16	P1	2NY20000155	HON. BENJAMIN GILMAN	03/18/02	03/25/02	TELEPHONE EQUIPMENT	239.93
04-16	P1	2NY20000166	VERIZON	02/13/02	03/12/02	TELEPHONE SERVICE	193.70
04-16	P1	2NY20000167	VERIZON WIRELESS	02/20/02	03/19/02	TELEPHONE/DISTRICT-MOBILE	91.47
04-16	P1	2NY20000167	DO	03/20/02	04/19/02	TELEPHONE/DISTRICT-MOBILE	177.26
04-19	P9	NY2001R0204	ESTHER ROTH TRUST	04/01/02	04/30/02	MONSEY - RENT	1,600.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/23/02	03/23/02	OVERNIGHT MAIL	44.96
04-19	P9	NY2003R0204	STORAGE TOWN	04/01/02	04/30/02	STORAGE SPACE	82.00
04-19	P9	NY2002R0204	WISNER PROFESSIONAL OFFICE BUI	04/01/02	04/30/02	MIDDLETOWN, NY-RENT	2,300.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	5.77
04-30	S5	02120004331		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.50
04-30	S5	02120004734		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	942.98
04-30	S5	02120005174		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	02120005614		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	273.00
04-30	S5	02120006054		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,018.56
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	15.58
05-09	P1	2NY20000195	FRONTIER	04/13/02	05/12/02	TELEPHONE SERVICE	21.42
05-09	P1	2NY20000197	TIME WARNER CABLE	04/13/02	05/12/02	UTILITIES	493.23
05-09	P1	2NY20000200	VERIZON	01/13/02	02/12/02	TELEPHONE SERVICE-MONSEY OFC	187.96
05-09	P1	2NY20000194	VERIZON WIRELESS	01/20/02	02/19/02	TELEPHONE SERVICE	386.06
05-09	P1	2NY20000194	DO	04/20/02	05/19/02	TELEPHONE SERVICE	401.03
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	73.05
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	15.24
05-20	P9	NY2001R0205	ESTHER ROTH TRUST	05/01/02	05/31/02	MONSEY - RENT	1,600.00
05-20	P9	NY2003R0205	STORAGE TOWN	05/01/02	05/31/02	STORAGE SPACE	82.00
05-20	P9	NY2002R0205	WISNER PROFESSIONAL OFFICE BUI	05/01/02	05/31/02	MIDDLETOWN, NY-RENT	2,300.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	17.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BENJAMIN A GILMAN—Con.							
05-28 P1	2NY20000232	FRONTIER	04/13/02	05/12/02	TELEPHONE SERVICE		457.01
[illegible]	[illegible]	[illegible]	04/07/02	05/06/02	TELEPHONE SERVICE-MONSEY OFC		202.89
[illegible]	[illegible]	FRONTIER COMMUNICATION	06/01/02	05/31/03	TELEPHONE MAINTENANCE		456.00
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	RECORDING (TRANSFER)		148.10
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.59
05-31 S5	02151004734		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		924.31
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		46.00
05-31 S5	02151005618		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		186.00
05-31 S5	02151006059		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		990.63
[illegible] CE	[illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		40.06
[illegible] CE	[illegible]	DO	05/23/02	05/23/02	OVERNIGHT MAIL		70.05
[illegible] CE	[illegible]	DO	05/29/02	05/29/02	OVERNIGHT MAIL		38.86
06-20 P9	NY2001R0206	ESTHER ROTH TRUST	06/01/02	06/30/02	MONSEY - RENT		1,600.00
06-20 P9	NY2003R0206	STORAGE TOWN	06/01/02	06/30/02	STORAGE SPACE		82.00
06-20 P9	NY2002R0206	WISNER PROFESSIONAL OFFICE BUI	06/01/02	06/30/02	MIDDLETOWN, NY-RENT		2,300.00
[illegible] CE	[illegible]	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		26.05
06-24 P1	2NY20000250	FEDEX GROUND INC	04/03/02	04/03/02	COURIER SERVICE		20.56
[illegible] P1	[illegible]	FRONTIER	05/13/02	06/12/02	TELEPHONE SERVICE		405.01
[illegible] P1	[illegible]	DO	05/15/02	05/15/02	TELEPHONE SERVICE		20.03
06-24 P1	2NY20000254	VERIZON WIRELESS	05/20/02	06/19/02	TELEPHONE SERVICE		540.19
06-30 S5	02181004331		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.50
06-30 S5	02181004734		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		930.08
06-30 S5	02181005176		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		46.00
06-30 S5	02181005618		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		186.00
[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,093.26
					RENT, COMMUNICATION, UTILITIES TOTALS		25,047.21
	PRINTING AND REPRODUCTION						
[illegible] P1	[illegible]	ACCURATE WORLD LLC	03/06/02	03/06/02	250 THERMO CARDS, PRINT ON BAC		53.00
[illegible] P1	[illegible]	SOVEREIGN MAILING AND	02/22/02	02/22/02	PRINTING		141.60
[illegible] S3	[illegible]	[illegible]	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
05-31 S3	02151000283		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		115.80
[illegible] S3	[illegible]	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		27.20
					PRINTING AND REPRODUCTION TOTALS:		347.20
	OTHER SERVICES						
04-16 P1	2NY20000157	CASTELONIA PROFESSIONAL	03/01/02	03/31/02	JANITORIAL		260.00
[illegible] P1	[illegible]	MONTEFIORE BAKER	03/20/02	03/20/02	OFFICE MISCELLANEOUS SERVICE		50.00
[illegible] P1	[illegible]	TKC CLEANING & BUILDING MAINT	02/01/02	02/28/02	JANITORIAL SERVICES		320.00
04-16 P1	2NY20000159	DO	03/01/02	03/31/02	JANITORIAL SERVICES		360.00
[illegible] P1	[illegible]	CASTELONIA PROFESSIONAL	04/01/02	04/30/02	JANITORIAL SERVICE		260.00
[illegible] P1	[illegible]	DO	05/01/02	05/31/02	JANITORIAL SERVICE		325.00
[illegible] P1	[illegible]	TKC CLEANING & BUILDING MAINT	04/01/02	04/30/02	JANITORIAL SERVICE		360.00
[illegible] P1	[illegible]	CASTELONIA PROFESSIONAL	06/01/02	06/30/02	JANITORIAL SERVICES		260.00
06-24 P1	2NY20000263	TKC CLEANING & BUILDING MAINT.	05/01/02	05/31/02	JANITORIAL SERVICES		360.00
					OTHER SERVICES TOTALS:		2,555.00

SUPPLIES AND MATERIALS

04-16	P1	2NY20000156	ELLEN PENTLAND	03/24/02	03/24/02	COMPUTER SOFTWARE	104.49
04-16	P1	2NY20000170	MIDDLETOWN PROFESSIONAL .	02/13/02	02/13/02	AUTO LEASE MAINTENANCE	13.05
04-16	P1	2NY20000169	STAPLES OFFICE SUPPLY	01/10/02	01/10/02	OFFICE SUPPLIES	242.91
04-16	P1	2NY20000162	THE NEW YORK TIMES	02/12/02	02/11/03	INFORMATION PUBLICATION	355.42
04-16	P1	2NY20000164	THOMAS O MILLER & COMPANY	01/07/02	01/07/02	BOTTLED WATER	10.00
04-16	P1	2NY20000161	TIMES HERALD RECORD	01/26/02	01/26/03	INFORMATION PUBLICATION	203.60
04-17	P1	2NY20000160	JEWISH TRIBUNE	06/10/02	06/10/03	INFORMATION PUBLICATION	14.95
04-26	HV	2A901000507		03/08/02	03/08/02	FRAMING (TRANSFER)	31.00
04-26	HV	2A901000507		02/15/02	02/15/02	FRAMING (TRANSFER)	93.00
04-30	S1	02120000734		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	488.11
05-09	P1	2NY20000198	MIDDLETOWN PROFESSIONAL	03/15/02	03/15/02	CAR WASH	13.05
05-10	P1	2NY20000206	DEER PARK SPRING WATER	04/19/02	04/19/02	BOTTLED WATER	8.72
05-10	P1	2NY20000203	E A MORSE & CO, INC	04/08/02	04/08/02	OFFICE SUPPLIES	221.29
05-10	P1	2NY20000202	STAPLES OFFICE SUPPLY	02/21/02	02/21/02	OFFICE SUPPLIES	101.31
05-10	P1	2NY20000204	THOMAS O MILLER & COMPANY	04/01/02	04/01/02	COOLER RENTAL	10.00
05-10	P1	2NY20000205	DO	04/01/02	04/01/02	BOTTLED WATER	12.00
05-17	P2	OSS220286	GEORGE ALLEN OFFICE SUPPLY	04/18/02	04/18/02	LABELS ..	60.60
05-28	P1	2NY20000234	DEER PARK SPRING WATER	04/01/02	04/26/02	BOTTLED WATER	84.13
05-28	P1	2NY20000240	FEDERAL JOBS DIGEST	05/01/02	05/01/03	INFORMATION PUBLICATION	125.00
05-28	P1	2NY20000227	STAPLES OFFICE SUPPLY	02/26/02	02/26/02	OFFICE SUPPLIES	5.78
05-28	P1	2NY20000228	DO	02/26/02	02/26/02	OFFICE SUPPLIES	241.50
05-28	P1	2NY20000236	DO	02/21/02	02/21/02	OFFICE SUPPLIES	101.31
05-28	P1	2NY20000235	THE WASHINGTON POST	04/22/02	05/20/03	PUBLICATION	81.89
05-28	P1	2NY20000231	THOMAS O MILLER & COMPANY	05/01/02	05/01/02	BOTTLED WATER	12.00
05-28	P1	2NY20000237	DO	04/29/02	04/29/02	BOTTLED WATER	18.00
05-28	P1	2NY20000238	DO	05/01/02	05/01/02	BOTTLED WATER	10.00
05-28	P1	2NY20000239	DO	05/03/02	05/03/02	BOTTLED WATER	27.30
05-31	HV	2A901000614		05/20/02	05/20/02	FRAMING (TRANSFER)	62.00
05-31	HV	2A901000614		04/17/02	04/17/02	FRAMING (TRANSFER)	62.00
05-31	S1	02151000713		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	151.36
06-10	P2	OSS220820	ACCUCOM SYSTEMS .	05/20/02	05/20/02	KIT .	210.00
06-10	P2	OSS220827	XEROX CORPORATION	05/20/02	05/20/02	TONER	142.00
06-20	P2	OSS221113	ACCUCOM SYSTEMS	06/10/02	06/10/02	FUSER KIT	227.00
06-20	P2	OSS221113	DO	06/10/02	06/10/02	TRANSFER KIT	210.00
06-24	P1	2NY20000255	DEER PARK SPRING WATER	05/08/02	05/26/02	BOTTLED WATER	65.24
06-24	P1	2NY20000259	NEW YORK TIMES	02/11/02	02/09/03	INFORMATION PUBLICATION	54.33
06-24	P1	2NY20000253	RICHARD W MAYFIELD	05/21/02	05/21/02	OFFICE SUPPLIES	20.34
06-24	P1	2NY20000252	STAPLES OFFICE SUPPLY ..	02/27/02	03/02/02	OFFICE SUPPLIES	187.28
06-24	P1	2NY20000260	SULLIVAN COUNTY DEMOCRAT	07/09/02	07/08/03	INFORMATION PUBLICATION	52.50
06-24	P1	2NY20000251	THE WASHINGTON TIMES	03/04/02	03/05/03	INFORMATION PUBLICATION	118.27
06-24	P1	2NY20000256	THOMAS O MILLER & COMPANY	06/03/02	06/03/02	BOTTLED WATER	10.00
06-24	P1	2NY20000264	DO	06/03/02	06/03/02	BOTTLED WATER	6.00
06-24	P1	2NY20000265	DO	06/14/02	06/14/02	BOTTLED WATER	42.00
06-30	S1	02181000538		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,374.35
						SUPPLIES AND MATERIALS TOTALS	5,685.08

EQUIPMENT

04-30	S2	02120003657		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	6,050.71
05-31	S2	02151003615		04/23/02	04/30/02	EQUIPMENT (TRANSFER)	202.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. BENJAMIN A GILMAN—Con.							
05–31	S2 02151003616		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		6,521.60
06–30	S2 02181003579		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		6,219.50
					EQUIPMENT TOTALS		18,991.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,767.47
					OFFICE TOTALS:		270,767.47
2001 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–23	HR 193017	CRYSTAL RUN MOBIL	12/02/01	12/31/01	REFUND, DUPLICATE PAYMENT		-258.14
					TRAVEL TOTALS:		-258.14
RENT, COMMUNICATION, UTILITIES							
04–15	P2 HCV0101119	VERIZON WIRELESS	10/22/01	10/22/01	MOTOROLA TIMEPORT		499.98
04–15	P2 HCV0101119	DO	10/22/01	10/22/01	X-CAP BATTERY FOR TIMEPORT		152.98
05–09	P1 2NY2[illegible]0192	VERIZON	11/13/01	12/12/01	TELEPHONE SERVICE		183.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		836.77
SUPPLIES AND MATERIALS							
04–30	S1 02120000733		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
05–09	P1 2NY2000[illegible]193	XEROX CORPORATION	10/31/01	10/31/01	OFFICE SUPPLIES		184.00
05–31	S1 02151000712		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175.00
					SUPPLIES AND MATERIALS TOTALS:		589.00
EQUIPMENT							
05–06	P2 OSM2174705	ACS DESKTOP SOLUTIONS INC	02/03/02	02/03/02	PRINTER		3,774.00
05–06	P2 OSM2174705	DO	02/03/02	02/03/02	INSTALLATION		400.00
05–06	P2 OSM2174705	DO	02/03/02	02/03/02	SHIPPING		50.00
05–28	P2 OSM2174854	DO	02/13/02	02/13/02	COMPUTER		1,177.00
05–28	P2 OSM2174854	DO	02/13/02	02/13/02	INSTALLATION		375.00
					EQUIPMENT TOTALS		5,776.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,943.63
					OFFICE TOTALS:		6,943.63
2002 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,065.92	1,233.21
					PERSONNEL COMPENSATION	343,895.73	179,816.66
					PERSONNEL BENEFITS	821.78	821.78
					TRAVEL	29,369.16	14,429.66
					RENT, COMMUNICATION, UTILITIES	13,722.46	9,193.49
					PRINTING AND REPRODUCTION	431.30	276.40
					OTHER SERVICES	19.85	0.00
					SUPPLIES AND MATERIALS	10,269.23	6,290.72
					EQUIPMENT	20,691.00	10,345.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,276.43	222,407.42

OFFICE TOTALS: 421,276.43 222,407.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	416.83
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	330.84
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	485.54
						FRANKED MAIL TOTALS	1,233.21

PERSONNEL COMPENSATION

ACOSTA,DELIA C	04/01/02	06/30/02	CASEWORKER	7,500.01
ALLEN,LETHA	04/01/02	06/30/02	STAFF ASSISTANT	7,675.00
BENAVIDEZ,SUSANA L	04/01/02	06/30/02	CASEWORKER	13,350.01
CARLISLE,KRISTIN	04/01/02	06/30/02	STAFF ASSISTANT	5,400.00
GALDEANO,RUBEN R	04/01/02	06/30/02	STAFF ASSISTANT	10,812.49
GARZA,ROSA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,349.99
KIMBLE,KEVIN	04/01/02	06/30/02	CHIEF OF STAFF/COUNSEL	35,249.99
LAWSON,ANITA SAVAGE	04/01/02	06/30/02	STAFF ASSISTANT	5,766.66
LOPEX,KEVIN J	04/01/02	06/30/02	DIRECTOR OF OUTREACH	3,000.00
MALDONADO,ROSE ANN	04/01/02	06/30/02	STAFF ASSISTANT	13,950.00
RANGEL,THERESA S	04/01/02	06/30/02	CASEWORKER	9,325.00
ROQUE,MARY JESSIE	04/01/02	06/30/02	DISTRICT DIRECTOR	15,675.00
SAENZ,ADRIAN	04/01/02	06/30/02	PRESS SECRETARY	17,650.01
SMITH,STEPHANIE S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,437.51
ZAFFIRINI,ANTHONY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,674.99
			PERSONNEL COMPENSATION TOTALS	179,816.66

PERSONNEL BENEFITS

04–30	S7	02120000236		04/01/02	04/30/02	TRANSIT BENEFITS	274.66
05–31	S7	02151000258		05/01/02	05/31/02	TRANSIT BENEFITS	272.35
06–30	S7	02181000254		06/01/02	06/30/02	TRANSIT BENEFITS	274.77
						PERSONNEL BENEFITS TOTALS	821.78

TRAVEL

04–04	P1	2TX20000239	ADRIAN SAENZ	03/27/02	03/28/02	AIRFARE DC-SA	166.50
04–04	P1	2TX20000240	DO	03/28/02	03/28/02	AIRFARE SA-DC	168.00
04–04	P1	2TX20000241	DO	03/27/02	03/28/02	TRAVEL SUBSISTENCE	337.05
04–04	P1	2TX20000242	STEPHANIE S SMITH	01/31/02	01/31/02	AIRFARE DC-SA	285.00
04–09	P1	2TX20000243	ADRIAN SAENZ	04/02/02	04/02/02	TAXI CABS	21.00
04–09	P1	2TX20000244	HON CHARLES A GONZALEZ	03/22/02	03/22/02	AIRFARE DC-SA	519.50
04–09	P1	2TX20000245	KEVIN KIMBLE	03/25/02	03/28/02	AIRFARE DC-SA-DC	329.00
04–09	P1	2TX20000247	DO	03/25/02	03/28/02	TRAVEL SUBSISTENCE	1,009.22
04–11	P1	2TX20000234	ROSA A GARZA	03/15/02	03/15/02	TAXI CAB	16.00
04–22	P1	2TX20000261	ADRIAN SAENZ	04/08/02	04/10/02	TAXICAB FARES	19.00
04–22	P1	2TX20000271	HON CHARLES A GONZALEZ	03/08/02	03/08/02	TAXI FARE	52.85
04–22	P1	2TX20000271	DO	04/08/02	04/08/02	AIRFARE SA-DC	165.00
04–22	P1	2TX20000254	KEVIN KIMBLE	04/14/02	04/16/02	AIRFARE DC-SA-DC	336.50
04–22	P1	2TX20000255	DO	04/14/02	04/16/02	LODGING IN DISTRICT	665.91
04–22	P1	2TX20000256	DO	04/14/02	04/16/02	TRAVEL SUBSISTENCE	383.07
04–22	P1	2TX20000259	DO	04/02/02	04/03/02	TAXICAB FARES	24.00
04–22	P1	2TX20000260	DO	04/04/02	04/12/02	TAXICAB FARES	83.00
04–25	P1	2TX20000276	HON CHARLES A GONZALEZ	04/12/02	04/15/02	AIRFARE DC-SA-DC	331.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. CHARLES A. GONZALEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P1	2TX20000287	ADRIAN SAENZ	04/22/02	04/22/02	TAXI CAB		12.00
05–02	P1	2TX20000288	DO	04/16/02	04/16/02	GASOLINE		24.51
[illegible]	P1	2TX20000289	HON. CHARLES A GONZALEZ	04/18/02	04/23/02	TAXI CAB		48.00
[illegible]	P1	2TX20000294	ADRIAN SAENZ ..	04/24/02	04/25/02	TAXI CAB FARES .		22.00
05–09	P1	2TX20000297	HON. CHARLES A GONZALEZ	04/30/02	04/30/02	TAXI FARE		13.00
[illegible]	P1	[illegible]	DO	04/26/02	04/26/02	AIRFARE DC SA-DC		331.50
05–09	P1	[illegible]	DO	04/29/02	04/29/02	TAXI FARE		13.00
05–09	P1	2TX20000299	ROSE ANN MALDONADO	05/05/02	05/05/02	GASOLINE		24.00
05–09	P1	2TX20000300	DO	05/01/02	05/02/02	TAXI FARE		35.00
05–16	P1	2TX20000309	HON. CHARLES A GONZALEZ	05/08/02	05/08/02	TAXI FARE		14.00
05–23	P1	[illegible]	ADRIAN SAENZ	05/08/02	05/08/02	TAXI CAB FARE		23.00
05–23	P1	2TX20000316	KEVIN KIMBLE	05/19/02	05/22/02	AIRFARE DC SA-DC		492.00
05–23	P1	2TX20000317	DO	04/24/02	05/09/02	TAXI FARE		199.00
05–23	P1	2TX20000319	DO	05/19/02	05/22/02	TRAVEL SUBSISTENCE		457.72
05–23	P1	2TX20000313	ROSA A GARZA	05/10/02	05/13/02	TRAVEL SUBSISTENCE		204.47
05–24	P1	2TX20000321	HON. CHARLES A GONZALEZ	05/03/02	05/07/02	CAR RENTAL IN DISTRICT		192.55
05–24	P1	[illegible]	DO	05/03/02	05/07/02	AIRFARE DC SA-DC		331.50
05–24	P1	2TX20000323	KEVIN KIMBLE	05/19/02	05/21/02	LODGING IN DISTRICT		1,254.22
05–24	P1	2TX20000322	ROSA A GARZA	05/10/02	05/10/02	AIRFARE DC SA		166.50
05–24	P1	2TX20000312	ROSE ANN MALDONADO	05/15/02	05/20/02	TAXI CAB FARE		38.00
06–10	P1	2TX20000329	ADRIAN SAENZ	05/24/02	05/28/02	AIRFARE DC SA-DC		337.50
06–10	P1	2TX20000330	DO	05/24/02	05/28/02	TRAVEL SUBSISTENCE		493.37
06–10	P1	[illegible]	DO	05/26/02	05/27/02	CAR RENTAL		112.09
06–10	P1	2TX20000326	HON. CHARLES A GONZALEZ	05/01/02	05/20/02	TAXI FARES		38.00
06–10	P1	2TX20000326	DO	05/10/02	05/13/02	CAR RENTAL IN DISTRICT		144.42
06–12	P1	2TX20000335	DO	05/17/02	05/20/02	CAR RENTAL		144.42
06–12	P1	[illegible]	DO	05/10/02	05/10/02	AIRFARE DC SA-DC		331.50
06–12	P1	2TX20000335	DO	05/17/02	05/20/02	AIRFARE DC-SA-DC		331.50
06–12	P1	2TX20000336	KRISTIN CARLISLE	05/22/02	05/22/02	TAXICAB FARE		8.00
06–12	P1	[illegible]	ROSE ANN MALDONADO	05/24/02	06/02/02	AIRFARE DC/SA/DC		337.50
06–12	P1	2TX20000338	DO	05/24/02	06/02/02	TRAVEL SUBSISTENCE		995.22
06–13	P1	2TX20000342	ADRIAN SAENZ	05/28/02	05/28/02	GASOLINE		13.75
06–13	P1	[illegible]	DO	05/30/02	05/30/02	PARKING		13.00
06–13	P1	2TX20000346	HON. CHARLES A GONZALEZ	05/08/02	05/08/02	TAXI FARE		8.00
06–13	P1	[illegible]	DO	06/03/02	06/03/02	TAXI FARE		15.00
06–21	P1	2TX20000339	ANTHONY ZAFFIRINI	05/29/02	06/02/02	AIRFARE DC/SA/DC		337.50
06–21	P1	2TX20000340	DO	05/29/02	06/02/02	TRAVEL SUBSISTENCE		524.41
06–24	P1	2TX20000364	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC/SA MEMBER/8205		519.50
06–24	P1	2TX20000360	HON. CHARLES A GONZALEZ	06/05/02	06/11/02	TAXICAB FARES		30.00
06–24	P1	2TX20000361	ROSA A GARZA	06/10/02	06/10/02	TAXICAB FARE		5.00
06–26	P1	2TX20RW0339	ANTHONY ZAFFIRINI	05/29/02	06/02/02	AIRFARE DC/SA/DC		337.50
06–26	P1	2TX20RW0340	DO	05/29/02	06/02/02	TRAVEL SUBSISTENCE		524.41
06–28	P1	2TX20000365	HON. CHARLES A GONZALEZ	06/24/02	06/24/02	TAXICAB FARE		13.00

06-28	P1	2TX20000367	DO	06/19/02	06/19/02	TAXICAB FARE	5.00
06-28	P1	2TX20000370	RUBEN R GALDEANO	04/01/02	04/01/02	TAXICAB FARE	7.00
						TRAVEL TOTALS	14,429.66
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	50.95
04-04	P1	2TX20000238	AT & T WIRELESS SERVICE	02/26/02	03/25/02	CELLULAR PHONE SERVICE	379.84
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	73.04
04-09	P1	2TX20000250	AT & T WIRELESS SERVICE	01/06/02	02/05/02	CELLULAR PHONE SERVICE	134.57
04-09	P1	2TX20000251	AT&T WIRELESS SERVICES	01/17/02	02/16/02	CELLULAR PHONE SERVICE	235.18
04-09	P1	2TX20000248	KEVIN KIMBLE	01/25/02	02/16/02	PHONE TOLLS	12.00
04-10	P1	2TX20000252	TEXAS WIRED MUSIC INC.	04/05/02	04/05/02	CABLE SERVICE	48.76
04-10	P1	2TX20000253	VERIZON	03/29/02	04/28/02	TELEPHONE SERVICE	47.28
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	11.55
04-19	CB	FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL	24.72
04-22	P1	2TX20000273	AT & T WIRELESS SERVICE	03/06/02	04/05/02	CELLULAR PHONE SERVICE	778.06
04-22	P1	2TX20000264	FEDERAL EXPRESS CORP	01/14/02	01/17/02	EXPRESS MAIL SERVICE	60.10
04-22	P1	2TX20000265	DO	02/08/02	02/14/02	EXPRESS MAIL SERVICE	21.65
04-22	P1	2TX20000266	DO	02/20/02	02/20/02	EXPRESS MAIL SERVICE	5.71
04-22	P1	2TX20000267	DO	02/22/02	02/27/02	EXPRESS MAIL SERVICE	18.01
04-22	P1	2TX20000268	DO	03/04/02	03/05/02	EXPRESS MAIL SERVICE	28.95
04-22	P1	2TX20000269	DO	03/12/02	03/12/02	EXPRESS MAIL SERVICE	25.12
04-25	P1	2TX20000274	DO	01/02/02	01/02/02	EXPRESS MAIL	5.73
04-26	CB	FXP020426A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	46.94
04-26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	30.05
04-30	S5	02120004332		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.91
04-30	S5	02120004735		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	31.76
04-30	S5	02120005175		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	02120005615		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006055		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	149.32
04-30	S6	APR1CRS	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA CREDIT	-293.00
05-02	P1	2TX20000284	AT & T WIRELESS SERVICE	02/06/02	03/05/02	CELLULAR PHONE SERVICE	151.67
05-02	P1	2TX20000285	AT&T WIRELESS SERVICES	03/17/02	04/16/02	CELLULAR PHONE SERVICE	239.10
05-02	P1	2TX20000278	FEDERAL EXPRESS CORP	04/18/02	04/18/02	EXPRESS MAIL	30.05
05-02	P1	2TX20000279	DO	04/16/02	04/16/02	EXPRESS MAIL	4.95
05-02	P1	2TX20000280	DO	04/09/02	04/09/02	EXPRESS MAIL	6.64
05-02	P1	2TX20000281	DO	04/02/02	04/02/02	EXPRESS MAIL	11.30
05-02	P1	2TX20000282	DO	03/27/02	03/27/02	EXPRESS MAIL	10.46
05-02	P1	2TX20000283	DO	02/12/02	02/12/02	EXPRESS MAIL	33.13
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	20.53
05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	5.68
05-06	P1	2TX20000290	AT & T WIRELESS SERVICE	02/02/02	02/02/02	CELLULAR PHONE EQUIPMENT	82.51
05-06	P1	2TX20000291	DO	04/07/02	04/07/02	CELLULAR PHONE EQUIPMENT	412.03
05-06	P1	2TX20000293	VERIZON	03/29/02	04/28/02	TELEPHONE SERVICE	4.31
05-09	P1	2TX20000303	TEXAS WIRED MUSIC INC.	04/01/02	04/30/02	CABLE SERVICE	87.36
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	30.31
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	17.92
05-16	P1	2TX20000307	VERIZON	04/02/02	04/28/02	TELEPHONE SERVICE	53.29
05-16	P1	2TX20000308	DO	04/02/02	04/28/02	TELEPHONE SERVICE	45.88
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	200.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES A. GONZALEZ—Con.								
05-17	CB	[illegible]	DO	04/30/02	04/30/02	OVERNIGHT MAIL		11.65
[illegible]	OP	2TX20000007	GENERAL SERVICES ADMIN	04/01/02	09/27/02	OT HVAC FY02		774.77
[illegible]	P1	2TX20000320	AT & T WIRELESS SERVICE	04/06/02	05/05/02	CELLULAR PHONE SERVICE		787.55
05-24	CB	[illegible]	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		54.00
05-24	CB	[illegible]	DO	05/10/02	05/10/02	OVERNIGHT MAIL		13.62
[illegible]	P1	[illegible]	[illegible] ANN MALDONADO	03/22/02	04/09/02	TELEPHONE TOLLS		49.15
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41.91
[illegible]	S5	02151004735		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		47.64
05-31	S5	02151005177		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		86.00
05-31	S5	02151005619		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
[illegible]	S5	02151006060		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		189.98
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		113.15
06-01	CB	[illegible]	DO	05/15/02	05/15/02	OVERNIGHT MAIL		6.70
06-10	P1	2TX20000325	AT&T WIRELESS SERVICES	04/17/02	05/16/02	CELLULAR PHONE SERVICE		198.33
06-10	P1	[illegible]	TEXAS WIRED MUSIC INC	05/01/02	05/31/02	CABLE SERVICE		86.61
06-10	P1	2TX20000327	VERIZON	05/29/02	06/28/02	TELEPHONE SERVICE		174.83
06-11	HR	[illegible]	FEDERAL EXPRESS CORP	01/14/02	01/17/02	REFUND: DUPLICATE PAYMENT		-60.10
06-11	OP	2TX20000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		206.58
06-13	P1	2TX20000348	OMNIVISION	01/12/02	02/11/02	CABLE SERVICE		79.95
06-13	P1	2TX20000349	VERIZON	05/29/02	06/28/02	TELEPHONE SERVICE		139.00
[illegible]-14	CB	[illegible]	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		89.96
06-14	CB	[illegible]	DO	05/31/02	05/31/02	OVERNIGHT MAIL		64.69
06-20	P1	2TX20000353	AT & T WIRELESS SERVICE	05/06/02	06/05/02	CELLULAR PHONE SERVICE-DC OFC		1,177.09
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		53.88
[illegible]	CB	[illegible]	DO	06/03/02	06/03/02	OVERNIGHT MAIL		12.58
06-24	P1	2TX20000362	KEVIN KIMBLE	03/25/02	04/29/02	TELEPHONE TOLLS		7.20
06-28	P1	2TX20000368	AT&T WIRELESS SERVICES	05/17/02	06/16/02	CELLULAR PHONE SERVICE		231.53
06-28	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	ERRONEOUS CREDIT GIVEN		293.00
06-30	S5	02181004332		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.91
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		55.02
06-30	S5	02181005177		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06-30	S5	02181005619		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	02181006061		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		155.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,193.49
		PRINTING AND REPRODUCTION						
[illegible]	S3	02120000227		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		44.40
05-31	S3	02151000284		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		100.60
06-30	S3	02181000250		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		131.40
							PRINTING AND REPRODUCTION TOTALS:	276.40
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04-09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER		33.00
04-09	P1	2TX20000246	KEVIN KIMBLE	04/01/02	04/01/02	FOOD AND BEVERAGE		87.00

04-09	P1	2TX20000249	OFFICE DEPOT CREDIT PLAN .	02/15/02	02/26/02	OFFICE SUPPLIES	25.05
04-22	P1	2TX20000262	ADRIAN SAENZ	04/12/02	04/12/02	FOOD AND BEVERAGES	79.83
04-22	P1	2TX20000263	DO ..	04/05/02	04/05/02	FOOD AND BEVERAGES	57.55
04-22	P1	2TX20000270	DANONE WATERS OF NORTH AMERICA	03/05/02	04/01/02	BOTTLED WATER-SA OFFICE	37.43
04-22	P1	2TX20000271	HON. CHARLES A GONZALEZ	03/29/02	03/29/02	FRAMING CHARGE	516.16
04-22	P1	2TX20000257	KEVIN KIMBLE	04/05/02	04/05/02	OFFICE SUPPLIES	14.44
04-22	P1	2TX20000258	DO ..	04/14/02	04/16/02	OFFICE SUPPLIES	37.27
04-25	P1	2TX20000277	DANONE WATERS OF NORTH AMERICA	03/05/02	04/01/02	BOTTLED WATER SA OFFICE	37.43
04-25	P1	2TX20000275	VITAL SPEECHES	05/01/02	05/01/03	PUBLICATION RENEWAL	47.50
04-30	S1	02120000738		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	603.08
05-02	P1	2TX20000286	ADRIAN SAENZ	04/19/02	04/24/02	FOOD/BEVERAGE W/CONSTITUENTS	208.15
05-06	P1	2TX20000295	DO .	04/25/02	04/27/02	FOOD/BEVERAGE W/CONSTITUENTS	290.66
05-06	P2	0SSPA45458	CAPITOL MARKING PRD	02/20/02	02/25/02	RUBBER STAMP ...	10.75
05-09	P1	2TX20000296	ROSE ANN MALDONADO	05/01/02	05/01/02	FOOD/BEVERAGE W/CONSTITUENTS	29.25
05-09	P1	2TX20000298	DO .	05/01/02	05/01/02	OFFICE SUPPLIES	200.00
05-09	P1	2TX20000301	DO .	05/04/02	05/04/02	FOOD/BEVERAGE W/CONSTITUENTS	101.16
05-09	P1	2TX20000302	DO ..	05/02/02	05/02/02	FOOD/BEVERAGE W/CONSTITUENTS	35.65
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213305	DO	04/16/02	04/16/02	BOTTLED WATER	27.50
05-16	P1	2TX20000306	DOW JONES & COMPANY, INC.	02/13/02	02/13/03	SUBSCRIPTION/WALL ST JOURNAL	175.00
05-17	P1	2TX20000310	TOMAS RIVERA POLICY INSTITUTE	05/07/02	05/07/02	PUBLICATIONS	20.00
05-23	P1	2TX20000315	ADRIAN SAENZ	05/07/02	05/10/02	FOOD/BEVERAGE W/CONSTITUENTS	194.28
05-23	P1	2TX20000318	KEVIN KIMBLE	05/13/02	05/13/02	OFFICE SUPPLIES	10.78
05-24	P1	2TX20000321	HON. CHARLES A GONZALEZ	05/02/02	05/02/02	FOOD AND BEVERAGE	32.20
05-31	S1	02151000716		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	475.86
06-10	P1	2TX20000332	ADRIAN SAENZ	05/26/02	05/26/02	OFFICE SUPPLIES-RECORDER	270.13
06-10	P1	2TX20000333	DO	05/27/02	05/27/02	OFFICE SUPPLIES-TAPES	5.99
06-10	P1	2TX20000334	DO	05/27/02	05/27/02	FOOD/BEVERAGE W/CONSTITUENTS	405.48
06-10	P1	2TX20000328	DANONE WATERS OF NORTH AMERICA ..	05/24/02	05/28/02	BOTTLED WATER	33.65
06-10	P1	2TX20000326	HON. CHARLES A GONZALEZ .	05/16/02	05/16/02	FOOD/BEVERAGE W/CONSTITUENTS	21.75
06-13	P1	2TX20000344	ADRIAN SAENZ	05/30/02	05/30/02	FOOD/BEVERAGE W/CONSTITUENTS	77.82
06-13	P1	2TX20000345	DO .	04/17/02	04/17/02	PUBLICATIONS	4.95
06-13	P1	2TX20000347	DANONE WATERS OF NORTH AMERICA	04/30/02	05/28/02	BOTTLED WATER	33.65
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.00
06-13	C3	NW200216406	DO	05/14/02	05/14/02	BOTTLED WATER	27.50
06-13	P1	2TX20000341	KEVIN KIMBLE	05/29/02	05/29/02	FOOD/BEVERAGE W/CONSTITUENTS	60.65
06-14	HR	193055	DANONE WATERS OF NORTH AMERICA	03/05/02	04/01/02	REFUND, DUPLICATE PAYMENT	37.43
06-20	P1	2TX20000350	CONGRESSIONAL QUARTERLY, INC	06/05/02	12/16/02	SUBS RENEWAL/CQ COM-PRORATED	1,249.98
06-20	P1	2TX20000354	LEADERSHIP DIRECTORIES INC	05/23/02	05/23/02	PUBLICATION RENEWAL	340.00
06-20	P1	2TX20000352	OFFICE DEPOT CREDIT PLAN	05/16/02	05/16/02	OFFICE SUPPLIES	65.94
06-20	P1	2TX20000351	PINNACLE VIDEO GROUP INC	06/06/02	06/06/02	VIDEOS	115.00
06-28	P1	2TX20000366	ADRIAN SAENZ	06/20/02	06/20/02	SUBSCRIPTION	4.95
06-28	P1	2TX20000369	RUBEN R GALDEANO	06/19/02	06/19/02	OFFICE SUPPLIES .	100.00
06-30	S1	02181000541		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	96.73
						SUPPLIES AND MATERIALS TOTALS	6,290.72
		EQUIPMENT					
04-30	S2	02120003659		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,448.50
05-31	S2	02151003618		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,448.50
06-30	S2	02181003581		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,448.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLES A. GONZALEZ—Con.							
						EQUIPMENT TOTALS	10,345.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,407.42
						OFFICE TOTALS:	222,407.42
2001 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–23	HR 193017	HON. CHARLES A GONZALEZ	09/07/01	09/10/01	REIMB. DUPLICATE PAYMENT		208.00
04–23	HR 193017	DO	07/27/01	07/30/01	REIMB. DUPLICATE PAYMENT		–308.00
06–14	HR 193055	ADRIAN SAENZ	09/07/01	09/09/01	REIMB. DUPLICATE PAYMENT		110.23
						TRAVEL TOTALS	–726.23
RENT, COMMUNICATION, UTILITIES							
04–10	P2 HC[illegible]	SOURCE NC	01/28/02	01/28/02	INSTALL - ESTIMATED INSTALL		880.00
05–06	P1 2TX20000292	AT & T WIRELESS SERVICE	12/29/01	12/29/01	CELLULAR PHONE EQUIPMENT		90.78
05–30	S6 TX0054537CR	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	CREDIT FOR YEARS RENT		–293.00
06–03	CO Z6159010G	OMNIVISION	03/01/01	03/31/01	CANCELLED CHECK - STALE DATED		–36.77
06–28	S6 JUNEGON	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA CREDIT GIVEN FOR YR 02		–293.00
06–28	S6 TX00545376A	DO	06/01/02	06/30/02	ADDT'L CHARGE FOR 2002 RENT		122.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	470.01
PRINTING AND REPRODUCTION							
04–22	P1 2TX20000277	MESSAGE AUDIENCE PRESENTATION	12/10/01	12/10/01	PHOTOGRAPHIC SERVICE		3,000.00
						PRINTING AND REPRODUCTION TOTALS	3,000.00
SUPPLIES AND MATERIALS							
04–03	HR 193003	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	REIMB. DUPLICATE PAYMENT		–176.70
04–30	S1 02120000737		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
06–24	P1 2TX20000355	XEROX CORPORATION	06/09/01	06/09/01	SUPPLIES		364.00
06–24	P1 2TX20000356	DO	09/06/01	09/06/01	SUPPLIES		364.00
06–24	P1 2TX20000357	DO	11/17/01	11/17/01	SUPPLIES		138.00
06–24	P1 2TX20000358	DO	11/22/01	11/22/01	SUPPLIES		39.50
06–24	P1 2TX20000359	DO	12/18/01	12/18/01	SUPPLIES		69.80
06–24	P1 2TX20000363	DO	12/22/01	12/22/01	OFFICE SUPPLIES		276.00
06–30	S1 02181000540		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
						SUPPLIES AND MATERIALS TOTALS:	1,173.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,917.13
						OFFICE TOTALS:	3,917.13
2000 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–03	CO Z6159010G	OMNIVISION	12/01/00	12/31/00	CANCELED CHECK - STALE DATED		–29.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–29.95
EQUIPMENT							
05–23	P2 OSM2174940	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	PRINTER		1,813.00

05-23	P2	OSM2174940	DO	02/20/02	02/20/02	INSTALLATION 125.00

EQUIPMENT TOTALS: 1,938.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,908.05
OFFICE TOTALS: 1,908.05

2002 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,556.76	1,672.93
PERSONNEL COMPENSATION	213,558.22	114,322.02
TRAVEL	6,776.30	4,724.10
RENT, COMMUNICATION, UTILITIES	24,725.82	12,276.76
PRINTING AND REPRODUCTION	353.60	338.60
OTHER SERVICES	471.00	191.00
SUPPLIES AND MATERIALS	8,496.65	4,761.48
EQUIPMENT	4,657.76	3,602.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,596.11	141,889.73
OFFICE TOTALS:	262,596.11	141,889.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 753.00
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL 698.75
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL 221.18

FRANKED MAIL TOTALS. 1,672.93

PERSONNEL COMPENSATION

ANDERSON,FRANK SEWARD	06/01/02	06/30/02	PAID INTERN	2,000.00
BOWLIN,CHERIE	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,000.00
CONNER,GREGORY D	04/01/02	06/30/02	STAFF ASSISTANT	2,300.01
CUSEY,JOHN MARK	04/01/02	05/31/02	SHARED EMPLOYEE	4,000.00
DODSON,SHANNON C	05/01/02	06/30/02	PAID INTERN	1,800.00
DUNCAN,CHARLES LINWOOD	04/01/02	06/30/02	PRESS SECRETARY	12,750.01
EPPERLY,JUDY MARTIN	04/01/02	06/30/02	SCHEDULER	9,625.00
GIBSON,JENNIFER	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/CASEWORK	5,541.66
HALL,DIANE P	04/21/02	04/30/02	TEMPORARY EMPLOYEE	1,000.00
HANCE,THOMAS J	04/01/02	06/30/02	CHIEF OF STAFF	19,250.01
HORTON,RIKKI E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,216.66
KIRKPATRICK,WENDY SUE	04/01/02	04/28/02	LEGISLATIVE CORRESPONDENT	1,960.00
MATTOX,MARILYN B	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,941.67
MOOREFIELD,JENNIFER MARY	04/01/02	06/30/02	CASEWORK SUPERVISOR	10,349.99
PAGE,ESTHER W	04/01/02	06/30/02	STAFF ASSISTANT	9,587.01
SCOTT,CANDACE E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,750.00
SMITH,CHARLES JEREMY	06/01/02	06/30/02	PAID INTERN	1,000.00
SPRAGUE,NICHOLAS	05/13/02	06/13/02	PAID INTERN	1,033.33
TERRY,SARAH E	04/01/02	06/30/02	CONGRESSIONAL OFFICE MANAGER	7,425.00
VAUGHAN,RAWLEY J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	5,791.67

PERSONNEL COMPENSATION TOTALS: 114,322.02

TRAVEL

04-16	P1	2VA05000112	HON. VIRGIL H. GOODE, JR.	03/01/02	04/09/02	MILEAGE-1,994MI 727.81
04-16	P1	2VA05000113	DO	03/09/02	04/08/02	MILEAGE-1,311MI 478.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ACCOUNT—							
2002 HON. VIRGIL H. GOODE, JR.—Con.							
[illegible] P1	2VA05000113	DO	03/12/02	03/12/02	TAXI IN DC		14.00
04-16 P1	2VA05000113	DO	03/18/02	03/18/02	TAXI IN DC		7.00
04-29 P1	2VA05000142	JENNIFER MARY MOORFIELD	04/18/02	04/18/02	MILEAGE		25.55
[illegible] P1	[illegible]	LINWOOD DUNCAN	03/22/02	04/04/02	MILEAGE		43.43
04-29 P1	2VA05000140	DO	03/28/02	03/28/02	LUNCH IN DISTRICT		41.00
04-29 P1	2VA05000133	SARAH E TERRY	02/15/02	03/19/02	MILEAGE		272.29
04-29 P1	2VA05000135	DO	03/01/02	03/01/02	MEAL		4.55
05-13 P1	[illegible]	GREGORY D. COMER	05/06/02	05/06/02	MILEAGE		43.80
05-28 P1	2VA05000172	HON. VIRGIL H. GOODE	04/17/02	05/20/02	MILEAGE DC DISTRICT DC		1,080.77
05-28 P1	[illegible]	DO	04/14/02	05/13/02	MILEAGE IN DISTRICT		443.47
05-28 P1	2VA05000163	JUDY M. EPPERLY	05/10/02	05/10/02	MILEAGE		87.60
[illegible] P1	2VA05000164	LINWOOD DUNCAN	05/22/02	05/22/02	MILEAGE		22.99
06-14 P1	2VA05000176	DO	06/11/02	06/11/02	MILEAGE 53MI		19.35
06-19 P1	2VA05000178	DO	06/03/02	06/03/02	MILEAGE 63MI		23.00
06-28 P1	2VA05000184	HON. VIRGIL H. GOODE	05/24/02	06/21/02	MILEAGE DC DISTRICT		712.85
06-28 P1	2VA05000185	DO	05/26/02	06/10/02	MILEAGE IN DISTRICT		502.97
06-28 P1	2VA05000186	DO	06/05/02	06/05/02	TAXI		14.00
06-28 P1	2VA05000187	SARAH E TERRY	06/04/02	06/04/02	LODGING		159.15
						TRAVEL TOTALS	4,724.10
	RENT COMMUNICATION UTILITIES						
04-12 P1	2VA05000108	DOMIMION VIRGINIA POWER	02/08/02	03/12/02	ELECTRICITY		143.14
04-12 P1	2VA05000109	SPRINT	03/19/02	04/18/02	PHONE SERVICE-FARMVILLE DO		100.31
04-12 P1	2VA05000110	DO	03/24/02	04/23/02	PHONE SERVICE-CHARLOTTESVILLE		163.56
04-12 P1	2VA05000111	DO	03/24/02	04/23/02	PHONE SERVICE-ROCKY MT. DO		133.35
04-16 P1	2VA05000125	CITY OF DANVILLE	01/27/02	02/25/02	UTILITIES DANVILLE DO		50.73
04-16 P1	2VA05000122	VERIZON	02/08/02	03/07/02	PHONE SERVICE-DANVILLE DO		166.80
04-16 P1	2VA05000126	VERIZON WIRELESS	12/26/01	01/25/02	CELLULAR PHONE SERVICE		127.73
04-16 P1	2VA05000127	DO	01/26/02	02/25/02	CELLULAR PHONE SERVICE		182.49
04-18 P1	2VA05000128	DOMINION VIRGINIA POWER	01/09/02	02/08/02	ELECTRIC SERVICE		42.71
04-19 P9	VA0502R0204	COUNTY OF FRANKLIN VIRGINIA	04/01/02	04/30/02	ROCKY MOUNT - RENT		450.00
04-19 P9	VA0502R0204	DANVILLE TOWERS CORPORATION	04/01/02	04/30/02	DANVILLE - RENT		625.00
04-19 P9	VA0501R0204	MGMT SERV CORP/CHARLOTTESVILLE	04/01/02	04/30/02	CHARLOTTESVILLE-RENT		850.00
04-22 P1	2VA05000130	CITY OF DANVILLE	02/26/02	03/26/02	UTILITIES FOR DANVILLE		66.10
04-22 P1	2VA05000129	HON. VIRGIL H. GOODE	03/22/02	04/04/02	OVERNIGHT MAIL		95.75
04-22 P1	2VA05000132	VERIZON WIRELESS	02/26/02	03/25/02	CELLULAR PHONE SERVICE		144.52
04-29 P1	2VA05000141	CITY OF CHARLOTTESVILLE	03/04/02	04/02/02	UTILITIES FOR CHARLOTTESVILLE		40.64
04-30 S5	02120004333		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		92.00
04-30 S5	02120004736		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		302.76
04-30 S5	02120005176		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		26.00
04-30 S5	02120005616		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		154.00
04-30 S5	02120006056		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		123.11
04-30 S6	VA00010944A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT FARMVILLE		162.00
04-30 S6	VA00010944B	DO	03/01/02	03/31/02	RENT FARMVILLE		162.00

04-30	S6	VA0010944C	DO	03/01/02	03/31/02	TO CORRECT CREDIT ERROR 03/02	162.00
05-13	P1	2VA05000149	SPRINT	04/19/02	05/18/02	PHONE SERVICE	101.36
05-13	P1	2VA05000143	VERIZON	03/01/02	03/31/02	800 TOLL FREE-DANVILLE DO	168.06
05-20	P1	2VA05000157	CITY OF DANVILLE	03/27/02	04/26/02	UTILITIES/DANVILLE DO	151.95
05-20	P9	VA0503R0205	COUNTY OF FRANKLIN VIRGINIA	05/01/02	05/31/02	ROCKY MOUNT - RENT	450.00
05-20	P9	VA0502R0205	DANVILLE TOWERS CORPORATION	05/01/02	05/31/02	DANVILLE - RENT	625.00
05-20	P9	VA0501R0205	MGMT SERV CORP/CHARLOTTESVILLE	05/01/02	05/31/02	CHARLOTTESVILLE-RENT	850.00
05-20	P1	2VA05000154	SPRINT	04/24/02	05/23/02	PHONE SERVICE-CHARLOTTESVILLE	187.29
05-20	P1	2VA05000155	DO	04/24/02	05/23/02	PHONE SERVICE-ROCKY MOUNT DO	133.11
05-20	P1	2VA05000153	VERIZON WIRELESS	03/26/02	04/25/02	CELLULAR PHONE SERVICE	142.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	26.92
05-28	P1	2VA05000170	CITY OF CHARLOTTESVILLE	04/02/02	05/02/02	UTILITIES-CHARLOTTESVILLE DO	17.94
05-28	P1	2VA05000160	DOMIMION VIRGINIA POWER	04/10/02	05/10/02	UTILITIES-CHARLOTTESVILLE DO	52.60
05-28	P1	2VA05000159	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	20.75
05-28	P1	2VA05000162	SARAH E TERRY	05/08/02	05/08/02	PHONE SET FOR FARMVILLE DO	83.59
05-28	P1	2VA05000168	VERIZON	01/08/02	02/07/02	PHONE SERVICE-DANVILLE DO	167.55
05-28	P1	2VA05000169	DO	03/08/02	04/07/02	PHONE SERVICE-DANVILLE DO	169.33
05-30	S6	VA0010945A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT FARMVILLE	162.00
05-31	S5	02151004333		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00
05-31	S5	02151004736		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	320.26
05-31	S5	02151005178		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	26.00
05-31	S5	02151005620		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	02151006061		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	138.55
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	17.52
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	25.42
06-17	P1	2VA05000179	CITY OF DANVILLE	04/27/02	05/28/02	UTILITIES-DANVILLE D.O.	76.86
06-17	P1	2VA05000182	SPRINT	05/19/02	06/18/02	PHONE SERVICE-FARMVILLE D.O.	100.41
06-17	P1	2VA05000180	VERIZON	04/01/02	04/30/02	TOLL FREE SRVC.-DANVILLE D.O.	187.24
06-17	P1	2VA05000181	DO	04/08/02	05/07/02	PHONE SERVICE-DANVILLE D.O.	168.14
06-17	P1	2VA05000183	VERIZON WIRELESS	04/26/02	05/25/02	CELLULAR PHONE SERVICE	132.58
06-20	P9	VA0503R0206	COUNTY OF FRANKLIN VIRGINIA	06/01/02	06/30/02	ROCKY MOUNT - RENT	450.00
06-20	P9	VA0502R0206	DANVILLE TOWERS CORPORATION	06/01/02	06/30/02	DANVILLE - RENT	625.00
06-20	P9	VA0501R0206	MGMT SERV CORP/CHARLOTTESVILLE	06/01/02	06/30/02	CHARLOTTESVILLE-RENT	850.00
06-28	P1	2VA05000188	DOMIMION VIRGINIA POWER	05/10/02	06/11/02	UTILITIES-CHARLOTTESVILLE	56.32
06-28	S6	VA0010946A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT FARMVILLE	162.00
06-30	S5	02181004333		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00
06-30	S5	02181004736		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	283.25
06-30	S5	02181005178		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	26.00
06-30	S5	02181005620		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	115.00
06-30	S5	02181006062		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	140.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,276.76

PRINTING AND REPRODUCTION

04-30	S3	02120000125		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
05-13	P1	2VA05000150	ACCURATE WORD LLC	05/06/02	05/06/02	PRINT BUSINESS CARDS	73.50
05-28	P1	2VA05000171	LANIER WORLDWIDE, INC	07/01/01	09/30/01	COPIER OVERAGE	30.24
05-31	S3	02151000155		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
05-31	HV	2A901000609	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	CORR. 5/28/02 DOC# 2VA05000171	30.24
06-27	OP	2GP00502002	PUBLIC PRINTER	05/02/02	05/02/02	PRINTING	195.00
06-30	S3	02181000146		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	338.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. VIRGIL H. GOODE, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
04–29	P1	2VA05000137	SARAH E TERRY	03/18/02	03/18/02	TOURISM SUMMIT		15.00
04–29	P1	2VA05000138	DO	04/15/02	04/15/02	ECONOMIC DEVELOPMENT SUMMIT		20.00
05–13	P1	[illegible]	DANVILLE COMMUNICATIONS CENTER	04/20/02	04/20/03	ALARM MONITORING SERVICE		156.00
							OTHER SERVICES TOTALS	191.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSSPA45[illegible]	UNITED BUSINESS MACHINES	03/05/02	03/08/02	CANON 7130 TONER CART		32.00
04–16	P1	2VA05000117	CHARLOTTE GAZETTE	04/01/02	04/01/03	NEWPAPER SUBS ROCKY MOUNT DO		18.00
04–16	P1	2VA05000123	DIAMOND SPRINGS WATER	02/15/02	02/15/02	BOTTLED WATER-FARMVILLE DO		8.95
04–16	P1	2VA05000114	HON. VIRGIL H. GOODE, JR	03/23/02	03/23/02	LUNCH NASA AIRPORT MEETING		279.31
04–16	P1	2VA05000119	NEWS & ADVANCE	04/25/02	04/23/03	NEWSPAPER SUBS CHARLOTTESVILLE		150.80
04–16	P1	2VA05000124	POLAND SPRING WATER	02/08/02	02/26/02	BOTTLED WATER-D.C. OFFICE		44.25
04–16	P1	2VA05000118	RICHMOND TIMES-DISPATCH	04/21/02	04/19/03	NEWSPAPER SUBS-FARMVILLE DO		184.80
04–16	P1	2VA05000115	SHENANDOAH VALLEY WATER CO	04/01/02	04/01/02	BOTTLED WATER-CHARLOTTESVILLE		11.00
04–16	P1	2VA05000120	THE CENTRAL VIRGINIAN	03/31/02	03/31/03	NEWSPAPER SUBS-ROCKY MOUNT DO		22.00
04–16	P1	2VA05000121	THE ROANOKE TIMES	03/29/02	03/29/03	NEWSPAPER SUBS-ROCKY MOUNT DO		156.52
04–16	P1	2VA05000116	VIRGINIA REVIEW	04/10/02	04/10/02	3 COPIES OF PUBLICATION		163.55
04–22	P1	2VA05000121	DIAMOND SPRINGS WATER	03/15/02	03/15/02	BOTTLED WATER/FARMVILLE DO		8.95
04–26	P2	OSS220185	ACCUCOM SYSTEMS	04/11/02	04/15/02	COATING ROLL		108.00
04–26	P2	OSS220185	DO	04/11/02	04/15/02	COATING ROLL		257.00
04–26	P2	OSS220185	DO	04/11/02	04/15/02	COATING ROLL		257.00
04–26	P2	OSS220185	DO	04/11/02	04/15/02	COATING ROLL		257.00
04–29	P1	2VA05000134	SARAH E TERRY	02/28/02	02/28/02	OFFICE SUPPLIES		6.65
04–29	P1	2VA05000136	DO	03/11/02	03/11/02	TONER CARTRIDGE		33.00
04–30	S1	02120000423		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		91.33
05–13	P1	2VA05000145	DANVILLE BOTTLED WATER	04/19/02	04/19/02	BOTTLED WATER		9.50
05–13	P1	2VA05000147	FARMVILLE HERALD	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION		37.00
05–13	P1	2VA05000151	POLAND SPRING WATER	02/27/02	03/26/02	BOTTLED WATER		44.30
05–13	P1	2VA05000148	TIMES-VIRGINIAN	05/31/02	05/31/03	NEWSPAPER SUBSCRIPTION		29.00
05–20	P1	2VA05000156	DIAMOND SPRINGS WATER	04/19/02	04/19/02	BOTTLED WATER/FARMVILLE DO		20.45
05–28	P1	2VA05000167	DANVILLE BOTTLED WATER	05/10/02	05/10/02	BOTTLED WATER-DANVILLE DO		15.25
05–28	P1	2VA05000158	DANVILLE REGISTER & BEE	06/03/02	06/03/03	NEWSPAPER-DANVILLE DO		153.60
05–28	P1	2VA05000166	POLAND SPRING WATER	03/27/02	04/26/02	BOTTLED WATER-DC OFFICE		26.49
05–28	P1	2VA05000161	SARAH E TERRY	05/06/02	05/06/02	OFFICE SUPPLIES-INK PENS		1.56
05–28	P1	2VA05000165	SHENANDOAH VALLEY WATER CO.	05/01/02	05/01/02	BOTTLED WATER-CHARLOTTESVILLE		16.75
05–28	P1	2VA05000173	STAR TRIBUNE	06/01/02	06/01/03	NEWSPAPER-ROCKY MOUNT DO		29.00
05–31	S1	02151000408		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,005.03
06–12	P2	OSS220919	ALLIANCE MICRO	05/28/02	05/28/02	TONER		79.00
06–13	C3	NW200216405	DEER PARK	05/26/02	05/26/02	BOTTLED WATER		10.99
06–13	C3	NW200216406	DO	05/07/02	05/07/02	BOTTLED WATER		15.50
06–13	C3	NW200216406	DO	05/22/02	05/22/02	BOTTLED WATER		7.75
06–14	P1	2VA05000175	DIAMOND SPRINGS WATER	04/24/02	05/17/02	BOTTLED WATER-FARMVILLE DO		14.85
06–14	P1	2VA05000174	THE INFORMANT	06/01/02	06/01/03	NEWSPAPER SUBS ROCKY MT-1 YR		14.00

06–19	P1	2VA05000177	JENNIFER GIBSON	06/10/02	06/10/02	OFFICE CHAIR-R.M. DIST. OFFICE	73 11
06–30	S1	02181000310		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,068.24
						SUPPLIES AND MATERIALS TOTALS	4,761.48
		EQUIPMENT					
04 30	S2	02120003397		02/25/02	02/25/02	EQUIPMENT (TRANSFER)	279 00
04–30	S2	02120003398		03/20/02	03/31/02	EQUIPMENT (TRANSFER)	1,944 00
04 30	S2	02120003399		03/29/02	03/31/02	EQUIPMENT (TRANSFER)	508.00
04 30	S2	02120003400		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	302 42
05–31	S2	02151003379		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	302 42
06–30	S2	02181003358		05/28/02	05/31/02	EQUIPMENT (TRANSFER)	–4.17
06–30	S2	02181003359		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	271 17
						EQUIPMENT TOTALS	3,602.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,889 73
						OFFICE TOTALS:	141,889 73

2001 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–29	HR	193043	FEDERAL EXPRESS CORP	10/09/01	10/09/01	REFUND, DUPLICATE PAYMENT	–21 46
						RENT, COMMUNICATION, UTILITIES TOTALS	21 46
		PRINTING AND REPRODUCTION					
05–31	HV	2A901000609	LANIER WORLDWIDE, INC	07/01/01	09/30/01	COPIER OVERAGE	30 24
						PRINTING AND REPRODUCTION TOTALS	30.24
		SUPPLIES AND MATERIALS					
04 30	S1	02120000422		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	379 50
05–31	S1	02151000407		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	230 92
06–30	S1	02181000309		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	18 30
						SUPPLIES AND MATERIALS TOTALS:	166 88
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	175 66
						OFFICE TOTALS:	175 66

2002 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,502.81	3,308 94
PERSONNEL COMPENSATION	304,283.31	153,666 67
PERSONNEL BENEFITS	211.16	0.00
TRAVEL	6,593 30	3.831 24
RENT, COMMUNICATION, UTILITIES	29,413 45	15,283 12
PRINTING AND REPRODUCTION	2,396.95	398.15
SUPPLIES AND MATERIALS	5,386.54	3,311 77
EQUIPMENT	25,559.15	13,137 07
OFFICIAL EXPENSES OF MEMBERS TOTALS	378,346.67	192,936 96
OFFICE TOTALS:	378,346.67	192,936.96

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	137 35
05–31	OP	2USPS040008	DO .	04/01/02	04/30/02	FRANKED MAIL	1,080 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. BOB GOODLATTE—Con.								
06–28	OP	2M3297502B	DO	02/08/02	02/08/02	FRANKED MAIL		1,335.04
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		756.12
							FRANKED MAIL TOTALS	3,308.94
		PERSONNEL COMPENSATION						
			BANKS,ALEXANDER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,749.99
			BAUER,ELYSE	04/01/02	06/30/02	PRESS SECRETARY		8,499.99
			CHADKIEWICZ,NICHOLAS W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,312.51
			CLINE,BENJAMIN	04/01/02	06/30/02	CHIEF OF STAFF		22,041.67
			EGE,JOHN ALBERT	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			FAULKNER, JENNIFER STRADER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,750.00
			FEATHERSTONE,NANCY P	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,749.99
			FOSTER,AMANDA S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,625.01
			HANGER,SHELLEY R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,041.67
			LARKIN,PETER STEPHEN	04/01/02	06/30/02	DISTRICT DIRECTOR		16,166.67
			MICHEL,SUZANNE	04/01/02	06/30/02	SCHEDULER		11,874.99
			MILTON,LUDER F	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,750.00
			MOOMAW,JEANNE S	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		12,125.01
			POLAREK,JANET	04/01/02	04/04/02	PRESS SECRETARY		416.67
			SCOTT,KATHRYN ANNE	04/01/02	06/30/02	LEG ASST/SYSTEMS MGR		9,312.51
							PERSONNEL COMPENSATION TOTALS:	153,666.67
		TRAVEL						
04–12	P1	2VA06000130	ALEXANDER BANKS III	03/05/02	03/07/02	MILEAGE		35.04
04–12	P1	2VA06000128	HON. BOB GOODLATTE	03/07/02	03/07/02	MILEAGE		233.24
04–12	P1	2VA06000128	DO	03/15/02	03/15/02	PARKING		3.50
04–12	P1	2VA06000131	DO	02/28/02	03/05/02	MILEAGE		180.31
04–12	P1	2VA06000129	JEANNE S MOOMAW	03/12/02	03/15/02	MILEAGE		39.42
04–12	P1	2VA06000134	PETER STEPHEN LARKIN	02/14/02	02/28/02	MILEAGE		222.65
04–12	P1	2VA06000132	SHELLEY HANGER	03/18/02	03/18/02	MILEAGE		76.65
04–12	P1	2VA06000133	DO	03/18/02	03/18/02	PARKING		6.00
05–13	P1	2VA06000152	HON. BOB GOODLATTE	03/14/02	04/17/02	MILEAGE		583.64
05–13	P1	2VA06000152	DO	04/19/02	04/21/02	MILEAGE		178.85
05–13	P1	2VA06000155	JEANNE S MOOMAW	03/28/02	03/28/02	MILEAGE		36.50
05–13	P1	2VA06000156	DO	04/09/02	04/09/02	MILEAGE		24.82
05–13	P1	2VA06000154	KATHRYN ANNE SCOTT	04/18/02	04/19/02	MILEAGE		91.25
05–13	P1	2VA06000157	PETER STEPHEN LARKIN	03/14/02	03/21/02	MILEAGE		129.21
05–13	P1	2VA06000159	DO	04/11/02	04/24/02	MILEAGE		194.91
05–16	P1	2VA06000168	BENJAMIN CLINE	05/02/02	05/02/02	TAXI		12.00
05–16	P1	2VA06000167	HON. BOB GOODLATTE	05/02/02	05/07/02	MILEAGE		280.32
05–16	P1	2VA06000167	DO	04/26/02	04/29/02	PARKING		5.00
05–21	P1	2VA06000153	JENNIFER FAULKNER	04/23/02	04/23/02	MILEAGE		21.17
05–21	P1	2VA06000172	DO	02/26/02	03/26/02	MILEAGE		42.34
05–30	P1	2VA06000175	ALEXANDER BANKS III	05/07/02	05/13/02	MILEAGE		18.26
05–30	P1	2VA06000176	DO	05/15/02	05/16/02	MILEAGE		31.77

05–30	P1	2VA06000174	HON. BOB GOODLATTE	05/10/02	05/20/02	MILEAGE	432.89
05–30	P1	2VA06000177	JEANNE S MOOMAW	05/14/02	05/14/02	MILEAGE	24.82
06–10	P1	2VA06000185	BENJAMIN CLINE	05/30/02	05/30/02	TAXI	12.00
06–10	P1	2VA06000186	HON. BOB GOODLATTE	05/24/02	06/04/02	MILEAGE	337.99
06–10	P1	2VA06000188	PETER STEPHEN LARKIN	05/09/02	05/23/02	MILEAGE	167.90
06–11	P1	2VA06000187	LUDER MILTON	05/16/02	05/23/02	MILEAGE	44.16
06–24	P1	2VA06000195	HON. BOB GOODLATTE	06/06/02	06/11/02	MILEAGE	194.18
06–24	P1	2VA06000196	JEANNE S MOOMAW	06/11/02	06/11/02	MILEAGE	25.56
06–24	P1	2VA06000197	LUDER MILTON	04/07/02	05/07/02	MILEAGE	105.46
06–27	P1	2VA06000199	JEANNE S MOOMAW	06/24/02	06/24/02	MILEAGE	18.26
06–27	P1	2VA06000201	JENNIFER FAULKNER	05/28/02	05/28/02	MILEAGE	21.17
						TRAVEL TOTALS	3,831.24
		RENT, COMMUNICATION, UTILITIES					
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	11.50
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	61.97
04–12	P1	2VA06000136	SOUND AD-VICE OF ROANOKE	03/04/02	03/04/02	RECORDING EXPENSES	125.00
04–12	P1	2VA06000137	DO	03/11/02	03/11/02	RECORDING EXPENSES	110.00
04–12	P1	2VA06000138	DO	03/18/02	03/18/02	RECORDING EXPENSES	110.00
04–19	P9	VA0602R0204	AIR-LAND REAL ESTATE	04/01/02	04/30/02	STAUNTON - RENT	466.00
04–19	P9	VA0604R0204	COUNTY OF ROCKINGHAM	04/01/02	04/30/02	HARRISONBURG - RENT	400.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	10.09
04–19	P9	VA0601R0204	SUNTRUST BANK	04/01/02	04/30/02	ROANOKE - RENT	1,436.83
04–19	P9	VA0603R0204	916 ASSOCIATES LLC	04/01/02	04/30/02	LYNCHBURG - RENT	375.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	16.92
04–30	S5	02120004737		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	235.27
04–30	S5	02120005177		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	99.00
04–30	S5	02120005617		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	02120006057		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	382.03
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	11.47
05–10	CB	FXP020510A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	9.60
05–10	P1	2VA06000147	SPRINT PCS	02/15/02	03/14/02	CELL PHONE SERVICE	119.48
05–10	P1	2VA06000147	DO	04/15/02	05/14/02	CELL PHONE SERVICE	149.42
05–13	P1	2VA06000148	SOUND AD-VICE OF ROANOKE	03/25/02	03/25/02	RECORDING EXPENSES	110.00
05–13	P1	2VA06000149	DO	04/26/02	04/26/02	RECORDING EXPENSES	111.00
05–13	P1	2VA06000150	DO	05/03/02	05/03/02	RECORDING EXPENSES	124.50
05–16	P1	2VA06000166	NTELOS	03/01/02	03/31/02	TELEPHONE SERVICE	185.28
05–16	P1	2VA06000166	DO	04/01/02	04/30/02	TELEPHONE SERVICE	182.68
05–16	P1	2VA06000171	DO	04/01/02	04/30/02	TELEPHONE SERVICE	51.66
05–16	P1	2VA06000171	DO	05/01/02	05/31/02	TELEPHONE SERVICE	222.86
05–16	P1	2VA06000171	DO	05/01/02	05/31/02	TELEPHONE SERVICE	451.59
05–16	P1	2VA06000171	DO	05/01/02	05/31/02	TELEPHONE SERVICE	52.39
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	10.24
05–20	P9	VA0602R0205	AIR-LAND REAL ESTATE	05/01/02	05/31/02	STAUNTON - RENT	466.00
05–20	P9	VA0604R0205	COUNTY OF ROCKINGHAM	05/01/02	05/31/02	HARRISONBURG - RENT	400.00
05–20	P9	VA0601R0205	SUNTRUST BANK	05/01/02	05/31/02	ROANOKE - RENT	1,436.83
05–20	P9	VA0603R0205	916 ASSOCIATES LLC	05/01/02	05/31/02	LYNCHBURG - RENT	375.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	5.73
05–30	P1	2VA06000173	NTELOS	06/01/02	06/30/02	TELEPHONE SERVICE	503.59
05–30	P1	2VA06000173	DO	06/01/02	06/30/02	TELEPHONE SERVICE	108.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2002 HON. BOB GOODLATTE—Con.							
[illegible]	P1 2VA06000173	DO	06/01/02	06/30/02	TELEPHONE SERVICE		53.13
05–30	P1 2VA06000182	SOUND AD-VICE OF ROANOKE	03/29/02	03/29/02	RECORDING EXPENSES		254.50
05–30	P1 [illegible]183	DO	05/16/02	05/16/02	RECORDING EXPENSES		110.00
05–30	P1 2VA06000184	DO	05/17/02	05/17/02	RECORDING EXPENSES		110.00
05–30	P1 2VA06000181	SPRINT PCS	05/15/02	06/14/02	CELL PHONE SERVICE		117.36
[illegible]	S4 02151001018		04/01/02	04/30/02	RECORDING (TRANSFER)		264.00
[illegible]	S5 [illegible]4737		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		272.07
05–31	S5 02151005179		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		99.00
[illegible]	S5 02151005621		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5 02151006062		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		481.72
06–01	CB FXF[illegible]531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		5.00
06–10	CB FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		15.68
06–10	P1 [illegible]190	SOUND AD-VICE OF ROANOKE	06/03/02	06/03/02	RECORDING EXPENSES		141.00
06–11	OP [illegible]357	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		156.40
06–14	CB FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		16.01
06–20	P9 VA0602R0206	AIR-LAND REAL ESTATE	06/01/02	06/30/02	STAUNTON - RENT		466.00
06–20	P9 VA0614R0206	COUNTY OF ROCKINGHAM	06/01/02	06/30/02	HARRISONBURG - RENT		400.00
06–20	P9 VA0601R0206	SUNTRUST BANK	06/01/02	06/30/02	ROANOKE - RENT		1,436.83
06–20	P9 VA0603R0206	916 ASSOCIATES LLC	06/01/02	06/30/02	LYNCHBURG - RENT		375.00
06–24	P1 2VA06000194	SOUND AD-VICE OF ROANOKE	06/10/02	06/10/02	RECORDING EXPENSES		132.50
06–27	P1 2VA06000202	DO	06/18/02	06/18/02	RECORDING EXPENSES		110.00
06–27	P1 2VA06000198	SPRINT PCS	06/15/02	07/14/02	CELL PHONE SERVICE		115.94
06–30	S4 02181001020		05/01/02	05/31/02	RECORDING (TRANSFER)		125.00
06–30	S5 02181004737		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		260.83
06–30	S5 02181005179		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		99.00
06–30	S5 02181005621		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5 02181006063		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		354.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,283.12
	PRINTING AND REPRODUCTION						
04–25	OP 2GPO0302002	PUBLIC PRINTER	01/17/02	01/17/02			100.00
04–25	OP 2GPO0302002	DO	01/28/02	01/28/02			22.00
04–25	OP 2GPO0302002	DO	01/28/02	01/28/02			27.00
04–25	OP 2GPO0302002	DO	02/05/02	02/05/02			61.00
05–30	P1 2VA06000178	ELYSE BAUER	05/20/02	05/20/02	PHOTO		7.15
06–13	P2 OSP2200527	BETHESDA ENGRAVERS	05/02/02	05/02/02	BUSINESS CARDS		19.00
06–13	P2 OSP2200527	DO	05/02/02	05/02/02	BUSINESS CARDS		73.00
06–17	P2 OSPTP000004	ACCURATE WORD LLC.	04/05/02	04/05/02	250 THERMO CARDS		23.00
06–17	P2 OSPTP000004	DO	04/05/02	04/05/02	500 THERMO CARDS		33.00
06–21	P2 OSP220854	DO	05/22/02	05/22/02	BUSINESS CARDS		33.00
					PRINTING AND REPRODUCTION TOTALS:		398.15
	SUPPLIES AND MATERIALS						
04–09	C3 NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–12	P1 2VA06000144	DAILY NEWS LEADER	01/19/02	01/27/03	SUBSCRIPTION		119.60

04-12	P1	2VA06000135	PETER STEPHEN LARKIN	02/03/02	02/06/02	OFFICE SUPPLIES	68.62
04-12	P1	2VA06000140	SHENANDOAH VALLEY WATER CO.	03/01/02	03/01/02	BOTTLED WATER	17.25
04-12	P1	2VA06000142	THE DAILY NEWS-RECORD	04/03/02	04/03/03	SUBSCRIPTION	64.00
04-12	P1	2VA06000139	THE NEWS GAZETTE	03/31/02	03/31/04	PUBLICATIONS	69.90
04-12	P1	2VA06000143	THE NEWS-VIRGINIAN	03/15/02	03/15/03	SUBSCRIPTION	8.75
04-12	P1	2VA06000145	THE SUPPLY ROOM COMPANIES	01/24/02	01/24/02	OFFICE SUPPLIES	14.14
04-30	S1	02120000470		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	626.94
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213305	DO	04/03/02	04/03/02	BOTTLED WATER	29.16
05-13	P1	2VA06000161	NANCY P FEATHERSTONE	04/26/02	04/26/02	OFFICE SUPPLIES	14.99
05-13	P1	2VA06000162	DO	04/12/02	04/12/02	OFFICE SUPPLIES	322.64
05-13	P1	2VA06000158	PETER STEPHEN LARKIN	03/18/02	04/03/02	OFFICE SUPPLIES	249.83
05-13	P1	2VA06000160	DO	04/19/02	04/19/02	PUBLICATION	25.00
05-13	P1	2VA06000151	SHENANDOAH VALLEY WATER CO	04/01/02	04/01/02	BOTTLED WATER	17.25
05-13	P1	2VA06000151	DO	05/01/02	05/01/02	BOTTLED WATER	17.25
05-16	P1	2VA06000164	NATIONAL JOURNAL GROUP INC.	03/21/02	03/21/02	CAPITOL SOURCE FALL 2001	299.69
05-16	P1	2VA06000165	NEWS & ADVANCE	02/13/02	02/13/03	SUBSCRIPTION	138.89
05-16	P1	2VA06000170	DO	05/23/02	05/14/03	SUBSCRIPTION	22.00
05-16	P1	2VA06000163	SHENANDOAH JOURNAL	05/01/02	05/01/03	SUBSCRIPTION	10.00
05-16	P1	2VA06000169	THE NEWS-VIRGINIAN	04/01/02	04/30/02	SUBSCRIPTION	8.75
05-30	P1	2VA06000180	DO	05/01/02	05/01/03	PUBLICATION	94.50
05-31	S1	02151000455		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	339.10
06-10	P1	2VA06000189	PETER STEPHEN LARKIN	05/23/02	05/23/02	OFFICE SUPPLIES	76.70
06-10	P1	2VA06000192	SHENANDOAH VALLEY WATER CO.	06/01/02	06/01/02	BOTTLED WATER	11.00
06-10	P1	2VA06000191	THE RECORDER	04/30/02	04/30/03	SUBSCRIPTION	27.95
06-11	P1	2VA06000193	SHIRLEY REIST DELIVERING SERV	05/31/02	05/31/03	NEWSPAPER	8.75
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216406	DO	05/03/02	05/03/02	BOTTLED WATER	36.45
06-27	P1	2VA06000200	NATIONAL JOURNAL	06/05/02	06/05/02	CAPSOURCE SPRING 2002	133.17
06-30	S1	02181000342		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	403.50
						SUPPLIES AND MATERIALS TOTALS	3,311.77
		EQUIPMENT					
04-30	S2	02120003440		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,381.67
05-31	S2	02151003413		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,377.70
06-30	S2	02181003388		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,377.70
						EQUIPMENT TOTALS	13,137.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,936.96
						OFFICE TOTALS:	192,936.96

2001 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-12	P1	2VA06000141	HARRIS OFFICE FURNITURE CO INC	12/18/01	12/18/01	FILE CABNETS	238.00
04-12	P1	2VA06000146	THE SUPPLY ROOM COMPANIES	10/12/01	10/12/01	OFFICE SUPPLIES	18.42
04-12	P1	2VA06000146	DO	11/28/01	11/28/01	OFFICE SUPPLIES	36.84
04-12	P1	2VA06000146	DO	11/30/01	11/30/01	OFFICE SUPPLIES	55.14
04-12	P1	2VA06000146	DO	12/14/01	12/14/01	OFFICE SUPPLIES	71.97
04-30	S1	02120000469		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	322.00
05-31	S1	02151000454		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	247.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB GOODLATTE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		989.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		989.87
					OFFICE TOTALS:		989.87
2002 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,815.41	26,752.86
					PERSONNEL COMPENSATION	387,312.13	211,109.77
					PERSONNEL BENEFITS	931.08	465.63
					TRAVEL	8,615.43	2,786.63
					RENT, COMMUNICATION, UTILITIES	18,871.12	9,798.13
					PRINTING AND REPRODUCTION	12,709.54	8,613.15
					OTHER SERVICES	816.05	439.50
					SUPPLIES AND MATERIALS	9,582.68	1,367.64
					EQUIPMENT	22,349.96	8,920.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,003.40	275,254.27
					OFFICE TOTALS:	499,003.40	275,254.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	2M3307503C	UNITED STATES POSTAL SERVICE	03/15/02	03/15/02	FRANKED MAIL	1,186.67
04-29	OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL	601.18
05-31	OP	2M3307510C	DO	04/29/02	04/29/02	FRANKED MAIL	7,352.75
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	839.00
06-28	OP	2M3307511B	DO	05/01/02	05/01/02	FRANKED MAIL	3,228.26
06-28	OP	2M3307512B	DO	05/03/02	05/03/02	FRANKED MAIL	1,049.79
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	1,495.71
						FRANKED MAIL TOTALS:	26,752.86
PERSONNEL COMPENSATION							
		ATKIN,CHARLES E		04/01/02	06/30/02	CHIEF OF STAFF	19,240.01
		BRYANT,RAQUEL J		04/01/02	06/30/02	PART TIME EMPLOYEE	1,404.00
		CHEW,KAREN L		06/11/02	06/30/02	PART TIME EMPLOYEE	312.00
		DEFIFE,SCOTT		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	20,000.01
		DONCHES,MICHELLE M		04/01/02	06/30/02	SHARED EMPLOYEE	3,770.00
		FARRIS,KIMBERLY		04/01/02	06/30/02	PART-TIME EMPLOYEE	1,404.00
		GILLILAND,SEAN T		04/01/02	06/30/02	FIELD REPRESENTATIVE	11,000.00
		HARRIS,KIMBERLY C		04/01/02	06/30/02	ASST COMMUNICATIONS DIRECTOR	12,000.00
		HOGG,JEFFREY		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,999.99
		LICHTENBERG,DANA		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,355.01
		MACWILLIAM,JAMES S		04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	8,750.00
		MASIN,CARY M		04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	10,175.00
		MAY,EMMA A		04/01/02	04/30/02	PART-TIME EMPLOYEE	234.00
		PATTERSON,JOE W		04/01/02	06/30/02	CONGRESSIONAL STAFF ASSISTANT	8,000.00

			PLUNKETT,DAVID W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,445.00
			SMITH,BILLY G	04/01/02	06/30/02	FIELD REPRESENTATIVE	12,355.01
			STUBBLEFIELD,JAMES L	04/01/02	06/30/02	FIELD REPRESENTATIVE	16,887.50
			SYLER,J KENT	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF	28,841.24
			TALLEY,KEITH F	04/01/02	06/30/02	PRESS SECRETARY	12,899.99
			TERRY,MICHAEL S	04/01/02	06/30/02	STAFF ASSISTANT	7,750.01
			TOLEN,ABIGAIL E	04/01/02	06/30/02	CONGRESSIONAL STAFF ASSISTANT	1,287.00
						PERSONNEL COMPENSATION TOTALS	211,109.77
		PERSONNEL BENEFITS					
04–30	S7	02120000227		04/01/02	04/30/02	TRANSIT BENEFITS	140.58
05–31	S7	02151000247		05/01/02	05/31/02	TRANSIT BENEFITS	184.36
06–30	S7	02181000244		06/01/02	06/30/02	TRANSIT BENEFITS	140.69
						PERSONNEL BENEFITS TOTALS	465.63
		TRAVEL					
05–16	P1	2TN06000191	CITIBANK GOV CARD SERVICE	05/10/02	05/12/02	AIRFARE DC-TN-DC/GORDON 0237	540.50
05–17	P1	2TN06000193	JEFFREY HOGG	05/09/02	05/12/02	AIRFARE DC-TN-DC	540.50
05–17	P1	2TN06000194	DO	05/09/02	05/12/02	TRAVEL SUBSISTENCE	445.77
06–07	P1	2TN06000211	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	AIRFARE TN-DC (GORDON #2764)	269.50
06–07	P1	2TN06000210	JAMES SEAN MACWILLIAM	05/31/02	06/04/02	TAXI FARES (5)	49.00
06–19	P1	2TN06000219	BILLY G SMITH	03/13/02	05/23/02	MILEAGE	150.40
06–19	P1	2TN06000218	CITIBANK GOV CARD SERVICE	04/18/02	04/20/02	R/T A/F DC-TN-DC (GORDON 8620)	540.50
06–19	P1	2TN06000214	SEAN T GILLILAND	05/03/02	05/24/02	MILEAGE	250.46
						TRAVEL TOTALS	2,786.63
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	6.60
04–01	P1	2TN06000164	SMYRNA TOWN CENTRE	03/23/02	03/23/02	MEETING ROOM RENTAL	41.30
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	13.54
04–09	P1	2TN06000168	BELL SOUTH	03/20/02	04/19/02	DO TELEPHONE SERVICE	443.84
04–09	P1	2TN06000167	FRONTIER	03/22/02	04/21/02	DO TELEPHONE SERVICE	182.48
04–12	P1	2TN06000177	COMCAST	03/01/02	12/31/02	CABLE SERVICE	446.50
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	5.65
04–12	P1	2TN06000174	VERIZON WIRELESS	02/02/02	03/01/02	TELEPHONE SERVICE	40.69
04–12	P1	2TN06000175	DO	03/02/02	04/01/02	TELEPHONE SERVICE	40.69
04–12	P1	2TN06000176	DO	04/02/02	05/01/02	TELEPHONE SERVICE	40.69
04–19	P9	TN0601R0204	DAVID & VICKI DAY	04/01/02	04/30/02	COOKEVILLE - RENT	350.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	20.53
04–19	P9	TN0603R0204	WAYNE QUALLS	04/01/02	04/30/02	RENT-MURFREESBORO	1,100.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	4.95
04–26	CB	FXP020426A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	12.95
04–30	S5	02120004738		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	271.09
04–30	S5	02120005178		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	87.00
04–30	S5	02120005618		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	175.00
04–30	S5	02120006058		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	396.29
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	9.90
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	4.95
05–16	P1	2TN06000189	BELL SOUTH	04/20/02	05/19/02	TELEPHONE SERVICE	81.88
05–16	P1	2TN06000190	FRONTIER	04/22/02	05/21/02	TELEPHONE SERVICE	180.21
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	10.68
05–17	P1	2TN06000196	WORLDCOM	02/15/02	02/15/02	PHONE TOLLS	10.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. BART GORDON—							
[illegible]	P9 [illegible]	DAVID & VICKI DAY	05/01/02	05/31/02	COOKEVILLE - RENT		350.00
[illegible]	P9 TN0603R0205	WAYNE QUALLS	05/01/02	05/31/02	RENT-MURFREESBORO		1,100.00
[illegible]	P1 2TN06000195	JAMES JEAN MACWILLIAM	05/13/02	05/13/02	POSTAGE		3.20
05-24	CB FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.24
05-24	P1 2TN[illegible]4	U.S.P.S.	06/01/02	11/30/02	PO. BOX (MBORO)		60.00
05-28	P1 2TN[illegible]5	JAMES SEAN MACWILLIAM	05/21/02	05/21/02	POSTAGE		3.40
[illegible]-1	S5 02181[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		269.52
05-31	S5 02151005180		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5 02151[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		127.00
[illegible]-1	S5 02151006063		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		441.95
06-01	CB FXF[illegible]1B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		10.00
06-05	P1 2TN06000209	VERIZON WIRELESS	05/02/02	06/01/02	TELEPHONE SERVICE		38.95
06-05	P1 2TN06000207	WORLDCOM	05/15/02	05/15/02	800 TOLL FREE PHONE SERVICE		16.60
06-07	P1 2TN06000212	DO	03/15/02	03/15/02	800 NUMBER SERVICE		89.16
06-14	CB FXF[illegible]4A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		21.72
06-19	P1 2TN06000216	BELL SOUTH	05/20/02	06/19/02	DO TELEPHONE SERVICE		529.60
06-19	P1 2TN06000215	FRONTIER	05/22/02	06/21/02	DO TELEPHONE SERVICE		166.44
06-20	P9 TN[illegible]	DAVID & VICKI DAY	06/01/02	06/30/02	COOKEVILLE - RENT		350.00
06-20	P9 TN0603R0206	WAYNE QUALLS	06/01/02	06/30/02	RENT-MURFREESBORO		1,100.00
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		20.31
[illegible]	P1 2TN06000223	VERIZON WIRELESS	06/02/02	07/01/02	TELEPHONE SERVICE		40.69
06-30	S5 02181[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		269.68
06-30	S5 02181005180		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		87.00
06-30	S5 02181005622		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		127.00
06-30	S5 02181006064		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		506.02
					RENT, COMMUNICATION, UTILITIES TOTALS		9,798.13
	PRINTING AND REPRODUCTION						
[illegible]	P1 2TN06000169	DAVID L. ANDRUKITIS, INC	03/13/02	03/13/02	FOLD AND INSERT LETTERS		21.70
04-19	P5 2M3[illegible]A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL HANDLING		236.20
[illegible]	P1 2TN[illegible]	ACCURATE WORD LLC	04/16/02	04/16/02	PRINT BUSINESS CARDS		28.50
04-26	P5 2M3307503A	CONGRESSIONAL PRINTER	04/12/02	04/12/02	SINGLE DROP MASS MAIL PRINTING		1,582.95
04-30	S3 02120000138		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		268.80
05-03	P1 2TN[illegible]	HERALD CITIZEN	03/23/02	03/23/02	NEWSPAPER AD FOR TOWNHALL MTG		348.84
05-03	P1 2TN[illegible]	MID-SOUTH PUBLISHING	03/20/02	03/21/02	NEWSPAPER AD FOR TOWNHALL MTG		781.68
05-03	P1 2TN06000185	MTCN	03/04/02	03/31/02	NEWSPAPER AD FOR TOWNHALL MTG		548.64
05-15	P2 OSP220356	DAVID L. ANDRUKITIS, INC.	04/23/02	05/01/02	BUSINESS CARDS		57.50
05-29	P5 2M3307511A	DO	05/01/02	05/01/02	SINGLE DROP MASS MAIL PRINTING		612.20
06-03	P5 2M3307503D	TS LITHO	03/20/02	03/20/02	SINGLE DROP MASS MAIL		1,706.85
06-14	P5 2M3307510A	CONGRESSIONAL PRINTER	04/29/02	04/29/02	SINGLE DROP MASS MAIL PRINTING		976.03
06-14	P5 2M3307510BB	TS LITHO	04/26/02	04/26/02	SINGLE DROP MASS MAIL		1,337.50
06-24	P1 2TN[illegible]224	BATEY'S	05/29/02	05/29/02	FILM		13.84
06-30	S3 02181[illegible]158		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		91.90
					PRINTING AND REPRODUCTION TOTALS:		8,613.13

		OTHER SERVICES					
04–05	P1	2TN06000166	TENNESSEE PRESS SERVICE	02/01/02	02/28/02	CLIPPING SERVICE	99.50
04–23	P1	2TN06000180	DO	03/01/02	03/31/02	CLIPPING SERVICE	128.00
05–16	P1	2TN06000187	DO	04/01/02	04/20/02	CLIPPING SERVICE	95.50
06–19	P1	2TN06000222	DO	05/01/02	05/31/02	CLIPPING SERVICE	116.50
						OTHER SERVICES TOTALS	439.50
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04–09	C3	NW200209904	DO	03/20/02	03/20/02	BOTTLED WATER	14.00
04–09	P1	2TN06000172	DOW JONES & COMPANY, INC.	06/24/02	06/23/03	SUBSCRIPTION-WALL ST JOURNAL	175.00
04–09	P1	2TN06000171	LASER ONE	02/12/02	02/12/02	CARTRIDGE	67.95
04–09	P1	2TN06000170	LEADERSHIP DIRECTORIES, INC	01/03/02	12/31/02	GOVERNMENT AFFAIRS YELLOW BOOK	255.00
04–09	P1	2TN06000173	THE NEW YORK TIMES	02/15/02	02/13/03	SUBSCRIPTION	281.00
04–12	P1	2TN06000178	FRANKLIN PUBLISHING COMPANY	04/13/02	04/12/03	SUBSCRIPTION-REVIEW APPEAL	70.00
04–23	P1	2TN06000181	BATEY'S	03/01/02	03/01/02	OFFICE SUPPLIES	155.98
04–23	P1	2TN06000182	DO	03/01/02	03/01/02	OFFICE SUPPLIES	29.90
04–23	P1	2TN06000183	DO	03/11/02	03/11/02	OFFICE SUPPLIES	133.25
04–24	P2	OSS220139	XEROX CORPORATION	04/05/02	04/05/02	FUSER	69.04
04–30	S1	02120000466		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,281.32
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05–13	C3	NW200213305	DO	04/19/02	04/19/02	BOTTLED WATER	28.00
05–16	P1	2TN06000188	USA TODAY	05/13/02	05/12/03	SUBSCRIPTION	125.84
05–17	P1	2TN06000198	BATEY'S	04/11/02	04/11/02	OFFICE SUPPLIES	100.89
05–17	P1	2TN06000197	M LEE SMITH	09/03/02	09/02/03	TENNESSEE JOURNAL/DC OFFICE	227.00
05–21	P1	2TN06000200	MT JULIET NEWS	06/14/02	06/13/03	SUBSCRIPTION	20.00
05–22	P1	2TN06000199	BLACK BOX NETWORK SERVICES INC	04/19/02	04/19/02	OFFICE SUPPLIES	193.00
05–24	P1	2TN06000203	HARGROVE LLC	05/13/02	05/13/02	TONER	68.48
05–24	P1	2TN06000201	MT JULIET NEWS	06/29/02	06/28/03	SUBSCRIPTION (DC)	20.00
05–24	P1	2TN06000202	THE REVIEW APPEAL	05/30/02	05/29/03	SUBSCRIPTION (DC)	70.00
05–31	S1	02151000452		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	452.49
05–31	P1	2TN06000206	WALKING HORSE REPORT	07/11/02	07/10/03	SUBSCRIPTION-DC OFFICE	50.00
06–11	P1	2TN06000213	CITIBANK GOV CARD SERVICE	10/22/02	10/21/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06–13	C3	NW200216406	DO	05/17/02	05/17/02	BOTTLED WATER	28.00
06–13	C3	NW200216406	DO	05/23/02	05/23/02	BOTTLED WATER	7.00
06–19	P1	2TN06000220	BATEY'S	05/20/02	05/20/02	OFFICE SUPPLIES	31.57
06–19	P1	2TN06000221	DO	05/20/02	05/20/02	OFFICE SUPPLIES	28.90
06–19	P1	2TN06000217	BLACK BOX NETWORK SERVICES INC	05/14/02	05/14/02	OFFICE SUPPLIES	92.00
06–30	S1	02181000340		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	660.03
						SUPPLIES AND MATERIALS TOTALS	6,367.64
		EQUIPMENT					
04–30	S2	02120003438		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,973.66
05–31	S2	02151003411		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,973.66
06–30	S2	02181003386		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,973.66
						EQUIPMENT TOTALS:	8,920.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,254.27
						OFFICE TOTALS:	275,254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2001 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-17	P5 1M3307535A	DAVID L. ANDRUKITIS, INC.	12/08/01	12/08/01	SINGLE DROP MASS MAIL		98.70
					PRINTING AND REPRODUCTION TOTALS:		98.70
SUPPLIES AND MATERIALS							
04-25	OP 2TN06000001	GENERAL SERV. ADMINISTRATION	10/01/01	10/01/01	CONSUMER INFORMATION BOOKLETS		200.00
04-30	S1 02120000465		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		287.50
06-05	P1 2TN06000208	CONGRESSIONAL MANAGEMENT FNDTN	07/19/01	07/19/01	REFERENCE BOOKS		25.00
[illegible]	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		98.40
					SUPPLIES AND MATERIALS TOTALS:		414.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS		512.80
					OFFICE TOTALS:		512.80
2002 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,434.45	993.77
					PERSONNEL COMPENSATION	326,810.02	164,597.17
					TRAVEL	11,692.76	6,625.36
					RENT, COMMUNICATION, UTILITIES	25,019.10	12,937.34
					PRINTING AND REPRODUCTION	1,048.23	915.37
					OTHER SERVICES	112.50	112.50
					SUPPLIES AND MATERIALS	11,242.56	7,779.89
					EQUIPMENT	20,732.55	10,505.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,092.17	204,467.01
					OFFICE TOTALS:	398,092.17	204,467.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		330.47
05-31	OP 2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		353.67
06-28	OP 2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		309.63
					FRANKED MAIL TOTALS:		993.77
PERSONNEL COMPENSATION							
		ALMACY,JULIE C	04/01/02	06/30/02	PRESS SECRETARY		13,749.99
		BARRETTO,JOHN	04/01/02	06/30/02	COLLIER COUNTY LIAISON		6,999.99
		HEFFERON,JOEY M	04/01/02	06/30/02	SHARED EMPLOYEE		1,250.01
		KNUTSON,MARGARET L	04/01/02	06/30/02	OFFICE MANAGER		13,749.99
		LUCE,ANDREA R	04/01/02	05/24/02	STAFF ASSISTANT		4,800.00
		RAYMOND,ANNA K	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		SHERMAN,MICHELLE A	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		6,750.00
		SMALLEY,HANNA B	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		SMITH,ERIK T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
		SMITH,MARTHA S	04/01/02	06/30/02	CONSTITUENT SERVICES REP		9,999.99

			TOWNSEND,CARA	06/15/02	06/30/02	LEGISLATIVE ASSISTANT	1,377.78
			UHLER,LINDA S	04/01/02	06/30/02	DISTRICT DEPUTY	17,499.99
			VALLEY,MARY-BETH	05/28/02	06/30/02	STAFF ASSISTANT	2,291.66
			VOGT,CHRISTINE M	04/01/02	06/30/02	PART-TIME EMPLOYEE	9,999.99
			WALKER,KAREN	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
			WHITE,JOHN DAVID	04/01/02	04/26/02	LEGISLATIVE ASSISTANT	1,877.78
			WOOLEY,SHERYL	04/01/02	06/30/02	CHIEF OF STAFF	33,750.00
						PERSONNEL COMPENSATION TOTALS.	164,597 17
		TRAVEL					
04–12	P1	2FL14000168	HANNA B SMALLEY	03/19/02	03/19/02	MILEAGE	16.00
04–12	P1	2FL14000156	JOHN BARRETTO	03/07/02	03/20/02	MILEAGE	103.04
04–12	P1	2FL14000157	KAREN WALKER	03/05/02	03/27/02	MILEAGE	121.92
04 12	P1	2FL14000158	MARTHA S SMITH	03/05/02	03/26/02	MILEAGE	48.00
04–12	P1	2FL14000160	MICHELLE SHERMAN	03/07/02	03/26/02	MILEAGE	79.36
04–12	P1	2FL14000159	SHERYL WOOLEY	03/04/02	03/27/02	MILEAGE	122.88
04–12	P1	2FL14000167	DO	03/18/02	03/21/02	LODGING	523.19
04 12	P1	2FL14000163	DO	03/18/02	03/22/02	AIRFARE DISTRICT-DC-DISTRICT	271.50
04 22	P1	2FL14000174	HON. PORTER J. GOSS	04/13/02	04/13/02	AIRFARE DC-FT MYERS-DC	325.50
04 22	P1	2FL14000174	DO	04/13/02	04/13/02	TRAVEL SUBSISTENCE	62.15
04 22	P1	2FL14000174	DO	03/22/02	03/22/02	AIRFARE DC-FT MYERS-DC	271.50
04–22	P1	2FL14000174	DO	03/22/02	03/22/02	TRAVEL SUBSISTENCE	71.00
05–02	P1	2FL14000184	SHERYL WOOLEY	04/10/02	04/12/02	AIRFARE DISTRICT-DC-DISTRICT	271.50
05–02	P1	2FL14000185	DO	04/10/02	04/12/02	LODGING IN DC	548.52
05–02	P1	2FL14000186	DO	02/05/02	02/20/02	MILEAGE	141.44
05–10	P1	2FL14000190	CHRISTINE M VOGT	04/10/02	04/10/02	MILEAGE	28.16
05 10	P1	2FL14000195	HANNA B SMALLEY	04/09/02	04/23/02	MILEAGE	32.00
05–10	P1	2FL14000194	JOHN BARRETTO	04/05/02	04/25/02	MILEAGE	194.56
05- 10	P1	2FL14000187	KAREN WALKER	04/04/02	04/29/02	MILEAGE	144.64
05 10	P1	2FL14000189	LINDA S UHLER	04/24/02	04/27/02	MILEAGE	28.80
05–10	P1	2FL14000191	MARTHA S SMITH	04/05/02	04/23/02	MILEAGE	66.00
05–10	P1	2FL14000188	MICHELLE SHERMAN	04/01/02	04/30/02	MILEAGE	108.80
06–03	P1	2FL14000198	LINDA S UHLER	05/07/02	05/07/02	AIRFARE-ACADEMY MEETING	266.50
06–03	P1	2FL14000199	DO	05/07/02	05/07/02	PARKING	12.00
06–11	P1	2FL14000205	CITIBANK GOV CARD SERVICE	05/20/02	05/24/02	AIRFARE#5450/GOSS	271.50
06–11	P1	2FL14000205	DO	05/20/02	05/23/02	LODGING	660.02
06–11	P1	2FL14000205	DO	05/06/02	05/10/02	LODGING	658.52
06–11	P1	2FL14000207	HON PORTER J. GOSS	05/17/02	05/19/02	AIRFARE #1430	271.50
06–11	P1	2FL14000206	SHERYL WOOLEY	05/06/02	05/10/02	AIRFARE #3696	271.50
06–12	P1	2FL14000211	HANNA B SMALLEY	05/19/02	05/21/02	MILEAGE	30.08
06–12	P1	2FL14000217	HON. PORTER J. GOSS	05/17/02	05/17/02	CAB FARES	50.00
06–12	P1	2FL14000210	JOHN BARRETTO	05/02/02	05/30/02	MILEAGE	112.64
06–12	P1	2FL14000214	KAREN WALKER	05/01/02	05/29/02	MILEAGE	108.16
06–12	P1	2FL14000215	LINDA S UHLER	05/19/02	05/19/02	MILEAGE	17.28
06–12	P1	2FL14000212	MARTHA S SMITH	05/06/02	05/30/02	MILEAGE	62.72
06–12	P1	2FL14000213	MICHELLE SHERMAN	05/02/02	05/28/02	MILEAGE	97.60
06–26	P1	2FL14000230	SHERYL WOOLEY	04/01/02	05/28/02	MILEAGE IN DISTRICT	154.88
						TRAVEL TOTALS.	6,625.36
		RENT, COMMUNICATION, UTILITIES					
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	14 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON PORTER J GOSS—Con.							
[illegible]	P1 2FL14000151	SPRINT	04/01/02	04/30/02	PHONE SERVICE-FM OFFICE		474.34
04-11	P1 [illegible]	DO	03/19/02	04/18/02	PHONE SERVICE-FAX LINE NAPLES		48.99
[illegible]	CB FXF020412A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		5.57
[illegible]	CB FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		5.19
04-12	P1 2FL14000165	LINDA S UHLER	02/12/02	03/11/02	PHONE CALLS		9.86
[illegible]	P1 2FL14000167	[illegible]	03/25/02	03/25/02	DELIVERY RECORDS TO ARCHIVES		196.35
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		5.68
[illegible]	P9 [illegible]	STILES PROPERTY MANAGEMENT	04/01/02	04/30/02	FORT MYERS - RENT		2,202.67
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.50
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		801.54
[illegible]	S5 02120005179		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		47.00
04-30	S5 02120005619		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		194.00
[illegible]	S5 02120006059		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		127.68
05-02	P1 2FL14000179	AT&T WIRELESS SERVICES	03/04/02	04/03/02	CELLULAR PHONE SERVICE		119.41
[illegible]	P1 2FL14000183	SPRINT	04/19/02	05/18/02	FAX PHONE LINE-NAPLES OFFICE		43.00
[illegible]	P1 2FL14000183	DO	04/04/02	05/03/02	PHONE SERVICE-PUNTA GORDA OFC		135.81
05-03	CB [illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		11.14
05-03	CB FXP020503A	DO	04/22/02	04/22/02	OVERNIGHT MAIL		4.80
05-10	CB FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		9.90
05-17	CB FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		5.73
05-20	P9 [illegible]	STILES PROPERTY MANAGEMENT	05/01/02	05/31/02	FORT MYERS - RENT		2,202.67
05-24	CB FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		4.85
[illegible]	S5 02151004334		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.50
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		904.83
05-31	S5 02151005181		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		47.00
[illegible]	S5 02151005623		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		126.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		127.28
06-01	CB [illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		10.00
06-03	P1 2FL14000200	AT&T WIRELESS SERVICES	04/04/02	05/03/02	CELLULAR PHONE SERVICE		120.63
06-03	P1 2FL14000196	SPRINT	05/04/02	06/03/02	PHONE SERVICE-PUNTA GORDA OFC		127.29
06-03	P1 2FL14000196	DO	05/01/02	05/31/02	PHONE SERVICE-FORT MYERS OFC		486.63
06-12	P1 2FL14000221	POSTMASTER	06/01/02	06/01/02	SHIPPING ART COMPETITION		23.18
06-12	P1 2FL14000208	SPRINT	05/19/02	06/18/02	FAX LINE-NAPLES OFFICE		43.06
06-12	P1 [illegible]	DO	06/01/02	06/30/02	PHONE SERVICE-FT MYERS OFFICE		477.34
06-14	CB [illegible]	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		11.41
06-20	P9 FL1401R0206	STILES PROPERTY MANAGEMENT	06/01/02	06/30/02	FORT MYERS - RENT		2,202.67
06-21	CB [illegible]	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		10.52
06-24	P1 2FL14000222	AT&T WIRELESS SERVICES	05/04/02	06/03/02	TELEPHONE SERVICE		119.65
06-24	P1 2FL14000224	SPRINT	06/04/02	07/03/02	PHONE SERVICE-PUNTA GORDA		126.45
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.50
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		800.71
06-30	S5 02181005181		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		47.00
06-30	S5 02181005623		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		126.00

06–30	S5	02181006065		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	144.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,937.34
		PRINTING AND REPRODUCTION					
04–12	P1	2FL14000169	IKON OFFICE SOLUTIONS	01/10/02	02/06/02	COPIER OVERAGE CHARGE	86.24
04–12	P1	2FL14000170	DO	02/06/02	03/06/02	COPIER OVERAGE CHARGE	86.24
04–15	P1	2FL14000166	MAGIC PRINT COPY CENTER	04/05/02	04/05/02	PRINT ACADEMY DAY FLYERS	64.35
04–30	S3	02120000202		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	136.24
05–02	P1	2FL14000177	IKON OFFICE SOLUTIONS	03/06/02	04/08/02	COPIER OVERAGE CHARGE	86.24
05–03	P1	2FL14000178	PBS STUDIO	04/04/02	04/04/02	PHOTOGRAPHS CHARGE	205.00
05–07	P2	OSPTP00093	BETHESDA ENGRAVERS	04/18/02	04/26/02	500 THERMO CARDS	37.00
05–31	S3	02151000249		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
06–03	P1	2FL14000201	IKON OFFICE SOLUTIONS	04/08/02	05/07/02	COPIER OVERAGE CHARGE	86.24
06–12	P1	2FL14000216	MICHELLE SHERMAN	05/29/02	05/29/02	PHOTO EXPENSES	10.58
06–26	P1	2FL14000228	IKON OFFICE SOLUTIONS	05/07/02	06/10/02	COPIER OVERAGE CHARGE	86.24
06–30	S3	02181000222		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	915.37
		OTHER SERVICES					
06–24	P1	2FL14000225	SCHOOL DISTRICT OF LEE COUNTY	04/27/02	04/27/02	CUSTODIAL SERVICES	112.50
						OTHER SERVICES TOTALS:	112.50
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04–09	C3	NW200209902	DO	03/15/02	03/15/02	BOTTLED WATER	60.00
04–11	P1	2FL14000153	CRYSTAL SPRINGS WATER	03/15/02	03/15/02	BOTTLED WATER-NAPLES OFFICE	8.00
04–11	P1	2FL14000155	CULLIGAN WATER CONDITIONING	03/26/02	04/25/02	BOTTLED WATER-FM OFFICE	24.75
04–11	P1	2FL14000154	OFFICE DEPOT	03/18/02	03/18/02	OFFICE SUPPLIES-FM OFFICE	219.98
04–12	P1	2FL14000161	NAPLES DAILY NEWS	04/18/02	03/20/03	DAILY NEWSPAPER	190.19
04–12	P1	2FL14000164	NEWS-PRESS	03/11/02	03/11/03	DAILY NEWSPAPER	192.92
04–22	P1	2FL14000173	MARGARET KNUTSON	04/16/02	04/16/02	COFFEE FOR MEETING	20.20
04–22	P1	2FL14000172	SHERYL WOOLEY	02/28/02	02/28/02	CONGRESSIONAL RECORD	5.00
04–30	S1	02120000656		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	157.55
05–02	P1	2FL14000181	CRYSTAL SPRINGS WATER	04/01/02	04/15/02	BOTTLED WATER-NAPLES OFFICE	40.50
05–02	P1	2FL14000180	CULLIGAN WATER CONDITIONING	04/02/02	04/25/02	BOTTLED WATER-FM OFFICE	25.05
05–02	P1	2FL14000176	NAPLES AWARDS CO.	04/23/02	04/23/02	OFFICE SUPPLIES	66.00
05–02	P1	2FL14000182	OFFICE DEPOT	04/02/02	04/02/02	OFFICE SUPPLIES-NAPLES OFFICE	243.59
05–02	P1	2FL14000182	DO	04/06/02	04/06/02	OFFICE SUPPLIES-FORT MEYERS	183.66
05–10	P1	2FL14000192	DO	04/25/02	04/25/02	OFFICE SUPPLIES-NAPLES OFFICE	23.99
05–10	P1	2FL14000193	DO	04/22/02	04/22/02	OFFICE SUPPLIES-FM OFFICE	102.59
05–13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05–13	C3	NW200213302	DO	04/16/02	04/16/02	BOTTLED WATER	72.90
05–31	S1	02151000641		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	269.43
06–03	P1	2FL14000202	LEADERSHIP DIRECTORIES, INC	06/01/02	05/31/03	SUBSCRIPTION-FED YELLOW BOOK	816.00
06–03	P1	2FL14000197	OFFICE DEPOT	04/29/02	04/29/02	OFFICE SUPPLIES	149.04
06–03	P1	2FL14000203	USA TODAY	04/18/02	04/25/03	NEWSPAPER-DC OFFICE	125.84
06–07	P1	2FL14000204	NEW YORK TIMES	03/29/02	01/16/03	DELIVERY TO WASHINGTON	46.51
06–12	P1	2FL14000209	BOCA BEACON	06/30/02	06/29/03	SUBSCRIPTION-FT MYERS OFFICE	42.00
06–12	P1	2FL14000219	CRYSTAL SPRINGS WATER	05/15/02	05/15/02	BOTTLED WATER	8.00
06–12	P1	2FL14000220	CULLIGAN WATER CONDITIONING	04/26/02	05/25/02	BOTTLED WATER	38.25
06–12	P1	2FL14000218	OFFICE DEPOT	05/13/02	05/13/02	OFFICE SUPPLIES	142.40
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PORTER J GOSS—Con.							
06–13	C3 NW200216402	DO	05/14/02	05/14/02	BOTTLED WATER		[illegible]
06–24	P1 2FL14000226	CONGRESSIONAL QUARTERLY, INC	08/19/02	08/19/03	MONITOR PRINT DAILY		2,249.00
06–24	P1 2FL14000223	OFFICE DEPOT	05/31/02	05/31/02	OFFICE SUPPLIES		65.10
06–26	P1 2FL14000227	CONGRESSIONAL QUARTERLY INC	08/31/02	08/31/03	CQ WEEKLY REPORTS		1,850.00
06–26	P1 2FL14000229	OFFICE DEPOT	06/06/02	06/06/02	OFFICE SUPPLIES		118.33
06–30	S1 02181000483		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		124.51
					SUPPLIES AND MATERIALS TOTALS:		7,779.89
	EQUIPMENT						
04–30	S2 02120003587		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,408.98
05–31	S2 02151003546		01/04/02	01/04/02	EQUIPMENT (TRANSFER)		278.67
05–31	S2 02151003547		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,408.98
06–30	S2 02181003574		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,408.98
					EQUIPMENT TOTALS		10,505.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,467.01
					OFFICE TOTALS:		204,467.01
2001 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
06–03	CO Z6159010B	SPRINT	10/01/01	10/31/01	CANCELED CHECK - STOP PAYMENT		–530.54
06–03	CO Z6159010B	DO	09/19/01	10/18/01	CANCELED CHECK - STOP PAYMENT		–44.09
					RENT, COMMUNICATION, UTILITIES TOTALS		–574.63
	OTHER SERVICES						
06–19	P2 OSM23[illegible]	GOVTECH SOLUTIONS LLC	03/26/02	03/26/02	CONTRACT SERVICES		18,150.00
					OTHER SERVICES TOTALS:		18,150.00
	SUPPLIES AND MATERIALS						
04–22	P1 2FL14000175	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		78.50
04–22	P1 2FL14000171	US CAPITOL HISTORICAL SOCIETY	12/20/01	12/20/01	HISTORICAL CALENDARS		236.00
04–30	S1 02120000655		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		536.65
05–31	S1 02151000640		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		875.00
					SUPPLIES AND MATERIALS TOTALS:		652.85
	EQUIPMENT						
05–31	P2 OSM2175082	ACS DESKTOP SOLUTIONS INC	03/01/02	03/01/02	PRINTER		3,774.00
05–31	P2 OSM2175082	DO	03/01/02	03/01/02	INSTALLATION		175.00
					EQUIPMENT TOTALS		3,949.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,177.22
					OFFICE TOTALS:		22,177.22
2002 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,649.04	1,596.16
					PERSONNEL COMPENSATION	418,319.44	215,675.01
					TRAVEL	22,753.28	16,168.44

RENT, COMMUNICATION, UTILITIES	43,632.40	24,416.53
PRINTING AND REPRODUCTION	955.31	548.84
SUPPLIES AND MATERIALS	7,303.95	2,476.85
EQUIPMENT	17,437.59	8,715.51
OFFICIAL EXPENSES OF MEMBERS TOTALS	513,051.01	269,597.34
OFFICE TOTALS:	513,051.01	269,597.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	385.15
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	482.83
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	728.18
						FRANKED MAIL TOTALS	1,596.16

PERSONNEL COMPENSATION

BAULD,MELISSA	05/20/02	06/30/02	PAID INTERN	2,050.00
BISHOP,KEVIN	04/01/02	06/30/02	PRESS SECRETARY	14,000.01
BLACK,EDWARD J	04/01/02	04/30/02	PAID INTERN	2,000.00
BRADLEY,ELLEN LORRAINE	04/01/02	06/30/02	OFFICE MANAGER	17,250.00
CABRA,SARA S	04/01/02	06/30/02	STATE PROJECTS MANAGER	8,124.99
CARPENTER,PAMELA C	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER	10,250.01
CATO,VAN	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	10,875.00
EFIRD,JESSICA ANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,000.01
GOOLSBY,MARY JANE	04/01/02	06/30/02	DISTRICT DIRECTOR	15,000.00
HICKMAN,WESLEY T	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
HORNER,MARK B	04/01/02	06/30/02	CONSTITUENT LIAISON	6,999.99
JARVIS,ALEIX	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,125.01
KAUFMANN,STEPHANIE MACALKA	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MERCER,HERBERT E	04/01/02	06/30/02	DISTRICT SCHEDULER	8,250.00
NORMAN,ELESTINE S	04/01/02	06/30/02	CASEWORKER FIELD REPRESENTATIVE	10,749.99
PERRY,RICHARD S	04/01/02	06/30/02	CHIEF OF STAFF	27,000.00
PRICE,NANCY JEAN	04/01/02	06/30/02	CASEWORKER	10,749.99
TEWKESBURY,RENE ANN	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	10,749.99
THRASHER,LESLIE K	04/01/02	06/30/02	CONSTITUENT LIAISON	8,000.01
WILLIAMS,TIFFANY	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
			PERSONNEL COMPENSATION TOTALS	215,675.01

TRAVEL

04-01	P1	2SC03000144	MARK B HORNER	03/11/02	03/11/02	MILEAGE	55.20
04-08	P1	2SC03000149	ELESTINE S NORMAN	01/23/02	03/14/02	MILEAGE	45.00
04-08	P1	2SC03000150	DO	01/23/02	01/23/02	MEAL	9.09
04-08	P1	2SC03000153	ELLEN LORRAINE BRADLEY	02/05/02	02/27/02	MILEAGE	36.00
04-08	P1	2SC03000154	DO	02/25/02	02/25/02	PARKING	12.00
04-08	P1	2SC03000151	HON. LINDSEY GRAHAM	02/11/02	02/12/02	LODGING	111.87
04-08	P1	2SC03000152	DO	03/18/02	03/18/02	AIRPORT TAXI	15.00
04-12	P1	2SC03000162	ALEIX JARVIS	03/25/02	03/27/02	TRAVEL SUBSISTENCE	441.99
04-12	P1	2SC03000163	DO	04/02/02	04/03/02	TRAVEL SUBSISTENCE	150.47
04-12	P1	2SC03000164	DO	03/25/02	03/27/02	AIRFARE DCA-CLT-GSP	575.00
04-12	P1	2SC03000165	DO	04/02/02	04/03/02	AIRFARE DCA-PHL-CAE-DCA	689.50
04-12	P1	2SC03000158	HON. LINDSEY GRAHAM	04/07/02	04/07/02	AIRFARE CAE/CLT/DCA	342.50
04-12	P1	2SC03000168	JEAN PRICE	02/26/02	03/02/02	AIRFARE AGS-ATL-DCA-AGS	334.00

STATEMENT OF DISBURSEMENTS

MEMBER'S REPRESENTATION ALLOWANCE

2002 HON. LINDSEY O GRAHAM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	2SC03000169	DO	02/26/02	03/02/02	TRAVEL SUBSISTENCE		342.38
[illegible]	P1	2SC03000166	STEPHANIE MACALKA KAUFMANN	04/11/02	04/11/02	AIRPORT MILEAGE		18.00
04-29	P1	[illegible]	HON. LINDSEY GRAHAM	04/16/02	04/16/02	AIRFARE GSP-DCA		222.50
04-29	P1	[illegible]	DO	04/18/02	04/18/02	AIRFARE DCA-CLT-CHS		302.50
04-29	P1	[illegible]	DO	04/23/02	04/23/02	AIRFARE GSP-IAD		265.50
04-29	P1	[illegible]	DO	04/25/02	04/25/02	AIRFARE DCA-GSP		227.00
04-29	P1	2SC03000174	DO	03/25/02	03/26/02	LODGING		83.50
04-29	P1	[illegible]	STEPHANIE MACALKA KAUFMANN	04/08/02	04/08/02	PARKING		15.00
04-29	P1	2SC03000180	DO	04/12/02	04/12/02	TAXI		8.00
05-01	P1	[illegible]	HON. LINDSEY GRAHAM	03/11/02	03/12/02	LODGING		41.70
05-01	P1	2SC03000186	DO	04/18/02	04/19/02	LODGING		110.88
05-13	P1	2SC03000198	CITIBANK GOV CARD SERVICE	03/25/02	03/27/02	AIRFARE DC CLT-GSP-DC/PERRY		575.00
[illegible]	P1	2SC03000198	DO	05/02/02	05/02/02	AIRFARE DCA-GSP/GRAHAM		227.00
05-13	P1	2SC03000198	DO	05/07/02	05/07/02	AIRFARE GSP-DCA/GRAHAM		265.50
05-13	P1	2SC03000188	HERBERT E MERCER, III	01/10/02	04/24/02	MILEAGE		532.20
05-13	P1	2SC03000189	DO	03/11/02	03/12/02	LODGING		72.50
05-13	P1	2SC03000195	HON. LINDSEY GRAHAM	01/04/02	04/21/02	MILEAGE		432.90
[illegible]	P1	2SC03000196	DO	04/07/02	04/07/02	AIRPORT TAX		15.00
05-13	P1	2SC03000190	JANE GOOLSBY	03/10/02	04/16/02	MILEAGE		161.40
05-13	P1	2SC03000191	DO	03/10/02	03/11/02	LODGING		125.26
05-13	P1	[illegible]	MARK B HORNER	04/04/02	04/10/02	MILEAGE		46.20
05-13	P1	2SC03000197	RICHARD S PERRY	03/26/02	03/27/02	LODGING		93.50
05-13	P1	[illegible]	STEPHANIE MACALKA KAUFMANN	05/07/02	05/07/02	PARKING		9.00
05-20	P1	[illegible]	JESSICA ANNE EFIRD	02/07/02	05/10/02	MILEAGE		36.00
06-03	P1	2SC03000210	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE GSP-DCA		222.50
06-03	P1	2SC03000210	DO	07/08/02	07/08/02	AIRFARE CAE DCA/GRAHAM #0152		337.00
06-03	P1	2SC03000210	DO	05/24/02	05/24/02	AIRFARE IAD-CAE		244.00
06-03	P1	2SC03000205	MARK B HORNER	05/16/02	05/16/02	MILEAGE		23.10
06-03	P1	2SC03000206	STEPHANIE MACALKA KAUFMANN	05/29/02	05/29/02	TAXI		15.00
[illegible]	P1	[illegible]	ALEIX JARVIS	06/12/02	06/15/02	TRAVEL SUBSISTENCE		318.41
06-27	P1	2SC03000211	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE GSP-DCA/GRAHAM #8771		222.50
06-27	P1	2SC03000212	DO	05/20/02	05/20/02	AIRFARE CAE-DCA/GRAHAM #9921		337.00
06-27	P1	2SC03000213	DO	06/04/02	06/04/02	AIRFARE GSP-DCA/GRAHAM #2570		222.50
06-27	P1	[illegible]	DO	06/09/02	06/09/02	AIRFARE DCA-GSP/GRAHAM #9724		227.00
06-27	P1	2SC03000215	DO	06/11/02	06/11/02	AIRFARE GSP DC/GRAHAM #1545		265.50
06-27	P1	2SC03000216	DO	06/17/02	06/17/02	AIRFARE GSP-DC/GRAHAM #5505		265.50
06-27	P1	2SC03000217	DO	06/12/02	06/14/02	AIRFARE DCA-CAE DCA/PERRY 4153		674.00
06-27	P1	[illegible]	DO	06/12/02	06/14/02	AIRFARE DCA-CAE DCA/E. BRADLEY		674.00
06-27	P1	2SC03000219	DO	06/12/02	06/14/02	AIRFARE DCA-CAE-DCA/JARVIS		686.50
06-27	P1	2SC03000220	DO	05/24/02	05/24/02	AIRFARE DC-CAE/GRAHAM #1103		244.00
06-27	P1	2SC03000222	DO	04/30/02	04/30/02	AIRFARE GSP-CLT DCA/GRAHAM		228.00
06-27	P1	2SC03000223	DO	05/07/02	05/09/02	AIRFARE GSP DCA GSP/GOOLSBY		469.50
06-27	P1	2SC03000228	DO	06/24/02	06/24/02	AIRFARE CAE DCA/GRAHAM #5442		337.00

06-27	P1	2SC03000229	DO	06/21/02	06/21/02	AIRFARE IAD-CAE/GRAHAM #1569	244.00
06-27	P1	2SC03000230	DO	06/23/02	06/24/02	AIRFARE DCA-CLT-DCA/JARVIS	679.00
06-27	P1	2SC03000231	DO	06/23/02	06/24/02	LODGING/GRAHAM	83.50
06-27	P1	2SC03000233	DO	06/23/02	06/25/02	AIRFARE DCA-CLT-DCA/PERRY 5204	676.50
06-27	P1	2SC03000237	ELESTINE S NORMAN	05/06/02	05/31/02	MILEAGE	59.40
06-27	P1	2SC03000238	DO	05/31/02	05/31/02	PARKING	3.75
06-27	P1	2SC03000224	ELLEN LORRAINE BRADLEY	05/12/02	05/14/02	TRAVEL SUBSISTENCE	232.84
06-27	P1	2SC03000225	JANE GOOLSBY	05/07/02	05/22/02	MILEAGE	101.10
06-27	P1	2SC03000226	DO	05/07/02	05/09/02	TRAVEL SUBSISTENCE	621.00
06-27	P1	2SC03000235	RENE ANN TEWKESBURY	01/06/02	05/29/02	MILEAGE	323.40
06-27	P1	2SC03000243	VAN CATO	05/07/02	05/31/02	MILEAGE	84.90
						TRAVEL TOTALS:	16,168.44
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	25.83
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	4.92
04-08	P1	2SC03000146	BELL SOUTH	02/17/02	03/16/02	PHONE SERVICE-ANDERSON OFFICE	502.86
04-08	P1	2SC03000147	SPRINT	03/16/02	04/15/02	PHONE SERVICE-GREENWOOD OFFICE	267.77
04-12	P1	2SC03000159	BELL SOUTH	02/28/02	03/28/02	PHONE SERVICE-AIKEN OFFICE	281.39
04-12	P1	2SC03000157	CHARTER COMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE-ANDERSON OFFICE	44.10
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	30.77
04-12	P1	2SC03000167	JEAN PRICE	04/09/02	04/09/02	POSTAGE	16.33
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	4.80
04-19	P9	SC0302R0204	LEE STREET PROPERTIES LLP	04/01/02	04/30/02	GREENWOOD RENT	850.00
04-19	P9	SC0301R0204	SHARON D STEWART	04/01/02	04/30/02	AIKEN - RENT	1,200.00
04-29	P1	2SC03000177	ALLTEL	03/01/02	03/31/02	CELLULAR PHONE	211.45
04-30	S5	02120004335		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
04-30	S5	02120004740		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,330.77
04-30	S5	02120005180		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	41.00
04-30	S5	02120005620		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	181.00
04-30	S5	02120006060		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	701.85
04-30	S6	SC00110054A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT ANDERSON	1,656.00
05-01	P1	2SC03000182	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE-ANDERSON OFFICE	700.82
05-01	P1	2SC03000183	SPRINT	04/16/02	05/15/02	PHONE SERVICE-GREENWOOD OFC	309.59
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	26.16
05-03	P1	2SC03000187	POSTMASTER, WASHINGTON, D C	04/12/02	04/12/02	STAMPS	13.60
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	22.35
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	4.80
05-20	P1	2SC03000200	ALLTEL	04/01/02	04/30/02	CELLULAR PHONE SERVICE	395.59
05-20	P1	2SC03000203	BELL SOUTH	03/29/02	04/28/02	CELLULAR PHONE SERVICE	276.32
05-20	P1	2SC03000202	CHARTER COMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE-ANDERSON OFFICE	42.00
05-20	P9	SC0302R0205	LEE STREET PROPERTIES LLP	05/01/02	05/31/02	GREENWOOD RENT	850.00
05-20	P9	SC0301R0205	SHARON D STEWART	05/01/02	05/31/02	AIKEN - RENT	1,200.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	35.90
05-30	S6	SC00110055A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT ANDERSON	1,656.00
05-31	S5	02151004335		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
05-31	S5	02151004740		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,393.72
05-31	S5	02151005182		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	41.00
05-31	S5	02151005624		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	133.00
05-31	S5	02151006065		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	941.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2002 HON. LINDSEY O GRAHAM—Con.							
06–01	CB [illegible]	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		32.40
06–03	P1 [illegible]	BELL SOUTH	04/17/02	05/16/02	PHONE SERVICE ANDERSON OFC		530.51
06–03	P1	2SC03000209	NORTHLAND CABLE TELEVISION	02/20/02	11/19/02	CABLE SERVICE-GREENWOOD OFC	331.52
06–03	P1	2SC03000207	SPRINT	05/16/02	06/15/02	PHONE SERVICE-GREENWOOD OFC	294.28
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	9.85
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	21.15
06–20	P9	SC0302R0206	LEE STREET PROPERTIES LLP	06/01/02	06/30/02	GREENWOOD-RENT	850.00
06–20	P9	[illegible]	SHARON D STEWART	06/01/02	06/30/02	AIKEN RENT	1,200.00
06–21	CB	[illegible]	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	5.27
[illegible]	P1	2SC03000234	ALLTEL	05/01/02	05/31/02	CELLULAR PHONE SERVICE	194.43
[illegible]	P1	2SC03000221	BELL SOUTH	04/29/02	05/28/02	PHONE SERVICE-AIKEN OFFICE	267.91
06–27	P1	[illegible]	CHARTER COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE ANDERSON	45.41
06–27	P1	[illegible]	JESSICA ANNE EFIRD	04/26/02	04/26/02	PHONE CALL CHARGES	21.12
06–28	P1	2SC03000245	BELL SOUTH	05/17/02	06/16/02	PHONE SERVICE-ANDERSON OFFICE	511.39
06–28	S6	[illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT ANDERSON	1,656.00
06–28	P1	[illegible]	SPRINT	06/16/02	07/15/02	PHONE SERVICE-GREENWOOD OFFICE	271.01
06–28	P1	2SC03000246	U.S. POST OFFICE	07/01/02	12/31/02	PO BOX RENTAL	50.00
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
06–30	S5	02181004740		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,304.64
06–30	S5	02181005182		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	41.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	133.00
06–30	S5	02181006066		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,025.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,416.53
	PRINTING AND REPRODUCTION						
04–01	P1	2SC03000145	CONGRESSIONAL MAILING AND	03/19/02	03/19/02	PRINT POCKET CARDS	55.00
04–12	P1	[illegible]	XEROX CORPORATION	12/30/01	03/22/02	PRINTING SERVICE	7.60
04–30	S3	02120000084		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	40.96
04–30	P2	OSPTP28761	BETHESDA ENGRAVERS	03/18/02	03/18/02	500 ENGRAVED CARDS, BUFF, BLK,	77.00
05–07	P2	OSPTP00071	DO	04/16/02	04/26/02	500 ENGRAVED CARDS	77.00
05–31	S3	02151000108		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	183.88
06–30	S3	02181000097		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	107.40
						PRINTING AND REPRODUCTION TOTALS	548.84
	SUPPLIES AND MATERIALS						
04–08	P1	2SC03000148	CAROLINA BOTTLED WATER SERVICE	02/01/02	02/28/02	BOTTLED WATER-ANDERSONOFC	45.00
04–09	C3	[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04–09	C3	NW200209904	DO	03/27/02	03/27/02	BOTTLED WATER	11.00
04–09	C3	NW200209904	DO	03/01/02	03/01/02	BOTTLED WATER	14.00
04–09	C3	NW200209904	DO	03/04/02	03/04/02	BOTTLED WATER	51.95
04–12	P1	2SC03000161	ANDERSON INDEPENDENT-MAIL	04/13/02	11/30/02	SUBSCRIPTION RENEWAL	110.65
04–22	P2	OSS220077	ACCUCOM SYSTEMS	03/26/02	03/26/02	TONER	147.60
04–29	P1	2SC03000176	CAROLINA BOTTLED WATER SERVICE	03/01/02	03/31/02	BOTTLED WATER/ANDERSON	96.50
04–29	P1	2SC03000178	OFFICE DEPOT CREDIT PLAN	03/01/02	03/31/02	OFFICE SUPPLIES	28.58
04–30	S1	02120000298		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	164.78

05–13	P1	2SC03000192	CAROLINA MOUNTAIN WATER	02/01/02	04/30/02	BOTTLED WATER-GREENWOOD		70.75
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05–13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		72.95
05–20	P1	2SC03000201	CAROLINA BOTTLED WATER SERVICE	04/10/02	04/30/02	BOTTLED WATER/ANDERSON OFFICE		60.00
05–20	P1	2SC03000204	OFFICE DEPOT	04/01/02	04/30/02	OFFICE SUPPLIES		266.99
05–31	S1	02151000293		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		846.70
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06–13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER		35.00
06–27	P1	2SC03000241	CAROLINA BOTTLED WATER SERVICE	05/01/02	05/31/02	BOTTLED WATER		69.75
06–27	P1	2SC03000239	ELLIOTT OFFICE SUPPLY	04/17/02	05/15/02	OFFICE SUPPLIES		66.73
06–27	P1	2SC03000227	JANE GOOLSBY	05/08/02	05/14/02	MEETING MEALS		46.18
06–27	P1	2SC03000236	RENE ANN TEWKESBURY	01/24/02	05/28/02	MEETING MEALS		77.00
06–30	S1	02181000228		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		137.74
						SUPPLIES AND MATERIALS TOTALS:		2,476.85
		EQUIPMENT						
04–30	S2	02120003300		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,905.17
05–31	S2	02151003284		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,905.17
06–30	S2	02181003270		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,905.17
						EQUIPMENT TOTALS:		8,715.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS		269,597.34
						OFFICE TOTALS:		269,597.34

2001 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–29	P1	2SC03000175	HON. LINDSEY GRAHAM	12/09/01	12/11/01	LODGING		195.38
						TRAVEL TOTALS:		195.38
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	2SC03000155	BELL SOUTH	12/16/01	12/16/01	DIRECTORY LISTING-GREENWOOD DO		25.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		25.25
		SUPPLIES AND MATERIALS						
04–30	S1	02120000297		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		80.50
04–30	P1	2SC03000181	CAROLINA MOUNTAIN WATER	10/19/01	10/19/01	BOTTLED WATER		42.00
04–30	P1	2SC03000181	DO	12/31/01	12/31/01	BOTTLED WATER		63.65
05–08	P2	OSSPA44411	LANIER WORLDWIDE, INC	11/08/01	11/08/01	TONER FOR LANIER FAX 1110 #49		306.46
05–08	P2	OSSPA44411	DO	11/08/01	11/08/01	TONER FOR LANIER FAX 1110 #49		153.23
05–31	S1	02151000292		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		99.00
						SUPPLIES AND MATERIALS TOTALS:		744.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		965.47
						OFFICE TOTALS:		965.47

2002 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,349.23	2,024.53
PERSONNEL COMPENSATION	344,662.28	178,615.83
TRAVEL	21,636.31	14,300.99
RENT, COMMUNICATION, UTILITIES	32,815.14	19,739.50
PRINTING AND REPRODUCTION	1,759.64	894.80
OTHER SERVICES	1,123.95	181.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. KAY GRANGER—Con.							
					SUPPLIES AND MATERIALS	10,812.77	5,213.24
					EQUIPMENT	12,117.50	5,339.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS	427,276.82	226,309.28
					OFFICE TOTALS:	427,276.82	226,309.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030008	[illegible]	03/01/02	03/31/02	FRANKED MAIL		1,069.98
05-31	OP 2USPS040008	[illegible]	04/01/02	04/30/02	FRANKED MAIL		394.93
06-28	OP 2USPS050008	[illegible]	05/01/02	05/31/02	FRANKED MAIL		559.62
					FRANKED MAIL TOTALS:		2,024.53
	PERSONNEL COMPENSATION						
		[illegible] MICHELL	04/01/02	06/30/02	OFFICE MANAGER		11,250.00
		BURT,SALLY ANN	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		9,249.99
		CHAPMAN,SHANNON	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,125.00
		[illegible]	04/01/02	06/30/02	CONSTITUENT REP/HISPANIC LIAISON		8,000.01
		GARDNER,DARIN L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		11,083.33
		[illegible]	04/01/02	06/30/02	APPROPRIATIONS ASSOCIATE		14,250.00
		KARR,BARRETT	04/01/02	06/30/02	CHIEF OF STAFF		23,249.99
		[illegible]	04/01/02	06/30/02	PRESS SECRETARY		11,499.99
		[illegible]	04/01/02	04/30/02	EXECUTIVE ASSISTANT		2,524.00
		[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.01
		[illegible]	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		8,682.00
		NENNINGER,PAUL D	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		11,300.01
		[illegible]	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
		[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		18,000.00
		[illegible]	04/01/02	06/30/02	OUTREACH REP/SR LIAISON		7,500.00
		SOUDER,VERNA E	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		11,401.50
					PERSONNEL COMPENSATION TOTALS:		178,615.83
	TRAVEL						
[illegible]	P1 2TX12000265	[illegible]	01/04/02	01/20/02	AIRFARE		453.50
04-04	P1 2TX12000266	[illegible]	03/05/02	03/27/02	OUTREACH		175.36
[illegible]	P1 [illegible]	DO	03/06/02	03/27/02	MEALS		55.65
[illegible]	P1 [illegible]	HON. KAY GRANGER	01/04/02	03/21/02	MILEAGE		66.56
[illegible]	P1 2TX12000273	RUTH SHUTTER	03/01/02	03/21/02	OUTREACH		67.52
[illegible]	P1 2TX12000274	DO	03/06/02	03/21/02	MEALS		49.54
[illegible]	P1 [illegible]	HON. KAY GRANGER	02/02/02	02/02/02	TAXI		12.00
[illegible]	P1 2TX12000295	DO	03/29/02	03/29/02	PARKING		13.00
04-18	P1 2TX12000300	BARRETT KARR	04/03/02	04/07/02	AIRFARE		458.50
04-18	P1 [illegible]	HON. KAY GRANGER	04/11/02	04/11/02	AIRFARE		230.00
[illegible]	P1 [illegible]	DO	04/18/02	04/18/02	AIRFARE		230.00
[illegible]	P1 2TX12000316	BARBARA RAGLAND	03/04/02	04/10/02	OUTREACH		127.36

04-23	P1	2TX12000311	HON. KAY GRANGER ..	04/11/02	04/16/02	TAXI	60.00
04-23	P1	2TX12000315	DO	04/15/02	04/15/02	AIRFARE	228.50
04-23	P1	2TX12000312	JESSIE KORTH	03/18/02	04/11/02	OUTREACH	43.20
04-23	P1	2TX12000313	DO ..	04/08/02	04/08/02	PARKING	5.00
04-25	P1	2TX12000290	BARRETT KARR	04/03/02	04/07/02	CAR RENTAL	311.12
04-30	P1	2TX12000323	HON. KAY GRANGER .	04/24/02	04/24/02	TAXI	6.00
04-30	P1	2TX12000324	DO	04/23/02	04/23/02	AIRFARE	228.50
05-01	P1	2TX12000328	BARBARA RAGLAND	04/16/02	04/26/02	OUTREACH	81.28
05-01	P1	2TX12000329	DO	04/18/02	04/18/02	PARKING	2.00
05-01	P1	2TX12000333	DO	04/23/02	04/25/02	MEALS	97.18
05-01	P1	2TX12000334	DO	04/25/02	04/25/02	PARKING	48.00
05-01	P1	2TX12000338	DO	04/23/02	04/25/02	AIRFARE	458.50
05-01	P1	2TX12000339	DO	04/23/02	04/24/02	LODGING	578.00
05-01	P1	2TX12000340	DO	04/23/02	04/25/02	MILEAGE	22.50
05-01	P1	2TX12000341	DO	04/23/02	04/25/02	METRO	15.00
05-01	P1	2TX12000342	DO	04/23/02	04/25/02	TAXI	31.00
05-01	P1	2TX12000335	HON. KAY GRANGER	02/28/02	03/05/02	AIRFARE	458.50
05-01	P1	2TX12000336	DO	01/23/02	01/24/02	AIRFARE	453.50
05-01	P1	2TX12000337	DO	03/19/02	03/21/02	AIRFARE	458.50
05-01	P1	2TX12000337	DO	03/14/02	03/14/02	AIRFARE	230.00
05-01	P1	2TX12000337	DO	03/11/02	03/12/02	AIRFARE	458.50
05-01	P1	2TX12000337	DO	03/07/02	03/10/02	AIRFARE	458.50
05-01	P1	2TX12000337	DO	03/04/02	03/04/02	AIRFARE	211.00
05-03	P1	2TX12000347	BARRETT KARR	05/02/02	05/02/02	PARKING .	12.00
05-03	P1	2TX12000348	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	AIRFARE	228.50
05-03	P1	2TX12000350	DO	04/06/02	04/06/02	AIRFARE	228.50
05-03	P1	2TX12000351	DO	03/26/02	03/26/02	FINANCE CHARGE	54.74
05-03	P1	2TX12000351	DO	02/26/02	02/26/02	FINANCE CHARGE	32.97
05-03	P1	2TX12000351	DO	01/26/02	01/26/02	FINANCE CHARGE	45.80
05-03	P1	2TX12000343	HON. KAY GRANGER	04/30/02	05/02/02	TAXI	20.00
05-08	P1	2TX12000361	CITIBANK GOV CARD SERVICE .	05/02/02	05/02/02	AIRFARE .	230.00
05-09	P1	2TX12000364	DO	03/08/02	03/09/02	AIRFARE-ROBERT HEAD	458.50
05-10	P1	2TX12000368	HON. KAY GRANGER ..	05/06/02	05/08/02	TAXI	11.00
05-14	P1	2TX12000370	MARY HELEN ENRIQUEZ	03/23/02	05/02/02	OUTREACH	25.54
05-14	P1	2TX12000369	RUTH SHUTTER	04/01/02	04/30/02	OUTREACH	40.00
05-15	P1	2TX12000375	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	FINANCE CHARGE	73.27
05-15	P1	2TX12000375	DO	05/07/02	05/07/02	AIRFARE	228.50
05-15	P1	2TX12000375	DO	05/09/02	05/10/02	AIRFARE/MICHELE BONSTROM	681.00
05-16	P1	2TX12000378	MICHELE BONSTROM	05/09/02	05/09/02	TAXI	14.00
05-16	P1	2TX12000379	DO	05/09/02	05/09/02	MEALS	12.38
05-16	P1	2TX12000380	DO	01/04/02	04/23/02	MILEAGE	57.60
05-16	P1	2TX12000386	ROBERT H HEAD	05/12/02	05/13/02	AIRFARE	458.50
05-16	P1	2TX12000381	SALLY BURT	04/03/02	04/18/02	OUTREACH	211.20
05-22	P1	2TX12000389	BARBARA RAGLAND	04/29/02	05/19/02	OUTREACH	64.00
05-22	P1	2TX12000390	DO	05/06/02	05/13/02	PARKING	7.50
05-30	P1	2TX12000401	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	AIRFARE	458.50
05-31	P1	2TX12000400	DO	05/26/02	05/26/02	MEALS ROBERT HEAD	35.72
05-31	P1	2TX12000400	DO	05/24/02	05/26/02	LODGING ROBERT HEAD	536.37
05-31	P1	2TX12000400	DO	05/27/02	05/28/02	LODGING ROBERT HEAD .	171.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2002 HON. KAY GRANGER								
05-31	P1	[illegible]	ROBERT H HEAD	05/26/02	05/28/02	TAXI		64.49
[illegible]	P1	[illegible]	DO	05/26/02	05/28/02	MEALS		30.37
05-31	P1	[illegible]	DO	05/26/02	05/28/02	AIRFARE		121.50
06-05	P1	2TX1[illegible]14	CITIBANK GOV CARD SERVICE	05/27/02	05/31/02	AIRFARE MICHELE BONSTROM		458.00
06-05	P1	[illegible]	DO	05/31/02	05/31/02	AIRFARE		238.50
06-05	P1	2TX12[illegible]	DO	05/26/02	05/26/02	MEALS		12.90
06-05	P1	2TX1[illegible]	DO	05/10/02	05/14/02	AIRFARE		675.00
06-05	P1	2TX1[illegible]	MICHELE BONSTROM	05/27/02	05/30/02	LODGING		164.30
06-05	P1	2TX12000410	DO	05/27/02	05/31/02	CAR RENTAL		258.57
06-05	P1	2TX12000411	DO	05/28/02	05/28/02	PARKING		12.00
06-05	P1	2TX1[illegible]	DO	05/29/02	05/29/02	MEALS		2.17
06-07	P1	2TX12000418	HON. KAY GRANGER	05/14/02	06/12/02	TAXI		76.75
06-07	P1	2TX12000419	MICHELE BONSTROM	05/27/02	05/28/02	LODGING		160.00
06-10	P1	2TX1[illegible]	RUTH SHUTTER	05/01/02	05/23/02	OUTREACH		108.80
06-10	P1	2TX1[illegible]	DO	05/15/02	05/15/02	PARKING		2.00
06-11	P1	2TX1[illegible]	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE		230.00
06-11	P1	2TX1[illegible]	DO	06/10/02	06/10/02	AIRFARE		228.50
06-11	P1	2TX1[illegible]	VERNA E. SOUDER	05/23/02	05/23/02	OUTREACH		28.16
06-12	P1	2TX1[illegible]	HON. KAY GRANGER	04/09/02	06/10/02	MILEAGE		158.08
06-30	HV	[illegible]	CITIBANK GOV CARD SERVICE	05/26/02	05/26/02	CHANGE A/C# FROM 2101 TO 2110		12.90
06-30	HV	[illegible]	DO	05/26/02	05/26/02	CHANGE A/C# FROM 2101 TO 2110		12.90
							TRAVEL TOTALS:	14,300.99
		RENT COMMUNICATION UTILITIES						
04-01	P1	2TX1[illegible]	PROGRESSIVE CONCEPTS INC	03/10/02	03/10/02	TELEPHONE SERVICE		81.99
04-01	P1	2TX1[illegible]	DO	03/20/02	03/20/02	TELEPHONE SERVICE		89.99
04-01	P1	2TX12000262	DO	03/20/02	03/20/02	TELEPHONE SERVICE		78.19
04-01	P1	2TX1[illegible]	DO	03/20/02	03/20/02	TELEPHONE SERVICE		82.19
04-04	P1	2TX12000268	MICHELE BONSTROM	03/09/02	03/09/02	TELEPHONE TOLLS		104.01
04-04	P1	2TX12000269	SCOTT HOWELL & CO	03/25/02	03/25/02	RECORDING		590.00
04-04	P1	2TX1[illegible]	SKYTEL	02/23/02	02/23/02	PAGER SERVICE		30.58
04-04	P1	2TX12000271	DO	02/23/02	02/23/02	PAGER SERVICE		150.18
04-08	P1	2TX12000275	HON. KAY GRANGER	01/28/02	01/28/02	INTERNET SERVICE		10.68
04-10	P1	2TX12000285	CHARTER COMMUNICATIONS	03/17/02	03/17/02	FORT WORTH CABLE		69.18
04-10	P1	2TX12000285	DO	04/17/02	04/17/02	FORT WORTH CABLE		69.18
04-10	P1	2TX12000283	FEDERAL EXPRESS CORP	02/26/02	02/26/02	MAILING COSTS		48.04
04-10	P1	2TX12000284	DO	03/05/02	03/05/02	MAILING COSTS		19.84
04-10	P1	2TX12000278	PROGRESSIVE CONCEPTS INC	02/10/02	02/10/02	TELEPHONE SERVICE		71.99
04-10	P1	2TX12000279	DO	02/20/02	02/20/02	TELEPHONE SERVICE		70.99
04-10	P1	2TX12000280	DO	02/20/02	02/20/02	TELEPHONE SERVICE		70.39
04-10	P1	2TX12000281	DO	02/20/02	02/20/02	TELEPHONE SERVICE		74.59
04-10	P1	2TX12000282	DO	02/03/02	02/03/02	TELEPHONE SERVICE		70.99
04-11	P1	2TX12000288	FEDERAL EXPRESS CORP	03/13/02	03/13/02	MAILING COSTS		10.46
04-11	P1	2TX12000289	DO	03/19/02	03/19/02	MAILING COSTS		23.23

04-11	P1	2TX12000291	HON KAY GRANGER	03/03/02	03/03/02	TELEPHONE TOLLS	2.94
04-11	P1	2TX12000292	DO	03/03/02	03/03/02	TELEPHONE TOLLS	10.15
04-11	P1	2TX12000287	SOUTHWESTERN BELL	03/07/02	03/07/02	FORT WORTH TELEPHONE	736.65
04-12	P1	2TX12000293	PROGRESSIVE CONCEPTS INC	04/03/02	04/03/02	TELEPHONE SERVICE	69.19
04-12	P1	2TX12000297	DO	02/20/02	02/20/02	TELEPHONE SERVICE	101.14
04-12	P1	2TX12000298	DO	03/20/02	03/20/02	TELEPHONE SERVICE	97.74
04-19	P9	TX1202R0204	BARON INVESTMENTS LTD	04/01/02	04/30/02	RENT-FT. WORTH	3,030.50
04-22	P1	2TX12000302	FEDERAL EXPRESS CORP	03/27/02	03/27/02	MAILING COSTS	74.70
04-23	P1	2TX12000309	SOUTHWESTERN BELL	02/07/02	02/07/02	FORT WORTH TELEPHONE	733.99
04-24	P1	2TX12000318	HAWK ELECTRONICS	04/10/02	04/10/02	TELEPHONE SERVICE	81.99
04-25	P1	2TX12000321	SKYTEL	03/30/02	03/30/02	PAGER SERVICE	30.58
04-25	P1	2TX12000322	DO	03/30/02	03/30/02	PAGER SERVICE	150.18
04-30	S5	02120004336		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
04-30	S5	02120004741		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	184.73
04-30	S5	02120005181		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	02120005621		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	173.00
04-30	S5	02120006061		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	646.70
04-30	P1	2TX12000325	FEDERAL EXPRESS CORP	01/29/02	01/29/02	MAILING COSTS	9.60
05-01	P1	2TX12000331	BARBARA RAGLAND	01/16/02	01/16/02	POSTAGE	71.34
05-01	P1	2TX12000332	GOP TV	01/24/02	01/24/02	RECORDING	75.00
05-02	P1	2TX12000327	HON. KAY GRANGER	02/26/02	02/26/02	INTERNET SERVICE	10.68
05-03	P1	2TX12000352	FEDERAL EXPRESS CORP	04/16/02	04/16/02	MAILING COSTS	20.42
05-03	P1	2TX12000344	HAWK ELECTRONICS	04/20/02	04/20/02	TELEPHONE SERVICE	66.99
05-03	P1	2TX12000345	DO	04/20/02	04/20/02	TELEPHONE SERVICE	82.59
05-03	P1	2TX12000346	DO	04/20/02	04/20/02	TELEPHONE SERVICE	71.79
05-07	P1	2TX12000354	FEDERAL EXPRESS CORP	05/01/02	05/01/02	MAILING COSTS	16.93
05-07	P1	2TX12000355	DO	04/23/02	04/23/02	MAILING COSTS	39.56
05-07	P1	2TX12000356	DO	04/09/02	04/09/02	MAILING COSTS	15.89
05-07	P1	2TX12000357	DO	04/02/02	04/02/02	MAILING COSTS	20.76
05-07	P1	2TX12000358	DO	02/19/02	02/19/02	MAILING COSTS	47.49
05-07	P1	2TX12000359	DO	02/13/02	02/13/02	MAILING COSTS	30.29
05-08	P1	2TX12000360	SOUTHWESTERN BELL	04/07/02	04/07/02	FORT WORTH TELEPHONE	746.88
05-09	P1	2TX12000365	HAWK ELECTRONICS	04/20/02	04/20/02	TELEPHONE SERVICE	99.94
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	17.90
05-15	P1	2TX12000375	CITIBANK GOV CARD SERVICE	03/26/02	03/26/02	INTERNET SERVICE	10.68
05-16	P1	2TX12000385	FEDERAL EXPRESS CORP	04/23/02	04/23/02	MAILING COSTS	39.56
05-16	P1	2TX12000383	SKYTEL	04/28/02	04/28/02	PAGER SERVICE	150.18
05-16	P1	2TX12000384	DO	04/28/02	04/28/02	PAGER SERVICE	30.58
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	16.62
05-20	P9	TX1202R0205	BARON INVESTMENTS LTD	05/01/02	05/31/02	RENT-FT. WORTH	3,030.50
05-22	P1	2TX12000392	CHARTER COMMUNICATIONS	05/18/02	05/18/02	FORT WORTH CABLE	85.31
05-22	P1	2TX12000388	HAWK ELECTRONICS	05/03/02	05/03/02	TELEPHONE SERVICE	75.59
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	16.67
05-24	P1	2TX12000395	HAWK ELECTRONICS	05/10/02	05/10/02	TELEPHONE SERVICE	71.99
05-28	P1	2TX12000398	FEDERAL EXPRESS CORP	05/07/02	05/07/02	MAILING COSTS	5.37
05-31	S5	02151004336		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
05-31	S5	02151004741		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	163.45
05-31	S5	02151005183		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	114.00
05-31	S5	02151005625		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. KAY GRANGER—Con.							
05-31	S5	[illegible]	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		747.63
06-01	CB	FXF[illegible]316	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	20.68
06-05	P1	2TX1[illegible]	HAWK ELECTRONICS	05/20/02	05/20/02	TELEPHONE SERVICE	66.99
06-05	P1	2TX12000407	DO	05/20/02	05/20/02	TELEPHONE SERVICE	72.19
06-05	P1	2TX[illegible]	DO	05/20/02	05/20/02	TELEPHONE SERVICE	111.99
06-05	P1	2TX[illegible]	SOUTHWESTERN BELL	04/10/02	04/10/02	TELCO LABOR	220.00
06-05	P1	2TX12000413	DO	01/12/02	01/12/02	TELCO LABOR	220.00
06-07	P1	2TX[illegible]	HON. KAY GRANGER	05/03/02	05/03/02	TELEPHONE TOLLS	3.36
06-07	P1	2TX[illegible]	DO	05/03/02	05/03/02	TELEPHONE TOLLS	3.85
06-10	CB	FXF[illegible]7A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	5.62
06-11	P1	2TX12000425	PROGRESSIVE CONCEPTS INC	06/03/02	06/03/02	TELEPHONE SERVICE	66.99
06-11	P1	2TX12000426	DO	05/20/02	05/20/02	TELEPHONE SERVICE	99.94
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	58.04
06-20	P9	TX[illegible]	BARON INVESTMENTS LTD	06/01/02	06/30/02	RENT FT WORTH	3,030.50
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	5.02
06-30	S5	02181[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
06-30	S5	02181004741		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	200.19
06-30	S5	02181005183		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	114.00
06-30	S5	02181005625		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	02181006067		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,005.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,739.50
	PRINTING AND REPRODUCTION						
04-25	P1	2TX12000308	ACCURATE WORD LLC.	04/09/02	04/08/02	BUSINESS CARDS	54.00
04-25	P1	2TX12000305	BARRETT KARR	04/15/02	04/15/02	PRINTING	122.14
04-25	P1	2TX12000320	DO	04/24/02	04/24/02	PRINTING	87.46
04-25	OP	2GP00302002	PUBLIC PRINTER	02/11/02	02/11/02		22.00
04-30	S3	02120000196		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	22.75
05-03	P1	2TX12000353	ACCURATE WORD LLC	04/29/02	04/29/02	PRINTING	488.25
05-10	P1	2TX12000367	DO	03/06/02	03/06/02	BUSINESS CARDS	34.00
05-31	S3	02151000241		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
06-27	OP	2GP0[illegible]	PUBLIC PRINTER	03/26/02	03/26/02	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	894.80
	OTHER SERVICES						
04-18	P1	2TX12000299	ADT SECURITY SERVICES	05/01/02	07/31/02	SECURITY SERVICE	82.72
04-23	P1	2TX12000310	AMERI-LINK TRANSLATIONS	03/25/02	03/25/02	TRANSLATIONS	27.52
05-15	P1	2TX12000374	BROADCAST NEWS REPORTS	03/13/02	03/13/02	CLIPPING SERVICE	71.00
						OTHER SERVICES TOTALS	181.24
	SUPPLIES AND MATERIALS						
04-01	P1	2TX12000264	THE NEW YORK TIMES	01/28/02	01/26/03	SUBSCRIPTION	986.44
04-04	P2	OSSPA44977	GEORGE ALLEN OFFICE SUPPLY	01/10/02	01/17/02	FIRE-SAFE MEDIA CHEST #SFN 17	195.95
04-04	P2	OSSPA44977	DO	01/10/02	01/17/02	T ROTARY TRIMMER #QRT-9212	44.95
04-08	P1	2TX12000276	MATTHEWS OFFICE CITY	03/28/02	03/28/02	FORT WORTH SUPPLIES	84.73
04-08	P1	2TX12000276	DO	03/29/02	03/29/02	FORT WORTH SUPPLIES	7.68

04-10	P1	2TX12000286	OZARKA	03/06/02	03/06/02	FORT WORTH WATER	40.25
04-12	P1	2TX12000296	GOLD CUP COFFEE SVC	04/10/02	04/10/02	WASHINGTON COFFEE	47.25
04-22	P1	2TX12000306	DALWORTH MANAGEMENT & REALTY	03/22/02	03/22/02	KEYS	10.00
04-22	P1	2TX12000303	OZARKA	04/06/02	04/06/02	FORT WORTH WATER	40.24
04-23	P1	2TX12000314	ACS DESKTOP SOLUTIONS, INC.	04/10/02	04/10/02	SOFTWARE	522.00
04-23	P1	2TX12000317	DEER PARK SPRING WATER	02/22/02	02/22/02	WASHINGTON WATER	13.00
04-25	P1	2TX12000319	GOLD CUP COFFEE SVC	04/24/02	04/24/02	WASHINGTON COFFEE	29.65
04-30	S1	02120000638		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	206.54
04-30	P1	2TX12000326	DEER PARK SPRING WATER	03/31/02	03/31/02	WASHINGTON WATER	76.00
05-01	P1	2TX12000330	BARBARA RAGLAND	04/22/02	04/22/02	FORT WORTH SUPPLIES	9.19
05-09	P1	2TX12000366	GOLD CUP COFFEE SVC	05/08/02	05/08/02	WASHINGTON COFFEE	9.90
05-14	P1	2TX12000371	MARY HELEN ENRIQUEZ	04/09/02	04/09/02	MEETING	25.00
05-14	P1	2TX12000372	RUTH SHUTTER	04/02/02	04/02/02	MEETING	5.00
05-14	P1	2TX12000373	DO	04/29/02	04/29/02	FORT WORTH SUPPLIES	10.81
05-16	P1	2TX12000382	SALLY BURT	04/03/02	04/18/02	MEALS	69.91
05-16	P1	2TX12000377	UPTOWN CATERERS INC	04/15/02	04/15/02	CATERING	423.00
05-21	P1	2TX12000387	THE WASHINGTON POST	06/12/02	06/11/03	SUBSCRIPTION	78.00
05-22	P1	2TX12000391	BARBARA RAGLAND	05/03/02	05/15/02	FORT WORTH SUPPLIES	59.06
05-22	P1	2TX12000393	OZARKA	05/06/02	05/06/02	FORT WORTH WATER	48.99
05-24	P1	2TX12000396	DEER PARK SPRING WATER	04/30/02	04/30/02	WASHINGTON WATER	65.00
05-24	P1	2TX12000397	GOLD CUP COFFEE SVC	05/22/02	05/22/02	WASHINGTON COFFEE	15.50
05-24	P1	2TX12000394	SUBURBAN NEWSPAPERS INC	06/13/02	06/12/03	SUBSCRIPTION	40.00
05-24	P1	2TX12000394	DO	06/13/02	06/12/03	SUBSCRIPTION	40.00
05-24	P1	2TX12000394	DO	06/13/02	06/12/03	SUBSCRIPTION	40.00
05-31	S1	02151000624		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	234.70
06-10	P1	2TX12000422	RUTH SHUTTER	05/21/02	05/21/02	FORT WORTH SUPPLIES	27.06
06-10	P1	2TX12000423	DO	05/16/02	05/22/02	MEETING	30.00
06-11	P1	2TX12000427	MATTHEWS OFFICE CITY	05/31/02	05/31/02	FORT WORTH SUPPLIES	158.11
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER	42.00
06-30	S1	02181000469		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,464.33
						SUPPLIES AND MATERIALS TOTALS:	5,213.24
		EQUIPMENT					
04-30	S2	02120003574		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,188.25
05-31	S2	02151003530		01/18/02	04/30/02	EQUIPMENT (TRANSFER)	-951.60
05-31	S2	02151003531		04/16/02	04/16/02	EQUIPMENT (TRANSFER)	110.00
05-31	S2	02151003532		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,913.75
06-30	S2	02181003512		03/25/02	03/25/02	EQUIPMENT (TRANSFER)	165.00
06-30	S2	02181003513		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,913.75
						EQUIPMENT TOTALS:	5,339.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,309.28
						OFFICE TOTALS:	226,309.28

2001 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	P1	2TX12000277	JESSIE KORTH	12/12/01	12/12/01	OUTREACH	5.44
05-08	P1	2TX12000362	CITIBANK GOV CARD SERVICE	12/26/01	12/26/01	FINANCE CHARGE	82.18
05-08	P1	2TX12000362	DO	11/26/01	11/26/01	FINANCE CHARGE	61.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KAY GRANGER—Con							
05–09	P1 2TX12000363	DO	12/11/01	12/11/01	AIRFARE		225.75
05–09	P1 [illegible]	DO	10/12/01	10/16/01	AIRFARE		453.00
					TRAVEL TOTALS		828.32
	RENT, COMMUNICATION, UTILITIES						
[illegible]	HR [illegible]	FEDERAL EXPRESS CORP	10/30/01	10/30/01	REFUND, DUPLICATE PAYMENT		5.73
					RENT, COMMUNICATION, UTILITIES TOTALS		–5.73
	SUPPLIES AND MATERIALS						
[illegible]	P1 2TX12000307	XEROX OMNIFAX	05/10/01	05/10/01	WASHINGTON SUPPLIES		195.00
[illegible]	S1 02120000637		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,172.62
05–16	P1 2TX12000376	LANIER WORLDWIDE, INC	12/01/01	12/01/01	FORT WORTH SUPPLIES		167.88
[illegible]	P2 OSM23413	ACS DESKTOP SOLUTIONS, INC.	01/20/02	01/20/02	SOFTWARE 6307425 WORDPERFECT		705.00
05–30	P2 OSM23413	DO	01/20/02	01/20/02	SOFTWARE - I065-03079 MS EXCEL		348.00
[illegible]	P2 OSM23413	DO	01/20/02	01/20/02	MEDIA		23.00
[illegible]	P2 OSM23413	DO	01/20/02	01/20/02	INSTALLATION		300.00
05–31	S1 02151000623		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–25.81
06–30	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–667.95
					SUPPLIES AND MATERIALS TOTALS:		–127.50
	EQUIPMENT						
04–02	P2 OSM2174727	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	SCANNER		682.00
04–02	P2 OSM2174727	DO	02/04/02	02/04/02	MONITOR		504.00
04–02	P2 OSM2174727	DO	02/04/02	02/04/02	INSTALLATION		125.00
05–31	S2 [illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,588.00
					EQUIPMENT TOTALS		7,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,594.09
					OFFICE TOTALS:		8,594.09
2000 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–15	P2 HCV0100189	VERIZON WIRELESS	01/18/01	01/18/01	NOKIA 5181I		59.97
					RENT, COMMUNICATION, UTILITIES TOTALS		59.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.97
					OFFICE TOTALS:		59.97
2002 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,100.01	42,122.40
					PERSONNEL COMPENSATION	314,766.69	157,304.17
					TRAVEL	26,299.47	15,061.72
					TRANSPORTATION OF THINGS	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	29,195.38	16,051.19
					PRINTING AND REPRODUCTION	91,179.17	29,480.13
					SUPPLIES AND MATERIALS	11,569.40	6,143.20

EQUIPMENT	32,978.80	16,891.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,098.92	283,064.71
OFFICE TOTALS:	552,098.92	283,064.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M3328007B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL	16,301.60
04-27	OP	2M3328008A	DO	03/01/02	03/01/02	FRANKED MAIL	1,151.82
04-29	OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL	2,344.15
05-31	OP	2M328009B	DO	04/29/02	04/29/02	FRANKED MAIL	14,621.68
05-31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	1,082.17
06-28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	6,620.98
						FRANKED MAIL TOTALS	42,122.40

PERSONNEL COMPENSATION

BROOKSHIER,CHANCIE DEAN	04/01/02	06/30/02	DISTRICT DIRECTOR	11,250.00
DIPIETRE,JACOB	04/01/02	06/30/02	PRESS SECRETARY	6,500.01
ECKER,TERRY L	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,250.00
ENDICOTT,ALICIA	04/01/02	06/30/02	CASEWORKER	7,500.00
FALENCKI,MICHAEL J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,500.01
HOFFELMEYER,SUE ELLEN	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
KIRKHAM,PETER ANDREW	04/01/02	05/15/02	LEGISLATIVE DIRECTOR	8,958.33
KUTZ,JARED W	04/01/02	06/30/02	CONSTITUENT LIAISON	6,500.01
LANGEMEIER,GINGER S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,333.33
LEFEVOUR,MEGAN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,124.99
MCKENNA,BRIAN JAMES	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.01
OWEN,DENISE M	04/15/02	06/30/02	IN-DISTRICT STAFF ASST	6,172.21
PATEK,JEWELL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	24,999.99
PORTER,CHRISTINA R	04/01/02	04/01/02	PAID INTERN	100.00
ROE,JEFFREY B	04/01/02	06/30/02	CHIEF OF STAFF	27,500.01
SASS,PAUL J	05/06/02	06/30/02	STAFF ASSISTANT	3,437.50
SCHLUETER,ANN	04/01/02	06/30/02	DISTRICT ADMINISTRATOR	6,177.77
WAYMAN,PATRICIA R	04/01/02	06/30/02	SCHEDULE COORDINATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS	157,304.17

TRAVEL

04-01	P1	2M006000280	ENTERPRISE RENT-A-CAR	03/19/02	03/20/02	CAR RENTAL-ENDICOTT	43.00
04-01	P1	2M006000280	DO	03/19/02	03/19/02	CAR RENTAL-HOFFELMEYER	43.00
04-03	P1	2M006000283	C DEAN BROOKSHIER	03/16/02	03/18/02	TRAVEL SUBSISTENCE	29.74
04-03	P1	2M006000284	ENTERPRISE RENT-A-CAR	03/23/02	03/28/02	CAR RENTAL-BROOKSHIER	219.00
04-03	P1	2M006000284	DO	03/14/02	03/18/02	CAR RENTAL-BROOKSHIER	172.00
04-03	P1	2M006000282	HON SAM GRAVES	04/01/02	04/01/02	AIR MILEAGE	181.42
04-10	P1	2M006000288	ALICIA ENDICOTT	03/19/02	03/25/02	TRAVEL SUBSISTENCE	27.35
04-12	P1	2M006000295	C DEAN BROOKSHIER	03/22/02	03/22/02	MILEAGE	26.00
04-12	P1	2M006000294	HON. SAM GRAVES	04/01/02	04/01/02	MILEAGE	41.60
04-12	P1	2M006000296	JARED W KUTZ	03/01/02	04/05/02	MILEAGE	214.12
04-12	P1	2M006000293	SUE ELLEN HOFFELMEYER	03/24/02	04/02/02	TRAVEL SUBSISTENCE	92.32
04-18	P1	2M006000301	ALICIA ENDICOTT	04/09/02	04/10/02	TRAVEL SUBSISTENCE	144.24
04-18	P1	2M006000302	JEWELL PATEK	01/31/02	01/31/02	AIRFARE REIMBURSEMENT	141.25
04-19	P9	M00601L0204	RANDY REED PONTIAC-BUICK-GMC	04/01/02	04/30/02	LEASED AUTO	495.00
04-23	P1	2M006000303	ENTERPRISE RENT-A-CAR	04/08/02	04/09/02	CAR RENTAL-KUTZ	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2002 HON. SAM GRAVES—Con						
04-23	P1 2M006000303	DO	04/10/02 04/11/02	CAR RENTAL-HOFFELMEYER		41.00
[illegible]	P1 2M006000303	DO	04/09/02 04/11/02	CAR RENTAL-EDICOTT		82.00
04-23	P1 2M006000303	DO	04/01/02 04/08/02	CAR RENTAL-DIPIETRE		294.00
05-01	P1 [illegible]	C DEAN BROOKSHIER	02/08/02 02/08/02	TRAVEL SUBSISTENCE		43.34
05-02	P1 2M006000309	ALICIA ENDICOTT	04/22/02 04/22/02	MILEAGE		18.61
05-02	P1 2M006000308	ANN SCHLUETER	03/08/02 04/23/02	MILEAGE		157.94
05-02	P1 2M006000315	C DEAN BROOKSHIER	04/18/02 04/18/02	GASOLINE FOR RENTAL CAR		21.25
05-02	P1 2M006000318	ENTERPRISE RENT-A-CAR	04/11/02 04/11/02	CAR RENTAL-KUTZ		43.00
05-02	P1 [illegible]	DO	04/15/02 04/17/02	CAR RENTAL-HOFFELMEYER		116.00
05-02	P1 2M006000318	DO	04/16/02 04/16/02	CAR RENTAL-KUTZ		43.00
[illegible]	P1 [illegible]	DO	03/21/02 03/21/02	CAR RENTAL-OWEN		51.00
05-02	P1 2M006000319	DO	03/20/02 03/21/02	CAR RENTAL-BROOKSHIER		86.00
05-02	P1 2M006000319	DO	03/20/02 03/20/02	CAR RENTAL-KUTZ		43.00
05-02	P1 2M006000319	DO	04/22/02 04/22/02	CAR RENTAL-HOFFELMEYER		43.00
05-02	P1 2M006000311	JACOB DIPIETRE	04/22/02 04/25/02	MILEAGE		183.13
[illegible]	P1 2M006000313	JEFF ROE	04/24/02 04/24/02	TRAVEL SUBSISTENCE		44.64
[illegible]	P1 2M006000322	DO	04/10/02 04/10/02	AIRFARE		183.50
[illegible]	P1 2M006000323	DO	02/05/02 03/18/02	GASOLINE		81.63
05-02	P1 [illegible]	SUE ELLEN HOFFELMEYER	04/11/02 04/17/02	TRAVEL SUBSISTENCE		56.30
05-02	P1 2M006000314	TRAVEL TYME	01/01/02 04/12/02	AIRFARE FOR CONG. GRAVES		1,113.00
[illegible]	P1 2M006000328	SUE ELLEN HOFFELMEYER	04/22/02 04/25/02	TRAVEL SUBSISTENCE		46.69
05-08	P1 2M006000332	C DEAN BROOKSHIER	04/30/02 05/02/02	TRAVEL SUBSISTENCE		61.24
05-08	P1 2M006000330	ENTERPRISE RENT-A-CAR	04/24/02 04/26/02	CAR RENTAL-HOFFELMEYER		86.00
05-08	P1 2M006000330	DO	04/26/02 05/01/02	CAR RENTAL-KUTZ		188.00
05-08	P1 2M006000333	JARED W KUTZ	04/01/02 04/30/02	TRAVEL SUBSISTENCE		108.71
05-08	P1 [illegible]	DO	04/18/02 04/26/02	MILEAGE		154.38
[illegible]	P1 2M006000336	DO	04/29/02 04/30/02	GASOLINE		28.48
05-20	P9 M00601L0205	RANDY REED PONTIAC-BUICK-GMC	05/01/02 05/31/02	LEASED AUTO		1,000.00
[illegible]	P1 [illegible]	ALICIA ENDICOTT	05/06/02 05/08/02	MEALS		28.11
[illegible]	P1 2M006000340	C DEAN BROOKSHIER	05/13/02 05/13/02	MILEAGE		11.38
05-22	P1 2M006000352	DO	05/08/02 05/08/02	MILEAGE		10.40
05-22	P1 2M006000356	ENTERPRISE RENT-A-CAR	05/06/02 05/08/02	CAR RENTAL-ENDICOTT		86.00
[illegible]	P1 2M006000339	HON. SAM GRAVES	05/13/02 05/13/02	MILEAGE-PERSONAL AIRPLANE		191.07
05-22	P1 2M006000346	JACOB DIPIETRE	03/27/02 03/27/02	GASOLINE		26.00
05-22	P1 2M006000344	JEFF ROE	05/21/02 05/22/02	AIRFARE		368.50
[illegible]	P1 2M006000345	DO	05/03/02 05/17/02	GASOLINE		65.79
05-22	P1 2M006000353	DO	05/14/02 05/16/02	AIRFARE		368.50
[illegible]	P1 2M006000342	SUE ELLEN HOFFELMEYER	04/25/02 04/25/02	MILEAGE		3.00
05-22	P1 2M006000357	DO	05/01/02 05/01/02	MILEAGE		27.30
[illegible]	P1 2M006000358	DO	05/06/02 05/08/02	TRAVEL SUBSISTENCE		314.54
05-22	P1 2M006000349	TRAVEL TYME	04/18/02 05/14/02	AIRFARE-REP GRAVES		1,494.50
06-03	P1 2M006000361	ENTERPRISE RENT-A-CAR	05/15/02 05/15/02	CAR RENTAL-HOFFELMEYER		86.00
06-03	P1 2M006000359	HON. SAM GRAVES	05/26/02 05/31/02	AIRPLANE MILEAGE		193.00

06-03	P1	2M006000359	DO	03/20/02	03/20/02	AIRFARE	261.00
06-04	P1	2M006000364	C DEAN BROOKSHIER	05/21/02	05/22/02	TRAVEL SUBSISTENCE	49.97
06-04	P1	2M006000366	DO	05/26/02	05/27/02	GASOLINE FOR RENTAL CAR	23.20
06-04	P1	2M006000362	ENTERPRISE RENT-A-CAR	05/22/02	05/23/02	CAR RENTAL-HOFFELMEYER	86.00
06-04	P1	2M006000370	DO	05/20/02	05/22/02	CAR RENTAL-KUTZ	86.00
06-04	P1	2M006000371	DO	05/22/02	05/22/02	CAR RENTAL-BROOKSHIER	43.00
06-05	P1	2M006000372	C DEAN BROOKSHIER	05/28/02	05/28/02	MILEAGE	34.78
06-05	P1	2M006000374	SUE ELLEN HOFFELMEYER	05/15/02	05/23/02	TRAVEL SUBSISTENCE	77.62
06-10	P1	2M006000379	C DEAN BROOKSHIER	05/30/02	05/31/02	TRAVEL SUBSISTENCE	48.70
06-10	P1	2M006000376	ENTERPRISE RENT-A-CAR	05/30/02	05/31/02	CAR RENTAL-BROOKSHIER	43.00
06-10	P1	2M006000381	JEFF ROE	05/22/02	05/26/02	GASOLINE	82.90
06-10	P1	2M006000377	TRAVEL TYME	05/16/02	05/24/02	AIRFARE-REP GRAVES	556.50
06-11	P1	2M006000384	JACOB DIPIETRE	05/10/02	06/06/02	TRAVEL SUBSISTENCE	86.17
06-11	P1	2M006000385	JEFF ROE	05/31/02	05/31/02	GASOLINE	28.29
06-12	P1	2M006000386	ENTERPRISE RENT-A-CAR	05/25/02	06/03/02	CAR RENTAL-BROOKSHIRE	295.20
06-12	P1	2M006000386	DO	06/04/02	06/05/02	CAR RENTAL-KUTZ	43.00
06-12	P1	2M006000387	JARED W KUTZ	05/02/02	05/16/02	MILEAGE	123.18
06-12	P1	2M006000388	DO	05/01/02	05/31/02	TRAVEL SUBSISTENCE	162.27
06-13	P1	2M006000393	JEFF ROE	04/30/02	04/30/02	GASOLINE	16.41
06-17	P1	2M006000395	BRIAN MCKENNA	05/07/02	06/11/02	MILEAGE	14.63
06-17	P1	2M006000394	ENTERPRISE RENT-A-CAR	06/06/02	06/07/02	RENTAL CAR-KUTZ	43.00
06-20	P9	M00601L0206	RANDY REED PONTIAC-BUICK-GMC	06/01/02	06/30/02	LEASED AUTO	1,000.00
06-26	P1	2M006000405	DENISE M OWEN	06/19/02	06/19/02	GASOLINE	20.85
06-26	P1	2M006000402	TERRY ECKER	03/22/02	05/23/02	MILEAGE	409.49
06-27	P1	2M006000380	DENISE M OWEN	03/19/02	05/31/02	MILEAGE	89.78
06-27	P1	2M006000398	ENTERPRISE RENT-A-CAR	06/11/02	06/12/02	CAR RENTAL-HOFFELMEYER	43.00
06-27	P1	2M006000409	DO	06/12/02	06/14/02	CAR RENTAL-KUTZ	86.00
06-27	P1	2M006000408	JEWELL PATEK	06/09/02	06/12/02	AIRFARE DC-DISTRICT-DC	397.00
06-27	P1	2M006000410	SUE ELLEN HOFFELMEYER	06/11/02	06/20/02	TRAVEL SUBSISTENCE	81.81
06-27	P1	2M006000399	TRAVEL TYME	06/04/02	06/14/02	AIRFARE SG/OWEN FLIGHTS	1,123.00
						TRAVEL TOTALS	15,061.72
		TRANSPORTATION OF THINGS					
05-22	P1	2M006000355	LADICOM	03/15/02	03/15/02	FREIGHT CHARGE	10.00
						TRANSPORTATION OF THINGS TOTALS	10.00
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	4.92
04-05	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL	126.01
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	5.42
04-12	P1	2M006000290	SOUTHWESTERN BELL	01/01/02	02/28/02	PHONE SERVICE-LIBERTY OFFICE	1,019.60
04-12	P1	2M006000292	SUE ELLEN HOFFELMEYER	02/02/02	02/02/02	PHONE TOLLS	49.99
04-19	P9	M00601R0204	BLUE JAY ENTERPRISES	04/01/02	04/30/02	LIBERTY - RENT	1,500.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	18.03
04-26	CB	FXP020426A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	5.68
04-30	S5	02120004337		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.30
04-30	S5	02120004742		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	793.19
04-30	S5	02120005182		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	02120005622		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	167.00
04-30	S5	02120006062		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	611.93
04-30	S6	M000599854A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA RENT ST. JOSEPH	1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW							
2002 HON. SAM GRAVES							
05-01	P1 2M006000306	C DEAN BROOKSHER	03/26/02	03/26/02	PHONE TOLLS		49.28
05-01	P1 [illegible]	CINGULAR WIRELESS	03/02/02	04/01/02	PHONE SERVICE		188.35
05-02	P1 [illegible]	ALICIA ENDICOTT	03/18/02	03/18/02	PHONE TOLLS		9.39
05-02	P1 [illegible]	JACOB DIPIETRE	02/01/02	04/25/02	PHONE TOLLS		396.38
05-02	P1 2M006000317	SUE ELLEN HOFFELMEYER	03/02/02	04/01/02	PHONE TOLLS		49.99
[illegible]	CB FXF[illegible]A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		18.75
05-08	P1 2M006000331	C DEAN BROOKSHER	04/29/02	04/29/02	PHONE TOLLS		50.24
05-08	P1 [illegible]	JARED W KUTZ	03/14/02	04/17/02	PHONE TOLLS		48.76
05-10	CB FXF[illegible]A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		24.33
05-17	CB FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		60.39
05-20	P9 M[illegible]	BLUE JAY ENTERPRISES	05/01/02	05/31/02	LIBERTY - RENT		1,500.00
05-[illegible]	P1 2M006000350	CINGULAR WIRELESS	04/02/02	05/01/02	WIRELESS PHONE SERVICE		174.26
[illegible]	P1 2M[illegible]	SUE ELLEN HOFFELMEYER	04/02/02	05/01/02	PHONE TOLLS		49.99
05-[illegible]	CB FXF[illegible]4A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		42.06
05-30	S6 M00[illegible]A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	GSA RENT ST. JOSEPH		1,158.00
05-31	S5 02151004337		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.30
05-31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		777.06
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5 02151006067		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		555.82
06-01	CB FXF[illegible]B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		16.78
06-04	P1 2M006000363	ALICIA ENDICOTT	03/21/02	03/28/02	INTERNET SERVICE USAGE		79.19
06-04	P1 [illegible]	C DEAN BROOKSHER	05/24/02	05/24/02	PHONE TOLLS		49.28
06-11	P1 2M006000383	JACOB DIPIETRE	04/05/02	05/04/02	PHONE CALLS		54.79
06-12	P1 2M006000389	JARED W KUTZ	05/01/02	05/31/02	PHONE CALLS		48.82
06-13	P1 2M006000390	CINGULAR WIRELESS	05/02/02	06/01/02	CELL PHONE SERVICE		167.73
06-14	CB FXF[illegible]14A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		10.67
06-20	P9 M00601R0206	BLUE JAY ENTERPRISES	06/01/02	06/30/02	LIBERTY - RENT		1,500.00
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		16.91
06-26	P1 2M006000404	DENISE M OWEN	05/01/02	06/30/02	PHONE TOLLS		275.99
06-26	P1 2M[illegible]	TERRY ECKER	03/31/02	05/31/02	PHONE TOLLS		39.56
06-27	P1 2M[illegible]	JACOB DIPETRE	05/30/02	05/30/02	PHONE CALLS		28.30
06-28	S6 M000599856A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	GSA RENT ST. JOSEPH		1,158.00
06-30	S5 02181004337		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.30
06-30	S5 02181004742		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		802.39
06-30	S5 02181005144		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		74.00
06-30	S5 02181005626		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5 02181006068		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		567.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,051.19
	PRINTING AND REPRODUCTION						
04-10	P2 OSPTP28678	ACCURATE WORD LLC	03/11/02	03/11/02	500 JEFFERSON SHEETS AND ENVEL		207.50
04-10	P1 2M006000286	COPIER PLUS	03/18/02	03/18/02	COPIER OVERAGE CHARGES		87.88
04-12	P2 OSPTP28630	ACCURATE WORD LLC.	03/04/02	03/08/02	250 THERMO CARDS		23.00

04-12	P2	OSPTP28630	DO	03/04/02	03/08/02	500 THERMO CARDS	33.00
04-12	P2	OSPTP28777	DO	03/20/02	03/21/02	500 THERMO CARDS	43.00
04-19	P5	2M3328007A	STRATEGIC COMMUNICATIONS GROUP ..	03/13/02	03/13/02	SINGLE DROP MASS MAIL	14,525.65
05-02	P1	2M006000321	COPIER PLUS	04/22/02	04/22/02	COPIER OVERAGE CHARGE	59.08
05-14	P2	OSP220242	ACCURATE WORD LLC. ..	04/16/02	05/01/02	BUSINESS CARDS	23.00
05-14	P2	OSP220242	DO	04/16/02	05/01/02	BUSINESS CARDS	33.00
05-22	P1	2M006000341	C DEAN BROOKSHIER ..	05/13/02	05/13/02	FILM DEVELOPMENT	7.73
05-22	P1	2M006000347	JACOB DIPIETRE	04/18/02	04/30/02	FILM DEVELOPMENT .	19.34
05-28	P5	2M3328009A	STRATEGIC COMMUNICATIONS GROUP	05/09/02	05/09/02	SINGLE DROP MASS MAIL PRINTING	13,650.00
06-04	P2	OSP220613	ACCURATE WORD LLC	05/08/02	05/08/02	BUSINESS CARDS	23.00
06-04	P1	2M006000367	COPIER PLUS	04/20/02	05/21/02	COPIER OVERAGE CHARGE	73.66
06-26	P1	2M006000401	PAUL J SASS	06/24/02	06/24/02	FILM	10.99
06-27	P1	2M006000406	JACOB DIPIETRE	06/03/02	06/03/02	FILM DEVELOPMENT	20.22
06-27	P1	2M006000400	KINKOS	02/05/02	03/18/02	DISTRICT PRINTING COSTS	640.08
						PRINTING AND REPRODUCTION TOTALS	29,480.13
		SUPPLIES AND MATERIALS					
04-03	P1	2M006000279	ARAMARK	03/13/02	03/13/02	REFRESHMENT-LEADERSHIP ACADEMY	180.00
04-03	P1	2M006000281	LADICOM	03/15/02	03/15/02	OFFICE SUPPLIES	172.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	14.00
04-09	C3	NW200209903	DO	03/27/02	03/27/02	BOTTLED WATER	52.50
04-09	C3	NW200209903	DO	03/01/02	03/01/02	BOTTLED WATER	15.00
04-09	C3	NW200209903	DO	03/04/02	03/04/02	BOTTLED WATER	30.00
04-10	P1	2M006000285	BROOKFIELD DAILY NEWS-BULLETIN	04/07/02	04/07/02	DISTRICT SUBSCRIPTION ..	103.81
04-10	P1	2M006000287	CLEAR MOUNTAIN SPRING WATER CO ..	03/25/02	03/25/02	DISTRICT WATER	71.72
04-10	P1	2M006000286	COPIER PLUS	03/18/02	03/18/02	OFFICE SUPPLIES	120.00
04-12	P1	2M006000291	CULLIGAN WATER CONDITIONING	03/28/02	03/28/02	BOTTLED WATER	43.42
04-12	P1	2M006000289	OFFICEMAX	03/04/02	04/01/02	OFFICE SUPPLIES	390.77
04-18	P1	2M006000299	NODAWAY NEWS LEADER	04/12/02	04/12/02	DISTRICT SUBSCRIPTION	23.00
04-18	P1	2M006000300	POST TELEGRAPH	04/15/02	04/15/02	DISTRICT SUBSCRIPTION .	22.00
04-18	P1	2M006000298	THE MIRROR	04/15/02	04/15/02	DISTRICT SUBSCRIPTION	24.00
04-22	P1	2M006000297	DIR OF REVENUE STATE ROAD .	04/04/02	04/04/02	DISTRICT MAPS	8.50
04-23	P2	OSSPA45446	SAVIN CORPORATION	02/15/02	02/15/02	TONER FOR SAVIN 9500 #7328	270.00
04-30	S1	02120000452		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	699.88
05-01	P1	2M006000305	C DEAN BROOKSHIER	03/26/02	03/26/02	OFFICE SUPPLIES	21.84
05-02	P1	2M006000320	LADICOM	04/09/02	04/09/02	OFFICE SUPPLIES	126.00
05-06	P1	2M006000327	CULLIGAN WATER CONDITIONING ..	04/23/02	04/23/02	BOTTLED WATER	13.20
05-06	P1	2M006000325	JEWELL PATEK	04/16/02	04/16/02	OFFICE SUPPLIES .	542.64
05-07	P1	2M006000326	HOPKINS JOURNAL	05/01/02	05/01/03	SUBSCRIPTION	18.00
05-08	P2	OSM23883	ACS DESKTOP SOLUTIONS INC	03/14/02	03/14/02	MONITOR	411.00
05-08	P2	OSM23883	DO	03/14/02	03/14/02	SHIPPING	25.00
05-08	P2	OSM23884	DO	03/14/02	03/14/02	MONITOR	411.00
05-08	P2	OSM23884	DO	03/14/02	03/14/02	CARD	109.00
05-08	P2	OSM23884	DO	03/14/02	03/14/02	SHIPPING	35.00
05-08	P1	2M006000329	CULLIGAN WATER CONDITIONING	04/29/02	05/28/02	BOTTLED WATER/COOLER RENTAL	9.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	14.00
05-13	C3	NW200213303	DO	04/29/02	04/29/02	BOTTLED WATER	21.87
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER	43.74
05-22	P1	2M006000354	KEY DATA SYSTEMS	03/22/02	03/22/02	OFFICE SUPPLIES-TONER	119.00
05-22	P1	2M006000351	SALISBURY PRESS SPECTATOR	05/16/02	05/16/03	SUBSCRIPTION	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SAM GRAVES—Con							
05–28	HR ACH100136	KEY DATA SYSTEMS	03/22/02	03/22/02	ACH PAYMENT RETURN		-119.00
05–29	P2 OSM23882	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	MONITOR		411.00
05–29	P2 OSM23882	DO	03/14/02	03/14/02	INSTALLATION		50.00
05–30	P1 2M006RW0354	KEY DATA SYSTEMS	03/22/02	03/22/02	OFFICE SUPPLIES-TONER		119.00
05–31	HV [illegible]14		04/17/02	04/17/02	FRAMING (TRANSFER)		50.00
05–31	S1 02151000438		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		879.90
05–31	P2 OSS220743	ALLIANCE MICRO	05/15/02	05/20/02	MOUSE		27.25
05–31	P2 OSS220743	DO	05/15/02	05/20/02	MOUSE		10.50
05–04	P1 2M[illegible]	CULLIGAN WATER CONDITIONING	05/28/02	05/28/02	BOTTLED WATER		9.00
06–04	P1 2M[illegible]360	JACKSON COUNTY DEPARTMENT OF	04/20/02	04/20/02	PUBLICATION		40.00
06–05	P1 2M006000373	C DEAN BROOKSHIER	05/28/02	05/28/02	OFFICE SUPPLIES		9.65
06–05	P1 2M006000368	CLEAR MOUNTAIN WATER	04/22/02	05/20/02	BOTTLED WATER		103.09
06–10	P1 2M006000375	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	INTERN HANDBOOK		12.50
06–10	P1 2M[illegible]378	THE KEARNEY COURIER	05/31/02	05/31/02	SUBSCRIPTION		23.81
06–11	P1 2M[illegible]382	QUAD RIVER NEWS	06/06/02	06/05/03	SUBSCRIPTION		20.00
06–13	P1 2M[illegible]391	CLAY COUNTY ECONOMIC	03/12/02	03/12/02	MEETING DINNER		50.00
06–13	C3 NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		14.00
06–13	C3 NW200216404	DO	05/20/02	05/20/02	BOTTLED WATER		36.45
06–13	P1 2M006000392	THE ATCHISON COUNTY MAIL	05/30/02	05/30/02	SUBSCRIPTION		28.50
06–27	P1 2M006000397	CULLIGAN WATER CONDITIONING	06/04/02	06/04/02	BOTTLED WATER/ST JOE		13.20
06–30	S1 02181[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		170.46
					SUPPLIES AND MATERIALS TOTALS:		6,143.20
	EQUIPMENT						
04–30	S2 02120[illegible]03426		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,362.30
05–30	P2 OSM2175245	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	MONITOR		755.00
05–30	P2 OSM2175245	DO	03/14/02	03/14/02	INSTALLATION		50.00
05–31	S2 02151003398		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,362.30
06–30	S2 02181[illegible]03378		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,362.30
					EQUIPMENT TOTALS		16,891.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,064.71
					OFFICE TOTALS:		283,064.71
2001 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–14	P1 2M006000337	CITIBANK GOV CARD SERVICE	10/17/01	11/30/01	AIRFARES FOR REP GRAVES		1,848.75
05–14	P1 2M006000338	HON. SAM GRAVES	11/01/01	12/01/01	REP GRAVES FLIGHTS		535.00
					TRAVEL TOTALS:		2,383.75
	SUPPLIES AND MATERIALS						
04–30	S1 02120000451		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11.00
05–31	S1 02151000437		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
					SUPPLIES AND MATERIALS TOTALS:		52.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,436.00

OFFICE TOTALS:		2,436.00
FRANKED MAIL	2,901 80	2,133 80
PERSONNEL COMPENSATION	336,700.32	170,706 97
TRAVEL	22,328.08	11,955.04
RENT, COMMUNICATION, UTILITIES	28,625.42	14,972 61
PRINTING AND REPRODUCTION	1,986.76	1,648.56
OTHER SERVICES	504 65	0.00
SUPPLIES AND MATERIALS	8,420.08	6,761 87
EQUIPMENT	20,469 54	10,234.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,936.65	218,413.62
OFFICE TOTALS:	421,936.65	218,413.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	316 76
05 31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	377 64
06–28	OP	2M3335003B	DO	05/24/02	05/24/02	FRANKED MAIL	627.15
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	812 25
						FRANKED MAIL TOTALS:	2,133.80

PERSONNEL COMPENSATION

CLOWERS,MARLENE A ..	04/01/02	06/30/02	CASEWORKER .. 10,800.00
DE LOS SANTOS,JEANETTE	06/10/02	06/30/02	STAFF ASSISTANT .. 1,400.00
GARCIA LOPEZ,MARCOS JESUS	04/01/02	06/30/02	PART-TIME EMPLOYEE 1,250.01
GOMEZ,SHIRLEY MAHMONIR	04/01/02	06/30/02	CASEWORKER 8,250 00
GONZALES,MARC C	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT 25,299 99
GONZALEZ,CELINDA	04/01/02	06/30/02	STAFF ASSISTANT 7,500.00
GROSSMAN KATHRYN	04/01/02	06/30/02	STAFF ASSISTANT 6,300.00
GUNDERSON,SCOTT A	04/15/02	06/30/02	PRESS SECRETARY 8,444 44
HARRIS,YUROBA	04/01/02	06/30/02	CASEWORKER 9,600.00
JACKSON RHONDA ANN	04/01/02	06/30/02	DISTRICT DIRECTOR 33,518 76
MARSHALL KIRK R	06/01/02	06/30/02	PAID INTERN 1,000.00
ORTEGA,CAPRICE A	04/01/02	06/30/02	CASEWORKER 9,300.00
REAGAN-JONES,SANDRA	04/01/02	06/30/02	CORRESPONDENT 2,893.74
REYNA,JOE R	04/01/02	06/30/02	FIELD REPRESENTATIVE 3,000.00
SCRIBNER,SHARON G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 11,750 01
TURNEY ROBERT T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 8,400 00
WALLE,ARMANDO L	04/01/02	06/30/02	STAFF ASSISTANT 6,500 01
WOEHRLE,PATRICK D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR 15,500.01
			PERSONNEL COMPENSATION TOTALS 170,706.97

TRAVEL

04–03	P1	2TX29000136	HON. GENE GREEN	03/14/02	03/19/02	AIRFARE DC-HOU-DC	333.50
04 03	P1	2TX29000136	DO	03/24/02	03/24/02	GASOLINE	15.00
04–08	CO	Z6156991	DO	02/26/02	02/26/02	CANCELED CHECK - STOP PAYMENT	–173.50
04 08	CO	Z6156991	DO	02/19/02	03/01/02	CANCELED CHECK - STOP PAYMENT	–25 25
04–08	CO	Z6156991	DO	02/26/02	03/01/02	CANCELED CHECK - STOP PAYMENT ..	–5.00
04–11	P1	2TX29000145	DO	03/21/02	04/09/02	AIRFARE HOU-DC-HOU	273.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. GENE GREEN—Con.							
04-11 P1	2TX29000145	DO	03/27/02	04/03/02	GASOLINE		33.16
04-11 P1	2TX29000148	MARC C. GONZALES	03/22/02	03/26/02	AIRFARE DC-HOU-DC		358.00
04-11 P1	2TX29000149	DO	03/24/02	03/25/02	LODGING		170.82
04-11 P1	2TX29000150	DO	03/24/02	03/26/02	CAR RENTAL		148.95
04-11 P1	2TX29000151	DO	03/24/02	03/26/02	AIRPORT PARKING		30.00
04-11 P1	2TX29000152	DO	03/24/02	03/25/02	MEALS		25.47
04-12 P1	2TX29000153	SHARON G SCRIBNER	03/26/02	03/28/02	AIRFARE DC-HOU-DC		350.00
04-12 P1	2TX29000154	DO	03/26/02	03/27/02	LODGING IN DISTRICT		170.82
04-12 P1	2TX29000155	DO	03/26/02	03/28/02	CAR RENTAL		162.03
04-12 P1	2TX29000156	DO	03/26/02	03/28/02	MEALS		69.00
04-12 P1	2TX29000157	DO	03/26/02	03/28/02	PARKING AT AIRPORT		39.00
04-19 P9	TX2901L0204	ENTERPRISE LEASING CO.	04/01/02	04/30/02	LEASED AUTO		566.99
04-22 P1	2TX29000159	CITIBANK GOV CARD SERVICE	04/11/02	04/16/02	AIRFARE-DC/HOU/DC		233.50
04-24 P1	2TX29000168	DO	04/18/02	04/23/02	AIRFARE DC-HOU-DC		213.50
04-24 P1	2TX29000168	DO	04/15/02	04/20/02	GASOLINE		33.50
04-24 P1	2TX29000166	RHONDA ANN JACKSON	04/09/02	04/11/02	AIRFARE HOU-DC-HOU		485.50
04-24 P1	2TX29000167	DO	04/09/02	04/09/02	TAXI IN DC		19.00
05-01 P1	2TX29000175	ARMANDO WALLE	01/04/02	01/09/02	MILEAGE		103.88
05-01 P1	2TX29000171	CITIBANK GOV CARD SERVICE	04/25/02	04/29/02	AIRFARE DC-HOU-DC		611.50
05-08 P1	2TX29000178	DO	05/01/02	05/01/02	AIRFARE DC-HOU-DC		611.50
05-08 P1	2TX29000178	DO	05/02/02	05/07/02	AIRFARE DC-HOU-DC		213.50
05-08 P1	2TX29000178	DO	04/26/02	04/26/02	GASOLINE		14.65
05-16 P1	2TX29000182	DO	05/10/02	05/14/02	AIRFARE DC-HOU-DC		323.50
05-16 P1	2TX29000182	DO	05/03/02	05/12/02	GASOLINE		36.50
05-20 P9	TX2901L0205	ENTERPRISE LEASING CO	05/01/02	05/31/02	LEASED AUTO		566.99
05-22 P1	2TX29000190	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	AIRFARE DC-HOU-DC		233.50
05-22 P1	2TX29000185	RHONDA ANN JACKSON	05/14/02	05/16/02	AIRFARE HOU-DC-HOU		350.00
05-22 P1	2TX29000186	DO	05/14/02	05/15/02	LODGING		341.22
05-22 P1	2TX29000187	DO	05/15/02	05/16/02	MEALS		45.57
05-22 P1	2TX29000188	DO	05/14/02	05/16/02	TAXI		38.00
05-22 P1	2TX29000189	DO	05/14/02	05/16/02	AIRPORT TRAIN		8.75
06-11 P1	2TX29000200	CITIBANK GOV CARD SERVICE	05/24/02	06/04/02	AIRFARE DC-HOU-DC		611.50
06-11 P1	2TX29000200	DO	05/19/02	06/07/02	GASOLINE		50.65
06-11 P1	2TX29000198	MARC C. GONZALES	05/27/02	05/31/02	TRAVEL SUBSISTENCE		867.63
06-12 P1	2TX29000197	SCOTT A. GUNDERSON	05/30/02	05/30/02	TRAVEL SUBSISTENCE		403.54
06-19 P1	2TX29000207	CELINDA GONZALEZ	06/06/02	06/09/02	TRAVEL SUBSISTENCE		632.02
06-19 P1	2TX29000204	CITIBANK GOV CARD SERVICE	06/08/02	06/13/02	AIRFARE HOU/DC/HOU		323.50
06-19 P1	2TX29000205	MARC C. GONZALES	06/07/02	06/09/02	TRAVEL SUBSISTENCE		445.27
06-19 P1	2TX29000206	SCOTT A. GUNDERSON	06/06/02	06/09/02	TRAVEL SUBSISTENCE		545.39
06-20 P9	TX2901L0206	ENTERPRISE LEASING CO	06/01/02	06/30/02	LEASED AUTO		566.99
06-26 P1	2TX29000208	CITIBANK GOV CARD SERVICE	06/17/02	06/23/02	AIRFARE HOU-DC-HOU		233.50
06-26 P1	2TX29000209	DO	06/16/02	06/16/02	GASOLINE		15.00
06-26 P1	2TX29000210	DO	06/07/02	06/24/02	AIRFARE HOU-DC-HOU		233.50
						TRAVEL TOTALS:	11,955.04

RENT, COMMUNICATION, UTILITIES

04-03	P1	2TX29000138	CINGULAR WIRELESS	02/19/02	03/18/02	TELEPHONE SERVICE	47.97
04-03	P1	2TX29000139	SOUTHWESTERN BELL	02/17/02	03/16/02	TELEPHONE SERVICE-DO	593.70
04-11	P1	2TX29000144	SKYTEL	02/21/02	03/23/02	PAGING SERVICES	197.46
04-19	P9	TX2901R0204	ATRIUM 10 TOWER, LP	04/01/02	04/30/02	HOUSTON - RENT	900.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	5.74
04-19	P9	TX2902R0204	SHOMER II	04/01/02	04/30/02	HOUSTON - RENT	2,342.17
04-24	P1	2TX29000170	DIRECT TV	04/13/02	05/12/02	CABLE SATELLITE SERVICE	27.99
04-30	S5	02120004338		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	33.59
04-30	S5	02120004743		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	465.71
04-30	S5	02120005183		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	02120005623		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	216.00
04-30	S5	02120006063		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	140.38
05-01	P1	2TX29000173	CINGULAR WIRELESS	04/19/02	05/18/02	TELEPHONE SERVICE	47.97
05-01	P1	2TX29000172	SOUTHWESTERN BELL	03/17/02	04/16/02	TELEPHONE SERVICE	594.54
05-08	P1	2TX29000179	SKYTEL	03/24/02	04/23/02	PAGING SERVICE	113.64
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.68
05-20	P9	TX2901R0205	ATRIUM 10 TOWER, LP	05/01/02	05/31/02	HOUSTON - RENT	900.00
05-20	P9	TX2902R0205	SHOMER II	05/01/02	05/31/02	HOUSTON - RENT	2,342.17
05-22	P1	2TX29000191	DIRECT TV	05/13/02	06/12/02	SATELLITE SERVICE	27.99
05-31	S5	02151004338		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	33.59
05-31	S5	02151004743		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	410.42
05-31	S5	02151005185		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	02151005627		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	02151006068		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	153.22
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	5.00
06-04	P1	2TX29000195	CINGULAR WIRELESS	05/19/02	06/18/02	PHONE SERVICE	47.97
06-04	P1	2TX29000192	SOUTHWESTERN BELL	04/17/02	05/16/02	PHONE SERVICE	651.98
06-11	P1	2TX29000203	SKYTEL	04/24/02	05/23/02	PAGING SERVICE	113.64
06-20	P9	TX2901R0206	ATRIUM 10 TOWER, LP	06/01/02	06/30/02	HOUSTON - RENT	900.00
06-20	P9	TX2902R0206	SHOMER II	06/01/02	06/30/02	HOUSTON - RENT	2,342.17
06-26	P1	2TX29000211	DIRECT TV	06/13/02	07/13/02	SATELLITE SERVICE	27.99
06-30	S4	02181001021		05/01/02	05/31/02	RECORDING (TRANSFER)	187.70
06-30	S5	02181004338		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	33.59
06-30	S5	02181004743		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	411.15
06-30	S5	02181005185		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	02181005627		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	02181006069		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	168.49
						RENT, COMMUNICATION, UTILITIES TOTALS	14,972.61

PRINTING AND REPRODUCTION

04-11	P1	2TX29000140	DAVID L. ANDRUKITIS, INC.	03/08/02	03/08/02	PRINTING LETTERHEAD	147.50
04-11	P1	2TX29000141	DO	03/15/02	03/15/02	PRINTING BUSINESS CARDS	94.00
04-11	P1	2TX29000142	DO	03/27/02	03/27/02	PRINTING BUSINESS CARDS	58.50
04-24	P1	2TX29000169	DO	04/10/02	04/10/02	PRINTING BUSINESS CARDS	38.00
05-01	P1	2TX29000174	DO	04/22/02	04/22/02	PRINTING BUSINESS CARDS	70.00
05-31	S3	02151000304		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	424.40
06-04	P1	2TX29000193	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	PRINTING CARDS	117.50
06-11	P1	2TX29000199	DO	05/31/02	05/31/02	PRINT BUSINESS CARDS	58.50
06-13	P5	2M3335001A	DO	05/06/02	05/06/02	SINGLE DROP MASS MAIL	481.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. GENE GREEN—Con.								
06–30	S3	02181000264		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		159.16
							PRINTING AND REPRODUCTION TOTALS:	1,648.56
		SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	OFFICE MAX	02/26/02	02/26/02	OFFICE SUPPLIES		238.92
[illegible]	C3	[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		14.00
04–09	C3	[illegible]	DO	03/12/02	03/12/02	BOTTLED WATER		43.50
04–09	C3	[illegible]	DO	03/21/02	03/21/02	BOTTLED WATER		58.00
[illegible]	P1	[illegible]	HON. GENE GREEN	03/27/02	03/27/02	OIL CHANGE IN LEASED VEHICLE		23.85
[illegible]	P1	[illegible]	JOE RAGAN'S COFFEE	03/05/02	03/05/02	BEVERAGES FOR CONSTITUENTS		41.80
[illegible]	P1	2TX29000146	ROBERT TURNEY	03/20/02	03/20/02	OFFICE SUPPLIES		31.34
[illegible]	P1	2TX29000143	SIERRA SPRING WATER CO.	03/01/02	03/22/02	BOTTLED WATER		23.25
[illegible]	P1	2TX29000158	JOE RAGAN'S COFFEE	02/15/02	02/15/02	BEVERAGES		41.80
04–22	P1	[illegible]	DO	03/18/02	03/18/02	BEVERAGES		41.80
[illegible]	S1	02120000792		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,348.50
05–08	P1	[illegible]	DANKA	04/23/02	04/23/02	OFFICE SUPPLIES		326.83
05–08	P1	2TX29000181	JOE RAGAN'S COFFEE	04/30/02	04/30/02	BEVERAGES FOR CONSTITUENTS		41.80
05–08	P1	2TX29000176	NATIONAL JOURNAL	06/01/02	05/31/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
05–08	P1	2TX29000180	SIERRA SPRING WATER CO	04/01/02	04/26/02	BOTTLED WATER		31.50
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		14.00
05–13	C3	NW200213305	DO	04/19/02	04/19/02	BOTTLED WATER		65.25
05–16	P1	2TX29000183	JOE RAGAN'S COFFEE	02/05/02	02/05/02	BEVERAGES		41.80
05–16	P1	2TX29000183	DO	04/16/02	04/16/02	BEVERAGES		20.90
05–17	P1	2TX29000184	NORTHEAST NEWS	06/01/02	05/31/03	NEWSPAPER SUBSCRIPTION		85.00
05–31	S1	02151000770		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,113.56
06–04	P1	[illegible]	OFFICE MAX	04/26/02	04/27/02	OFFICE SUPPLIES		432.04
06–11	P1	2TX29000201	JOE RAGAN'S COFFEE	05/28/02	05/28/02	BEVERAGES FOR CONSTITUENTS		41.80
06–11	P1	2TX29000202	SIERRA SPRING WATER CO	04/29/02	05/24/02	BOTTLED WATER		31.50
06–13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		14.00
06–13	C3	[illegible]	DO	05/17/02	05/17/02	BOTTLED WATER		14.50
06–13	C3	[illegible]	DO	05/21/02	05/21/02	BOTTLED WATER		72.50
06–26	P1	[illegible]	NATIONAL NEWS	07/24/02	10/15/02	NEWSPAPER DELIVERY		123.00
06–30	S1	02181000578		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		786.13
							SUPPLIES AND MATERIALS TOTALS:	6,761.87
		EQUIPMENT						
04–30	S2	02120003713		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,411.59
05–31	S2	02151003663		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,411.59
06–30	S2	02181003624		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,411.59
							EQUIPMENT TOTALS	10,234.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,413.62
							OFFICE TOTALS:	218,413.62

2001 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05–08	HR	193029	OFFICE MAX	12/04/01	12/04/01	RET'D CHK; PAYMENT ERROR	–751.07
05–31	S1	02151000769		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–26.06
06–05	CO	Z6159295	OFFICE MAX	12/04/01	12/04/01	PAYMENT OVER CANCELLATION	751.07
						SUPPLIES AND MATERIALS TOTALS:	-26.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–26.06
						OFFICE TOTALS:	–26.06

2000 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06–25	HR	193062	XEROX CORPORATION	03/24/00	06/27/00	REFUND, DUPLICATE PAYMENT	–190.18
						PRINTING AND REPRODUCTION TOTALS:	–190.18

EQUIPMENT

06–25	P2	OSM1171724A	XEROX CORPORATION	12/07/00	12/07/00	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	809.82
						OFFICE TOTALS:	809.82

2002 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,993.00	3,119.63
PERSONNEL COMPENSATION	319,105.34	160,801.30
TRAVEL	17,520.00	9,124.93
RENT, COMMUNICATION, UTILITIES	35,058.35	21,287.19
PRINTING AND REPRODUCTION	388.50	321.50
OTHER SERVICES	1,488.50	609.00
SUPPLIES AND MATERIALS	11,660.89	10,141.27
EQUIPMENT	19,364.72	9,238.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,579.30	214,643.65
OFFICE TOTALS:	409,579.30	214,643.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	873.42
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	937.17
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	1,309.04
						FRANKED MAIL TOTALS:	3,119.63

PERSONNEL COMPENSATION

ALLEXON,KEVIN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,529.53
BOLING,GINA M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,067.49
BREED,DANIEL J	04/01/02	06/30/02	DEPUTY PRESS SECRETARY	6,889.99
BUBOLTZ,CASEY L	06/10/02	06/30/02	PAID INTERN	700.00
DECSHANE,REBECCA A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	7,573.50
GRAUL,MARK	04/01/02	06/30/02	CHIEF OF STAFF	24,249.99
HARTWIG,BARBARA J	04/01/02	06/30/02	CONSTITUENT LIAISON	7,583.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARK GREEN—Con.							
		LUCKE,MELANIE	04/01/02	06/30/02	CONSTITUENT LIAISON		7,573.50
		MATESOY,SCOTT LEN	04/01/02	06/30/02	PART TIME EMPLOYEE		5,000.00
		MCCARTHY,KATHLEEN MARY	04/01/02	06/30/02	CONSTITUENT LIAISON		7,731.06
		ROEHL,DANIEL T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,745.00
		SANNES,HEATHER M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,245.45
		STOCKINGER,CANDACE	04/01/02	06/30/02	OFFICE MANAGER		3,707.88
		SUMRALL,KELLI	04/01/02	06/30/02	STAFF ASSISTANT		6,286.26
		TUTTLE,CHRISTOPHER M	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		18,000.00
		VERNON, NICOLE	04/01/02	06/30/02	EXECUTIVE ASST/LEGISLATIVE ASST		10,350.51
		WEININGER,CHAD	04/01/02	06/30/02	DISTRICT DIRECTOR		13,567.47
						PERSONNEL COMPENSATION TOTALS	160,801.30
	TRAVEL						
04-09	P1 2WI08000184	CITIBANK GOV CARD SERVICE	03/14/02	03/15/02	CAR RENTAL		101.63
04-09	P1 2WI08000188	DO	03/19/02	03/19/02	AIRFARE GRB-DCA		132.50
04-09	P1 2WI08000188	DO	03/21/02	03/21/02	AIRFARE DCA-GRB		134.00
04-09	P1 2WI08000189	DO	03/12/02	03/12/02	AIRFARE GRB-DCA		132.50
04-09	P1 2WI08000189	DO	03/16/02	03/16/02	AIRFARE DCA-GRB		118.50
04-22	P1 2WI08000196	DO	04/10/02	04/12/02	AIRFARE GRB-DCA GRB		265.00
04-22	P1 2WI08000196	DO	04/10/02	04/12/02	LODGING		283.96
04-26	P1 2WI08000203	CHRISTOPHER M TUTTLE	04/17/02	04/17/02	TAXI FARE		18.00
05-14	P1 2WI08000213	CITIBANK GOV CARD SERVICE	04/23/02	04/26/02	AIRFARE GRB-DCA-GRB/GRAUL		265.00
05-14	P1 2WI08000213	DO	04/23/02	04/26/02	LODGING IN DC/M. GRAUL		431.66
05-14	P1 2WI08000213	DO	05/07/02	05/10/02	AIRFARE GRB-DCA-GRB/GRAUL		265.00
05-14	P1 2WI08000213	DO	05/07/02	05/10/02	LODGING IN DC /M. GRAUL		408.75
05-14	P1 2WI08000215	DO	04/09/02	04/09/02	AIRFARE GRB-DCA/M GREEN		132.50
05-14	P1 2WI08000215	DO	04/11/02	04/11/02	AIRFARE DCA-GRB/M GREEN		126.00
05-14	P1 2WI08000215	DO	04/16/02	04/16/02	AIRFARE GRB-DCA/M GREEN		132.50
05-14	P1 2WI08000215	DO	04/18/02	04/18/02	AIRFARE DCA-GRB/M GREEN		287.50
05-14	P1 2WI08000215	DO	04/23/02	04/23/02	AIRFARE GRB-DCA/M GREEN		132.50
05-14	P1 2WI08000216	DO	04/25/02	04/25/02	AIRFARE DCA-GRB/M GREEN		134.00
05-14	P1 2WI08000216	DO	04/30/02	04/30/02	AIRFARE GRB-DCA/M GREEN		132.50
05-14	P1 2WI08000216	DO	05/02/02	05/02/02	AIRFARE DCA-GRB/M GREEN		118.50
05-14	P1 2WI08000216	DO	05/07/02	05/07/02	AIRFARE GRB-DCA/M GREEN		132.50
06-25	P1 2WI08000259	DO	05/20/02	05/23/02	LODGING IN DC/GRAUL		533.58
06-25	P1 2WI08000259	DO	05/20/02	05/20/02	AIRFARE GRB-DCA/GRAUL		132.50
06-25	P1 2WI08000259	DO	05/23/02	05/23/02	AIRFARE DCA-GRB/GRAUL		118.50
06-25	P1 2WI08000259	DO	06/04/02	06/07/02	LODGING IN DC/GRAUL		431.66
06-25	P1 2WI08000259	DO	06/04/02	06/07/02	AIRFARE GRB-DCA-GRB/GRAUL		265.00
06-25	P1 2WI08000260	DO	06/11/02	06/11/02	AIRFARE GRB-DCA/GRAUL		132.50
06-25	P1 2WI08000260	DO	06/14/02	06/14/02	AIRFARE DCA-GRB/GRAUL		529.50
06-25	P1 2WI08000260	DO	06/11/02	06/14/02	LODGING IN DC/GRAUL		443.10
06-25	P1 2WI08000261	DO	05/10/02	05/10/02	AIRFARE DCA-GRB/GREEN		118.50
06-25	P1 2WI08000262	DO	05/14/02	05/14/02	AIRFARE GRB-DCA/GREEN		132.50

06-26	P1	2WI08000263	DO	05/16/02	05/16/02	AIRFARE DCA-GRB/GREEN	134.00
06-26	P1	2WI08000264	DO	05/20/02	05/20/02	AIRFARE GRB-DCA/GREEN	132.50
06-26	P1	2WI08000265	DO	05/24/02	05/24/02	AIRFARE DCA-GRB/GREEN	118.50
06-26	P1	2WI08000266	DO	06/04/02	06/04/02	AIRFARE GRB-DCA/GREEN	132.50
06-26	P1	2WI08000267	DO	06/06/02	06/06/02	AIRFARE DCA-GRB/GREEN	134.00
06-26	P1	2WI08000268	DO	06/11/02	06/11/02	AIRFARE GRB-DCA/GREEN	132.50
06-26	P1	2WI08000269	DO	06/13/02	06/13/02	AIRFARE DCA-GRB/GREEN	132 50
06-26	P1	2WI08000270	DO	06/17/02	06/17/02	AIRFARE GRB-DCA/GREEN	132.50
06-26	P1	2WI08000271	DO	06/21/02	06/21/02	AIRFARE DCA-GRB/GREEN	510.50
06-26	P1	2WI08000275	DO	06/10/02	06/13/02	AIRFARE GRB-DCA-GRB/DESCHANE	265.00
06-26	P1	2WI08000275	DO	06/10/02	06/13/02	LODGING IN DC/DESCHANE	444.09
06-27	P1	2WI08000289	DO	06/24/02	06/24/02	AIRFARE GRB-DCA/GREEN	134.00
						TRAVEL TOTALS:	9,124.93
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	14.76
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	59.56
04-09	P1	2WI08000185	ALPHA PAGE INC	02/01/02	02/28/02	PAGER SERVICE-GBDO	32.90
04-09	P1	2WI08000186	DO	03/01/02	03/31/02	PAGER SERVICE-GBDO	32.90
04-09	P1	2WI08000187	DO	04/01/02	04/30/02	PAGER SERVICE-GBDO	32.90
04-09	P1	2WI08000193	AMERITECH	01/02/02	02/01/02	APDO/GBDO PHONE SERVICE	517.88
04-09	P1	2WI08000194	DO	02/02/02	03/01/02	APDO/GBDO PHONE SERVICE	516.76
04-09	P1	2WI08000195	DO	03/02/02	04/01/02	APDO/GBDO PHONE SERVICE	515.81
04-09	P1	2WI08000181	CITY OF APPLETON	10/31/01	02/07/02	UTILITIES-WATER/SEWAGE	60.62
04-09	P1	2WI08000192	TIME WARNER CABLE	03/23/02	04/22/02	CABLE SERVICE-GBDO	42.05
04-09	P1	2WI08000191	WISCONSIN PUBLIC SERVICE	02/19/02	03/21/02	ELECTRICITY-GBDO	85.62
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	52.32
04-19	P9	WI0802R0204	APPLETON WEST END REALTY	04/01/02	04/30/02	RENT-APPLETON	650.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	28.67
04-19	P9	WI0804R0204	LANGLADE COUNTY COURTHOUSE	04/01/02	04/30/02	RENT-ANTIGO	400.00
04-19	P9	WI0801R0204	PFEIFER FAMILY LTD PARTNERSHIP	04/01/02	04/30/02	RENT-GREEN BAY	2,219.70
04-22	P1	2WI08000201	ALPHA PAGE INC	05/01/02	05/31/02	GBDO PAGERS	32.90
04-22	P1	2WI08000200	CELLCOM GREEN BAY	03/09/02	04/08/02	STAFF CELL SERVICE	69.37
04-22	P1	2WI08000202	VERIZON NORTH	03/01/02	04/01/02	PHONE SERVIVE/ANTIGO	85.71
04-22	P1	2WI08000197	WISCONSIN ELEC./WISCONSIN GAS	04/06/02	04/09/02	ELECTRICITY-APDO	86.66
04-22	P1	2WI08000197	DO	04/06/02	04/09/02	GAS-APDO	73.75
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	43.37
04-26	P1	2WI08000209	MCI WORLDCOM	01/01/02	01/31/02	800 TOLL FREE SERVICE	209.10
04-26	P1	2WI08000210	DO	02/01/02	02/28/02	800 TOLL FREE SERVICE	164.13
04-26	P1	2WI08000212	DO	12/01/01	12/31/01	800 TOLL FREE SERVICE	139.58
04-26	P1	2WI08000204	TIME WARNER CABLE	04/23/02	05/22/02	CABLE SERVICE-GBDO	42.05
04-26	P1	2WI08000211	VERIZON NORTH	01/01/02	02/01/02	PHONE SERVICE-ANTIGO OFFICE	87.89
04-26	P1	2WI08000207	WISCONSIN PUBLIC SERVICE	03/21/02	04/19/02	ELECTRICITY-GBDO	103.65
04-30	S5	02120004744		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	416.90
04-30	S5	02120005184		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	02120005624		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006064		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	637.75
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	45.00
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	17.11
05-13	HV	2A901000559	MCI WORLDCOM	12/01/01	12/31/01	CORR. 4/26/02 DOC# 2WI08000212	-139.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARK GREEN—Con.							
05-14 P1	2WI08000225	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		61.89
05-14 P1	2WI08000221	VERIZON NORTH	04/01/02	05/01/02	PHONE SERVICE-ANTIGO		85.71
05-14 P1	2WI08000219	WISCONSIN ELEC./WISCONSIN GAS	01/09/02	02/06/02	APDO ELECTRICITY		79.29
05-14 P1	2WI08000219	DO	01/09/02	02/06/02	APDO GAS		56.44
05-14 P1	2WI08000219	DO	02/06/02	03/06/02	APDO GAS		51.18
05-14 P1	2WI08000226	DO	02/06/02	03/06/02	ELECTRICITY-APDO		188.34
05-16 P1	2WI08000230	ALPHA PAGE INC	06/01/02	06/30/02	PAGERS		32.90
05-16 P1	2WI08000227	MCI WORLDCOM	03/01/02	03/31/02	TOLL FREE PHONE SERVICE		164.21
05-16 P1	2WI08000231	DO	04/01/02	04/30/02	TOLL FREE PHONE SERVICE		199.63
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		46.30
05-20 P9	WI0802R0205	APPLETON WEST END REALTY	05/01/02	05/31/02	RENT APPLETON		650.00
05-20 P9	WI0804R0205	LANGLADE COUNTY COURTHOUSE	05/01/02	05/31/02	RENT-ANTIGO		400.00
05-20 P9	WI0801R0205	PFEIFER FAMILY LTD PARTNERSHIP	05/01/02	05/31/02	RENT-GREEN BAY		2,219.70
05-24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		39.66
05-31 S5	02151004744		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		474.00
05-31 S5	02151005186		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		86.00
05-31 S5	02151005628		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05-31 S5	02151006069		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		577.44
06-01 CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		37.70
06-05 P1	2WI08000245	AMERITECH	04/02/02	05/01/02	PHONE SERVICE		515.91
06-05 P1	2WI08000253	CELLCOM GREEN BAY	04/09/02	05/08/02	CELL PHONE SERVICE		49.53
06-05 P1	2WI08000237	HON. MARK GREEN	12/23/01	01/22/02	PHONE/FAX TOLLS		96.64
06-05 P1	2WI08000238	DO	01/23/02	02/22/02	PHONE/FAX TOLLS		43.75
06-05 P1	2WI08000239	DO	02/18/02	03/17/02	PHONE/FAX TOLLS		74.52
06-05 P1	2WI08000240	DO	03/18/02	04/17/02	PHONE/FAX TOLLS		159.39
06-05 P1	2WI08000241	DO	03/23/02	04/22/02	PHONE/FAX TOLLS		51.73
06-05 P1	2WI08000232	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		61.89
06-05 P1	2WI08000246	TIME WARNER CABLE	05/23/02	06/22/02	CABLE SERVICE-GB DO		42.05
06-05 P1	2WI08000233	VERIZON NORTH	05/01/02	06/01/02	PHONE SERVICE-ANTIGO OFFICE		85.83
06-05 P1	2WI08000255	WISCONSIN PUBLIC SERVICE	04/19/02	05/21/02	GBDO ELECTRICITY		96.08
06-10 CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		73.97
06-10 P1	2WI08000235	WE ENERGIES	04/09/02	05/08/02	ELECTRICITY-APPLETON DO		344.10
06-10 P1	2WI08000236	DO	04/09/02	05/08/02	GAS-APPLETON DO		14.76
06-14 CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		34.74
06-20 P9	WI0802R0206	APPLETON WEST END REALTY	06/01/02	06/30/02	RENT APPLETON		650.00
06-20 P9	WI0804R0206	LANGLADE COUNTY COURTHOUSE	06/01/02	06/30/02	RENT-ANTIGO		400.00
06-20 P9	WI0801R0206	PFEIFER FAMILY LTD PARTNERSHIP	06/01/02	06/30/02	RENT-GREEN BAY		2,219.70
06-21 CB	FXF020621A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		32.76
06-26 P1	2WI08000278	ALPHA PAGE INC	07/01/02	07/31/02	PAGER SERVICE-GBDO		32.90
06-26 P1	2WI08000280	AMERITECH	05/02/02	06/01/02	PHONE SERVICE-APDO/GBDO		514.79
06-26 P1	2WI08000287	CELLCOM GREEN BAY	05/09/02	06/08/02	CELL PHONE SERVICE		47.17
06-26 P1	2WI08000276	CITY OF APPLETON	02/07/02	05/15/02	WATER/SEWAGE-APDO OFFICE		58.42
06-26 P1	2WI08000279	MCI WORLDCOM	05/01/02	05/31/02	TOLL FREE PHONE SERVICE		167.27

06–26	P1	2WI08000277	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		61.89
06–26	P1	2WI08000286	TIME WARNER CABLE	06/23/02	07/22/02	CABLE SERVICE-GBDO		42.05
06–26	P1	2WI08000273	VERIZON NORTH	06/01/02	07/01/02	PHONE SERVICE-ANTIGO OFFICE		85.77
06–26	P1	2WI08000285	WE ENERGIES	05/08/02	06/07/02	UTILITIES-GAS/APDO		15.12
06–26	P1	2WI08000285	DO	05/08/02	06/07/02	UTILITIES-ELECTRICITY		86.75
06–27	P1	2WI08000290	HON MARK GREEN	04/18/02	05/17/02	PHONE/FAX TOLLS		81.72
06–27	P1	2WI08000291	DO	04/23/02	05/22/02	PHONE/FAX TOLLS		17.28
06–27	P1	2WI08000288	WISCONSIN PUBLIC SERVICE	05/21/02	06/19/02	ELECTRICITY-GBDO		105.73
06–30	HV	2A901000784		01/24/02	01/24/02	HIR GRAPHICS (TRANSFER)		63.00
06–30	S5	02181004744		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		769.58
06–30	S5	02181005186		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	02181005628		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181006070		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		652.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,287.19
		PRINTING AND REPRODUCTION						
04–30	S3	02120000164		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
05–02	P2	OSPTP28768A	BETHESDA ENGRAVERS	03/19/02	03/19/02	1250 WASHINGTON SHEETS, BUFF,		290.75
05–31	S3	02151000204		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		1.60
06–05	P1	2WI08000247	REBECCA A DESCHANE	05/17/02	05/17/02	FILM DEVELOPMENT		7.91
06–26	P1	2WI08000281	DO	06/17/02	06/17/02	FILM DEVELOPMENT		4.64
							PRINTING AND REPRODUCTION TOTALS:	321.50
		OTHER SERVICES						
04–09	P1	2WI08000183	CLEAN CRAFT	03/01/02	03/31/02	JANITORIAL SERVICE		190.00
04–22	P1	2WI08000199	CITY WIDE INCORPORATED	03/01/02	04/30/02	APDO WINDOW WASHING SERVICE		19.50
05–14	P1	2WI08000223	CLEAN CRAFT	04/01/02	04/30/02	JANITORIAL SERVICE		190.00
06–05	P1	2WI08000234	CITY WIDE INCORPORATED	05/01/02	06/30/02	WINDOW WASHING SERVICE		19.50
06–05	P1	2WI08000251	CLEAN CRAFT	05/01/02	05/31/02	GBDO JANITORIAL SERVICE		190.00
							OTHER SERVICES TOTALS:	609.00
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04–09	C3	NW200209905	DO	03/18/02	03/18/02	BOTTLED WATER		44.00
04–09	P1	2WI08000182	KATHLEEN MARY MCCARTHY	03/27/02	03/27/02	OFFICE SUPPLIES		97.77
04–09	P1	2WI08000180	LAKELAND PRINTING CO.	04/30/02	04/30/03	SUBSCRIPTION		49.00
04–09	P1	2WI08000190	WATER CARE SERVICES	03/04/02	03/29/02	BOTTLED WATER-GBDO		40.45
04–10	P1	2WI08000179	THE SHAWANO LEADER	03/27/02	03/27/03	SUBSCRIPTION		120.00
04–22	P1	2WI08000198	CORPORATE EXPRESS INC	03/12/02	03/12/02	OFFICE SUPPLIES		80.35
04–23	P2	OSS3000285	ANNIN FLAG COMPANY	03/06/02	03/06/02	3 X 5 WISCONSIN STATE FLAG		29.30
04–26	P1	2WI08000205	BARTELT BUSINESS MACHINES	04/17/02	04/17/02	TONER CARTRIDGE		151.20
04–26	P1	2WI08000206	CHAD WEININGER	04/19/02	04/19/02	FRAMING		15.82
04–26	P1	2WI08000208	GREEN BAY NEWS CHRONICLE	04/18/02	04/17/03	SUBSCRIPTION		199.00
04–30	S1	02120000546		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		3,648.07
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05–13	C3	NW200213305	DO	04/17/02	04/17/02	BOTTLED WATER		38.50
05–14	P1	2WI08000220	CORPORATE EXPRESS INC	04/12/02	04/12/02	OFFICE SUPPLIES		71.81
05–14	P1	2WI08000222	MELANIE S LUCHS	05/02/02	05/02/02	FRAMING CHARGE		29.52
05–14	P1	2WI08000214	NICOLE VERNON	04/25/02	04/25/02	FRAMING CHARGE		97.47
05–14	P1	2WI08000217	WATER CARE SERVICES	04/11/02	05/01/02	BOTTLED WATER		35.20
05–14	P1	2WI08000224	WISPOLITIC.COM	04/30/02	04/30/02	SUBSCRIPTION ON LINE		300.00
05–16	P1	2WI08000228	REBECCA A DESCHANE	05/07/02	05/07/02	OFFICE SUPPLIES		6.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK GREEN—Con.								
05–16	P1	2WI08000229	SCOTT LEN MATEJOV	05/03/02	05/03/02	FRAMING CHARAGE		31.63
05–31	S1	02151000530		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		6,861.25
06–05	P1	2WI08000242	CANDACE STOCKINGER	05/15/02	05/15/02	OFFICE SUPPLIES		7.47
06–05	P1	2WI08000243	DO	05/23/02	05/23/02	OFFICE SUPPLIES		11.59
06–05	P1	2WI08000244	CHAD WEININGER	05/15/02	05/15/02	OFFICE SUPPLIES		38.80
06–05	P1	2WI08000254	PESHTIGO TIMES	05/31/02	05/31/03	SUBSCRIPTION		32.00
06–05	P1	2WI08000257	PRESS-STAR	05/17/02	05/17/03	SUBSCRIPTION		30.00
06–05	P1	2WI08000248	REBECCA A DESCHANE	05/17/02	05/17/02	OFFICE SUPPLIES		3.17
06–05	P1	2WI08000249	DO	05/17/02	05/17/02	REFRESHMENTS FOR MEETING		16.51
06–05	P1	2WI08000256	THE FLORENCE MINING NEWS	04/21/02	04/21/02	SUBSCRIPTION		32.00
06–05	P1	2WI08000258	THE IOLA HERALD	05/19/02	05/19/03	SUBSCRIPTION		29.50
06–05	P1	2WI08000258	DO	05/19/02	05/19/03	SUBSCRIPTION		29.50
06–05	P1	2WI08000252	WAUPACA COUNTY POST	05/29/02	05/29/02	SUBS -WAUPACA-CHRONICLE		50.00
06–10	P1	2WI08000250	THE TOTAL PICTURE	02/07/02	02/21/02	FRAMING		159.30
06–13	C3	NW200216407	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06–13	C3	NW200216407	DO	05/15/02	05/15/02	BOTTLED WATER		49.50
06–26	P1	2WI08000284	CLINTONVILLE TRIBUNE GAZETTE	06/01/02	06/01/03	SUBSCRIPTION		35.00
06–26	P1	2WI08000272	COLUMBIA BOOKS INC	05/10/02	05/10/02	REFERENCE MATERIALS		149.00
06–26	P1	2WI08000282	CORPORATE EXPRESS INC	05/09/02	05/09/02	OFFICE SUPPLIES-GBDO		165.12
06–26	P1	2WI08000282	DO	05/14/02	05/14/02	OFFICE SUPPLIES-GBDO		25.56
06–26	P1	2WI08000282	DO	05/23/02	05/23/02	OFFICE SUPPLIES-GBDO		57.00
06–26	P1	2WI08000274	THE ANTIGO DAILY JOURNAL	06/20/02	12/20/02	SUBSCRIPTION		59.95
06–26	P1	2WI08000283	WATER CARE SERVICES	05/16/02	06/01/02	BOTTLED WATER		24.70
06–30	S1	02181000398		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-2,837.85
						SUPPLIES AND MATERIALS TOTALS:		10,141.27
		EQUIPMENT						
04–30	S2	02120003502		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,064.29
05–31	S2	02151003470		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,064.29
06–30	S2	02181003444		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,110.25
						EQUIPMENT TOTALS:		9,238.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,643.65
						OFFICE TOTALS:		214,643.65
2001 HON. MARK GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–09	P1	2WI08000177	FEDERAL EXPRESS CORP	11/05/01	11/08/01	OVERNIGHT MAIL		20.31
04–09	P1	2WI08000178	DO	11/19/01	11/30/01	OVERNIGHT MAIL		17.26
05–13	HV	2A901000559	MCI WORLDCOM	12/01/01	12/31/01	800 TOLL FREE SERVICE		139.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		177.15
		SUPPLIES AND MATERIALS						
05–14	P1	2WI08000218	ICE MOUNTAIN CENTRAL	12/01/01	12/19/01	BOTTLED WATER		69.50
05–31	S1	02151000529		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		16.00
						SUPPLIES AND MATERIALS TOTALS:		85.50

EQUIPMENT

04–02	P2	OSM2174736	CANON USA	02/05/02	02/05/02	COPIER	12,676.00
						EQUIPMENT TOTALS.	12,676.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,938.65
						OFFICE TOTALS:	12,938.65

2002 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,694.52	1,851.52
PERSONNEL COMPENSATION	355,172 15	182,666.61
PERSONNEL BENEFITS	873 53	523.25
TRAVEL	23,577.22	13,217 20
RENT, COMMUNICATION, UTILITIES	39,265 77	22,207 22
PRINTING AND REPRODUCTION	14,837 94	14,465 29
OTHER SERVICES	12,920 39	6,864.39
SUPPLIES AND MATERIALS	11,806 83	7,024 40
EQUIPMENT	30,334 88	14,284 63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,483.23	263,104.51
OFFICE TOTALS:	505,483.23	263,104.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	412.99
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	1,026.58
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	411.95
						FRANKED MAIL TOTALS:	1.851 52

PERSONNEL COMPENSATION

BERNSTEIN,JENNIFER A	04/01/02	05/15/02	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00
BORGER,JUDY L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	5,250.00
CHESTER,RONALD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,499.99
COLOGNE,KAREN P	04/01/02	06/30/02	EXECUTIVE ASSISTANT	15,000.00
DELP,JASON M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	10,749.99
EISENBERG,ALAN F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	15,500.01
HAGARTY,MATTHEW	04/01/02	06/30/02	STAFF ASSISTANT	6,666.66
HARDING,VERNON EDWARD	04/01/02	06/30/02	CONSTITUENT SERVICES REP	6.583.33
HESS,NANCY E	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	9,999.99
JARRETT,ANNE MARIE	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,500.00
KRAUSS,JORDEN	04/01/02	06/30/02	DISTRICT ADMINISTRATIVE ASSISTANT	36,249.99
LONSDALE,NANCY S	04/01/02	06/30/02	DIST SCHEDULER/CONST SERVICE REP	8,250.00
MURPHY,AMANDA	05/20/02	06/30/02	STAFF ASSISTANT	2,733 33
SAUERS,BARBARA M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	7,749.99
SIMS,JAMES D	04/01/02	06/30/02	SHARED EMPLOYEE	999.99
SLACK,SEAN C	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	14,750.01
STEVENS,LAURA C	06/17/02	06/30/02	LEGISLATIVE CORRESPONDENT	933 33
SZAFRAN,JOSEPH	04/01/02	06/30/02	CONSTITUENT SERVICES REP	7,749.99
WALSH,STEPHANIE DOREEN	04/01/02	06/30/02	OUTREACH COORDINATOR	12,500.01
			PERSONNEL COMPENSATION TOTALS	182,666.61

PERSONNEL BENEFITS

04–30	S7	02120000200		04/01/02	04/30/02	TRANSIT BENEFITS	175.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES C GREENWOOD—Con.								
05-31	S7	02151000220		05/01/02	05/31/02	TRANSIT BENEFITS		172.84
06-30	S7	02181000213		06/01/02	06/30/02	TRANSIT BENEFITS		175.26
							PERSONNEL BENEFITS TOTALS	523.25
		TRAVEL						
04-01	P1	2PA08000246	HON JAMES C GREENWOOD	03/11/02	03/12/02	TOLLS		25.85
04-01	P1	2PA08000247	DO	03/15/02	03/15/02	GASOLINE		17.00
04-01	P1	2PA08000250	DO	03/14/02	03/14/02	TRAINFARE DC-PHILLY		95.00
04-01	P1	2PA08000251	DO	03/07/02	03/07/02	TRAINFARE DC-PHILLY		95.00
04-01	P1	2PA08000252	DO	03/18/02	03/18/02	TRAINFARE PHILLY-DC		95.00
04-01	P1	2PA08000249	JOSEPH SZAFRAN	02/26/02	03/02/02	LODGING		431.18
04-01	P1	2PA08000254	DO	02/11/02	02/22/02	MILEAGE		31.40
04-01	P1	2PA08000255	DO	02/20/02	03/02/02	LOCAL SEPTA TRAIN FARE		15.75
04-01	P1	2PA08000256	DO	02/26/02	03/02/02	TRAINFARE PHILLY-DC-PHILLY		86.00
04-01	P1	2PA08000257	DO	02/26/02	03/01/02	MEALS		29.64
04-01	P1	2PA08000245	KAREN P COLOGNE	01/22/02	03/18/02	MILEAGE		41.40
04-01	P1	2PA08000233	SEAN C SLACK	02/26/02	02/26/02	TRAIN FARE TRENTON-DC-TRENTON		156.80
04-01	P1	2PA08000234	DO	02/26/02	02/26/02	PARKING		8.00
04-01	P1	2PA08000235	DO	02/01/02	02/28/02	MILEAGE		156.00
04-01	P1	2PA08000241	DO	02/12/02	02/12/02	PARKING		8.00
04-11	P1	2PA08000266	JASON M DELP	03/08/02	03/08/02	TRAVEL SUBSISTENCE		108.38
04-11	P1	2PA08000267	DO	02/21/02	02/21/02	TRAINFARE		167.00
04-19	P9	PA0802L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		630.72
04-23	P1	2PA08000277	HON JAMES C GREENWOOD	03/02/02	03/02/02	GASOLINE FOR LEASED VEHICLE		129.03
04-23	P1	2PA08000278	DO	04/08/02	04/11/02	TRAINFARE PHILLY-DC-PHILLY		183.00
04-23	P1	2PA08000279	DO	04/16/02	04/16/02	TRAINFARE PHILLY-DC		96.00
04-23	P1	2PA08000280	DO	03/21/02	03/21/02	PARKING		15.00
04-23	P1	2PA08000282	JORDEN KRAUSS	03/18/02	03/19/02	LODGING IN DC		290.54
04-23	P1	2PA08000286	DO	02/08/02	04/08/02	TAXI FARES IN DC		290.00
04-23	P1	2PA08000287	DO	03/12/02	03/15/02	TRAINFARE PHILLY-DC-PHILLY		192.00
04-23	P1	2PA08000288	DO	03/18/02	03/21/02	TRAINFARE PHILLY-DC-PHILLY		202.00
04-23	P1	2PA08000289	DO	03/07/02	03/07/02	TRAINFARE DC-PHILLY		95.00
04-23	P1	2PA08000290	DO	04/08/02	04/08/02	TRAINFARE PHILLY-DC		87.00
04-23	P1	2PA08000291	DO	02/25/02	02/28/02	FOOD ON TRAVEL		42.15
04-23	P1	2PA08000293	DO	03/12/02	03/14/02	LODGING		270.22
04-23	P1	2PA08000294	DO	03/14/02	03/15/02	LODGING		302.51
04-23	P1	2PA08000295	DO	03/19/02	03/21/02	LODGING		343.50
04-23	P1	2PA08000296	DO	04/08/02	04/11/02	LODGING		515.25
04-23	P1	2PA08000297	DO	02/12/02	04/10/02	FOOD ON TRAVEL		269.12
04-23	P1	2PA08000298	DO	01/07/02	04/04/02	MILEAGE IN DISTRICT		746.00
04-23	P1	2PA08000300	DO	02/20/02	02/20/02	LODGING		181.77
04-23	P1	2PA08000301	DO	02/14/02	02/14/02	TRAINFARE DC-PHILLY		106.00
04-23	P1	2PA08000283	NANCY E HESS	02/11/02	04/02/02	MILEAGE IN DISTRICT		58.65
04-26	P1	2PA08000305	STEPHANIE DOREEN WALSH	04/18/02	04/18/02	MILEAGE		127.75

04–29	P1	2PA08000311	CENTRAL PARKING SYSTEM	04/01/02	04/30/02	PARKING-APRIL	250.00
04–29	P1	2PA08000312	DO	05/01/02	05/30/02	PARKING-MAY	250.00
05–20	P9	PA0802L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	630.72
05–21	P1	2PA08000340	CITIBANK GOV CARD SERVICE	04/25/02	05/14/02	GASOLINE	148.60
05–21	P1	2PA08000342	DO	04/25/02	05/03/02	TRAIN FARE DC-PHILLY-DC	192.00
05–21	P1	2PA08000342	DO	05/06/02	05/10/02	TRAIN FARE PHILLY-DC-PHILLY	192.00
05–21	P1	2PA08000342	DO	04/30/02	04/30/02	TRAIN FARE PHILLY-DC	44.00
05–21	P1	2PA08000341	HON. JAMES C. GREENWOOD	04/29/02	05/14/02	PARKING AND TAXI	36.25
05–21	P1	2PA08000329	JOSEPH SZAFRAN	03/07/02	04/07/02	TRAVEL SUBSISTENCE	154.55
05–21	P1	2PA08000331	STEPHANIE DOREEN WALSH	05/02/02	05/07/02	TRAVEL SUBSISTENCE	145.15
05–21	P1	2PA08000330	VERNON EDWARD HARDING	02/08/02	04/02/02	TRAVEL SUBSISTENCE	84.80
05–29	P1	2PA08000346	HON. JAMES C. GREENWOOD	03/27/02	03/27/02	GASOLINE FOR LEASED CAR	22.48
05–29	P1	2PA08000347	DO	04/18/02	04/18/02	TRAIN FARE DC-PHILLY	96.00
05–29	P1	2PA08000348	DO	04/23/02	04/23/02	TRAIN FARE PHILLY-DC	96.00
05–29	P1	2PA08000350	KAREN P COLOGNE	04/05/02	05/24/02	MILEAGE	21.75
06–13	P1	2PA08000387	BARBARA M SAUERS	05/16/02	05/16/02	MILEAGE	28.60
06–13	P1	2PA08000353	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	TRAINFARE	104.00
06–13	P1	2PA08000360	DO	05/25/02	05/25/02	GASOLINE FOR LEASED CAR	21.75
06–13	P1	2PA08000362	DO	06/02/02	06/03/02	LODGING	136.85
06–13	P1	2PA08000373	DO	05/14/02	05/16/02	TRAIN PHI/DC/PHI	201.00
06–13	P1	2PA08000374	DO	05/22/02	05/24/02	TRAIN PHI/DC/PHI	201.00
06–13	P1	2PA08000375	DO	06/04/02	06/04/02	TRAIN PHI/DC	104.00
06–13	P1	2PA08000358	HON JAMES C GREENWOOD	05/28/02	05/31/02	TOLLS	10.20
06–13	P1	2PA08000356	JORDEN KRAUSS	06/04/02	06/06/02	LODGING	343.50
06–13	P1	2PA08000376	DO	05/28/02	05/30/02	LODGING	273.66
06–13	P1	2PA08000377	DO	05/28/02	05/30/02	MEALS	160.34
06–13	P1	2PA08000378	DO	04/11/02	05/28/02	TRAIN DC/PHI/DC	204.00
06–13	P1	2PA08000379	DO	04/12/02	04/12/02	PARKING	16.00
06–13	P1	2PA08000380	DO	05/30/02	06/04/02	TRAIN DC/PHI/DC	223.00
06–13	P1	2PA08000388	JUDY L BORGER	05/30/02	05/30/02	TRAVEL SUBSISTENCE	222.98
06–13	P1	2PA08000381	KAREN P COLOGNE	05/20/02	05/22/02	MILEAGE	154.60
06–13	P1	2PA08000357	RON CHESTER	04/24/02	05/31/02	CAB FARE	29.00
06–13	P1	2PA08000355	SEAN C SLACK	04/01/02	04/30/02	MILEAGE	164.30
06–13	P1	2PA08000382	DO	03/01/02	03/28/02	MILEAGE	203.00
06–13	P1	2PA08000389	DO	04/23/02	04/25/02	TRAVEL SUBSISTENCE	679.79
06–20	P9	PA0802L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	630.72
						TRAVEL TOTALS:	13,217.20
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	11.31
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	19.38
04–01	P1	2PA08000258	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	14.25
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	4.77
04–08	P1	2PA08000269	VERIZON	12/15/01	01/15/02	PHONE SERVICE	262.07
04–08	P1	2PA08000270	DO	01/15/02	02/15/02	PHONE SERVICE	272.65
04–08	P1	2PA08000271	DO	12/09/01	01/09/02	PHONE SERVICE	256.41
04–08	P1	2PA08000272	DO	01/09/02	02/09/02	PHONE SERVICE	251.35
04–08	P1	2PA08000273	DO	02/09/02	03/09/02	PHONE SERVICE	253.88
04–08	P1	2PA08000275	VERIZON WIRELESS	01/04/02	02/04/02	CELL PHONE SERVICE	261.49
04–08	P1	2PA08000275	DO	02/04/02	03/04/02	CELL PHONE SERVICE	304.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. JAMES C GREENWOOD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		11.31
04–12	CB	FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		33.60
04–19	P9	PA0802R0204	BC ASSCOCIATES	04/01/02	04/30/02	DOYLESTOWN - RENT		2,350.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		40.07
04–19	P9	PA0801R0204	LINCOLN PLAZA ASSOCIATES	04/01/02	04/30/02	LANGHORNE - RENT		1,615.00
04–23	P1	2PA08000292	JORDEN KRAUSS	02/25/02	02/28/02	PHONE TOLLS		2.85
04–23	P1	2PA08000299	DO	02/05/02	03/18/02	PHONE TOLLS		153.73
04–26	P1	2PA08000303	COMCAST CABLE	03/02/02	04/01/02	CABLE SERVICE-DDO		44.38
04–26	P1	2PA08000303	DO	04/02/02	05/01/02	CABLE SERVICE-DDO		44.38
04–30	S5	02120004339		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		216.70
04–30	S5	02120004745		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		902.42
04–30	S5	02120005185		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		91.00
04–30	S5	02120005625		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		237.00
04–30	S5	02120006065		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		319.97
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		55.95
05–08	P2	HCV0200691	VERIZON WIRELESS	04/24/02	04/24/02	MOTEROLA STARTAC 7868		109.99
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		24.25
05–20	P9	PA0802R0205	BC ASSCOCIATES	05/01/02	05/31/02	DOYLESTOWN - RENT		2,350.00
05–20	P9	PA0801R0205	LINCOLN PLAZA ASSOCIATES	05/01/02	05/31/02	LANGHORNE - RENT		1,615.00
05–21	P1	2PA08000335	SKYTEL	01/24/02	02/20/02	PAGER SERVICE		14.25
05–21	P1	2PA08000336	DO	02/21/02	03/23/02	PAGER SERVICE		14.25
05–21	P1	2PA08000337	DO	03/24/02	04/23/02	PAGER SERVICE		14.25
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		5.73
05–31	S5	02151004339		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		216.70
05–31	S5	02151004745		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		883.14
05–31	S5	02151005187		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	02151005629		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	02151006070		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		322.93
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		9.80
06–10	CB	FXF020607A	DO	05/14/02	05/14/02	OVERNIGHT MAIL		17.56
06–13	P1	2PA08000367	COMCAST CABLE	02/02/02	03/01/02	CABLE SERVICE		41.00
06–13	P1	2PA08000367	DO	05/02/02	06/01/02	CABLE SERVICE		44.38
06–13	P1	2PA08000368	DO	06/02/02	07/01/02	CABLE SERVICE		42.27
06–13	P1	2PA08000364	VERIZON	03/01/02	03/30/02	PHONE SERVICE		259.18
06–13	P1	2PA08000365	DO	04/01/02	04/30/02	PHONE SERVICE		258.74
06–13	P1	2PA08000366	DO	05/01/02	05/30/02	PHONE SERVICE		264.30
06–13	P1	2PA08000369	DO	04/01/02	04/30/02	PHONE SERVICE		258.60
06–13	P1	2PA08000370	DO	05/01/02	05/30/02	PHONE SERVICE		255.29
06–13	P1	2PA08000351	VERIZON WIRELESS	05/01/02	05/30/02	CELL PHONE SERVICE		293.87
06–13	P1	2PA08000371	DO	03/01/02	03/30/02	CELL PHONE SERVICE		304.22
06–13	P1	2PA08000372	DO	04/01/02	04/30/02	CELL PHONE SERVICE		360.71
06–20	P9	PA0802R0206	BC ASSCOCIATES	06/01/02	06/30/02	DOYLESTOWN - RENT		2,350.00
06–20	P9	PA0801R0206	LINCOLN PLAZA ASSOCIATES	06/01/02	06/30/02	LANGHORNE - RENT		1,615.00

06–21	CB	FXF020621A	FEDERAL EXPRESS CORP . . .	05/28/02	05/28/02	OVERNIGHT MAIL	15.78
06–30	S4	02181001022		05/01/02	05/31/02	RECORDING (TRANSFER)	270.20
06–30	S5	02181004339		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	216.70
06–30	S5	02181004745		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	863.73
06–30	S5	02181005187		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06–30	S5	02181005629		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	02181006071		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) ..	347.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.22
		PRINTING AND REPRODUCTION					
04–01	P1	2PA08000242	DISTRICT PHOTO INC.	03/08/02	03/08/02	PHOTO DEVELOPMENT	54.80
04–01	P1	2PA08000242	DO	03/11/02	03/11/02	PHOTO DEVELOPMENT	8.40
04–01	P1	2PA08000242	DO	03/20/02	03/20/02	PHOTO DEVELOPMENT	7.20
04–01	P1	2PA08000239	SEAN C SLACK	02/01/02	02/01/02	PHOTO DEVELOPMENT	22.44
04–26	P1	2PA08000308	CONGRESSIONAL MAILING AND ..	04/22/02	04/22/02	MAILING AND PRINTING	25.00
04–29	P1	2PA08000313	ACCURATE WORD LLC.	04/05/02	04/05/02	BUSINESS CARDS	55.45
04–29	P1	2PA08000314	KISS PROFESSIONAL PHOTOGRAPHY ..	02/04/02	02/04/02	PHOTOS FOR ACADEMY RECEPTION	504.50
05–10	P5	2M3337502A	SPRINGFIELD OFFSET	02/21/02	02/21/02	SINGLE DROP MASS MAIL PRINTING	13,656.66
05–21	P1	2PA08000332	ACCURATE WORD LLC	04/29/02	04/29/02	PRINT BUSINESS CARDS	34.00
05–21	P1	2PA08000334	DO ..	05/06/02	05/06/02	PRINT BUSINESS CARDS	55.45
05–21	P1	2PA08000344	DISTRICT PHOTO INC	03/28/02	03/28/02	PHOTO	8.40
05–21	P1	2PA08000344	DO	04/09/02	04/09/02	PHOTO	8.40
06–13	P1	2PA08000384	DO	04/12/02	04/12/02	PHOTO DEVELOPMENT	5.39
06–13	P1	2PA08000384	DO	04/23/02	04/23/02	PHOTO DEVELOPMENT	19.20
						PRINTING AND REPRODUCTION TOTALS:	14,465.29
		OTHER SERVICES					
04–04	P1	2PA08000262	OFFICE KEEPERS	12/31/01	01/27/02	CLEANING SERVICE	156.00
04–04	P1	2PA08000263	DO ...	01/28/02	02/24/02	CLEANING SERVICE	156.00
04–04	P1	2PA08000264	DO	02/25/02	03/31/02	CLEANING SERVICE	195.00
04–08	P1	2PA08000265	A TO Z TYPEWRITER CO	03/28/02	03/28/02	REPAIR TYPEWRITER-T/M	175.00
04–19	P9	SAP02001804	SOZA AND COMPANY, LTD ...	04/01/02	04/30/02	CONTRACT SERVICE	1,761.00
04–23	P1	2PA08000285	HON. JAMES C. GREENWOOD .	01/16/02	08/25/02	CAR INSURANCE AND DEDUCTIBLE .	532.40
05–20	P9	SAP02001805	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE	1,761.00
05–21	P1	2PA08000338	OFFICE KEEPERS	04/01/02	04/24/02	CLEANING SERVICE	156.00
06–13	P1	2PA08000363	DO	05/01/02	05/30/02	CLEANING SERVICE	210.99
06–20	P9	SAP02001806	SOZA AND COMPANY, LTD ..	06/01/02	06/30/02	CONTRACT SERVICE	1,761.00
						OTHER SERVICES TOTALS	6,864.39
		SUPPLIES AND MATERIALS					
04–01	S1	02090000562	.....	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	95.50
04–01	P1	2PA08000236	BARBARA M SAUERS	03/12/02	03/12/02	COFFEE-CONSTITUENTS MEETING	27.98
04–01	P1	2PA08000253	EAGLE'S PEAK SPRING WATER	02/15/02	02/15/02	BOTTLED WATER	11.50
04–01	P1	2PA08000259	DO	03/15/02	03/15/02	BOTTLED WATER	11.50
04–01	P1	2PA08000259	DO	01/18/02	01/18/02	BOTTLED WATER	11.50
04–01	P1	2PA08000238	KENNY'S NEWS AGENCY AND BOOKS	01/01/02	01/31/02	NEWSPAPERS	48.40
04–01	P1	2PA08000238	DO	02/01/02	02/28/02	NEWSPAPERS	44.20
04–01	P1	2PA08000261	NATIONAL JOURNAL	02/05/02	02/05/02	SUBSCRIPTION-2002 ALMANAC ..	62.65
04–01	P1	2PA08000237	OTT'S COMMERCIAL	02/26/02	02/26/02	OFFICE SUPPLIES	92.15
04–01	P1	2PA08000240	SEAN C SLACK	02/08/02	02/08/02	COFFEE FOR MEETING .	5.09
04–01	P1	2PA08000244	STAPLES	01/04/02	01/04/02	OFFICE SUPPLIES	264.95
04–01	P1	2PA08000244	DO	01/17/02	01/17/02	OFFICE SUPPLIES	109.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JAMES C GREENWOOD—Con.							
[illegible]	P1	[illegible] DO	01/31/02	01/31/02	OFFICE SUPPLIES		10.05
04–01	P1	2PA08000244 DO	02/01/02	02/01/02	OFFICE SUPPLIES		130.87
[illegible]	P1	[illegible] DO	02/11/02	02/11/02	OFFICE SUPPLIES		85.58
04–01	P1	2PA08000248 DO	03/04/02	03/04/02	OFFICE SUPPLIES		37.85
04–01	P1	2PA08000248 DO	01/03/02	01/03/02	OFFICE SUPPLIES		292.49
04–01	P1	2PA08000260 THE NEW YORK TIMES	01/28/02	01/26/03	SUBSCRIPTION		484.97
[illegible]	P1	[illegible] US FLAG & FLAGPOLE SUPPLY	03/19/02	03/19/02	OFFICE SUPPLIES		317.70
[illegible]	P2	[illegible] UNITED BUSINESS MACHINES	01/22/02	03/01/02	SHARP FAX DRUM FO-47-DR #F047		206.00
04–08	P1	2PA08000276 HON. JAMES C. GREENWOOD	03/01/02	03/01/02	OIL CHANGE LEASED CAR		46.69
04–09	C3	[illegible] DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	[illegible] DO	03/20/02	03/20/02	BOTTLED WATER		36.25
[illegible]	P1	2PA08000268 JASON M DELP	01/13/02	01/13/02	OFFICE SUPPLIES		15.74
04–23	P1	2PA08000281 HON. JAMES C. GREENWOOD	04/05/02	04/05/02	FOOD/BEVERAGE FOR MEETING		60.14
[illegible]	P2	[illegible] SHARP ELECTRONICS	02/04/02	02/04/02	SHARP 5700 DRUM UNIT		142.00
[illegible]	P2	[illegible] ACCUCOM SYSTEMS	04/01/02	04/01/02	TONER		89.00
04–26	HV	2A901000507	02/21/02	02/21/02	FRAMING (TRANSFER)		200.00
04–26	P1	[illegible] EAGLE'S PEAK SPRING WATER	01/18/02	01/31/02	BOTTLED WATER-DDO		23.50
04–26	P1	[illegible] DO	02/28/02	02/28/02	BOTTLED WATER-DDO		12.00
04–26	P1	[illegible] GREAT BEAR WATER	03/06/02	03/06/02	BOTTLED WATER		43.84
04–26	P1	2PA08000306 THE INQUIRER	04/25/02	04/25/03	SUBSCRIPTION		247.00
[illegible]	P1	[illegible] US FLAG & FLAGPOLE SUPPLY	04/09/02	04/09/02	FLAGS PURCHASE		259.32
[illegible]	P1	2PA08000309 THE NOOK	03/04/02	03/04/03	SUBSCRIPTION		12.00
[illegible]	S1	02120000539	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		211.60
05–06	P2	OSS220089A SHARP ELECTRONICS	03/27/02	04/08/02	TONER		184.00
05–13	C3	NW200213304 DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
[illegible]	C3	NW200213304 DO	04/19/02	04/19/02	BOTTLED WATER		36.25
05–21	P1	2PA08000328 BARBARA M SAUERS	03/15/02	03/15/03	SUBSCRIPTION-NE TIMES		130.00
05–21	P1	2PA08000333 GREAT BEAR WATER	04/02/02	04/26/02	BOTTLED WATER		75.15
05–21	P1	2PA08000339 NEWTOWN OFFICE & COMPUTER	04/16/02	04/16/02	OFFICE SUPPLIES		513.00
05–21	P1	2PA08000343 STAPLES	04/03/02	04/23/02	OFFICE SUPPLIES		728.14
05–21	P1	2PA08000327 THE NOOK	04/01/02	04/30/02	APRIL SUBSCRIPTION-DAILY NEWS		13.20
05–21	P1	2PA08000345 US FLAG & FLAGPOLE SUPPLY	04/16/02	04/16/02	FLAGS		512.00
05–29	P1	2PA08000349 HON. JAMES C. GREENWOOD	04/15/02	04/15/02	REGISTRATION FOR LEASED CAR		36.00
05–31	S1	02151000521	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		165.01
06–13	P1	2PA08000354 CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	LUNCH W/CONSTITUENTS		72.38
06–13	P1	2PA08000361 DO	05/30/02	05/30/02	LEASED CAR MAINTENANCE		189.26
06–13	C3	NW200216405 DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216405 DO	05/17/02	05/17/02	BOTTLED WATER		29.00
06–13	C3	NW200216405 DO	05/31/02	05/31/02	BOTTLED WATER		14.50
06–13	P1	2PA08000386 EAGLE'S PEAK SPRING WATER	04/15/02	04/30/02	BOTTLED WATER		23.50
06–13	P1	2PA08000386 DO	05/13/02	05/31/02	BOTTLED WATER		29.25
06–13	P1	2PA08000352 NANCY S LONSDALE	04/25/02	06/01/02	SUPPLIES FOR DDO		37.90
06–13	P1	2PA08000385 US FLAG & FLAGPOLE SUPPLY	05/23/02	05/23/02	FLAGS		336.96

06–30	S1	02181000393		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	536.56
						SUPPLIES AND MATERIALS TOTALS:	7,024.40
		EQUIPMENT					
04–30	S2	02120003496		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,672.94
05–31	S2	02151003464		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,803.59
06–30	S2	02181003438		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,808.10
						EQUIPMENT TOTALS:	14,284.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,104.51
						OFFICE TOTALS:	263,104.51

2001 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–09	P1	2PA08000324	JORDEN KRAUSS	10/08/01	10/08/01	METRO TRAIN FARE	4.25
05–09	P1	2PA08000325	DO	12/05/01	12/05/01	FOOD ON TRAVEL	54.10
						TRAVEL TOTALS:	58.35
		RENT, COMMUNICATION, UTILITIES					
05–03	P1	2PA08000284	HON. JAMES C. GREENWOOD	12/03/01	12/03/01	PHONE TOLLS	32.00
05–03	P1	2PA08000315	VERIZON	11/15/01	12/15/01	PHONE SERVICE	262.36
05–09	P1	2PA08000327	VERIZON WIRELESS	10/04/01	11/04/01	CELL PHONE SERVICE	300.51
05–09	P1	2PA08000322	DO	11/04/01	12/04/01	CELL PHONE SERVICE	351.54
						RENT, COMMUNICATION, UTILITIES TOTALS	946.41
		OTHER SERVICES					
05–03	HR	193026	SOZA AND COMPANY, LTD	12/01/01	12/31/01	REFUND, OVERPAYMENT	–1,088.50
05–09	P1	2PA08000320	OFFICE KEEPERS	11/26/01	12/30/01	CELANING SERVICE	195.00
06–06	HR	193049	SOZA AND COMPANY, LTD	12/01/01	12/31/01	REFUND, OVERPAYMENT	–621.20
						OTHER SERVICES TOTALS	–1,514.70
		SUPPLIES AND MATERIALS					
04–30	S1	02120000538		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–603.75
05–03	P1	2PA08000274	KENNY'S NEWS AGENCY AND BOOKS	11/01/01	11/30/01	NEWSPAPERS	47.00
05–03	P1	2PA08000316	DO	10/01/01	10/31/01	NEWSPAPERS	48.40
05–03	P1	2PA08000317	STAPLES	12/11/01	12/11/01	OFFICE SUPPLIES	26.00
05–03	P1	2PA08000318	DO	12/13/01	12/13/01	OFFICE SUPPLIES	1.58
05–03	P1	2PA08000319	DO	12/28/01	12/28/01	OFFICE SUPPLIES	22.58
05–09	P1	2PA08000323	JORDEN KRAUSS	11/24/01	11/25/01	OFFICE SUPPLIES	122.16
05–09	P1	2PA08000326	OTT'S COMMERCIAL	12/10/01	12/10/01	OFFICE SUPPLIES	37.00
05–31	S1	02151000520		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	108.66
						SUPPLIES AND MATERIALS TOTALS	190.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–700.31
						OFFICE TOTALS:	–700.31

2002 HON. FELIX J. GRUCCI, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,575.15	93,459.83
PERSONNEL COMPENSATION	277,665.21	140,165.26
PERSONNEL BENEFITS	275.61	158.72
TRAVEL	9,842.50	6,356.01
RENT, COMMUNICATION, UTILITIES	15,724.79	9,560.94
PRINTING AND REPRODUCTION	182,097.24	139,873.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. FELIX J. GRUCCI, JR.—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES				11,760.90	5,877.90
		SUPPLIES AND MATERIALS				12,8[illegible].22	10,127.00
		EQUIPMENT				14,9[illegible].42	7,568.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,774.04	413,447.14
					OFFICE TOTALS:	619,774.04	413,447.14
	OFFICIAL EXPENSES OF MEMBERS						
04-27 OP	[illegible]3B	UNITED STATES POSTAL SERVICE	03/19/02	03/19/02	FRANKED MAIL		19,398.09
04-27 OP	[illegible]4B	DO	03/21/02	03/21/02	FRANKED MAIL		20,293.96
04-29 OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL		566.91
05-31 OP	2M3360005B	DO	04/12/02	04/12/02	FRANKED MAIL		5,288.09
05-31 OP	2M3360006B	DO	04/12/02	04/12/02	FRANKED MAIL		12,670.08
05-31 OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		1,000.13
06-28 OP	2M3360008B	DO	05/25/02	05/25/02	FRANKED MAIL		33,792.82
06-28 OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		449.75
					FRANKED MAIL TOTALS:		93,459.83
	PERSONNEL COMPENSATION						
		ALVARO,SANDRA M	04/01/02	06/30/02	SCHEDULER		11,250.00
		BOBREK,ERICA	04/01/02	06/12/02	LEGISLATIVE CORRESPONDENT		5,899.99
		DO	06/01/02	06/12/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		819.44
		COOPER,CHARLES	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
		D'ABRAMO,MICHAEL PAUL	04/01/02	06/30/02	CASEWORKER		6,999.99
		GARCIA,JESUS A	04/01/02	06/30/02	CHIEF OF STAFF		24,249.99
		GUALTIERI,LINDA J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
		JANNETTI,ANTHONY S	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,000.01
		LONGO,NICOLE	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		10,749.99
		LOSQUADRO,MICHAEL J	04/01/02	06/30/02	CASEWORKER		8,750.01
		MOLLOY,KEVIN B	04/01/02	06/30/02	DISTRICT DIRECTOR/PRESS SECRETARY		18,249.99
		PALERMO,MARK V	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,000.01
		SANCHEZ,KATHERINE	04/01/02	06/30/02	RECEPTIONIST		6,000.00
		SMITH,PATRICK J	06/12/02	06/30/02	LEGISLATIVE CORRESPONDANT/PRESS ASSISTANT		2,412.50
		DO	04/01/02	05/31/02	STAFF ASSISTANT		4,666.66
		TRAVIS,RYAN P	06/03/02	06/30/02	STAFF ASSISTANT		1,866.67
		TSUNIS,LOUIS	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,000.01
		WALSH,DEIDRE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS		140,165.26
	PERSONNEL BENEFITS						
04-30 S7	02120000158		04/01/02	04/30/02	TRANSIT BENEFITS		46.31
05-31 S7	02151000178		05/01/02	05/31/02	TRANSIT BENEFITS		44.00
06-30 S7	02181000174		06/01/02	06/30/02	TRANSIT BENEFITS		68.41
					PERSONNEL BENEFITS TOTALS:		158.72
	TRAVEL						
04-01 P1	2NY01000117	NICOLE LONGO	03/18/02	03/27/02	MILEAGE		50.00

04-03	P1	2NY01000120	KEVIN B MOLLOY	03/20/02	03/20/02	METRO TRAIN AND PARKING	14.00
04-04	P1	2NY01000123	DEIDRE WALSH	04/01/02	04/03/02	TAXI AND FERRY TOLLS	71.50
04-09	P1	2NY01000125	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	AIRFARE-GRUCCI/GARCIA	107.00
04-09	P1	2NY01000125	DO	03/05/02	03/05/02	AIRFARE-GRUCCI/GARCIA	107.00
04-09	P1	2NY01000125	DO	03/12/02	03/12/02	AIRFARE-GRUCCI/GARCIA	107.00
04-09	P1	2NY01000125	DO	03/14/02	03/19/02	AIRFARE-GRUCCI/GARCIA	214.00
04-09	P1	2NY01000125	DO	03/21/02	03/21/02	AIRFARE-GRUCCI/GARCIA	107.00
04-09	P1	2NY01000126	DO	03/01/02	03/01/02	AIRFARE-M. DABRAMO	107.00
04-09	P1	2NY01000126	DO	03/26/02	03/28/02	AIRFARE-M. DABRAMO	107.00
04-09	P1	2NY01000126	DO	03/15/02	03/15/02	AIRFARE-K. MOLLOY	107.00
04-09	P1	2NY01000126	DO	03/20/02	03/20/02	AIRFARE-K. MOLLOY	107.00
04-12	P1	2NY01000131	LINDA GUALTIERI	04/08/02	04/08/02	CAB FARE	51.00
04-12	P1	2NY01000134	MICHAEL J LOSQUADRO	01/02/02	04/02/02	MILEAGE	169.50
04-23	P1	2NY01000122	JESUS A GARCIA	04/01/02	04/03/02	FERRY TOLLS	22.00
04-23	P1	2NY01000142	MICHAEL J LOSQUADRO	04/16/02	04/17/02	PARKING	18.00
04-23	P1	2NY01000143	DO	04/16/02	04/16/02	MEAL	4.54
04-30	P1	2NY01000139	CHARLES COOPER	04/05/02	04/05/02	MEALS	11.94
04-30	P1	2NY01000140	DO	04/05/02	04/06/02	AIRPORT PARKING	60.00
05-07	P1	2NY01000150	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	AIRFARE FOR GARCIA/LOSQUADRO	160.50
05-07	P1	2NY01000150	DO	04/17/02	04/17/02	AIRFARE FOR GARCIA/LOSQUADRO	107.00
05-07	P1	2NY01000150	DO	04/18/02	04/18/02	AIRFARE FOR CONGRESSMAN	53.50
05-07	P1	2NY01000150	DO	04/18/02	04/18/02	AIRFARE FOR STEVE BLAHUT	107.00
05-07	P1	2NY01000151	DO	04/23/02	04/25/02	AIRFARE FOR CONGRESSMAN	107.00
05-07	P1	2NY01000151	DO	04/24/02	04/24/02	AIRFARE FOR KEVIN MOLLOY	107.00
05-07	P1	2NY01000151	DO	04/23/02	04/23/02	AIRFARE FOR KEVIN MOLLOY	107.00
05-07	P1	2NY01000151	DO	04/17/02	04/17/02	AIRPORT CAR SERVICE	67.85
05-07	P1	2NY01000151	DO	04/09/02	04/09/02	AIRPORT CAR SERVICE	67.85
05-07	P1	2NY01000152	DO	04/11/02	04/11/02	AIRFARE GRUCCI/GARCIA/MOLLOY	160.50
05-07	P1	2NY01000152	DO	04/09/02	04/09/02	AIRFARE FOR CONGRESSMAN	53.50
05-07	P1	2NY01000152	DO	04/10/02	04/10/02	AIRFARE FOR KEVIN MOLLOY	107.00
05-07	P1	2NY01000152	DO	04/09/02	04/09/02	AIRFARE FOR GARCIA	107.00
05-07	P1	2NY01000152	DO	04/01/02	04/01/02	AIRFARE FOR ERICA BOBREK	234.50
05-07	P1	2NY01000153	DO	04/05/02	04/06/02	AIRFARE FOR PATRICK SMITH	107.00
05-07	P1	2NY01000153	DO	04/03/02	04/03/02	AIRFARE FOR ERICA BOBREK	53.50
05-07	P1	2NY01000153	DO	04/03/02	04/03/02	AIRFARE FOR DEIRDRE WALSH	53.50
05-07	P1	2NY01000153	DO	04/05/02	04/06/02	AIRFARE FOR CHARLES COOPER	107.00
05-07	P1	2NY01000153	DO	04/15/02	04/15/02	AIRFARE FOR CHARLES COOPER	107.00
05-07	P1	2NY01000154	DO	04/01/02	04/02/02	LODGING FOR BOBREK	325.58
05-07	P1	2NY01000154	DO	04/05/02	04/06/02	LODGING FOR COOPER	162.79
05-07	P1	2NY01000154	DO	04/16/02	04/17/02	LODGING FOR LOSQUADRO	174.51
05-07	P1	2NY01000154	DO	03/07/02	03/07/02	AIRFARE FOR CONGRESSMAN	47.00
05-07	P1	2NY01000154	DO	04/15/02	04/15/02	AIRFARE FOR JESSE GARCIA	47.00
05-14	P1	2NY01000157	DO	04/01/02	04/30/02	TAXI FARE	60.05
05-23	P1	2NY01000165	NICOLE LONGO	03/15/02	05/15/02	MILEAGE	70.00
06-07	P1	2NY01000171	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE FOR CONGRESSMAN	53.50
06-07	P1	2NY01000171	DO	05/07/02	05/07/02	AIRFARE FOR CONGRESSMAN	53.50
06-07	P1	2NY01000171	DO	04/30/02	05/02/02	A/F FOR MEMBER & JESSE GARCIA	214.00
06-07	P1	2NY01000171	DO	04/01/02	04/01/02	CAR SERVICE FOR ERICA BOBREK	91.00
06-07	P1	2NY01000171	DO	05/02/02	05/02/02	CAR SERVICE FOR KEVIN MOLLOY	72.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. FELIX J. GRUCCI, JR.—Con.								
06–07	P1	2NY01000172	DO	05/02/02	05/02/02	AIRFARE FOR KEVIN MOLLOY		107.00
06–07	P1	2NY01000172	DO	05/24/02	05/24/02	A/F FOR MEMBER & JESSE GARCIA		107.00
06–07	P1	2NY01000172	DO	05/23/02	05/23/02	A/F FOR MEMBER & JESSE GARCIA		107.00
06–07	P1	2NY01000172	DO	05/16/02	05/20/02	A/F FOR MEMBER & JESSE GARCIA		214.00
06–07	P1	2NY01000172	DO	05/14/02	05/14/02	A/F FOR MEMBER & JESSE GARCIA		107.00
06–07	P1	2NY01000173	DO	04/24/02	04/24/02	CAR SERVICE FOR KEVIN MOLLOY		70.15
06–07	P1	2NY01000173	DO	04/08/02	04/08/02	AIRFARE FOR LINDA GUALTIERI		92.50
06–07	P1	2NY01000173	DO	04/16/02	04/21/02	AIRFARE FOR NICOLE LONGO		92.50
06–12	P1	2NY01000177	NICOLE LONGO	05/15/02	06/10/02	MILEAGE		75.00
06–26	P1	2NY01000188	MICHAEL J LOSQUADRO	06/14/02	06/14/02	METRO TRAIN		19.00
06–26	P1	2NY01000196	DO	04/05/02	06/14/02	MILEAGE		368.80
06–27	P1	2NY01000197	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	AIRFARE-GRUCCI		107.00
							TRAVEL TOTALS	6,356.01
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		10.54
04–01	P1	2NY01000119	VERIZON	02/13/02	03/12/02	TELEPHONE SERVICE		565.81
04–03	P1	2NY01000121	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY PAGER SERVICE		62.28
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		9.69
04–11	P1	2NY01000130	VERIZON WIRELESS	03/02/02	04/02/02	CELL PHONE SERVICES		253.75
04–12	P1	2NY01000133	ARCH	03/05/02	04/05/02	PAGER SERVICE-DISTRICT OFFICES		67.10
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		10.54
04–18	P1	2NY01000138	LINDA GUALTIERI	03/26/02	03/26/02	PHONE CALLS-WORK RELATED TRIP		32.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		15.28
04–23	P1	2NY01000146	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY PAGER		62.28
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		4.95
04–26	HV	2A901000506	FIRST CALL	04/16/02	04/16/02	TAPE DUPLICATION		35.00
04–26	P1	2NY01000147	VERIZON	03/12/02	04/12/02	TELEPHONE SERVICE		564.33
04–30	S5	02120004340		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		471.99
04–30	S5	02120004746		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		318.86
04–30	S5	02120005186		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	02120005626		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	02120006066		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		793.82
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		12.74
05–06	P1	2NY01000149	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	PAGER AND BLACKBERRY SERVICE		62.28
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		10.66
05–13	P1	2NY01000155	VERIZON WIRELESS	04/02/02	05/02/02	CELL PHONE SERVICE		470.74
05–14	P1	2NY01000156	ARCH	04/30/02	05/30/02	PAGERS SERVICE		179.81
05–16	P1	2NY01000163	PATRICK J SMITH	05/14/02	05/14/02	POSTAGE CHARGE		12.45
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL		13.57
05–23	P1	2NY01000166	NICOLE LONGO	05/22/02	05/22/02	OVERNIGHT MAIL		56.85
05–23	P1	2NY01000167	VERIZON	04/13/02	05/12/02	TELEPHONE SERVICE		516.12
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		16.20
05–29	P1	2NY01000170	CABLEVISION OF NEW YORK CITY	05/23/02	06/22/02	CABLE SERVICE		41.48

05-31	S5	02151004340		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		471.99
05-31	S5	02151004746		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		318.49
05-31	S5	02151005188		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	02151005630		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	02151006071		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		667.71
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		4.85
06-01	CB	FXF020531B	DO	04/25/02	04/25/02	OVERNIGHT MAIL		17.90
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL		46.18
06-11	P1	2NY01000175	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	PAGER/BLACKBERRY SERVICE		62.28
06-12	P1	2NY01000176	ARCH	06/01/02	06/30/02	PAGERS SERVICE		87.26
06-12	P1	2NY01000174	CABLEVISION	06/23/02	06/22/03	CABLE SERVICE IN DO		551.99
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		27.77
06-21	CB	FXF020621A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		21.34
06-25	P1	2NY01000183	VERIZON	05/13/02	06/12/02	TELEPHONE SERVICE		577.73
06-26	P1	2NY01000189	MICHAEL J LOSQUADRO	05/23/02	05/23/02	POSTAGE		1.14
06-26	P1	2NY01000191	SANDRA ALVARO	06/11/02	06/11/02	SHIPPING CHARGE-ART WORK		59.26
06-26	P1	2NY01000195	VERIZON WIRELESS	05/02/02	06/02/02	CELL PHONE SERVICE		226.92
06-30	S5	02181004340		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		471.99
06-30	S5	02181004746		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		337.05
06-30	S5	02181005188		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		45.00
06-30	S5	02181005630		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	02181006072		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		406.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,560.94
		PRINTING AND REPRODUCTION						
04-10	P1	2NY01000124	SUFFOLK LIFE NEWSPAPERS	03/27/02	03/27/02	AD FOR TOWNHALL MEETINGS		2,586.00
04-12	P1	2NY01000137	ESP PUBLICATIONS INC	03/28/02	03/28/02	AD FOR TOWNHALL MEETING		304.00
04-12	P1	2NY01000135	MICHAEL'S CAMERA CENTER	02/26/02	03/26/02	PHOTOGRAPHY INDISTRICT		283.51
04-12	P1	2NY01000136	THE SUFFOLK TIMES	03/21/02	03/21/02	AD FOR TOWNHALL MEETING		488.00
04-12	P1	2NY01000132	THE TRAVELER-WATCHMAN	03/21/02	03/21/02	AD FOR TOWNHALL MEETING		162.00
04-16	P2	OSPTP28562	ACCURATE WORD LLC.	02/26/02	03/13/02	1000 WASHINGTON SHEETS & ENVEL		337.50
04-17	P5	2M3360005A	KEN GROUP CORPORATION	04/12/02	04/12/02	SINGLE DROP MASS MAIL		19,440.00
04-17	P5	2M3360006A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL		11,794.65
04-18	OP	2NY01000001	SUPERINTENDENT OF DOCUMENTS	02/28/02	02/28/02	IMMIGRATION FORMS-DISTRICT OFC		46.00
04-25	OP	2GPO0302002	PUBLIC PRINTER	02/25/02	02/25/02			42.00
04-26	P2	OSPTP28854	ACCURATE WORD LLC	04/03/02	04/03/02	250 THERMO CARDS		23.00
05-16	P1	2NY01000160	MICHAEL'S CAMERA CENTER	04/01/02	04/29/02	PHOTOGRAPHY SERVICE		268.44
05-31	S3	02151000046		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		64.20
06-05	P5	2M3360008A	KEN GROUP CORPORATION	05/28/02	05/28/02	SINGLE DROP MASS MAIL		28,380.00
06-18	P5	2M3360009A	DO	06/12/02	06/12/02	SINGLE DROP FRANKED MASS MAIL		11,794.65
06-18	P5	2M3360010A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		19,440.00
06-18	P5	2M3360011A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL		16,100.00
06-18	P5	2M3360012A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL		27,908.00
06-21	P2	OSP220772	ACCURATE WORD LLC.	05/16/02	05/16/02	BUSINESS CARDS		23.00
06-21	P2	OSP221011	DO	06/03/02	06/03/02	BUSINESS CARDS		23.00
06-21	P2	OSP221082	DO	06/06/02	06/06/02	BUSINESS CARDS		92.00
06-25	P2	OSP221027	DO	06/04/02	06/04/02	BUSINESS CARDS		23.00
06-25	P1	2NY01000187	MICHAEL'S CAMERA CENTER	05/07/02	05/31/02	PHOTOGRAPHY SERVICE		89.08
06-27	OP	2GPO0502002	PUBLIC PRINTER	04/23/02	04/23/02	PRINTING		41.00
06-30	S3	02181000041		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		139,873.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. FELIX J. GRUCCI, JR.—Con.							
	OTHER SERVICES						
04-19	P9 SAP02001304	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE		1,761.00
05-30	P9 SAP02001305	DO	05/01/02	05/31/02	CONTRACT SERVICE		1,627.20
05-28	P1 2NY01000169	B & D CLEANING	02/25/02	04/18/02	JANITORIAL SERVICE		562.50
06-21	P9 SAP02001306	SOZA AND COMPANY LTD	06/01/02	06/30/02	CONTRACT SERVICE		1,627.20
06-25	P1 2NY01000186	B & D CLEANING	04/22/02	05/16/02	JANITORIAL SERVICE		300.00
						OTHER SERVICES TOTALS:	5,877.90
	SUPPLIES AND MATERIALS						
04-01	P1 2NY01000118	PAPERDIRECT INC	03/18/02	03/18/02	OFFICE SUPPLIES		433.69
04-01	P1 2NY01000116	THE NEW YORK TIMES	03/25/02	03/23/03	NEWSPAPER SUBSCRIPTION		308.79
04-09	C3 NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04-09	C3 NW200209903	DO	03/27/02	03/27/02	BOTTLED WATER		26.00
04-09	C3 NW200209903	DO	03/01/02	03/01/02	BOTTLED WATER		13.00
04-09	P1 2NY01000127	XEROX CORPORATION	03/09/02	03/09/02	CARTRIDGE FOR DO		294.00
04-23	P1 2NY01000145	CULLIGAN	03/25/02	03/25/02	BOTTLED WATER		13.00
04-24	P1 2NY01000144	ADVANCED COMPUTER SERVICES	03/11/02	03/11/02	OFFICE SUPPLIES		95.00
04-24	OP 2NY01000002	GENERAL SERV. ADMINISTRATION	03/22/02	03/22/02	CONSUMER INFORMATION CATALOGS		200.00
04-26	HV 2A901000507		02/13/02	02/13/02	FRAMING (TRANSFER)		62.00
04-30	S1 02120000146		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		799.34
05-06	P1 2NY01000148	STAPLES	03/05/02	03/22/02	OFFICE SUPPLIES		935.63
05-13	C3 NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05-13	C3 NW200213303	DO	04/26/02	04/26/02	BOTTLED WATER		52.00
05-14	P2 OSM23933	INTERAMERICA	03/21/02	03/21/02	MEMORY		472.00
05-16	P1 2NY01000159	CULLIGAN	04/15/02	05/15/02	BOTTLED WATER		33.25
05-16	P1 2NY01000158	KEVIN B MOLLOY	05/07/02	05/07/02	SUPPLIES FOR PRESS CONFERENCE		13.02
05-16	P1 2NY01000162	PAPER DIRECT	05/06/02	05/06/02	PAPER/FOLDERS		422.69
05-16	P1 2NY01000161	SODEXHO MARRIOTT SERVICES	04/21/02	04/21/02	FOOD/BEVERAGE FOR EVENT		95.00
05-22	P1 2NY01000164	BRUSH & PALETTE SIGNS	01/10/02	01/10/02	SIGN WITH MEMBER'S NAME		185.00
05-28	P1 2NY01000168	STAPLES	04/09/02	05/01/02	OFFICE SUPPLIES		221.77
05-31	HV 2A901000614		05/06/02	05/06/02	FRAMING (TRANSFER)		93.00
05-31	HV 2A901000614		04/16/02	04/16/02	FRAMING (TRANSFER)		31.00
05-31	S1 02151000146		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,058.35
06-13	C3 NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3 NW200216404	DO	05/22/02	05/22/02	BOTTLED WATER		32.50
06-25	P1 2NY01000185	LONG ISLAND ADVANCE	06/30/02	06/30/03	NEWSPAPER RENEWAL		39.00
06-25	P1 2NY01000184	SMITHTOWN NEWS	06/20/02	06/20/03	NEWSPAPER RENEWAL		31.00
06-26	P1 2NY01000192	CULLIGAN	06/01/02	06/30/02	BOTTLED WATER		25.25
06-26	P1 2NY01000193	PAPER DIRECT	05/28/02	06/10/02	OFFICE SUPPLIES		845.38
06-26	P1 2NY01000194	STAPLES	05/15/02	06/04/02	OFFICE SUPPLIES		613.24
06-27	P1 2NY01000190	LONG ISLAND COALITION FOR	06/20/02	06/20/03	NEWSLETTER		15.00
06-30	S1 02181000118		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,938.10
						SUPPLIES AND MATERIALS TOTALS:	10,427.00
	EQUIPMENT						
04-30	S2 02120003172		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,520.17

05–31	S2	02151003150		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,520.17
06–30	S2	02181003144		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,528.11
						EQUIPMENT TOTALS:		7,568.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,447.14
						OFFICE TOTALS:		413,447.14

2001 HON. FELIX J. GRUCCI, JR.

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06–17	P2	OSPTP27739	ACCURATE WORD LLC.	10/16/01	10/16/01	250 THERMO CARDS		46.00
						PRINTING AND REPRODUCTION TOTALS:		46.00

SUPPLIES AND MATERIALS

04–09	P1	2NY01000128	XEROX CORPORATION	10/20/01	10/20/01	CARTRIDGE FOR DO		294.00
04–09	P1	2NY01000129	DO	06/23/01	06/23/01	CARTRIDGE FOR DO		294.00
04–30	S1	02120000145		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		276.00
05–31	S1	02151000145		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		198.00
						SUPPLIES AND MATERIALS TOTALS:		1,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,108.00
						OFFICE TOTALS:		1,108.00

2002 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,798.52	1,044.38
PERSONNEL COMPENSATION	423,727.66	210,324.47
PERSONNEL BENEFITS	425.85	211.37
TRAVEL	21,714.52	13,712.73
RENT, COMMUNICATION, UTILITIES	37,614.74	19,176.27
PRINTING AND REPRODUCTION	851.88	589.88
OTHER SERVICES	690.00	300.00
SUPPLIES AND MATERIALS	12,149.82	7,902.50
EQUIPMENT	21,170.37	10,527.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,143.36	263,788.83
OFFICE TOTALS:	520,143.36	263,788.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		273.56
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		502.23
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		268.59
						FRANKED MAIL TOTALS:		1,044.38

PERSONNEL COMPENSATION

CERNA,SALVADOR C	04/01/02	06/30/02	DIRECTOR OF COMMUNITY OUTREACH		11,475.00
COLON,WANDA	04/01/02	05/27/02	COMMUNITY OUTREACH ASSISTANT		7,505.00
CORONA,AGUEDA	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		9,041.67
FERNANDEZ-TOLEDO,ENRIQUE	04/01/02	06/30/02	COMMUNICATIONS DIR/POLICY ANALYST		22,000.01
FUENTES,JENNICE	05/01/02	06/30/02	ACTING CHIEF OF STAFF		16,666.66
DO	04/01/02	04/30/02	LEGISLATIVE DIRECTOR		6,525.00
GARCIA,MAYRA	03/01/02	05/31/02	STAFF ASSISTANT		5,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LUIS V GUTIERREZ—Con.								
			GONZALEZ,SAN JUANITA	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		5,799.99
			HURTADO,MIREYA	04/01/02	06/30/02	SCHEDULER		8,458.34
			LARA,DAMIAN	05/01/02	06/30/02	SHARED EMPLOYEE		4,500.00
			MONTANO,ROBERTO	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		6,999.99
			PEREZ,ROSA	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		10,250.01
			POLIT,ROCH B	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		12,300.00
			PRKIC,MARIA J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,725.00
			RODRIGUEZ,GINA	06/14/02	06/30/02	PAID INTERN		1,133.33
			SCOFIELD,DOUGLAS A	04/01/02	04/30/02	CHIEF OF STAFF		10,583.33
			DO	05/22/02	05/31/02	PART-TIME EMPLOYEE		6,194.45
			SILVA,NICOLE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,875.01
			TORO,ANNIE GRACE	04/01/02	06/30/02	SHARED EMPLOYEE		8,000.01
			VALADEZ,RAYMOND R	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			WALCZAK,MICHAEL	06/01/02	06/30/02	PAID INTERN		1,500.00
			WATSON,MARIA	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		5,925.00
			WEINBERG,WILLIAM B	04/01/02	06/30/02	PRESS SECRETARY		16,950.00
							PERSONNEL COMPENSATION TOTALS:	210,324.47
		PERSONNEL BENEFITS						
04-30	S7	02120000088		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000100		05/01/02	05/31/02	TRANSIT BENEFITS		68.80
06-30	S7	02181000099		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
							PERSONNEL BENEFITS TOTALS	211.37
		TRAVEL						
04-09	P1	2IL04000148	RAYMOND R VALADEZ	04/02/02	04/02/02	PARKING		23.00
04-12	P1	2IL04000149	DOUGLAS A SCOFIELD	04/05/02	04/06/02	AIRFARE DC-CHICAGO-DC		439.00
04-12	P1	2IL04000158	DO	04/05/02	04/06/02	TRAVEL SUBSISTENCE		351.73
04-12	P1	2IL04000158	DO	04/09/02	04/10/02	AIRFARE DC-CHICAGO-DC		198.00
04-12	P1	2IL04000158	DO	04/09/02	04/10/02	TRAVEL SUBSISTENCE		393.35
04-12	P1	2IL04000155	HON. LUIS GUTIERREZ	04/09/02	04/11/02	AIRFARE CHICAGO-DC-CHICAGO		198.00
04-24	P1	2IL04000165	DOUGLAS A SCOFIELD	04/17/02	04/17/02	AIRFARE DC-CHICAGO		99.00
04-24	P1	2IL04000164	HON. LUIS GUTIERREZ	04/17/02	04/19/02	AIRFARE CHICAGO-DC-CHICAGO		198.00
04-26	P1	2IL04000179	DOUGLAS A SCOFIELD	04/19/02	04/19/02	AIRFARE CHICAGO-DC		122.00
04-26	P1	2IL04000178	HON. LUIS GUTIERREZ	04/23/02	04/25/02	AIRFARE CHICAGO-DC-CHICAGO		200.00
04-26	P1	2IL04000180	JENNICE FUENTES	04/23/02	04/24/02	AIRFARE DC-CHICAGO-DC		200.00
04-26	P1	2IL04000181	DO	04/23/02	04/24/02	TAXIS TO AIRPORT		35.00
05-01	P1	2IL04000184	DOUGLAS A SCOFIELD	04/23/02	04/26/02	AIRFARE DC-CHICAGO-DC		198.00
05-07	P1	2IL04000187	DO	04/17/02	04/19/02	TRAVEL SUBSISTENCE		562.74
05-07	P1	2IL04000188	DO	04/23/02	04/26/02	TRAVEL SUBSISTENCE		448.37
05-07	P1	2IL04000189	DO	04/29/02	05/04/02	AIRFARE DC-CHICAGO-DC		198.00
05-07	P1	2IL04000190	DO	04/29/02	05/04/02	TRAVEL SUBSISTENCE		1,075.61
05-07	P1	2IL04000192	HON. LUIS GUTIERREZ	05/01/02	05/02/02	AIRFARE CHICAGO-DC-CHICAGO		198.00
05-07	P1	2IL04000191	ROCKY POLIT	05/01/02	05/01/02	PARKING		12.00
05-08	P1	2IL04000198	DOUGLAS A SCOFIELD	04/06/02	04/06/02	TAXI TO AIRPORT		40.00

05–08	P1	2IL04000199	DO	04/22/02	04/22/02	PARKING	23.00
05–10	P1	2IL04000203	SAN JUANITA GONZALEZ	05/06/02	05/08/02	AIRFARE CHICAGO-NE-CHICAGO	541.50
05–10	P1	2IL04000204	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE-INS SEMINAR	299.23
05–13	P1	2IL04000211	DOUGLAS A SCOFIELD	05/07/02	05/07/02	AIRFARE DC-CHICAGO	99.00
05–13	P1	2IL04000212	DO	05/09/02	05/09/02	AIRFARE CHICAGO-DC	100.00
05–13	P1	2IL04000213	DO	05/07/02	05/09/02	LODGING	278.22
05–13	P1	2IL04000210	HON. LUIS GUTIERREZ	05/08/02	05/12/02	AIRFARE CHICAGO-DC-CHICAGO	198.00
05–15	P1	2IL04000215	ANNIE GRACE TORO	05/13/02	05/14/02	AIRFARE DC-CHICAGO-DC	200.00
05–15	P1	2IL04000216	DO	05/13/02	05/14/02	TRAVEL SUBSISTENCE	203.72
05–15	P1	2IL04000217	DOUGLAS A SCOFIELD	05/07/02	05/10/02	TRAVEL SUBSISTENCE	226.81
05–15	P1	2IL04000218	ROCKY POLIT	04/25/02	04/25/02	PARKING	17.00
05–16	HR	AH001419	SAN JUANITA GONZALEZ	05/06/02	05/08/02	ACH PAYMENT RETURN	–541.50
05–16	HR	AH001419	DO	05/06/02	05/08/02	ACH PAYMENT RETURN	–299.23
05–17	P1	2IL04RW0203	DO	05/06/02	05/08/02	AIRFARE CHICAGO-NE-CHICAGO	541.50
05–17	P1	2IL04RW0204	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE-INS SEMINAR	299.23
05–21	P1	2IL04000224	DOUGLAS A SCOFIELD	05/12/02	05/16/02	AIRFARE DC-CHICAGO-DC	198.00
05–21	P1	2IL04000225	DO	05/12/02	05/16/02	TRAVEL SUBSISTENCE	833.18
05–21	P1	2IL04000223	HON. LUIS GUTIERREZ	05/14/02	05/16/02	AIRFARE CHICAGO-DC-CHICAGO	200.00
05–29	P1	2IL04000234	DO	05/20/02	05/23/02	AIRFARE CHICAGO/DC/CHICAGO	198.00
05–30	P1	2IL04000241	DOUGLAS A SCOFIELD	04/23/02	04/26/02	CAR RENTAL	209.95
05–30	P1	2IL04000242	DO	05/14/02	05/14/02	PARKING	17.00
05–30	P1	2IL04000243	DO	05/19/02	05/25/02	AIRFARE DC-CHICAGO-DC	198.00
05–30	P1	2IL04000244	DO	05/19/02	05/25/02	TRAVEL SUBSISTENCE	258.75
05–30	P1	2IL04000246	JENNICE FUENTES	05/28/02	05/29/02	AIRFARE DC-CHICAGO-DC	200.00
05–30	P1	2IL04000247	DO	05/28/02	05/29/02	TRAVEL SUBSISTENCE	248.58
06–03	P1	2IL04000251	DOUGLAS A SCOFIELD	05/29/02	05/29/02	AIRFARE DC-CHICAGO	100.00
06–03	P1	2IL04000252	DO	05/31/02	05/31/02	AIRFARE CHICAGO-DC	99.00
06–03	P1	2IL04000253	DO	05/29/02	05/31/02	LODGING	322.38
06–03	P1	2IL04000254	DO	06/01/02	06/01/02	AIRFARE DC-CHICAGO	99.00
06–03	P1	2IL04000255	WILLIAM B. WEINBERG	05/29/02	05/30/02	AIRFARE DC-CHICAGO-DC	200.00
06–10	P1	2IL04000257	HON. LUIS GUTIERREZ	06/04/02	06/06/02	AIRFARE CHICAGO-DC-CHICAGO	200.00
06–10	P1	2IL04000261	RAYMOND R VALADEZ	06/06/02	06/06/02	PARKING	17.00
06–10	P1	2IL04000259	WILLIAM B. WEINBERG	06/03/02	06/05/02	AIRFARE DC-CHICAGO-DC	200.00
06–17	P1	2IL04000267	DOUGLAS A SCOFIELD	05/13/02	05/22/02	HOTEL	1,131.66
06–17	P1	2IL04000265	HON. LUIS GUTIERREZ	06/11/02	06/13/02	AIRFARE/CHICAGO-DC-CHICAGO	200.00
06–17	P1	2IL04000269	WILLIAM B. WEINBERG	06/10/02	06/13/02	AIRFARE/DC-CHICAGO-DC	200.00
06–18	P1	2IL04000270	MIREYA HURTADO	06/10/02	06/13/02	AIRFARE/CHICAGO-DC-CHICAGO	200.00
06–18	P1	2IL04000271	DO	06/10/02	06/13/02	TRAVEL SUBSISTENCE	394.20
06–18	P1	2IL04000272	DO	04/05/02	04/05/02	PARKING	13.75
06–26	P1	2IL04000276	HON. LUIS GUTIERREZ	06/20/02	06/21/02	AIRFARE CHICAGO-DC-CHICAGO	198.00
06–26	P1	2IL04000277	DO	06/17/02	06/19/02	AIRFARE CHICAGO-DC-CHICAGO	200.00
						TRAVEL TOTALS	13,712.73
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	16.45
04–02	P1	2IL04000147	PEOPLES GAS	01/08/02	02/07/02	UTILITIES	224.51
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	10.46
04–05	CB	FXF020405A	DO	03/11/02	03/11/02	OVERNIGHT MAIL	4.92
04–10	P1	2IL04000153	COMMONWEALTH EDISON	02/01/02	03/04/02	UTILITIES	61.13
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	9.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LUIS V GUTIERREZ—Con.							
04-19	P9	IL0402R0204	ALBINO MENDOZA	04/01/02	04/30/02	RENT-CHICAGO	1,200.00
04-19	P1	2IL04000161	AT&T BROADBAND	04/02/02	05/01/02	CABLE SERVICE	48.80
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	52.86
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	5.57
04-19	P9	IL0403R0204	GALLO REALTY	04/01/02	04/30/02	CHICAGO - RENT	1,920.00
04-19	P9	IL0404R0204	NELSON GINES	04/01/02	04/30/02	CHICAGO - RENT	73.96
04-24	P1	2IL04000162	COMMONWEALTH EDISON	02/15/02	03/18/02	UTILITIES	172.90
04-24	P1	2IL04000163	PEOPLES GAS	02/07/02	03/08/02	UTILITIES	195.42
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	37.69
04-26	CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL	4.95
04-30	S5	02120004341		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	216.77
04-30	S5	02120004747		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	987.50
04-30	S5	02120005187		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	02120005627		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	02120006067		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	161.91
05-01	P1	2IL04000185	AMERITECH	04/19/02	05/18/02	PHONE SERVICE-ELSTON OFFICE	937.99
05-01	P1	2IL04000185	DO	02/28/02	03/27/02	PHONE SERVICE-PILSEN OFFICE	160.02
05-01	P1	2IL04000185	DO	04/10/02	05/09/02	PHONE SERVICE-DIVISION OFFICE	104.93
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	75.88
05-08	P1	2IL04000197	PEOPLES GAS	01/08/02	02/06/02	UTILITIES	495.45
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	70.20
05-10	P1	2IL04000208	PEOPLES GAS	03/08/02	04/05/02	UTILITIES	211.50
05-10	P1	2IL04000205	RAYMOND R VALADEZ	05/08/02	05/08/02	EXPRESS MAIL CHARGE	43.56
05-13	P1	2IL04000209	COMMONWEALTH EDISON	03/18/02	04/17/02	UTILITIES	201.61
05-17	P1	2IL04000220	AT&T BROADBAND	03/02/02	04/01/02	CABLE SERVICE	48.80
05-17	P1	2IL04000220	DO	05/02/02	06/01/02	CABLE SERVICE	45.26
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	41.04
05-20	P9	IL0402R0205	ALBINO MENDOZA	05/01/02	05/31/02	RENT-CHICAGO	1,200.00
05-20	P9	IL0403R0205	GALLO REALTY	05/01/02	05/31/02	CHICAGO - RENT	1,920.00
05-20	P9	IL0404R0205	NELSON GINES	05/01/02	05/31/02	CHICAGO - RENT	73.96
05-21	P1	2IL04000222	AT&T	04/22/02	04/22/02	LONG DISTANCE TOLL CALLS	6.87
05-21	P1	2IL04000221	COMMONWEALTH EDISON	03/04/02	04/02/02	UTILITIES	123.70
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	62.18
05-29	P1	2IL04000235	AMERITECH	03/29/02	04/28/02	TELEPHONE SERVICE - PILSEN	169.50
05-29	P1	2IL04000236	DO	04/11/02	05/10/02	TELEPHONE SERVICE-DIVISION	90.56
05-29	P1	2IL04000228	COMMONWEALTH EDISON	04/02/02	05/01/02	UTILITY SERVICE	40.75
05-30	P1	2IL04000239	CITY OF CHICAGO-DEPT OF WATER	02/15/02	04/19/02	UTILITIES	17.65
05-31	S5	02151004341		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	216.77
05-31	S5	02151004747		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	575.62
05-31	S5	02151005189		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	02151005631		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	02151006072		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	179.26
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	11.48

06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL	66.24
06–10	P1	2IL04000256	COMMONWEALTH EDISON	04/17/02	05/16/02	UTILITY SERVICE	296.94
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	36.12
06–12	P1	2IL04000264	AT&T BROADBAND	06/02/02	07/01/02	CABLE SERVICE	48.80
06–12	P1	2IL04000262	PEOPLES GAS	04/05/02	05/07/02	UTILITIES	153.01
06–12	P1	2IL04000263	DO	02/05/02	05/06/02	UTILITIES	643.26
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	4.73
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.73
06–18	P1	2IL04000273	AT&T	05/22/02	05/22/02	TELEPHONE SERVICE	6.87
06–20	P9	IL0402R0206	ALBINO MENDOZA	06/01/02	06/30/02	RENT-CHICAGO	1,200.00
06–20	P9	IL0403R0206	GALLO REALTY	06/01/02	06/30/02	CHICAGO - RENT	1,920.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	27.52
06–21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	10.04
06–24	P1	2IL04000275	COMMONWEALTH EDISON	05/01/02	05/31/02	UTILITIES	43.92
06–26	P1	2IL04000279	AMERITECH	04/20/02	05/19/02	TELEPHONE SERVICE-ELSTON OFC	464.19
06–26	P1	2IL04000279	DO	04/29/02	05/28/02	TELEPHONE SERVICE-PILSEN OFC	154.10
06–26	P1	2IL04000280	PEOPLES GAS	05/06/02	06/05/02	UTILITIES	206.35
06–27	HR	193065	AMERITECH	01/20/02	02/19/02	REFUND, OVERPAYMENT	–438.71
06–27	HR	193065	DO	01/29/02	02/28/02	REFUND; OVERPAYMENT	–176.21
06–27	HR	193065	DO	02/11/02	03/10/02	REFUND; OVERPAYMENT	–102.43
06–30	S5	02181004341		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	216.77
06–30	S5	02181004747		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	940.53
06–30	S5	02181005189		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06–30	S5	02181005631		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	125.00
06–30	S5	02181006073		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	249.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,176.27
		PRINTING AND REPRODUCTION					
04–24	P1	2IL04000166	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINT BUSINESS CARDS	56.00
04–24	P1	2IL04000173	XEROX CORPORATION	12/13/01	03/22/02	METER OVERAGE CHARGE	24.39
05–15	P1	2IL04000219	DAVID L. ANDRUKITIS, INC.	05/09/02	05/09/02	PRINT BUSINESS CARDS	122.00
05–21	P1	2IL04000227	XEROX CORPORATION	04/17/02	04/17/02	COPIER METER OVERAGE	169.69
06–11	P1	2IL04000260	ZUNO	06/05/02	06/05/02	PHOTO REPRINTS	135.00
06–27	OP	2GPO0502002	PUBLIC PRINTER	04/12/02	04/12/02	PRINTING	63.00
06–30	S3	02181000110		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	589.88
		OTHER SERVICES					
04–24	P1	2IL04000167	CZESLAW KITA	01/01/02	03/31/02	JANITORIAL SERVICES	300.00
						OTHER SERVICES TOTALS.	300.00
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER	52.50
04–09	P1	2IL04000150	QUILL CORPORATION	02/27/02	02/27/02	OFFICE SUPPLIES	400.00
04–09	P1	2IL04000151	DO	02/28/02	02/28/02	OFFICE SUPPLIES	163.51
04–12	P1	2IL04000154	MARIA J PRKIC	04/09/02	04/09/02	FOOD FOR MEETING	53.39
04–12	P1	2IL04000157	QUILL CORPORATION	03/07/02	03/07/02	OFFICE SUPPLIES	47.97
04–12	P1	2IL04000159	DO	03/21/02	03/21/02	OFFICE SUPPLIES	19.17
04–12	P1	2IL04000160	DO	03/12/02	03/12/02	OFFICE SUPPLIES	157.76
04–12	P1	2IL04000156	SPARKLING SPRING WATER CO	02/04/02	02/28/02	BOTTLED WATER	56.75
04–12	P1	2IL04000156	DO	02/06/02	02/28/02	BOTTLED WATER	54.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LUIS V GUTIERREZ—Con.								
04-04	P1	2IL04000174	ILLINOIS COFFEE SERVICE, INC	03/26/02	03/26/02	FOOD/BEVERAGES		40.90
04-21	P1	2IL04000174	DO	03/26/02	03/26/02	FOOD/BEVERAGES		73.31
04-24	P1	2IL04000188	QUILL CORPORATION	03/27/02	03/27/02	OFFICE SUPPLIES		138.90
04-04	P1	2IL04000176	XEROX CORPORATION	02/05/02	02/05/02	TONER CARTRIDGE		350.78
04-04	P1	2IL04000177	DO	02/28/02	02/28/02	DRUM CARTRIDGE		270.00
04-[illegible]	P1	2IL04000[illegible]	ELSTON ACE HARDWARE & RENTAL	04/01/02	04/01/02	OFFICE SUPPLIES		1.39
04-30	S1	02120000329		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,168.68
05-01	P1	2IL04000183	MARIA J PRKIC	04/29/02	04/29/02	OFFICE SUPPLIES		262.49
05-07	P1	2IL04000193	SPARKLING SPRING WATER CO	03/04/02	03/31/02	BOTTLED WATER		19.02
05-08	P1	2IL04000200	QUILL CORPORATION	03/06/02	03/06/02	OFFICE SUPPLIES		224.94
05-08	P1	2IL04000201	DO	03/21/02	04/23/02	OFFICE SUPPLIES		149.94
05-08	P1	2IL04000202	DO	04/04/02	04/04/02	OFFICE SUPPLIES		236.34
05-10	P1	2IL04000[illegible]	DO	04/08/02	04/08/02	OFFICE SUPPLIES		268.79
05-10	P1	2IL04000207	DO	04/11/02	04/11/02	OFFICE SUPPLIES		11.99
05-13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213300	DO	04/04/02	04/04/02	BOTTLED WATER		43.74
05-13	P1	2IL04000214	QUILL CORPORATION	04/24/02	04/24/02	OFFICE SUPPLIES		447.92
05-21	P1	2IL04000226	RAYMOND R VALADEZ	05/19/02	05/19/02	FOOD FOR CITIZENSHIP WORKSHOP		61.50
05-29	P1	2IL04000[illegible]	ELSTON ACE HARDWARE & RENTAL	05/01/02	05/01/02	OFFICE SUPPLIES		8.50
05-29	P1	2IL04000237	ILLINOIS COFFEE SERVICE, INC	04/23/02	04/23/02	FOOD AND BEVERAGE		88.83
05-29	P1	2IL04000235	DO	04/30/02	04/30/02	FOOD AND BEVERAGE		43.90
05-29	P1	2IL04000229	QUILL CORPORATION	04/25/02	04/25/02	OFFICE SUPPLIES		36.18
05-29	P1	2IL04000230	DO	04/25/02	04/25/02	OFFICE SUPPLIES		3.49
05-29	P1	2IL04000231	DO	04/29/02	04/29/02	OFFICE SUPPLIES		27.97
05-29	P1	2IL04000232	DO	04/29/02	04/29/02	OFFICE SUPPLIES		119.94
05-30	P1	2IL04000248	DEER PARK SPRING WATER	02/01/02	03/31/02	BOTTLED WATER		228.00
05-30	P1	2IL04000249	ICE MOUNTAIN CENTRAL	03/01/02	04/30/02	BOTTLED WATER-PILSEN OFFICE		126.23
05-30	P1	2IL04000250	DO	03/01/02	04/30/02	BOTTLED WATER-ELSTON OFFICE		145.20
05-31	S1	02151000371		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,345.94
06-10	P1	2IL04000258	MARIA J PRKIC	06/04/02	06/04/02	OFFICE SUPPLIES		24.08
06-10	P1	2IL04000243	MAYRA GARCIA	05/24/02	05/24/02	FOOD FOR MEETING		75.44
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216402	DO	05/03/02	05/03/02	BOTTLED WATER		58.32
06-13	C3	NW200216402	DO	05/23/02	05/23/02	BOTTLED WATER		36.45
06-17	P1	2IL04000266	MARIA J PRKIC	06/03/02	06/03/02	FRAME FOR ART COMPETITION		127.80
06-17	P1	2IL04000268	QUILL CORPORATION	05/10/02	05/10/02	OFFICE SUPPLIES		132.76
06-18	P1	2IL04000274	MARIA J PRKIC	06/16/02	06/16/02	BEVERAGES FOR CONSTITUENTS		10.50
06-26	P1	2IL04000278	QUILL CORPORATION	05/29/02	05/29/02	OFFICE SUPPLIES		239.40
06-30	S1	02181000247		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		211.14
							SUPPLIES AND MATERIALS TOTALS:	7,902.50
		EQUIPMENT						
04-30	S2	02120003334		03/11/02	03/31/02	EQUIPMENT (TRANSFER)		37.92
04-30	S2	02120003335		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,480.44

05–31	S2	02151003312		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,490.34
06–30	S2	02181003288		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,518.53
						EQUIPMENT TOTALS:		10,527.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,788.83
						OFFICE TOTALS:		263,788.83

2001 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–02	P1	2IL04000186	CITY OF CHICAGO-DEPT OF WATER	10/13/01	12/12/01	UTILITIES-WATER/SEWER		17.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		17.45

PRINTING AND REPRODUCTION

04–24	P1	2IL04000170	XEROX CORPORATION	06/26/01	09/25/01	METER OVERAGE CHARGE		201.64
04–24	P1	2IL04000175	DO	09/25/01	12/30/01	METER OVERAGE CHARGE		399.59
						PRINTING AND REPRODUCTION TOTALS:		601.23

SUPPLIES AND MATERIALS

04–09	P1	2IL04000152	CONGRESSIONAL QUARTERLY, INC	11/05/01	11/04/02	SUBSCRIPTION DAILY MONITOR/HAR		6,829.88
04–24	P1	2IL04000169	XEROX CORPORATION	07/21/01	07/21/01	PRINTER CARTRIDGE		311.00
04–24	P1	2IL04000171	DO	11/17/01	11/17/01	DRY INK FOR PRINTER		715.00
04–24	P1	2IL04000172	DO	12/13/01	12/13/01	TONER CARTRIDGE		140.00
05–07	P1	2IL04000194	LEXIS-NEXIS	11/01/01	11/30/01	ON-LINE RESEARCH SUBSCRIPTION		350.00
05–07	P1	2IL04000195	DO	12/01/01	12/31/01	ON-LINE RESEARCH SUBSCRIPTION		350.00
05–07	P1	2IL04000196	DO	01/01/02	12/31/02	ON-LINE RESEARCH SUBSCRIPTION		4,500.00
						SUPPLIES AND MATERIALS TOTALS:		13,195.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,814.56
						OFFICE TOTALS:		13,814.56

2002 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,814.13	2,018.12
PERSONNEL COMPENSATION	257,193.27	127,485.70
TRAVEL	31,160.38	14,920.31
RENT, COMMUNICATION, UTILITIES	33,785.40	19,835.53
PRINTING AND REPRODUCTION	25,441.11	16,706.35
OTHER SERVICES	1,087.50	565.00
SUPPLIES AND MATERIALS	15,212.13	4,857.17
EQUIPMENT	28,407.36	14,578.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,101.28	200,966.86
OFFICE TOTALS:	395,101.28	200,966.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		449.30
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		563.07
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		1,005.75
						FRANKED MAIL TOTALS:		2,018.12

PERSONNEL COMPENSATION

			ALLEN,DANA M	04/01/02	06/30/02	LEG ASST & CONG FELLOW		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GIL GUTKNECHT—Con.							
		ALTRICHTER,DOUGLAS MARK	04/01/02	06/30/02	CONSTITUENT SERVICES		11,007.51
		BEABOUT,JAMES J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,734.01
		BRAND,STEPHANIE	04/01/02	06/30/02	CHIEF OF STAFF/COMM DIRECTOR		21,249.99
		COSTELLO,JUSTIN J	06/03/02	06/30/02	PAID INTERN		597.33
		DERRICK,SARAH E	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,548.04
		FIESEL,JULIE KAY	04/01/02	06/30/02	CONSTITUENT SERVICES		4,946.91
		GHARIB,YASAMIN	06/10/02	06/30/02	PAID INTERN		560.00
		GRANER,MELISSA	04/01/02	05/31/02	PAID INTERN		400.00
		IRWIN,CRAIG	04/01/02	04/30/02	PAID INTERN		1,000.00
		DO	05/01/02	05/09/02	TEMPORARY EMPLOYEE		300.00
		KINZER,LISA	05/07/02	06/14/02	PAID INTERN		1,013.33
		LAMBERT,ROBERT C	04/01/02	04/30/02	OUTREACH COORDINATOR		2,166.67
		LARSON,RICHARD EUGENE	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,582.99
		LAUFENBERG,LYNN M	04/01/02	06/30/02	STAFF ASSISTANT		5,472.45
		LERCH,BRANDON JOHN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,125.01
		MCNEILUS,MALACHI	04/01/02	06/30/02	CONSTITUENT SERVICES		7,040.01
		MEADE,JENNIFER	04/01/02	06/30/02	CONSTITUENT SERVICES		7,000.01
		MITCHELL,WANDA L	04/01/02	06/30/02	OFFICE MANAGER		8,855.01
		NICHOLS,ANDREW C	04/01/02	06/09/02	LEGISLATIVE DIRECTOR		10,692.81
		REGIER,VERNA LEE	04/01/02	06/30/02	LEGIS ASST/SYSTEMS MGR		7,491.57
		REMICK,ANDREW J	05/13/02	06/30/02	PAID INTERN		1,280.00
		UNNI,ADOSH	06/17/02	06/30/02	PAID INTERN		373.33
		WARD,AMANDA LEIGH	04/01/02	05/10/02	TEMPORARY EMPLOYEE		133.33
		YOUNGERS,ELIZABETH ANN	04/01/02	06/30/02	STAFF ASSISTANT		615.39
						PERSONNEL COMPENSATION TOTALS:	127,485.70
	TRAVEL						
04–02	P1	2MN01000375 STEPHANIE K BRAND	02/28/02	02/28/02	CAB FARES		16.00
04–02	P1	2MN01000376 DO	03/11/02	03/12/02	TRAVEL SUBSISTENCE		138.64
04–04	P1	2MN01000384 HON GIL GUTKNECHT	03/25/02	03/29/02	MILEAGE		8.76
04–04	P1	2MN01000384 DO	03/18/02	03/18/02	CAB FARE		14.00
04–04	P1	2MN01000385 STEPHANIE K BRAND	03/26/02	04/03/02	AIRFARE DCA-ORD-RST-DCA		357.00
04–08	P1	2MN01000388 JENNIFER MEADE	03/21/02	03/21/02	MILEAGE		77.02
04–08	P1	2MN01000389 DO	03/25/02	03/28/02	LODGING		515.25
04–08	P1	2MN01000390 DO	03/25/02	03/28/02	AIRFARE RST-ORD-DCA-RST		364.00
04–08	P1	2MN01000391 DO	03/25/02	03/25/02	CAB FARE		14.75
04–08	P1	2MN01000392 DO	03/27/02	03/28/02	MEALS		24.09
04–08	P1	2MN01000395 STEPHANIE K BRAND	03/26/02	04/03/02	AUTO RENTAL		303.24
04–11	P1	2MN01000402 HON. GIL GUTKNECHT	04/09/02	04/09/02	AIRFARE-RST-ORD-DCA		182.00
04–11	P1	2MN01000398 JAMES J BEABOUT	04/08/02	04/08/02	CAB FARE		13.00
04–12	P1	2MN01000415 HON GIL GUTKNECHT	04/03/02	04/06/02	PARKING		48.00
04–12	P1	2MN01000416 DO	03/29/02	03/29/02	MEAL		7.36
04–12	P1	2MN01000417 DO	04/01/02	04/08/02	MILEAGE		274.12
04–12	P1	2MN01000418 DO	04/05/02	04/06/02	LODGING		81.07

04-22	P1	2MN01000419	DANA M ALLEN	03/29/02	04/05/02	MILEAGE	1,003.75
04-22	P1	2MN01000421	DO	04/05/02	04/06/02	LODGING	62.94
04-22	P1	2MN01000422	HON GIL GUTKNECHT	04/11/02	04/11/02	AIRFARE DCA-ORD-RST	182.00
04-22	P1	2MN01000422	DO	04/14/02	04/14/02	AIRFARE RST-MSP-DCA	501.00
04-24	P1	2MN01000427	CONGRESSIONAL STUDY GROUP	03/25/02	03/28/02	LODGING	614.00
04-25	P1	2MN01000431	BRANDON JOHN LERCH	02/01/02	02/01/02	CAB FARE	9.00
04-25	P1	2MN01000433	DO	03/25/02	03/29/02	AIRFARE DCA-IAH-DCA	485.50
04-25	P1	2MN01000435	DO	04/22/02	04/22/02	PARKING	5.50
04-25	P1	2MN01000441	HON GIL GUTKNECHT	04/22/02	04/22/02	PARKING	9.00
04-25	P1	2MN01000441	DO	04/16/02	04/16/02	CAB FARE	9.50
04-25	P1	2MN01000441	DO	04/12/02	04/22/02	MILEAGE	268.64
04-25	P1	2MN01000446	DO	04/18/02	04/23/02	AIRFARE DCA-ORD-RST-DCA	364.00
04-25	P1	2MN01000442	JAMES J BEABOUT	04/17/02	04/17/02	CAB FARE	8.00
04-25	P1	2MN01000437	JULIE KAY FIESEL	04/05/02	04/05/02	PARKING	6.00
04-25	P1	2MN01000438	DO	03/19/02	04/11/02	MILEAGE	237.78
04-25	P1	2MN01000440	LAMBERT,ROBERT C	03/14/02	04/15/02	MILEAGE	144.54
05-03	P1	2MN01000452	HON GIL GUTKNECHT	04/25/02	04/25/02	AIRFARE DCA-ORD-RST	182.00
05-03	P1	2MN01000452	DO	04/29/02	04/29/02	AIRFARE MSP-DCA	296.00
05-03	P1	2MN01000452	DO	04/26/02	04/26/02	MILEAGE	76.29
05-03	P1	2MN01000452	DO	04/23/02	04/23/02	CAB FARE	14.00
05-03	P1	2MN01000452	DO	04/29/02	04/29/02	MEAL	2.55
05-03	P1	2MN01000456	JENNIFER MEADE	04/12/02	04/20/02	MILEAGE	73.00
05-03	P1	2MN01000454	LAMBERT,ROBERT C	03/29/02	04/25/02	MILEAGE	138.70
05-03	P1	2MN01000455	DO	04/25/02	04/25/02	MEAL	15.96
05-03	P1	2MN01000457	MALACHI MCNEILUS	02/14/02	02/21/02	MILEAGE	105.85
05-03	P1	2MN01000453	STEPHANIE K BRAND	04/24/02	04/28/02	AIRFARE DCA-MSP-DCA	792.00
05-09	P1	2MN01000466	HON GIL GUTKNECHT	05/02/02	05/05/02	AIRFARE MSP-RST-MSP-DCA	385.00
05-09	P1	2MN01000466	DO	05/02/02	05/02/02	MILEAGE	8.76
05-09	P1	2MN01000466	DO	05/05/02	05/06/02	CAR RENTAL	122.58
05-09	P1	2MN01000466	DO	05/06/02	05/06/02	AIRFARE RST-ORD-DCA	182.00
05-09	P1	2MN01000459	STEPHANIE K BRAND	03/28/02	04/28/02	GASOLINE	77.42
05-09	P1	2MN01000460	DO	04/24/02	04/28/02	CAR RENTAL	219.92
05-09	P1	2MN01000461	DO	04/08/02	04/08/02	CAB FARE	9.00
05-09	P1	2MN01000463	DO	04/23/02	04/23/02	PARKING	12.00
05-10	P1	2MN01000467	DOUGLAS MARK ALTRICHTER	03/07/02	03/27/02	MILEAGE	299.67
05-10	P1	2MN01000468	DO	03/10/02	03/21/02	LODGING	23.00
05-10	P1	2MN01000470	DO	03/21/02	03/22/02	LODGING	68.19
05-17	P1	2MN01000484	HON GIL GUTKNECHT	05/10/02	05/14/02	AIRFARE DCA-ORD-RST-DCA	391.00
05-17	P1	2MN01000483	STEPHANIE K BRAND	05/09/02	05/14/02	AIRFARE DCA-ORD-RST-DCA	364.00
05-23	P1	2MN01000488	HON GIL GUTKNECHT	05/16/02	05/20/02	AIRFARE DCA-ORD-RST-DCA	364.00
05-23	P1	2MN01000488	DO	05/17/02	05/17/02	MILEAGE	70.81
05-23	P1	2MN01000488	DO	05/15/02	05/15/02	CAB FARE	12.00
05-24	P1	2MN01000489	STEPHANIE K BRAND	05/09/02	05/14/02	AUTO RENTAL	234.80
05-28	P1	2MN01000490	VERNA LEE REGIER	04/25/02	04/25/02	MILEAGE	38.33
06-05	P1	2MN01000500	HON. GIL GUTKNECHT	05/24/02	05/24/02	AIRFARE DCA-ORD-RST	182.00
06-07	P1	2MN01000512	DOUGLAS MARK ALTRICHTER	04/12/02	05/08/02	STAFF MILEAGE-1,812MI.	661.38
06-07	P1	2MN01000515	DO	05/28/02	05/28/02	STAFF MILEAGE-357MI	130.31
06-07	P1	2MN01000510	STEPHANIE K BRAND	05/24/02	06/03/02	STAFF R/T A/F DCA-ORD-RST	364.00
06-10	P1	2MN01000513	DOUGLAS MARK ALTRICHTER	04/12/02	04/12/02	STAFF MEAL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GIL GUTKNECHT—Con.								
06-10	P1	2MN01000516	DO	05/28/02	05/28/02	STAFF MEAL		9.00
06-18	P1	2MN01000517	HON GIL GUTKNECHT	06/04/02	06/05/02	MC CAB FARES		34.00
06-18	P1	2MN01000519	DO	06/04/02	06/04/02	MC OW AIRFARE MSP-IAD		394.00
06-24	P1	2MN01000525	DANA M ALLEN	06/05/02	06/05/02	AIRFARE DCA-ORD-RST		182.00
06-24	P1	2MN01000527	DO	06/10/02	06/10/02	AIRFARE MSP-DCA		296.00
06-24	P1	2MN01000520	DOUGLAS MARK ALTRICHTER	06/07/02	06/07/02	GASOLINE		24.77
06-24	P1	2MN01000521	DO	06/07/02	06/08/02	CAR RENTAL		81.41
06-24	P1	2MN01000532	HON GIL GUTKNECHT	06/06/02	06/09/02	AIRFARE DCA-ORD-DCA		364.00
06-24	P1	2MN01000533	DO	06/13/02	06/13/02	AIRFARE DCA-ORD-RST		182.00
06-24	P1	2MN01000534	DO	06/17/02	06/17/02	AIRFARE MSP-DCA		296.00
06-24	P1	2MN01000535	DO	06/07/02	06/15/02	MILEAGE		104.76
06-24	P1	2MN01000536	DO	06/09/02	06/09/02	TAXI		13.00
06-24	P1	2MN01000524	JENNIFER MEADE	06/08/02	06/08/02	MILEAGE		99.28
06-24	P1	2MN01000523	JULIE KAY FIESEL	05/15/02	05/22/02	MILEAGE		95.63
06-24	P1	2MN01000529	STEPHANIE K BRAND	06/13/02	06/17/02	AIRFARE DCA-ORD-DCA		364.00
06-24	P1	2MN01000526	VERNA LEE REGIER	06/14/02	06/14/02	CAB FARE		13.00
06-28	P1	2MN01000559	DANA M ALLEN	06/06/02	06/10/02	CAB FARE		26.00
06-28	P1	2MN01000553	HON GIL GUTKNECHT	06/21/02	06/21/02	MEAL		5.49
06-28	P1	2MN01000555	DO	06/18/02	06/23/02	CAB FARE		38.00
06-28	P1	2MN01000562	JAMES J BEABOUT	06/14/02	06/14/02	PARKING		14.00
06-28	P1	2MN01000561	VERNA LEE REGIER	06/25/02	06/25/02	CAB FARE		10.00
							TRAVEL TOTALS	14,920.31
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		10.66
04-01	CB	FXF020329C	DO	01/08/02	01/08/02	OVERNIGHT MAIL		21.19
04-02	P1	2MN01000382	AT & T WIRELESS SERVICE	02/13/02	03/12/02	CELL PHONE SERVICE		268.26
04-02	P1	2MN01000377	STEPHANIE K BRAND	01/17/02	02/16/02	CELL PHONE CALLS		154.76
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		68.87
04-08	P1	2MN01000394	QWEST	02/01/02	03/31/02	TELEPHONE SERVICE		887.22
04-11	P1	2MN01000411	CHARTER COMMUNICATIONS	04/03/02	05/02/02	DO CABLE		49.22
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		5.27
04-12	HR	ACH602529	QWEST	02/01/02	03/31/02	ACH PAYMENT RETURN		-887.22
04-19	P9	MN0101R0204	DAN-TER, LLC	04/01/02	04/30/02	ROCHESTER - RENT		2,502.83
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		10.63
04-22	P1	2MN01RW0394	QWEST	02/01/02	03/31/02	TELEPHONE SERVICE		887.22
04-23	P1	2MN01000429	CAPTARIS MEDIALINQ SERVICES	03/01/02	03/31/02	BLASTFAX SERVICE		25.27
04-23	P1	2MN01000425	FREEBORN COUNTY	04/11/02	04/11/02	TEMPORARY SPACE RENTAL		185.00
04-23	P1	2MN01000423	MOWER COUNTY AGRICULTURAL	04/11/02	04/11/02	TEMPORARY SPACE RENTAL		250.00
04-23	P1	2MN01000428	QWEST	04/01/02	04/30/02	TELEPHONE SERVICE		443.07
04-24	P1	2MN01000424	STEELE COUNTY FREE FAIR	04/11/02	04/11/02	TEMPORARY SPACE RENTAL		311.00
04-25	P1	2MN01000444	AT & T WIRELESS SERVICE	03/12/02	04/11/02	CELL PHONE SERVICE		268.26
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		73.57
04-30	S4	02120001020		03/01/02	03/31/02	RECORDING (TRANSFER)		540.50

04-30	S5	02120004342		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
04-30	S5	02120004748		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	285.77
04-30	S5	02120005188		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	02120005628		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	202.00
04-30	S5	02120006068		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	671.24
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	121.03
05-03	P1	2MN01000449	MCI	01/16/02	02/15/02	800 TOLL FREE PHONE-DO	203.66
05-03	P1	2MN01000450	DO	02/16/02	03/15/02	800 TOLL FREE PHONE-DO	152.12
05-03	P1	2MN01000451	MCI WORLDCOM	12/16/01	01/15/02	800 TOLL FREE PHONE-DO	26.93
05-07	HR	193028	FEDERAL EXPRESS CORP	01/18/02	01/18/02	REFUND; PAYMENT ERROR	-5.29
05-09	P1	2MN01000464	STEPHANIE K BRAND	02/17/02	03/16/02	CELL PHONE TOLLS	48.65
05-09	P1	2MN01000465	DO	03/17/02	04/16/02	CELL PHONE TOLLS	44.83
05-10	P1	2MN01000471	CHARTER COMMUNICATIONS	05/03/02	06/02/02	CABLE SERVICE	52.33
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	294.71
05-10	P1	2MN01000472	MCI	03/16/02	04/15/02	800 TOLL FREE CHARGES	167.37
05-10	P1	2MN01000473	WORLDCOM	03/16/02	04/15/02	800 TOLL FREE CHARGES	27.57
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	56.74
05-20	P9	MN0101R0205	DAN-TER, LLC	05/01/02	05/31/02	ROCHESTER - RENT	2,502.83
05-24	P1	2MN01000497	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	BLASTFAX SERVICE	47.53
05-24	P1	2MN01000491	FARIBAULT COUNTY FAIR	05/21/02	05/21/02	TEMPORARY SPACE RENTAL	125.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	49.79
05-24	P1	2MN01000496	QWEST	04/07/02	05/06/02	TELEPHONE SERVICE	454.18
05-31	S4	02151001019		04/01/02	04/30/02	RECORDING (TRANSFER)	401.50
05-31	S5	02151004342		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
05-31	S5	02151004748		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	350.26
05-31	S5	02151005190		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	02151005632		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	145.00
05-31	S5	02151006073		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	336.24
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	10.58
06-05	P1	2MN01000506	AT & T WIRELESS SERVICE	04/13/02	05/12/02	CELL PHONE SERVICE	267.87
06-05	P1	2MN01000505	MCI WORLDCOM	04/16/02	05/15/02	DC 800 NUMBER	24.77
06-07	P1	2MN01000511	MCI	04/16/02	05/15/02	DO 800 NUMBER	190.14
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	35.84
06-14	CB	FXF020614A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	113.02
06-18	P1	2MN01000518	MCI WORLDCOM	02/16/02	03/15/02	DC 800 NUMBER SERVICE	27.17
06-20	P9	MN0101R0206	DAN-TER, LLC	06/01/02	06/30/02	ROCHESTER - RENT	2,502.83
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	45.30
06-24	P1	2MN01000552	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/31/02	BLASTFAX SERVICE	71.04
06-24	P1	2MN01000522	JULIE KAY FIESEL	03/15/02	03/19/02	PHONE CALLS	4.20
06-24	P1	2MN01000551	QWEST	05/07/02	06/06/02	TELEPHONE SERVICE	443.67
06-28	P1	2MN01000565	AT & T WIRELESS SERVICE	05/13/02	06/12/02	CELL PHONE SERVICE	267.87
06-28	P1	2MN01000557	LYNN M LAUFENBERG	06/04/02	06/04/02	POSTAGE	13.38
06-28	P1	2MN01000564	MCI	05/16/02	06/15/02	800 TOLL FREE	159.01
06-30	HV	2A901000784		02/25/02	02/25/02	HIR GRAPHICS (TRANSFER)	245.00
06-30	HV	2A901000784		03/19/02	03/19/02	HIR GRAPHICS (TRANSFER)	186.00
06-30	S4	02181001023		05/01/02	05/31/02	RECORDING (TRANSFER)	492.00
06-30	S5	02181004342		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
06-30	S5	02181004748		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	338.39
06-30	S5	02181005190		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GIL GUTKNECHT—Con.								
06–30	S5	02181005632		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		145.00
06–30	S5	02181006074		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,118.72
						RENT, COMMUNICATION, UTILITIES TOTALS		19,835.53
		PRINTING AND REPRODUCTION						
04–08	P1	2MN01000387	J-C PRESS	03/07/02	03/07/02	PRINTING CHARGE		797.00
04–09	P1	2MN01000396	CHARTER COMMUNICATIONS	02/27/02	02/27/02	DUBBING VIDEOS		40.00
04–09	P1	2MN01000393	KCUE AM	01/01/02	03/31/02	ADVERTISE RADIO TOWNHALL MTG		600.00
04–11	P1	2MN01000414	CLEAR CHANNEL COMMUNICATIONS	03/06/02	03/28/02	ADVERTISE RADIO TOWNHALL MTG		204.00
04–11	P1	2MN01000413	KYMN AM STEREO	03/01/02	03/31/02	ADVERTIS RADIO TOWNHALL MTG		200.00
04–12	P1	2MN01000412	THREE EAGLES COMMUNICATIONS	02/01/02	03/31/02	ADVERTISE RADIO TOWNHALL MTG		505.00
04–23	P1	2MN01000426	INSTY-PRINT	03/15/02	03/15/02	PRINTING OF HANDOUT DOCUMENTS		3,258.00
04–23	P1	2MN01000430	KTOE 1420 AM	01/12/02	01/15/02	ADVERTISE RADIO TOWNHALL MTG		200.00
04–25	P1	2MN01000439	KCUE AM	03/01/02	03/31/02	RADIO ADVERTISE TOWNHALL MTG		200.00
04–25	OP	2GP00302002	PUBLIC PRINTER	02/26/02	02/26/02			255.00
05–02	P2	OSPTP26822	BETHESDA ENGRAVERS	03/25/02	03/25/02	250 THERMO CARDS		19.00
05–09	P1	2MN01000458	STEPHANIE K BRAND	03/28/02	03/28/02	PHOTO REPRINT		8.55
05–10	P1	2MN01000475	KFIL AM/FM	01/01/02	03/31/02	RADIO AD FOR TOWNHALL MEETINGS		600.00
05–10	P1	2MN01000474	KOWZ, THE SUPER STATION	03/01/02	03/29/02	RADIO AD FOR TOWNHALL MEETINGS		300.00
05–10	P1	2MN01000476	KRCH/KMFX/KWEB	03/04/02	03/22/02	RADIO AD FOR TOWNHALL MEETINGS		400.00
05–17	P2	OSP220445	BETHESDA ENGRAVERS	04/26/02	04/26/02	STATIONARY		247.75
05–17	P1	2MN01000486	CLEAR CHANNEL COMMUNICATIONS	04/10/02	04/25/02	RADIO AD FOR TOWNHALL MEETINGS		204.00
05–17	P1	2MN01000487	KCUE AM	04/02/02	04/30/02	RADIO AD FOR TOWNHALL MEETINGS		200.00
05–17	P1	2MN01000478	KFIL AM/FM	04/01/02	04/29/02	RADIO AD FOR TOWNHALL MEETINGS		200.00
05–17	P1	2MN01000485	KYMN AM STEREO	04/01/02	04/30/02	RADIO AD FOR TOWNHALL MEETINGS		200.00
05–17	P1	2MN01000479	THREE EAGLES COMMUNICATIONS	04/01/02	04/30/02	RADIO AD FOR TOWNHALL MEETINGS		200.00
05–24	P1	2MN01000492	OWATONNA PEOPLE'S PRESS	05/17/02	05/17/02	PHOTO REPRINT		15.00
05–31	S3	02151000038		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
06–05	P1	2MN01000507	KOWZ, THE SUPER STATION	04/05/02	04/26/02	ADVERTISE RADIO THMS		300.00
06–05	P1	2MN01000508	KRCH/KMFX/KWEB	04/08/02	04/26/02	ADVERTISE RADIO THMS		400.00
06–05	P1	2MN01000501	SARAH DERRICK	05/21/02	05/21/02	PHOTOGRAPH		139.99
06–05	P1	2MN01000502	DO	05/24/02	05/24/02	PHOTOGRAPH		139.95
06–13	P2	OSP2200775	BETHESDA ENGRAVERS	05/16/02	05/16/02	BUSINESS CARDS		74.00
06–24	P2	OSP220887	DO	05/22/02	05/22/02	BUSINESS CARDS		37.00
06–24	P1	2MN01000543	CLEAR CHANNEL COMMUNICATIONS	05/01/02	05/23/02	ADVERTISE TOWN HALL MEETING		204.00
06–24	P1	2MN01000544	KFIL AM/FM	05/01/02	05/31/02	ADVERTISE TOWN HALL MEETING		200.00
06–24	P1	2MN01000539	KOWZ, THE SUPER STATION	05/03/02	05/31/02	ADVERTISE TOWN HALL MEETING		300.00
06–24	P1	2MN01000540	KRCH/KMFX/KWEB	05/06/02	05/24/02	ADVERTISE TOWN HALL MEETING		400.00
06–24	P1	2MN01000542	KYMN AM STEREO	05/01/02	05/31/02	ADVERTISE TOWN HALL MEETING		200.00
06–24	P1	2MN01000541	THREE EAGLES COMMUNICATIONS	05/01/02	05/31/02	ADVERTISE TOWN HALL MEETING		250.00
06–24	P1	2MN01000530	WANDA MITCHELL	05/21/02	05/21/02	PHOTO REPRINTS		47.91
06–26	P5	2M3382512A	J-C PRESS	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		1,895.00
06–26	P5	2M3382513A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		1,524.00
06–26	P5	2M3382515A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL		1,638.00

06-27	OP	2GP00502002	PUBLIC PRINTER	04/05/02	04/05/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	16,706.35
		OTHER SERVICES					
04-25	P1	2MN01000434	BRANDON JOHN LERCH	01/08/02	01/08/02	TRAINING	80.00
05-10	P1	2MN01000469	DOUGLAS MARK ALTRICHTER	03/21/02	03/21/02	TRAINING FEE	25.00
05-17	P1	2MN01000481	DAN-TER, LLC	04/01/02	04/30/02	OFFICE CLEANING	290.00
06-24	P1	2MN01000549	DO	06/01/02	06/30/02	DO CLEANING	145.00
06-28	P1	2MN01000560	DANA M ALLEN	06/10/02	06/10/02	TRAINING EXPENSE	25.00
						OTHER SERVICES TOTALS:	565.00
		SUPPLIES AND MATERIALS					
04-02	P1	2MN01000378	CANNON FALLS BEACON	04/21/02	04/20/03	SUBSCRIPTION	26.00
04-02	P1	2MN01000381	OFFICEMAX	12/24/01	01/23/02	OFFICE SUPPLIES	181.21
04-02	P1	2MN01000383	PREMIUM WATER COMPANY	02/20/02	03/20/02	BOTTLED WATER	51.90
04-02	P1	2MN01000380	TRI-COUNTY RECORD	03/01/02	02/08/03	SUBSCRIPTION	30.00
04-02	P1	2MN01000379	WEST CONCORD ENTERPRISE	03/01/02	02/08/03	SUBSCRIPTION	24.00
04-04	P1	2MN01000384	HON GIL GUTKNECHT	03/22/02	03/22/02	FOOD/BEVERAGE	13.75
04-04	P1	2MN01000386	OFFICEMAX	02/24/02	03/23/02	OFFICE SUPPLIES	25.74
04-08	P1	2MN01000397	PREMIUM WATER COMPANY	03/01/02	03/01/02	BOTTLED WATER	12.95
04-11	P1	2MN01000410	DEER PARK SPRING WATER	03/01/02	03/31/02	DO BOTTLED WATER	57.47
04-11	P1	2MN01000406	LANIER WORLDWIDE, INC	03/23/02	03/23/02	DO OFFICE SUPPLIES	25.20
04-11	P1	2MN01000409	MINNESOTA AGRI-GROWTH COUNCIL	03/25/02	03/25/02	BUSINESS MEETING	85.00
04-11	P1	2MN01000407	ROCHESTER CHAMBER OF COMMERCE	01/31/02	01/31/02	CHAMBER OF COMMERCE MEETING	75.00
04-11	P1	2MN01000399	SARAH DERRICK	04/09/02	04/09/02	OFFICE SUPPLIES	37.41
04-11	P1	2MN01000400	DO	02/13/02	02/13/02	OFFICE SUPPLIES	35.34
04-11	P1	2MN01000405	SCHMIDT-GOODMAN	03/28/02	03/28/02	DO OFFICE SUPPLIES	257.92
04-11	P1	2MN01000403	STEPHANIE K BRAND	03/01/02	03/31/02	FOOD/BEVERAGE N/T	83.08
04-11	P1	2MN01000404	WANDA MITCHELL	03/28/02	03/28/02	REFERENCE MATERIAL	80.50
04-22	P1	2MN01000420	DANA M ALLEN	04/10/02	04/10/02	FOOD/BEVERAGE	8.99
04-25	P1	2MN01000432	BRANDON JOHN LERCH	03/04/02	03/04/02	NEWSPAPER ARTICLE	2.95
04-25	P1	2MN01000441	HON GIL GUTKNECHT	02/28/02	04/22/02	FOOD/BEVERAGES	39.75
04-25	P1	2MN01000443	PREMIUM WATER COMPANY	04/01/02	04/01/02	BOTTLED WATER	12.95
04-25	P1	2MN01000445	DO	04/17/02	04/17/02	BOTTLED WATER	24.00
04-25	P1	2MN01000436	WANDA MITCHELL	04/17/02	04/17/02	REFERENCE MATERIALS	69.50
04-30	S1	02120000131		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	416.15
05-09	P1	2MN01000462	STEPHANIE K BRAND	04/11/02	04/11/02	REFERENCE MATERIALS	37.60
05-17	P1	2MN01000477	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	28.72
05-17	P1	2MN01000480	OFFICEMAX	05/18/02	05/18/02	OFFICE SUPPLIES	23.96
05-20	P1	2MN01000482	LAKE REGION TIMES	02/01/02	01/31/03	SUBSCRIPTION	24.00
05-24	P1	2MN01000498	BECKLEY'S OFFICE PRODUCTS	01/11/02	01/11/02	OFFICE SUPPLIES	247.56
05-24	P1	2MN01000499	DO	02/19/02	02/19/02	OFFICE SUPPLIES	207.93
05-24	P1	2MN01000494	PREMIUM WATER COMPANY	05/01/02	05/15/02	BOTTLED WATER	12.95
05-24	P1	2MN01000495	DO	05/15/02	05/15/02	BOTTLED WATER	18.00
05-24	P1	2MN01000493	STAR TRIBUNE	05/12/02	05/11/03	SUBSCRIPTION	379.60
05-31	S1	02151000131		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	593.36
06-05	P1	2MN01000509	BECKLEY'S OFFICE PRODUCTS	04/22/02	04/22/02	DO OFFICE SUPPLIES	20.57
06-05	P1	2MN01000503	SARAH DERRICK	05/24/02	05/24/02	OFFICE SUPPLIES	40.00
06-05	P1	2MN01000504	STEPHANIE K BRAND	04/01/02	04/30/02	FOOD AND BEVERAGE N/T	163.79
06-07	P1	2MN01000514	OFFICEMAX	05/02/02	05/02/02	DO OFFICE SUPPLIES	19.99
06-24	P1	2MN01000548	BECKLEY'S OFFICE PRODUCTS	05/15/02	05/15/02	OFFICE SUPPLIES	142.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GIL GUTKNECHT—Con							
06–24	P1 2MN01000550	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		28.72
[illegible]	P1 2MN01000545	HOLIDAY INN SOUTH	05/19/02	05/19/02	FOOD/BEVERAGE FOR MEETING		214.60
06–24	P1 2MN01000537	HON GIL GUTKNECHT	06/05/02	06/17/02	FOOD/BEVERAGE		144.97
06–24	P1 2MN[illegible]	PREMIUM WATER COMPANY	06/01/02	06/01/02	BOTTLED WATER		12.95
06–24	P1 2MN01000546	DO	06/12/02	06/12/02	BOTTLED WATER		26.25
[illegible]	P1 2MN[illegible]	REGIONAL PRODUCTS	05/28/02	05/28/02	OFFICE SUPPLIES		419.85
06–24	P1 2MN[illegible]	STEPHANIE K BRAND	05/01/02	05/31/02	FOOD/BEVERAGE		106.69
06–24	P1 2MN[illegible]	WANDA MITCHELL	06/10/02	06/10/02	OFFICE SUPPLIES		10.57
06–28	P1 2MN[illegible]	CONGRESSIONAL MANAGEMENT FNDTN	06/21/02	06/21/02	RESEARCH MATERIALS		10.00
06–28	P1 2MN01000554	HON GIL GUTKNECHT	06/25/02	06/25/02	FOOD/BEVERAGE		60.30
06–28	P1 2MN[illegible]	LYNN M LAUFENBERG	05/30/02	05/31/02	FOOD/BEVERAGE		11.28
06–28	P1 2MN[illegible]	DO	05/22/02	05/22/02	OFFICE SUPPLIES		14.84
06–30	S1 02181000106		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		159.24
					SUPPLIES AND MATERIALS TOTALS:		4,857.17
	EQUIPMENT						
04–30	S2 02120003162		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,609.56
05–31	S2 02151003136		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,609.56
06–30	S2 02181003130		01/15/02	01/15/02	EQUIPMENT (TRANSFER)		750.00
06–30	S2 02181[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,609.56
					EQUIPMENT TOTALS:		14,578.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,966.86
					OFFICE TOTALS:		200,966.86
2001 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–25	P1 2MN[illegible]	KFIL AM/FM	12/01/01	12/31/01	RADIO ADVERTISE TOWNHALL MTG		200.00
					PRINTING AND REPRODUCTION TOTALS:		200.00
	OTHER SERVICES						
04–25	P1 2MN[illegible]	BRANDON JOHN LEROH	12/11/01	12/11/01	TRAINING EXPENSE		20.00
					OTHER SERVICES TOTALS		20.00
	SUPPLIES AND MATERIALS						
04–11	P1 2MN[illegible]	NEW RICH AND STAR	01/01/02	12/31/02	SUBSCRIPTION		21.00
04–11	P1 2MN01000401	WINONA AREA CHAMBER	12/31/01	12/31/01	CHAMBER MEETING FEE		60.00
05–31	S1 02151000130		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		16.50
					SUPPLIES AND MATERIALS TOTALS:		97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317.50
					OFFICE TOTALS:		317.50
2002 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,914.91	2,549.33
					PERSONNEL COMPENSATION	443,875.07	218,933.64

PERSONNEL BENEFITS	276.96	68.09
TRAVEL	8,057.29	4,694.18
RENT, COMMUNICATION, UTILITIES	24,154.85	11,902.23
PRINTING AND REPRODUCTION	2,175.20	1,261.60
OTHER SERVICES	1,365.00	684.20
SUPPLIES AND MATERIALS	10,303.67	5,944.05
EQUIPMENT	14,122.31	7,460.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,245.26	253,497.84
OFFICE TOTALS:	508,245.26	253,497.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	891.33
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	805.49
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	852.51
						FRANKED MAIL TOTALS:	2,549.33

PERSONNEL COMPENSATION

BLACKMON,LISA	04/01/02	06/30/02	STAFF ASSISTANT	7,250.01
CROWELL,EMILY E	04/01/02	06/30/02	DISTRICT CASEWORKER	11,767.50
CULLEN,MARY	05/20/02	06/30/02	PAID INTERN	2,050.00
DE LA ROSA,MITZYN	06/10/02	06/30/02	PAID INTERN	1,050.00
ERWIN,VALERIE	04/01/02	04/30/02	PAID INTERN	1,800.00
GLOVER,MARTHA ANN	04/01/02	06/30/02	DISTRICT ASSISTANT	15,750.00
HACKETT,JAMIE A	04/01/02	04/30/02	PAID INTERN	1,500.00
HARRISON,KRISTOFER	04/01/02	06/30/02	LEGIS CORRESPONDENT/ASSISTANT	7,125.00
HOLCOMB,CHRISTY E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.01
HUGHES,THOMAS P	04/01/02	06/30/02	DISTRICT ASSISTANT	15,000.00
JONES,JEAN E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,874.99
JONES,LAURA S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,125.00
KOWAL,ELIZABETH	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,124.99
LEATHERWOOD,LAUREN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,125.00
LOCKHART,LESLEY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
MEYERS,BETTYE B	04/01/02	06/30/02	DISTRICT ASSISTANT	6,833.49
MILLIKEN,DIANE	04/01/02	04/07/02	DISTRICT DIRECTOR	1,896.65
POPPLETON,JANET W	04/01/02	06/30/02	CHIEF OF STAFF	23,750.01
RAULSTON,NATALIE	05/13/02	06/30/02	STAFF ASSISTANT	2,400.00
ROWELL,SPRING REBEKAH	04/01/02	04/30/02	PAID INTERN	1,800.00
DO	05/07/02	06/30/02	TEMPORARY EMPLOYEE	3,600.00
ROWTON,JUDITH GOSNELL	04/01/02	06/30/02	DISTRICT ASSISTANT	15,000.00
SHELTON,SARAH P	06/01/02	06/30/02	PAID INTERN	1,500.00
SLAUGHTER,ELLISON K	04/01/02	06/30/02	DISTRICT ASSISTANT	15,000.00
WARREN,GRACE E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	22,986.00
WATWOOD,JESSE SHANE	04/01/02	06/30/02	DISTRICT ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	218,933.64

PERSONNEL BENEFITS

05–31	S7	02151000251		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

05–09	P1	2TX04000258	ELIZABETH KOWAL	03/05/02	05/02/02	MILEAGE	28.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RALPH M HALL—Con.								
05-09	P1	2TX04000262	JANET W. POPPLETON	04/04/02	04/08/02	PARKING		75.00
05-09	P1	2TX04000249	RALPH M HALL	02/26/02	02/28/02	R/T AIRFARE DFW/DCA/DFW		458.50
05-09	P1	2TX04000250	DO	03/05/02	03/08/02	R/T AIRFARE DFW/DCA/DFW		458.50
05-09	P1	2TX04000251	DO	03/12/02	03/14/02	R/T AIRFARE DFW/DCA/DFW		458.50
05-09	P1	2TX04000252	DO	03/19/02	03/21/02	R/T AIRFARE DFW/DCA/DFW		458.50
05-09	P1	[illegible]	DO	03/31/02	04/01/02	R/T AIRFARE DFW/DCA/DFW		458.50
05-14	P1	2TX04000261	LAURA S JONES	05/02/02	05/02/02	CAB FARE		6.00
[illegible]	P1	[illegible]	HON. RALPH M. HALL	04/09/02	04/11/02	AIRFARE DFW DCA DFW		458.50
[illegible]	P1	[illegible]	DO	04/16/02	04/18/02	AIRFARE DFW-DCA-DFW		458.50
05-23	P1	2TX04000266	DO	04/22/02	04/25/02	AIRFARE DFW-DCA-DFW		458.50
05-23	P1	[illegible]	DO	04/30/02	05/02/02	AIRFARE DFW DCA DFW		458.50
05-23	P1	[illegible]	DO	05/07/02	05/10/02	AIRFARE DFW-DCA-DFW		458.50
							TRAVEL TOTALS:	4,694.18
		RENT COMMUNICATION, UTILITIES						
04-12	P1	[illegible]	CABLE ONE	04/01/02	04/30/02	CABLE SERVICE-SHERMAN		44.90
04-12	P1	[illegible]	CHARTER COMMUNICATIONS	04/01/02	04/31/02	ROCKWALL CABLE SERVICE		41.54
04-12	P1	[illegible]	DO	04/01/02	04/30/02	ROCKWALL CABLE SERVICE		44.49
04-12	P1	2TX04000218	CITY OF ROCKWALL	02/06/02	03/06/02	UTILITIES-ROCKWALL		14.80
04-12	P1	2TX04000219	FEDERAL EXPRESS CORP	02/20/02	02/20/02	EXPRESS DELIVERY		35.02
04-12	P1	2TX04000220	DO	02/22/02	02/28/02	EXPRESS DELIVERY		90.17
04-12	P1	2TX04000221	DO	03/06/02	03/07/02	EXPRESS DELIVERY		17.52
04-12	P1	2TX04000225	SOUTHWEST BELL	02/13/02	03/12/02	PHONE SERVICE - GAINSVILLE		129.10
04-12	P1	[illegible]	VERIZON SOUTHWEST	02/22/02	02/22/02	TELEPHONE SERVICE - ROCKWALL		27.72
04-12	P1	2TX04000223	DO	02/19/02	03/19/02	TELEPHONE SERVICE - CANTON		38.60
04-15	P1	2TX04000233	DO	03/19/02	03/19/02	TELEPHONE SERVICE-SHERMAN		53.88
04-19	P9	TX0461R0204	DARRELL MSCALLUM	04/01/02	04/30/02	ROCKWALL - RENT		1,000.00
04-30	S5	02120004750		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,029.98
04-30	S5	02120005190		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		93.00
04-30	S5	02120005630		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		228.00
04-30	S5	02120006070		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		275.84
04-30	S6	TX00070984A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SHERMAN		335.00
05-09	P1	2TX04000235	CABLE ONE	05/01/02	05/31/02	CABLE SERVICE SHERMAN		38.45
05-09	P1	2TX04000239	CHARTER COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE-ROCKWALL		43.54
05-09	P1	2TX04000240	DO	05/01/02	05/31/02	CABLE SERVICE-ROCKWALL		46.49
05-09	P1	2TX04000236	CITY OF ROCKWALL	01/02/02	02/06/02	UTILITIES-ROCKWALL		16.28
05-09	P1	2TX04000237	DO	03/06/02	04/07/02	UTILITIES-ROCKWALL		14.80
05-09	P1	2TX04000248	DO	04/02/02	04/02/02	UTILITIES-ROCKWALL		14.80
05-09	P1	2TX04000238	COX COMMUNICATIONS	04/16/02	05/15/02	CABLE SERVICE-TYLER		40.44
05-09	P1	2TX04000245	FEDERAL EXPRESS CORP	02/08/02	02/12/02	EXPRESS MAIL		40.64
05-09	P1	2TX04000246	DO	03/25/02	03/25/02	EXPRESS MAIL		5.27
05-09	P1	2TX04000247	DO	04/11/02	04/11/02	EXPRESS MAIL		5.19
05-09	P1	2TX04000264	DO	02/07/02	02/07/02	OVERNIGHT MAIL		32.64
05-09	P1	2TX04000243	SOUTHWEST BELL	03/13/02	04/12/02	PHONE SERVICE- GAINESVILLE		126.78

05-09	P1	2TX04000241	SOUTHWESTERN BELL	03/11/02	04/10/02	PHONE SERVICE-ROCKWALL	464.03
05-09	P1	2TX04000242	DO	03/07/02	04/06/02	PHONE SERVICE-TYLER	409.07
05-09	P1	2TX04000244	VERIZON SOUTHWEST	03/22/02	03/22/02	PHONE DIRECTORY SERVICE	27.72
05-09	P1	2TX04000257	DO	04/19/02	05/19/02	PHONE SERVICE-SHERMAN	53.92
05-09	P1	2TX04000257	DO	04/19/02	05/19/02	PHONE SERVICE-SHERMAN	107.93
05-20	P9	TX0401R0205	DARRELL MCCALLUM	05/01/02	05/31/02	ROCKWALL - RENT	1,000.00
05-23	P1	2TX04000267	TXU GAS	04/19/02	04/19/02	UTILITIES	34.31
05-24	P1	2TX04000279	CITY OF ROCKWALL	05/03/02	05/03/02	UTILITY ROCKWALL DO	14.80
05-24	P1	2TX04000275	COX COMMUNICATIONS	05/16/02	06/15/02	CABLE TV SERVICE TYLER DO	40.44
05-24	P1	2TX04000276	VERIZON SOUTHWEST	01/19/02	02/19/02	PHONE SERVICE CANTON DO	38.60
05-24	P1	2TX04000277	DO	03/19/02	04/19/02	CANTON DO PHONE SERVICE	36.76
05-24	P1	2TX04000278	DO	04/19/02	05/19/02	CANTON DO PHONE SERVICE	36.71
05-30	P1	2TX04000287	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	5.68
05-30	P1	2TX04000288	DO	04/24/02	04/25/02	OVERNIGHT MAIL	15.52
05-30	P1	2TX04000289	DO	04/30/02	04/30/02	OVERNIGHT MAIL	4.69
05-30	P1	2TX04000282	SOUTHWEST BELL	04/13/02	05/12/02	PHONE SERVICE - GAINESVILLE	123.09
05-30	P1	2TX04000280	SOUTHWESTERN BELL	04/11/02	05/10/02	PHONE SERVICE-ROCKWALL	455.05
05-30	P1	2TX04000281	DO	04/07/02	05/06/02	PHONE SERVICE-TYLER	403.05
05-31	S5	02151004750		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,080.74
05-31	S5	02151005192		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	153.00
05-31	S5	02151005634		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	167.00
05-31	S5	02151006075		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	400.98
06-19	P1	2TX04000293	CABLE ONE	06/01/02	06/30/02	CABLE SERVICE-SHERMAN	38.45
06-19	P1	2TX04000302	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	5.00
06-19	P1	2TX04000304	TXU GAS	04/19/02	05/20/02	UTILITIES-GAS	14.73
06-19	P1	2TX04000291	VERIZON SOUTHWEST	05/19/02	06/19/02	PHONE SERVICE-SHERMAN	53.91
06-19	P1	2TX04000292	DO	05/19/02	06/19/02	PHONE SERVICE-SHERMAN	106.28
06-20	P9	TX0401R0206	DARRELL MCCALLUM	06/01/02	06/30/02	ROCKWALL - RENT	1,000.00
06-28	S6	TX00070986A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SHERMAN	336.00
06-30	S5	02181004750		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	752.83
06-30	S5	02181005192		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	02181005634		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	167.00
06-30	S5	02181006076		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	337.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.23
		PRINTING AND REPRODUCTION					
04-30	S3	02120000106		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	191.70
05-02	P2	OSFTP28829	DAVID L. ANDRUKITIS, INC	03/25/02	03/25/02	8000 PEEL OFF LABELS, BLK INK	285.00
05-09	P1	2TX04000265	DO	05/06/02	05/06/02	PRINTING OF BUSINESS CARDS	67.00
06-19	P1	2TX04000294	DO	04/19/02	04/19/02	PRINTING OF BUSINESS CARDS	67.00
06-19	P1	2TX04000298	DO	06/10/02	06/10/02	PRINTING	257.50
06-19	P1	2TX04000301	DO	05/30/02	05/30/02	PRINTING	57.50
06-30	S3	02181000123		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	335.90
						PRINTING AND REPRODUCTION TOTALS:	1,261.60
		OTHER SERVICES					
04-12	P1	2TX04000217	M.L. CROWELL	03/03/02	03/31/02	ROCKWALL OFFICE CLEANING	250.00
04-12	P1	2TX04000276	TRINITY WASTE SERVICES	03/01/02	03/31/02	TRASH COLLECTION - ROCKWALL	11.40
05-09	P1	2TX04000234	DO	04/01/02	04/30/02	ROCKWALL TRASH COLLECTION	11.40
05-30	P1	2TX04000284	M.L. CROWELL	04/07/02	04/28/02	OFFICE CLEANING-ROCKWALL	250.00
05-30	P1	2TX04000285	TRINITY WASTE SERVICES	05/01/02	05/31/02	TRASH COLLECTION-ROCKWALL	11.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RALPH M HALL—Con.								
06–19	P1	2TX04000300	M.L. CROWELL	05/12/02	05/26/02	OFFICE CLEANING-ROCKWALL		150.00
						OTHER SERVICES TOTALS:		684.20
		SUPPLIES AND MATERIALS						
04–12	P1	2TX04000228	DALLAS MORNING NEWS	04/12/02	04/11/03	SUBSCRIPTION - ROCKWALL		168.00
04–12	P1	2TX04000227	STANDARD COFFEE SERVICE CO.	03/21/02	03/21/02	COFFEE SERVICE		59.20
04–15	P1	2TX04000229	FEDERAL EMPLOYEES NEWS DIGEST	03/11/02	03/11/03	PERIODICALS		97.00
04–15	P1	2TX04000231	JANET W POPPLETON	03/27/02	03/27/02	FOOD & BEVERAGES/CONST CONF		53.01
04–15	P1	2TX04000232	THE GLADEWATER MIRROR	04/28/02	04/28/03	SUBSCRIPTION		26.00
04–15	P1	2TX04000230	WORLDWIDE DIRECTORY	01/04/02	01/04/02	DIRECTORY		33.68
04–16	P2	OSM23868	XEROX OMNIFAX	03/13/02	03/13/02	FAX ACCESSORY		175.00
04–26	P2	OSS220169	SAVIN CORPORATION	04/10/02	04/10/02	TONER		224.00
04–30	S1	02120000363		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		898.55
05–09	P1	2TX04000259	ELIZABETH KOWAL	05/02/02	05/02/02	OFFICE SUPPLIES		62.69
05–09	P1	2TX04000263	JANET W POPPLETON	04/26/02	04/26/02	FOOD & BEVERAGES		60.89
05–10	P1	2TX04000260	MABANK MONITOR	03/15/02	03/15/03	SUBSCRIPTION-ROCKWALL		30.00
05–13	P2	OSS220172	ACCUCOM SYSTEMS	04/10/02	04/10/02	TONER		399.00
05–24	P1	2TX04000273	ELIZABETH KOWAL	05/08/02	05/08/02	OFFICE SUPPLY		191.80
05–24	P1	2TX04000274	NATIONAL JOURNAL	04/24/02	04/24/02	PERIODICAL		133.17
05–24	P1	2TX04000272	POLK DIRECTORIES	04/24/02	04/24/02	PUBLICATIONS		313.50
05–24	P1	2TX04000270	ROCKWALL OFFICE SUPPLY	03/20/02	04/19/02	OFFICE SUPPLY		334.85
05–24	P1	2TX04000271	DO	03/20/02	04/19/02	OFFICE SUPPLY		18.20
05–30	P1	2TX04000283	ELIZABETH KOWAL	05/28/02	05/28/02	FOOD & BEVERAGES		87.21
05–30	P1	2TX04000286	STANDARD COFFEE SERVICE CO.	05/22/02	05/22/02	FOOD & BEVERAGES		59.20
05–31	HV	2A901000614		03/21/02	03/21/02	FRAMING (TRANSFER)		131.00
05–31	S1	02151000354		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		730.91
06–19	P1	2TX04000295	POTTSBORO PRESS	06/30/02	06/30/03	SUBSCRIPTION-SHERMAN		24.00
06–19	P1	2TX04000299	ROCKWALL OFFICE SUPPLY	04/20/02	05/17/02	OFFICE SUPPLIES		166.81
06–19	P1	2TX04000290	THE TERRELL TRIBUNE	06/20/02	06/19/03	SUBSCRIPTION-ROCKWALL		128.00
06–19	P1	2TX04000296	XEROX CORPORATION	05/18/02	05/18/02	OFFICE SUPPLIES		268.00
06–19	P1	2TX04000297	DO	05/18/02	05/18/02	OFFICE SUPPLIES-ROCKWALL		364.00
06–30	S1	02181000272		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		706.38
						SUPPLIES AND MATERIALS TOTALS:		5,944.05
		EQUIPMENT						
04–30	S2	02120003359		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,488.95
05–31	S2	02151003335		01/24/02	01/24/02	EQUIPMENT (TRANSFER)		194.00
05–31	S2	02151003336		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,338.95
06–30	S2	02181003314		05/23/02	05/31/02	EQUIPMENT (TRANSFER)		23.00
06–30	S2	02181003315		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,415.62
						EQUIPMENT TOTALS:		7,460.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,497.84
						OFFICE TOTALS:		253,497.84

2001 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	HR	193011	SPRINT	11/12/01	11/12/01	REFUND, OVERPAYMENT	–2.73
05–24	P1	2TX04000269	VERIZON SOUTHWEST	12/19/01	12/19/01	DISTRICT PHONE SERVICE	38.47
						RENT, COMMUNICATION, UTILITIES TOTALS	35.74

SUPPLIES AND MATERIALS

04–30	S1	02120000362		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	341.30
05–09	P1	2TX04000254	XEROX CORPORATION	08/23/01	08/23/01	OFFICE SUPPLIES-ROCKWALL	364.00
05–09	P1	2TX04000255	DO	10/12/01	10/12/01	OFFICE SUPPLIES	91.00
05–31	S1	02151000353		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	253.50
						SUPPLIES AND MATERIALS TOTALS	1,049.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.54
						OFFICE TOTALS:	1,085.54

2000 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–20	HR	193037	ROCKWALL OFFICE SUPPLY	04/21/00	04/21/00	REFUND, DUPLICATE PAYMENT	–6.29
						SUPPLIES AND MATERIALS TOTALS	–6.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.29
						OFFICE TOTALS:	–6.29

2002 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,659.28	695.05
PERSONNEL COMPENSATION	391,233.33	192,622.42
PERSONNEL BENEFITS	1,275.97	722.27
TRAVEL	7,714.25	5,270.77
RENT, COMMUNICATION, UTILITIES	23,156.50	12,351.70
PRINTING AND REPRODUCTION	531.44	221.07
OTHER SERVICES	1,011.68	836.68
SUPPLIES AND MATERIALS	3,604.64	2,717.87
EQUIPMENT	15,822.27	7,912.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,009.36	223,350.15
OFFICE TOTALS	448,009.36	223,350.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	11.30
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	137.83
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	545.92
						FRANKED MAIL TOTALS	695.05

PERSONNEL COMPENSATION

CARNE,RICHARD A	04/01/02	04/13/02	CHIEF OF STAFF	4,681.44
DEYOUNG,DEBORAH	04/01/02	06/30/02	SPECIAL ASSIST FOR HUNGER AFFAIRS	18,500.01
FINBERG,MAX B	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,518.74
FROELICH,LOUIS	06/10/02	06/30/02	PAID INTERN	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. TONY P HALL—Con.								
			GESSEL,MICHAEL DAVID	04/01/02	06/30/02	CHIEF OF STAFF		17,211.24
			GOLDBERG,DAVID MARC	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		17,812.50
			HAN ERICA H	04/01/02	06/30/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		9,999.99
			HOLSTINE,SARAH	05/22/02	05/31/02	STAFF ASSISTANT		0.00
			DO	05/22/02	06/30/02	STAFF ASSISTANT		2,166.67
			HUMPERT,ERIC J	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		15,249.99
			MALLORY,GABRIELLE G	04/01/02	06/30/02	STAFF AIDE		8,250.00
			PREWITT,CAROL A	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR		9,999.99
			RENDON,MARTIN	04/01/02	04/01/02	SPECIAL ASSISTANT		230.56
			RIDDLEBARGER,DONNA A	04/01/02	06/30/02	CONSTITUENT RELATIONS		11,044.74
			SNYDER,RUTH M	04/01/02	06/30/02	CONSTITUENT RELATIONS		8,750.01
			STRATTON,AMY K	04/01/02	05/17/02	SPECIAL PROJECTS COORDINATOR		4,830.55
			TURNER,ROBERT E	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,750.01
			VANGROV,NEIL N	04/01/02	06/30/02	DIRECTOR, DAYTON OFFICE		15,249.99
			WAGNER,SCOTT	04/18/02	06/30/02	PAID INTERN		1,825.00
			WEAVER,DOUGLAS	04/01/02	06/30/02	STAFF ASSISTANT		7,776.00
			ZACHRITZ,ROBERT	04/01/02	06/30/02	RULES ASSOCIATE		15,249.99
						PERSONNEL COMPENSATION TOTALS:		192,622.42
		PERSONNEL BENEFITS						
04-30	S7	02120000178		04/01/02	04/30/02	TRANSIT BENEFITS		184.58
05-31	S7	02151000199		05/01/02	05/31/02	TRANSIT BENEFITS		250.35
06-30	S7	02181000194		06/01/02	06/30/02	TRANSIT BENEFITS		287.34
						PERSONNEL BENEFITS TOTALS:		722.27
		TRAVEL						
04-08	P1	20H03000183	MICHAEL GESSEL	03/23/02	03/31/02	MILEAGE IN PRIVATE AUTO		185.76
04-08	P1	20H03000184	DO	03/23/02	03/31/02	MEALS ON TRAVEL		41.50
04-08	P1	20H03000185	DO	03/26/02	03/28/02	PARKING		23.00
04-08	P1	20H03000186	DO	04/02/02	04/02/02	CAB FARES		14.00
04-08	P1	20H03000188	ROBERT G ZACHRITZ	01/08/02	03/27/02	CAB FARES		25.00
04-11	P1	20H03000192	JAMES VANGROV	01/07/02	03/07/02	MILEAGE		98.64
04-11	P1	20H03000193	DO	01/07/02	02/25/02	PARKING		20.50
04-23	P1	20H03000198	HON TONY P HALL	04/03/02	04/12/02	PARKING FEES		39.00
04-23	P1	20H03000197	MAX B FINBERG	04/02/02	04/02/02	CAB FARES		29.00
04-23	P1	20H03000199	MICHAEL GESSEL	04/08/02	04/09/02	CAB FARES		15.00
05-14	P1	20H03000204	CITIBANK GOV CARD SERVICE	01/24/02	01/27/02	R/T AIRFARE-HALL DC/DAYTON/DC		687.00
05-14	P1	20H03000204	DO	02/12/02	02/13/02	R/T AIRFARE-HALL DC/DAYTON/DC		688.50
05-14	P1	20H03000206	MAX B FINBERG	04/22/02	04/24/02	LODGING		405.34
05-14	P1	20H03000207	DO	04/22/02	04/30/02	CAB FARES		53.00
05-14	P1	20H03000208	DO	04/23/02	04/23/02	MEALS		35.00
05-14	P1	20H03000209	DO	04/24/02	04/24/02	AIRFARE KANSAS CITY/DC		173.50
05-14	P1	20H03000210	MICHAEL GESSEL	04/28/02	04/30/02	R/T AIRFARE DC/DAYTON/DC		512.00
05-14	P1	20H03000211	DO	04/28/02	04/30/02	PARKING		15.25
05-14	P1	20H03000212	DO	04/29/02	04/30/02	MEALS		19.05

05-14	P1	20H03000213	DO	04/29/02	04/30/02	CAR RENTAL	104.75
05-14	P1	20H03000214	DO	04/30/02	04/30/02	GASOLINE	3.03
05-17	P1	20H03000222	DOUGLAS WEAVER	05/03/02	05/07/02	R/T AIRFARE DC/CINCINNATI/DC	319.50
05-17	P1	20H03000223	MICHAEL GESSEL	05/13/02	05/13/02	CAB FARES	12.00
05-29	P1	20H03000231	CAROL PREWITT	05/12/02	05/19/02	AIRFARE DAYTON/LA/DAYTON	294.00
05-29	P1	20H03000232	DO	05/12/02	05/13/02	CAR RENTAL	87.62
05-29	P1	20H03000225	CITIBANK GOV CARD SERVICE	03/15/02	03/18/02	AIRFARE-HALL DC/DAYTON/DC	680.00
05-29	P1	20H03000225	DO	03/29/02	03/31/02	AIRFARE-HALL BWI/DAYTON/BWI	323.50
05-29	P1	20H03000225	DO	03/29/02	03/29/02	AIRFARE CHANGE FEE- HALL	39.30
05-29	P1	20H03000225	DO	03/31/02	03/31/02	AIRFARE CHANGE - HALL	39.30
05-29	P1	20H03000227	JAMES VANGROV	03/15/02	05/15/02	MILEAGE	184.32
05-29	P1	20H03000228	DO	03/15/02	05/03/02	PARKING	22.50
05-29	P1	20H03000226	MAX B FINBERG	04/10/02	05/21/02	CAB FARES	46.50
05-30	P1	20H03000234	CAROL PREWITT	05/14/02	05/17/02	MEALS	14.56
06-10	P1	20H03000240	ERIC J HUMPERT	04/16/02	04/16/02	MILEAGE	19.85
						TRAVEL TOTALS.	5,270.77
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	5.17
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	13.54
04-11	P1	20H03000194	JAMES VANGROV	01/08/02	01/08/02	PO BOX RENTAL	50.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL	13.57
04-23	P1	20H03000203	ACS INC	03/01/02	03/31/02	COMPUTER SER-SERVER CONNECTION	180.00
04-23	P1	20H03000196	VERIZON WIRELESS	03/13/02	04/12/02	CELLULAR PHONE SERVICE	150.84
04-23	P1	20H03000202	DO	02/13/02	03/12/02	CELL PHONE SERVICE	258.03
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	13.68
04-30	S5	02120004343		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30	S5	02120004749		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	171.64
04-30	S5	02120005189		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	02120005629		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	228.00
04-30	S5	02120006069		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	343.49
04-30	S6	0H00163634A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT DAYTON	2,583.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	13.57
05-14	P1	20H03000218	ACS INC	04/01/02	04/30/02	SERVER CONNECTION-DAYTON	180.00
05-14	P1	20H03000205	DEBORAH DEYOUNG	04/12/02	04/12/02	POSTAGE	17.65
05-14	P1	20H03000215	US NEWSWIRE	01/08/02	01/08/02	NEWSWIRE SERVICE	120.00
05-14	P1	20H03000217	DO	03/19/02	03/19/02	NEWSWIRE SERVICE	180.00
05-17	P1	20H03000220	DEBORAH DEYOUNG	03/25/02	03/25/02	PHONE TOLLS	26.38
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	13.57
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	69.69
05-17	P1	20H03000221	VERIZON WIRELESS	04/13/02	05/12/02	CELL PHONE SERVICE	68.39
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	19.24
05-24	CB	FXF020524A	DO	05/13/02	05/13/02	OVERNIGHT MAIL	10.46
05-30	S6	0H00163635A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT DAYTON	2,472.00
05-31	S5	02151004343		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.01
05-31	S5	02151004749		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	146.15
05-31	S5	02151005191		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	02151005633		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	02151006074		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	446.63
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	5.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TONY P HALL—Con.								
06–10	P1	20H03000236	ACS INC	05/01/02	05/31/02	SERVER CONNECTION-DAYTON		180.00
06–10	P1	20H03000241	ERIC J HUMPERT	05/29/02	05/29/02	POSTAGE		24.00
06–11	OP	20H03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D O TELEPHONE SERVICE		464.78
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		13.62
06–21	CB	FXF020621A	DO	06/10/02	06/10/02	OVERNIGHT MAIL		12.81
06–26	P1	20H03000243	VERIZON WIRELESS	05/13/02	06/12/02	CELL PHONE SERVICE		77.42
06–28	S6	0H00163636A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT DAYTON		2,472.00
06–30	S5	02181004343		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06–30	S5	02181004749		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		156.39
06–30	S5	02181005191		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		94.00
06–30	S5	02181005633		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	02181006075		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		364.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,351.70
		PRINTING AND REPRODUCTION						
04–30	S3	02120000081		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–14	P1	20H03000219	DONNELLON MCCARTHY, INC	04/01/02	05/01/02	COPIER OVERAGES		60.57
05–31	S3	02151000105		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		23.10
06–04	P2	OSP220342	ACCURATE WORD LLC	04/23/02	04/23/02	BUSINESS CARDS		23.00
06–04	P2	OSP220714	DO	05/14/02	05/14/02	BUSINESS CARDS		33.00
06–10	P1	20H03000237	DONNELLON MCCARTHY, INC	05/01/02	06/01/02	COPIES		29.00
06–30	S3	02181000093		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		221.07
		OTHER SERVICES						
05–30	P1	20H03000233	THE GRANTSMANSHIP CENTER	05/13/02	05/17/02	TRAINING		775.00
06–26	P1	20H03000244	ERIC J HUMPERT	06/07/02	06/07/02	GIFTS FOR CODEL HALL		61.68
						OTHER SERVICES TOTALS		836.68
		SUPPLIES AND MATERIALS						
04–08	P1	20H03000191	CHRISTIAN SCIENCE MONITOR	04/04/02	04/04/02	6 MONTH SUBSCRIPTION		96.00
04–08	P1	20H03000190	FEDERAL EMPLOYEES NEWS DIGEST	04/04/02	04/04/02	1 YEAR SUBSCRIPTION		97.00
04–08	P1	20H03000189	S&V OFFICE FURNITURE & SUPPLY	01/24/02	01/24/02	OFFICE SUPPLIES		20.45
04–23	P1	20H03000195	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER FOR DC OFFICE		63.50
04–30	S1	02120000290		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		410.95
05–14	P1	20H03000216	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		86.00
05–29	P1	20H03000229	JAMES VANGROV	03/17/02	03/17/02	PUBLICATIONS		14.50
05–29	P1	20H03000230	DO	04/24/02	04/24/02	MEAL		7.50
05–31	HV	2A901000614		04/04/02	04/04/02	FRAMING (TRANSFER)		113.00
05–31	S1	02151000285		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,418.13
06–10	P1	20H03000235	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER-DC OFFICE		79.32
06–10	P1	20H03000239	DOUGLAS WEAVER	06/04/02	06/04/02	OFFICE SUPPLIES		10.44
06–11	P1	20H03000238	DAYTON BUSINESS JOURNAL	05/30/02	05/29/03	SUBSCRIPTION		71.00
06–26	P1	20H03000242	NEW YORK TIMES	05/20/02	11/17/02	SUBSCRIPTION		142.50
06–30	S1	02181000224		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		87.58
						SUPPLIES AND MATERIALS TOTALS:		2,717.87

		EQUIPMENT						
04–30	S2	02120003295		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,623.44
05–31	S2	02151003278		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,644.44
06–30	S2	02181003265		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,644.44
						EQUIPMENT TOTALS:		7,912.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,350.15
						OFFICE TOTALS:		223,350.15

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06–03	CO	Z6159010D	GABRIELLE G MALLOGY	03/16/01	03/16/01	CANCELED CHECK - STALE DATED		–1.10
06–03	CO	Z6159010D	DO	03/28/01	03/28/01	CANCELED CHECK - STALE DATED		–12.09
						TRAVEL TOTALS:		–13.19
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	20H03000187	US NEWSWIRE	01/02/02	01/02/02	NEWSWIRE SERVICES		80.00
05–29	P1	20H03000224	DO	06/21/01	06/21/01	NEWSWIRE SERVICE		115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		195.00
		SUPPLIES AND MATERIALS						
04–23	P1	20H03000201	CONGRESSIONAL QUARTERLY, INC	12/17/01	01/13/03	SUBSCRIPTION-DAILY MONITOR		1,849.00
04–23	P1	20H03000200	PITNEY BOWES INC	10/31/01	10/31/01	OFFICE SUPPLIES		84.00
04–30	S1	02120000289		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
						SUPPLIES AND MATERIALS TOTALS:		2,485.00
		EQUIPMENT						
05 31	P2	OSM2174938	CLINTON COMPUTER	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174938	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05 31	P2	OSM2174938	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174938	DO	02/20/02	02/20/02	INSTALLATION		1,440.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	COMPUTER		1,090.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	MONITOR		826.00
05–31	P2	OSM2174939	DO	02/20/02	02/20/02	INSTALLATION		1,800.00
						EQUIPMENT TOTALS:		16,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,582.81
						OFFICE TOTALS:		19,582.81

2002 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,434.57	2,370.43
PERSONNEL COMPENSATION	376,518.29	193,783.32
TRAVEL	28,701.96	16,322.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES V HANSEN—Con.							
					RENT, COMMUNICATION, UTILITIES	23,956.94	12,799.53
					PRINTING AND REPRODUCTION	121.57	97.57
					OTHER SERVICES	127.50	127.50
					SUPPLIES AND MATERIALS	6,659.62	4,296.58
					EQUIPMENT	15,524.50	7,803.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,044.95	237,601.22
					OFFICE TOTALS:	455,044.95	237,601.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		562.22
05–31 OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		1,026.06
06–28 OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		782.15
					FRANKED MAIL TOTALS:		2,370.43
PERSONNEL COMPENSATION							
		ARIAL,RUDOLPH	04/01/02	06/30/02	FIELD OFFICE REPRESENTATIVE		11,250.00
		BLOCKINGER,NANCEE W	04/01/02	06/30/02	CHIEF OF STAFF		36,249.99
		CHRISTENSEN,BRAD	04/01/02	04/30/02	PAID INTERN		900.00
		COOK,LENORA LYNN	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR		18,333.33
		COPPS,NORMA A	04/01/02	06/30/02	RECEPTIONIST-DISTRICT OFFICE		7,749.99
		DUNN,RUEL MICHAEL	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		ELGGREN,ADAM S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,499.99
		ELKINS,CANDICE	05/06/02	06/30/02	PAID INTERN		2,010.00
		GRIFFITH,JENNIFER LYNN	04/01/02	06/30/02	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		8,000.01
		HARDING,JUSTIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,500.01
		HARWARD,NATALIE	04/01/02	04/26/02	PAID INTERN		780.00
		HODSON,MARILYN	05/06/02	06/30/02	PAID INTERN		2,010.00
		JOHNSON,WILLIAM M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		24,999.99
		MARTIN,SANDRA B	04/01/02	06/30/02	STAFF ASST/OFFICE MGR-DISTRICT		16,250.01
		MUSSELMAN,MARY L	04/01/02	06/30/02	RECEPTIONIST/STAFF ASST		5,000.01
		WILDE,AMY C	04/01/02	06/30/02	STAFF ASSISTANT - DISTRICT		9,999.99
		WILDE,KRISTEN	04/01/02	06/30/02	SYSTEMS OPERATOR/LEGIS CORRES		9,999.99
					PERSONNEL COMPENSATION TOTALS:		193,783.32
TRAVEL							
04–08 P1	2UT01000192	HON. JAMES V. HANSEN	03/01/02	03/31/02	MILEAGE		594.73
04–15 P1	2UT01000203	DO	04/02/02	04/03/02	LODGING		68.56
04–15 P1	2UT01000204	DO	04/02/02	04/03/02	MEALS		72.64
04–15 P1	2UT01000205	DO	04/08/02	04/12/02	AIRFARE SLC/DC/SLC		618.00
04–15 P1	2UT01000206	RUEL MICHAEL DUNN	03/01/02	03/29/02	MILEAGE		575.40
04–15 P1	2UT01000207	DO	03/11/02	03/12/02	LODGING		66.21
04–15 P1	2UT01000208	DO	03/11/02	03/12/02	MEALS		56.91
04–17 P1	2UT01000213	RUDOLPH ARIAL, JR	04/02/02	04/03/02	MILEAGE		111.00
04–17 P1	2UT01000214	DO	04/02/02	04/03/02	LODGING		65.00

04-17	P1	2UT01000215	DO	04/02/02	04/03/02	MEALS	40.89
04-23	P1	2UT01000221	AMY C. WILDE	01/18/02	03/28/02	MILEAGE	44.70
04-23	P1	2UT01000218	HON. JAMES V. HANSEN	04/15/02	04/19/02	AIRFARE SLC/WASH/SLC	618.00
04-23	P1	2UT01000219	JENNIFER L GRIFFITH	04/08/02	04/08/02	MILEAGE	17.40
04-23	P1	2UT01000220	SANDRA B KESTER	03/19/02	04/08/02	MILEAGE	186.30
04-30	P1	2UT01000224	HON. JAMES V. HANSEN	04/23/02	04/26/02	AIRFARE SLC-WASH-SLC	618.00
05-07	P1	2UT01000227	DO	04/29/02	05/03/02	AIRFARE SLC/DC/SLC	618.00
05-07	P1	2UT01000228	DO	04/01/02	04/29/02	MILEAGE	804.39
05-16	P1	2UT01000252	BUDGET/SEARS RENT A CAR OF SLC	05/10/02	05/12/02	RENTAL CAR-BLOCKINGER	88.03
05-16	P1	2UT01000235	HON. JAMES V. HANSEN	05/06/02	05/10/02	AIRFARE SLC/DC/SLC	618.00
05-16	P1	2UT01000238	NANCEE W BLOCKINGER	05/10/02	05/12/02	AIRFARE DC/SLC/DC	618.00
05-16	P1	2UT01000239	DO	05/10/02	05/12/02	PARKING	21.00
05-16	P1	2UT01000240	DO	05/10/02	05/12/02	MEALS	41.73
05-16	P1	2UT01000241	DO	05/10/02	05/12/02	MILEAGE	19.50
05-16	P1	2UT01000242	DO	05/12/02	05/12/02	FUEL FOR RENTAL CAR	6.49
05-16	P1	2UT01000243	DO	05/06/02	05/06/02	CAB FARE	8.50
05-16	P1	2UT01000244	RUDOLPH ARIAL, JR	04/10/02	05/08/02	MILEAGE	263.10
05-16	P1	2UT01000245	RUEL MICHAEL DUNN	04/01/02	04/30/02	MILEAGE	457.50
05-16	P1	2UT01000246	DO	04/02/02	04/03/02	LODGING	65.00
05-16	P1	2UT01000247	DO	04/02/02	04/03/02	MEALS	74.11
05-24	P1	2UT01000254	HON. JAMES V. HANSEN	05/13/02	05/17/02	AIRFARE SLC-WASH-SLC	618.00
05-24	P1	2UT01000255	LENORA LYNN COOK	04/01/02	05/11/02	MILEAGE IN DISTRICT	134.70
05-24	P1	2UT01000256	DO	04/24/02	04/24/02	PARKING	2.00
05-24	P1	2UT01000258	DO	05/06/02	05/11/02	AIRFARE SLC-WASH-SLC	356.50
05-24	P1	2UT01000259	DO	05/06/02	05/11/02	LODGING IN DC	858.75
05-24	P1	2UT01000260	DO	05/06/02	05/11/02	MEALS	197.36
05-24	P1	2UT01000261	DO	05/06/02	05/10/02	TAXIS/METRO	36.00
05-24	P1	2UT01000262	SANDRA B KESTER	05/06/02	05/10/02	MILEAGE IN DISTRICT	21.00
05-24	P1	2UT01000263	DO	05/06/02	05/10/02	PARKING	30.00
05-24	P1	2UT01000264	DO	05/06/02	05/10/02	AIRFARESLC-WASH-SLC	353.50
05-24	P1	2UT01000265	DO	05/06/02	05/10/02	LODGING IN DC	689.25
05-24	P1	2UT01000266	DO	05/06/02	05/10/02	MEALS	238.77
05-24	P1	2UT01000267	DO	05/06/02	05/10/02	TAXIS	56.50
05-30	P1	2UT01000274	AMY C. WILDE	04/25/02	05/23/02	MILEAGE	116.70
05-30	P1	2UT01000273	HON. JAMES V. HANSEN	05/20/02	05/24/02	AIRFARE SLC/DC/SLC	618.00
06-10	P1	2UT01000277	DO	05/30/02	05/31/02	MEALS	92.23
06-10	P1	2UT01000279	DO	05/03/02	05/31/02	MILEAGE	667.00
06-10	P1	2UT01000280	DO	06/03/02	06/06/02	AIRFARE SLC/DC/SLC	618.00
06-10	P1	2UT01000281	KRISTEN WILDE	05/24/02	06/03/02	MILEAGE	34.80
06-10	P1	2UT01000285	RUDOLPH ARIAL, JR	05/28/02	06/05/02	MILEAGE	199.20
06-10	P1	2UT01000282	SANDRA B KESTER	05/28/02	05/30/02	MILEAGE	95.70
06-14	P1	2UT01000286	HON. JAMES V. HANSEN	06/10/02	06/13/02	AIRFARE SLC/DC/SLC	618.00
06-24	P1	2UT01000289	DO	06/19/02	06/19/02	CAB FARE	6.00
06-24	P1	2UT01000291	DO	06/16/02	06/21/02	AIRFARE SLC/DC/SLC	618.00
06-24	P1	2UT01000292	RUDOLPH ARIAL, JR	05/10/02	05/16/02	MILEAGE	183.00
06-24	P1	2UT01000293	DO	05/11/02	05/16/02	PARKING	36.00
06-24	P1	2UT01000294	DO	05/16/02	05/16/02	CAB FARE	15.75
06-24	P1	2UT01000295	DO	05/11/02	05/16/02	MEALS	162.65
06-24	P1	2UT01000296	DO	05/11/02	05/16/02	AIRFARE SLC/DC/SLC	376.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES V HANSEN—Con.								
[illegible]	P1	2UT01000297	RUEL MICHAEL DUNN	05/01/02	05/31/02	MILEAGE		423.30
[illegible]	P1	2UT01000298	DO	05/30/02	05/31/02	MEALS		83.46
[illegible]	P1	2UT01000303	HON. JAMES V. HANSEN	06/24/02	06/24/02	AIRFARE SLC/DC		309.00
							TRAVEL TOTALS:	16,322.71
		RENT COMMUNICATION UTILITIES						
[illegible]	HR	ACH524136	QWEST	12/07/01	01/06/02	ACH PAYMENT RETURN		-465.66
04-04	HR	[illegible]	DO	01/07/02	02/06/02	ACH PAYMENT RETURN		-476.94
04-08	P1	2UT01RW0188	DO	12/07/01	01/06/02	PHONE SERVICE - ODGEN		465.66
04-08	P1	2UT01RW0189	DO	01/07/02	02/06/02	PHONE SERVICE - ODGEN		476.94
04-08	P1	2UT01000191	VERIZON WIRELESS BELLEVUE	02/19/02	03/18/02	CALL PHONE SERVICE-ODGEN		105.44
04-09	P1	2UT01000196	FEDERAL EXPRESS CORP	02/19/02	02/20/02	EXPRESS MAIL		9.50
04-09	P1	2UT01000197	DO	02/20/02	02/22/02	EXPRESS MAIL		19.24
[illegible]	P1	[illegible]	DO	03/06/02	03/06/02	OVERNIGHT MAIL		5.54
04-15	P1	[illegible]	QWEST	02/07/02	03/06/02	TELEPHONE SERVICE - ODGEN		484.38
[illegible]	P1	[illegible]	VERIZON WIRELESS BELLEVUE	03/19/02	04/18/02	CELL PHONE SERVICE-ODGEN		97.70
04-17	P1	2UT01000217	AVAYA FINANCIAL SERVICES	01/07/02	02/06/02	TELEPHONE SERVICE		14.46
[illegible]	P9	[illegible]	TABERNACLE DEVELOPMENT	04/01/02	04/30/02	ST. GEORGE - RENT		606.00
04-23	P1	2UT01000223	AT&T WIRELESS SERVICES	03/07/02	04/06/02	CELL PHONE SERVICE - ODGEN		292.28
[illegible]	S5	02120004751		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		215.07
[illegible]	S5	02120005191		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		62.00
[illegible]	S5	02120005631		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		153.00
[illegible]	S5	02120006071		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		393.47
[illegible]	S6	UT00127144A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT OGDEN		1,856.00
05-07	P1	2UT01000229	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		4.90
05-07	P1	2UT01000230	DO	02/11/02	02/11/02	OVERNIGHT MAIL		4.90
05-07	P1	2UT01000231	DO	03/25/02	03/28/02	OVERNIGHT MAIL		16.73
05-07	P1	2UT01000232	DO	04/05/02	04/05/02	OVERNIGHT MAIL		13.77
05-07	P1	2UT01000226	QWEST	03/07/02	04/06/02	TELEPHONE SERVICE-ODGEN		502.12
05-16	P1	2UT01000248	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		5.68
05-16	P1	2UT01000249	DO	03/26/02	03/26/02	OVERNIGHT MAIL		4.92
05-16	P1	2UT01000250	DO	04/08/02	04/08/02	OVERNIGHT MAIL		13.38
05-16	P1	2UT01000253	THE PACKAGER, INC	05/08/02	05/08/02	SHIPPING SERVICES		62.38
05-16	P1	2UT01000251	VERIZON WIRELESS BELLEVUE	04/19/02	05/18/02	CELL PHONE SERVICE- ODGEN		110.78
05-20	P9	UT0101R0205	TABERNACLE DEVELOPMENT	05/01/02	05/31/02	ST. GEORGE - RENT		606.00
05-24	P1	2UT01000268	AT&T WIRELESS SERVICES	04/07/02	05/06/02	PHONE SERVICE		216.20
05-24	P1	2UT01000270	FEDERAL EXPRESS CORP	04/11/02	04/11/02	EXPRESS MAIL		4.80
05-24	P1	2UT01000271	DO	04/29/02	04/29/02	EXPRESS MAIL		4.80
05-24	P1	2UT01000272	DO	04/22/02	04/22/02	EXPRESS MAIL		4.80
05-30	S6	UT00127145A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT OGDEN		1,857.00
05-30	P1	2UT01000276	QWEST	04/07/02	05/06/02	PHONE SERVICE-OGDEN		468.92
05-30	P1	2UT01000275	THE PACKAGER, INC	05/14/02	05/14/02	SHIPPING		40.73
05-31	S5	02151004751		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		241.96
05-31	S5	02151005193		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		62.00

05-31	S5	02151005635		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	111.00
05-31	S5	02151006076		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	405.07
06-11	OP	2UT01000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	36.53
06-14	P1	2UT01000287	VERIZON WIRELESS BELLEVUE	05/19/02	06/18/02	CELL PHONE SERVICE-ODGEN	103.59
06-20	P9	UT0101R0206	TABERNACLE DEVELOPMENT	06/01/02	06/30/02	ST. GEORGE - RENT	606.00
06-24	P1	2UT01000299	AT&T WIRELESS SERVICES	05/07/02	06/06/02	CELL PHONE SERVICE	282.44
06-24	P1	2UT01000300	FEDERAL EXPRESS CORP	05/09/02	05/14/02	OVERNIGHT MAIL	12.23
06-27	P1	2UT01000301	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.82
06-27	P1	2UT01000302	DO	06/03/02	06/03/02	OVERNIGHT MAIL	4.87
06-28	S6	UT00127146A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT OGDEN	1,856.00
06-30	S5	02181004751		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	252.55
06-30	S5	02181005193		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	02181005635		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	02181006077		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	389.58
						RENT, COMMUNICATION, UTILITIES TOTALS	12,799.53
		PRINTING AND REPRODUCTION					
04-23	P1	2UT01000222	ACCURATE WORD LLC.	04/16/02	04/16/02	PRINTING OF BUSINESS CARDS	24.00
04-30	S3	02120000042		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
05-31	S3	02151000054		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	4.80
06-10	P1	2UT01000284	TCM BUSINESS SYSTEMS	02/28/02	05/30/02	COPIES	6.77
06-30	S3	02181000049		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS	97.57
		OTHER SERVICES					
04-08	P1	2UT01000193	COMPUTERS QED	03/19/02	03/19/02	COMPUTER SERVICE-ST GEORGE	102.50
06-14	P1	2UT01000288	DO	05/28/02	05/28/02	SERVICE CHARGE-ST. GEORGE	25.00
						OTHER SERVICES TOTALS	127.50
		SUPPLIES AND MATERIALS					
04-08	P1	2UT01000195	TRI-STATE OFFICE SUPPLY	03/13/02	03/13/02	OFFICE SUPPLIES-ST GEORGE	11.99
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	24.00
04-09	C3	NW200209905	DO	03/14/02	03/14/02	BOTTLED WATER	37.50
04-15	P1	2UT01000202	HON. JAMES V. HANSEN	04/05/02	04/05/02	MEAL WITH CONSTITUENTS	108.19
04-15	P1	2UT01000199	OFFICE MAX	03/08/02	03/08/02	OFFICE SUPPLIES - ODGEN	26.93
04-16	P1	2UT01000211	DEER PARK SPRING WATER	02/14/02	02/14/02	BOTTLED WATER	84.00
04-16	P1	2UT01000212	TRI-STATE OFFICE SUPPLY	04/10/02	04/10/02	OFFICE SUPPLIES-ST GEORGE	22.28
04-30	S1	02120000162		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	575.14
04-30	P1	2UT01000225	HON. JAMES V. HANSEN	04/25/02	04/25/02	MEAL WITH CONSTITUENTS	94.70
05-07	P1	2UT01000233	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER/COOLER RENTAL	61.50
05-07	P1	2UT01000234	OFFICE MAX	04/02/02	04/12/02	OFFICE SUPPLIES-ODGEN	199.92
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	24.00
05-13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER	43.74
05-16	P1	2UT01000236	HON. JAMES V. HANSEN	05/11/02	05/11/02	MEAL WITH CONSTITUENTS	62.07
05-16	P1	2UT01000237	DO	05/08/02	05/08/02	MEAL WITH CONSTITUENTS	148.82
05-24	P1	2UT01000269	STAPLES	03/25/02	03/25/02	OFFICE SUPPLIES	35.03
05-24	P1	2UT01000257	WILLIAM M JOHNSON	05/22/02	05/22/02	FOOD FOR MEETING	15.24
05-31	S1	02151000159		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,035.72
06-10	P1	2UT01000278	HON. JAMES V. HANSEN	06/04/02	06/04/02	MEAL WITH CONSTITUENTS	59.30
06-10	P1	2UT01000283	OFFICE MAX	04/25/02	04/25/02	OFFICE SUPPLIES	231.51
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	24.00
06-13	C3	NW200216406	DO	05/13/02	05/13/02	BOTTLED WATER	72.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES V HANSEN—Con.							
06-13	C3 [illegible]216406	DO	05/30/02	05/30/02	BOTTLED WATER		21.87
06-24	P1 2UT01000290	HON. JAMES V. HANSEN	06/18/02	06/18/02	MEAL WITH CONSTITUENTS		46.90
06-30	S1 02181000129		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,229.33
					SUPPLIES AND MATERIALS TOTALS:		4,296.58
	EQUIPMENT						
04-08	P1 [illegible]	TCM BUSINESS SYSTEMS	01/20/02	03/19/02	COMPUTER MAINTENANCE-ST GEORGE		41.33
04-08	P1 [illegible]	DO	01/20/02	03/19/02	COMPUTER MAINTENANCE-ST GEORGE		41.33
04-16	P1 2UT01000200	DO	01/20/02	02/19/02	COPIER MAINTENANCE		41.33
04-16	P1 [illegible]	DO	02/20/02	03/19/02	COPIER MAINTENANCE		41.33
04-30	S2 [illegible]03183		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,573.64
05-31	S2 02151003161		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		82.66
05-31	S2 [illegible]1003162		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,573.64
06-30	S2 02181003154		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,573.64
					EQUIPMENT TOTALS:		7,803.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS		237,601.22
					OFFICE TOTALS:		237,601.22
2001 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	HR ACH524136	QWEST	08/07/01	09/06/01	ACH PAYMENT RETURN		131.91
04-04	HR ACH524136	DO	09/07/01	10/06/01	ACH PAYMENT RETURN		-465.37
04-04	HR ACH524136	DO	10/07/01	11/06/01	ACH PAYMENT RETURN		475.51
04-04	HR ACH524136	DO	11/07/01	12/06/01	ACH PAYMENT RETURN		472.86
04-08	P1 2UT01RW0184	DO	08/07/01	09/06/01	PHONE SERVICE - ODGEN		131.91
04-08	P1 2UT01RW0185	DO	09/07/01	10/06/01	PHONE SERVICE - ODGEN		465.37
04-08	P1 2UT01RW0186	DO	10/07/01	11/06/01	PHONE SERVICE- ODGEN		475.51
04-08	P1 2UT01RW0187	DO	11/07/01	12/06/01	PHONE SERVICE-ODGEN		472.86
04-17	P1 2UT01000216	FEDERAL EXPRESS CORP	01/02/02	01/03/02	EXPRESS MAIL		11.24
					RENT, COMMUNICATION, UTILITIES TOTALS		11.24
SUPPLIES AND MATERIALS							
04-15	P1 2UT01000209	OFFICE MAX	10/20/01	12/04/01	OFFICE SUPPLIES		275.74
04-30	S1 02120000161		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-188.55
04-30	P2 OSSPA44494	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	CORRECTION TAPE		11.88
05-31	S1 02151000158		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-1,544.65
06-30	S1 02181000128		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		24.20
					SUPPLIES AND MATERIALS TOTALS:		1,469.78
EQUIPMENT							
05-31	S2 02151003163		11/01/01	12/31/01	EQUIPMENT (TRANSFER)		-82.66
					EQUIPMENT TOTALS		-82.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,541.20
					OFFICE TOTALS:		1,541.20

FRANKED MAIL	10,773.53	10,226.85
PERSONNEL COMPENSATION	444,290.42	211,994.38
PERSONNEL BENEFITS	1,877.23	877.30
TRAVEL	18,742.05	9,889.78
RENT, COMMUNICATION, UTILITIES	39,315.02	20,945.55
PRINTING AND REPRODUCTION	954.67	512.58
OTHER SERVICES	400.00	0.00
SUPPLIES AND MATERIALS	12,017.70	7,445.70
EQUIPMENT	33,573.76	17,969.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,944.38	279,861.65
OFFICE TOTALS:	561,944.38	279,861.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3472601B	UNITED STATES POSTAL SERVICE	03/20/02	03/20/02	FRANKED MAIL		2,664.51
04–27	OP	2M3472602B	DO	03/20/02	03/20/02	FRANKED MAIL		2,400.95
04–29	OP	2USPS030008	DO	03/01/02	03/31/02	FRANKED MAIL		490.45
05–31	OP	2M3472604B	DO	04/18/02	04/18/02	FRANKED MAIL		3,881.69
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL		315.49
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL		473.76
							FRANKED MAIL TOTALS:	10,226.85

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	06/01/02	06/30/02	SHARED EMPLOYEE			3,796.00
CALKIN,KELLY	04/01/02	06/30/02	STAFF ASSISTANT			8,535.72
COBERLY,CAROLYN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT			11,964.27
FIERRO,EVELYN	04/01/02	06/30/02				17,499.99
FLANDERS,DAVID A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR			25,749.99
FLORES,LAURA I	04/01/02	06/30/02	PART-TIME EMPLOYEE			3,000.00
FRENGS,KATHRYN	04/01/02	06/30/02	STAFF ASSISTANT			7,464.27
GRANNIS,DAVID ALEXANDER	04/01/02	06/30/02	SENIOR POLICY ADVISOR			15,892.83
HARRISON,REGINA	06/03/02	06/30/02	LEGISLATIVE COUNSEL			5,055.56
KOEHLER,JOSHUA	04/01/02	06/30/02	STAFF ASSISTANT			11,500.02
LEE,RHEY	04/01/02	06/30/02	STAFF ASSISTANT			5,750.01
MCLAUGHLIN,ERNESTINE BARBARA	04/01/02	06/30/02	CASEWORKER			11,875.00
MOORE,VANESSA	04/01/02	06/30/02	EXECUTIVE ASSISTANT			13,250.01
POLICELLI,MAURA	04/01/02	06/30/02	CHIEF OF STAFF			26,250.00
REINES,PHILIPPE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR			15,000.00
WASSERMAN,DANIEL	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR			11,250.00
WOLIN,LINDA ROTBLATT	04/01/02	06/30/02	DISTRICT DIRECTOR			18,160.71
					PERSONNEL COMPENSATION TOTALS:	211,994.38

PERSONNEL BENEFITS

04–30	S7	02120000042		04/01/02	04/30/02	TRANSIT BENEFITS		415.03
05–31	S7	02151000051		05/01/02	05/31/02	TRANSIT BENEFITS		229.40
06–30	S7	02181000049		06/01/02	06/30/02	TRANSIT BENEFITS		232.87
							PERSONNEL BENEFITS TOTALS:	877.30

TRAVEL

04–02	P1	2CA36000247	ERNESTINE MCLAUGHLIN	02/26/02	02/26/02	MILEAGE		32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JANE HARMAN—Con.							
04–03 P1	2CA36000291	DANIEL S WASSERMAN	03/31/02	03/31/02	AIRFARE LAX/DC		148.50
04–03 P1	2CA36000293	DAVID A GRANNIS	03/24/02	03/28/02	AIRFARE DC/LAX/DC		346.00
04–03 P1	2CA36000295	DO	03/25/02	03/25/02	CAB FARE		28.00
04–03 P1	2CA36000288	DAVID FLANDERS	03/31/02	03/31/02	MILEAGE		18.00
04–03 P1	2CA36000290	ERNESTINE MCLAUGHLIN	03/31/02	04/02/02	AIRFARE LAX/DC/LAX		296.50
04–03 P1	2CA36000292	PHILLIPPE REINES	03/21/02	03/21/02	AIRFARE DC/LAX/DC		296.50
04–12 P1	2CA36000299	EVELYN FIERRO	03/11/02	03/28/02	CAR RENTAL		327.54
04–12 P1	2CA36000301	MAURA POLICELLI	03/23/02	03/27/02	TRAVEL SUBSISTENCE		1,638.83
04–12 P1	2CA36000302	DO	03/23/02	03/29/02	AIRFARE DC/LAX/DC		297.50
04–12 P1	2CA36000309	PHILLIPPE REINES	03/21/02	03/26/02	TRAVEL SUBSISTENCE		887.89
04–12 P1	2CA36000300	TOMAS BRIDLE	01/03/02	01/06/02	CAR RENTAL		97.74
04–16 P1	2CA36000321	DAVID A GRANNIS	03/10/02	03/10/02	CAB FARE		7.00
04–25 P1	2CA36000324	CITIBANK GOV CARD SERVICE	01/20/02	01/20/02	AIRFARE - HARMAN		291.50
04–25 P1	2CA36000324	DO	01/24/02	01/24/02	AIRFARE - HARMAN		145.00
04–25 P1	2CA36000328	DAVID FLANDERS	04/15/02	04/15/02	CAB FARES		13.00
04–25 P1	2CA36000329	DO	04/14/02	04/15/02	AIRFARE DC/LA/DC		298.50
04–26 P1	2CA36000349	DANIEL S WASSERMAN	03/01/02	04/11/02	MILEAGE		141.78
04–26 P1	2CA36000345	DAVID FLANDERS	04/14/02	04/15/02	LODGING		122.61
04–26 P1	2CA36000346	ERNESTINE MCLAUGHLIN	03/31/02	04/02/02	PARKING		33.00
04–26 P1	2CA36000340	KELLY CALKIN	03/19/02	04/11/02	MILEAGE		44.88
04–26 P1	2CA36000343	LINDA ROTBLATT WOLIN	03/11/02	04/09/02	MILEAGE		135.32
04–26 P1	2CA36000344	DO	03/20/02	03/20/02	PARKING		4.00
04–26 P1	2CA36000351	RHEY LEE	03/09/02	03/26/02	MILEAGE		36.38
05–08 P1	2CA36000360	DAVID A GRANNIS	04/25/02	04/25/02	CAB FARE		8.00
05–08 P1	2CA36000361	DO	04/19/02	04/19/02	CAB FARE		8.00
05–08 P1	2CA36000362	DAVID FLANDERS	04/25/02	04/25/02	MILEAGE		20.40
05–08 P1	2CA36000364	PHILLIPPE REINES	05/02/02	05/04/02	AIRFARE DC/LAX/DC		296.50
05–08 P1	2CA36000365	DO	05/02/02	05/02/02	CAB FARE		18.00
05–08 P1	2CA36000366	DO	05/02/02	05/04/02	LODGING		223.30
05–08 P1	2CA36000367	DO	05/04/02	05/04/02	CAB FARE		48.00
05–10 P1	2CA36000380	VANESSA MOORE	05/08/02	05/08/02	CAB FARE		8.00
05–22 P1	2CA36000397	CITIBANK GOV CARD SERVICE	05/17/02	05/18/02	AIRLINE DC-LAX-DC		296.50
05–22 P1	2CA36000402	DANIEL S WASSERMAN	04/07/02	05/07/02	MILEAGE		135.63
05–22 P1	2CA36000395	EVELYN FIERRO	04/12/02	05/03/02	MILEAGE		266.56
05–22 P1	2CA36000392	KELLY CALKIN	04/27/02	04/27/02	PARKING		3.00
05–22 P1	2CA36000393	DO	05/02/02	05/02/02	PARKING		3.00
05–22 P1	2CA36000394	DO	04/17/02	05/02/02	MILEAGE		31.62
05–22 P1	2CA36000399	LINDA ROTBLATT WOLIN	04/15/02	05/08/02	MILEAGE		85.34
05–22 P1	2CA36000405	RHEY LEE	04/18/02	05/03/02	MILEAGE		72.42
06–11 P1	2CA36000418	CAROLYN COBERLY	05/27/02	05/29/02	TRAVEL SUBSISTANCE		475.08
06–11 P1	2CA36000419	DO	05/27/02	05/29/02	AIRFARE DC/LAX/DC		298.50
06–11 P1	2CA36000414	CITIBANK GOV CARD SERVICE	06/01/02	06/01/02	AIRFARE-HARMAN		148.50
06–11 P1	2CA36000409	DAVID A GRANNIS	05/19/02	05/20/02	AIRFARE NY/LAX/DC		305.00

06–11	P1	2CA36000410	DO	05/20/02	05/20/02	MEAL	4.45
06–11	P1	2CA36000411	DO	05/20/02	05/20/02	CAB FARE	60.00
06–11	P1	2CA36000412	DO	05/20/02	05/20/02	MEAL	24.25
06–11	P1	2CA36000429	DO	05/18/02	05/18/02	CAB FARE	25.00
06–11	P1	2CA36000417	MAURA POLICELLI	05/28/02	05/31/02	TRAVEL SUBSITANCE	494.93
06–13	P1	2CA36000433	DAVID A GRANNIS	06/11/02	06/11/02	CAB FARE	10.00
06–24	P1	2CA36000443	REGINA HARRISON	06/18/02	06/18/02	PARKING	8.00
06–24	P1	2CA36000444	DO	06/12/02	06/12/02	CAB FARE	12.00
06–24	P1	2CA36000438	VANESSA MOORE	06/18/02	06/25/02	AIRFARE LAX/DC/LAX-CALKIN	296.50
06–26	P1	2CA36000450	DANIEL S WASSERMAN	05/07/02	06/07/02	MILEAGE	129.03
06–26	P1	2CA36000451	ERNESTINE MCLAUGHLIN	05/07/02	05/07/02	MILEAGE	38.94
06–26	P1	2CA36000452	DO	05/17/02	05/17/02	PARKING	13.20
06–26	P1	2CA36000453	EVELYN FIERRO	05/09/02	06/06/02	MILEAGE	117.81
06–26	P1	2CA36000448	LINDA ROTBLATT WOLIN	05/13/02	06/06/02	MILEAGE	153.45
06–26	P1	2CA36000454	DO	05/10/02	05/10/02	PARKING	3.00
06–26	P1	2CA36000456	DO	05/16/02	05/16/02	PARKING	10.00
06–27	P1	2CA36000459	KELLY CALKIN	05/18/02	06/08/02	MILEAGE	49.50
						TRAVEL TOTALS:	9,889.78
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2CA36000289	FEDERAL EXPRESS CORP	01/02/02	01/03/02	OVERNIGHT MAIL	17.66
04–12	P1	2CA36000304	DO	02/20/02	02/25/02	OVERNIGHT MAIL	17.10
04–12	P1	2CA36000305	DO	02/13/02	02/14/02	OVERNIGHT MAIL	10.75
04–12	P1	2CA36000303	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
04–12	HR	193010	VERIZON CALIFORNIA	01/22/02	01/22/02	REFUND; OVERPAYMENT	–434.62
04–12	P1	2CA36000310	DO	02/01/02	02/28/02	TELEPHONE SERVICE-DIST OFFICE	518.25
04–12	P1	2CA36000310	DO	03/01/02	03/28/02	TELEPHONE SERVICE-DIST. OFFICE	489.80
04–16	P1	2CA36000315	FEDERAL EXPRESS CORP	03/06/02	03/08/02	OVERNIGHT MAIL	9.94
04–16	P1	2CA36000316	VERIZON CALIFORNIA	03/04/02	04/04/02	TELEPHONE SERVICE	169.53
04–16	P1	2CA36000322	DO	04/05/02	05/04/02	PHONE SERVICE ISDN FOR DO	154.23
04–19	P9	CA3601R0204	METROPOLITAN INVESTMENTS, LLC	04/01/02	04/30/02	REDONDO BEACH - RENT	3,400.00
04–25	P1	2CA36000330	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	15.34
04–25	P1	2CA36000331	DO	03/18/02	03/18/02	OVERNIGHT MAIL	20.72
04–25	P1	2CA36000332	DO	02/26/02	02/26/02	OVERNIGHT MAIL	5.79
04–25	P1	2CA36000326	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	62.28
04–26	P1	2CA36000348	DANIEL S WASSERMAN	02/10/02	03/09/02	PHONE CALLS	55.95
04–26	P1	2CA36000342	ELIZABETH THOMPSON	02/08/02	03/07/02	PHONE CALLS	73.93
04–26	P1	2CA36000341	KELLY CALKIN	02/27/02	03/26/02	PHONE CALLS	31.86
04–26	P1	2CA36000335	LINDA ROTBLATT WOLIN	02/23/02	02/23/02	PHONE SUPPLIES	21.64
04–26	P1	2CA36000336	DO	03/02/02	04/01/02	PHONE CALLS	15.98
04–26	P1	2CA36000337	DO	02/02/02	03/01/02	PHONE CALLS	221.95
04–26	P1	2CA36000338	DO	03/26/02	04/25/02	PHONE CALLS	142.91
04–30	S5	02120004344		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.86
04–30	S5	02120004752		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	329.68
04–30	S5	02120005192		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	69.00
04–30	S5	02120005632		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	232.00
04–30	S5	02120006072		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,330.05
05–08	P1	2CA36000371	FEDERAL EXPRESS CORP	01/23/02	01/29/02	OVERNIGHT MAIL	11.47
05–08	P1	2CA36000372	DO	02/04/02	02/08/02	OVERNIGHT MAIL	15.31
05–08	P1	2CA36000363	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICES	62.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JANE HARMAN—Con.								
05–08	P1	2CA36000373	VERIZON CALIFORNIA	02/04/02	03/04/02	TELEPHONE SERVICE-DO		406.63
05–08	P1	2CA36000373	DO	04/04/02	05/04/02	TELEPHONE SERVICE-DO		154.23
05–09	P1	2CA36000375	CITY OF TORRANCE	02/18/02	02/18/02	ROOM RENTAL		97.50
05–10	P1	2CA36000378	FEDERAL EXPRESS CORP	04/05/02	04/08/02	OVERNIGHT MAIL		19.40
05–10	P1	2CA36000379	DO	01/23/02	01/29/02	OVERNIGHT MAIL		11.47
05–10	P1	2CA36000376	METROPOLITAN INVESTMENTS, LLC	01/18/02	02/18/02	DISTRICT ELECTRIC SERVICE		280.57
05–10	P1	2CA36000376	DO	03/18/02	04/17/02	DISTRICT ELECTRIC SERVICE		188.40
05–20	P9	CA3601R0205	DO	05/01/02	05/31/02	REDONDO BEACH - RENT		3,400.00
05–22	P1	2CA36000401	DANIEL S WASSERMAN	03/10/02	04/09/02	PHONE CALLS		67.37
05–22	P1	2CA36000396	EVELYN FIERRO	04/01/02	04/22/02	PHONE CALLS		57.15
05–22	P1	2CA36000382	FEDERAL EXPRESS CORP	04/16/02	04/23/02	OVERNIGHT MAIL		17.04
05–22	P1	2CA36000383	DO	04/08/02	04/08/02	OVERNIGHT MAIL		5.44
05–22	P1	2CA36000391	KELLY CALKIN	03/27/02	04/26/02	PHONE CALLS		20.15
05–22	P1	2CA36000398	LINDA ROTBLATT WOLIN	03/24/02	04/18/02	CELLULAR PHONE CALLS		139.27
05–22	P1	2CA36000407	METROPOLITAN INVESTMENTS, LLC	12/17/01	01/18/02	ELECTRICITY SERVICE		258.64
05–23	P2	HCV0200684	VERIZON WIRELESS	04/23/02	04/23/02	ANTENNA FOR STARTAC 7868		16.98
05–31	S5	02151004344		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.86
05–31	S5	02151004752		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		246.48
05–31	S5	02151005194		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		69.00
05–31	S5	02151005636		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		169.00
05–31	S5	02151006077		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,228.75
06–11	P1	2CA36000415	DAVID A GRANNIS	04/17/02	05/17/02	PHONE CALLS		30.00
06–11	HR	193052	FEDERAL EXPRESS CORP	01/23/02	01/29/02	REFUND; DUPLICATE PAYMENT		–11.47
06–11	P1	2CA36000423	DO	04/24/02	04/25/02	OVERNIGHT MAIL		21.34
06–11	P1	2CA36000427	MAURA POLICELLI	05/21/02	05/21/02	CELL PHONE EQUIPMENT		74.01
06–11	P1	2CA36000426	OUTERCURVE TECHNOLOGY INC	05/01/02	05/30/02	BLACKBERRY SERVICE		62.28
06–11	P1	2CA36000413	VERIZON CALIFORNIA	04/28/02	05/28/02	TELEPHONE SERVICE		425.02
06–11	P1	2CA36000413	DO	03/28/02	04/28/02	TELEPHONE SERVICE		489.80
06–11	P1	2CA36000413	DO	05/04/02	06/04/02	DSL LINE		0.12
06–12	P1	2CA36000430	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE		62.28
06–12	P1	2CA36000432	VERIZON CALIFORNIA	05/28/02	06/28/02	TELEPHONE SERVICE		449.69
06–20	P9	CA3601R0206	METROPOLITAN INVESTMENTS, LLC	06/01/02	06/30/02	REDONDO BEACH - RENT		3,400.00
06–24	P1	2CA36000439	FEDERAL EXPRESS CORP	05/03/02	05/10/02	OVERNIGHT MAIL		67.94
06–26	P1	2CA36000449	DANIEL S WASSERMAN	04/10/02	05/09/02	TELEPHONE TOLLS		73.88
06–26	P1	2CA36000458	LINDA ROTBLATT WOLIN	05/07/02	05/25/02	TELEPHONE CALLS		175.74
06–30	HV	2A901000784		01/24/02	01/24/02	HIR GRAPHICS (TRANSFER)		63.00
06–30	S5	02181004344		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.86
06–30	S5	02181004752		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		267.02
06–30	S5	02181005194		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		69.00
06–30	S5	02181005636		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		169.00
06–30	S5	02181006078		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		852.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,945.55
		PRINTING AND REPRODUCTION						
04–03	P1	2CA36000294	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	PRINTING		53.00

04–03	P1	2CA36000296	DO	03/29/02	03/29/02	PRINTING	53.00
04–03	P1	2CA36000297	DO	03/27/02	03/27/02	PRINTING	74.50
04–12	P1	2CA36000298	DO	03/22/02	03/25/02	PRINTING	106.00
04–16	P1	2CA36000319	MAURA POLICELLI	04/11/02	04/11/02	PHOTOCOPIES	9.51
05–22	P1	2CA36000389	RHEY LEE	04/30/02	04/30/02	PHOTOGRAPHY	19.46
05–22	P1	2CA36000403	DO	05/05/02	05/05/02	PHOTOGRAPHY	17.31
06–26	P1	2CA36000447	LINDA ROTBLATT WOLIN	03/14/02	03/14/02	PRINTING OF FLYERS FOR EVENT	75.00
06–26	P1	2CA36000446	THOMAS BUTLER	06/01/02	06/01/02	PHOTOGRAPHY	100.00
06–30	S3	02181000267		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	512.58
		SUPPLIES AND MATERIALS					
04–05	P2	OSSPA44929	SHARP ELECTRONICS	01/04/02	02/21/02	SHARP 2970 FAX DRUM UNIT	82.00
04–12	P1	2CA36000306	DEER PARK SPRING WATER	01/17/02	01/26/02	BOTTLED WATER	71.31
04–12	P1	2CA36000307	VANESSA MOORE	04/01/02	04/01/02	FOOD & BEVERAGES	48.02
04–16	P1	2CA36000314	DANONE WATERS OF NORTH AMERICA	02/01/02	03/01/02	BOTTLED WATER	72.85
04–16	P1	2CA36000317	MAURA POLICELLI	03/31/02	03/31/02	FOOD & BEVERAGES	21.35
04–16	P1	2CA36000318	DO	04/01/02	04/01/02	FOOD & BEVERAGES	91.35
04–16	P1	2CA36000320	DO	03/31/02	03/31/02	FOOD & BEVERAGES	140.24
04–25	P1	2CA36000325	DEER PARK SPRING WATER	03/04/02	03/26/02	BOTTLED WATER	117.81
04–25	P1	2CA36000333	OFFICE DEPOT CREDIT PLAN	02/11/02	02/11/02	OFFICE SUPPLIES	177.71
04–25	P1	2CA36000327	THE NEW YORK TIMES	03/20/02	03/20/03	SUBSCRIPTION	316.19
04–25	P1	2CA36000334	VANESSA MOORE	04/16/02	04/16/02	MEAL WITH CONSTITUENT	59.35
04–26	P1	2CA36000350	DAVID FLANDERS	04/23/02	04/23/02	PRINTS	36.30
04–26	P1	2CA36000359	DEER PARK SPRING WATER	02/11/02	02/26/02	BOTTLED WATER	69.06
04–26	P1	2CA36000352	RHEY LEE	04/17/02	04/17/02	SUPPLIES	6.44
04–26	P1	2CA36000353	DO	03/19/02	03/19/02	SUPPLIES FOR DO	12.45
04–26	P1	2CA36000354	DO	03/25/02	03/25/02	OFFICE SUPPLIES	22.67
04–26	P1	2CA36000355	DO	03/25/02	03/25/02	OFFICE SUPPLIES	59.65
04–26	P1	2CA36000356	DO	03/26/02	03/26/02	FOOD & BEVERAGES	11.54
04–26	P1	2CA36000357	DO	03/26/02	03/26/02	SUPPLIES FOR CONST. EVENT	42.68
04–26	P1	2CA36000358	DO	04/26/02	04/26/02	FOOD FOR CONST EVENT	2.00
04–30	S1	02120000805		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	920.77
05–08	P1	2CA36000368	DANONE WATERS OF NORTH AMERICA	01/03/02	01/31/02	BOTTLED WATER	79.10
05–08	P1	2CA36000369	DO	03/15/02	03/29/02	BOTTLED WATER	72.85
05–08	P1	2CA36000370	HON. JANE HARMAN	04/25/02	04/25/02	FOOD & BEVERAGES/CONSTITUENTS	29.20
05–09	P1	2CA36000374	UNIVERSITY OF CA L.A.	03/18/02	03/18/02	POLITICAL ALMANAC	25.00
05–10	P1	2CA36000377	CONGRESSIONAL QUARTERLY, INC	05/18/02	05/18/03	SUBSCRIPTION	495.00
05–22	P1	2CA36000384	DANONE WATERS OF NORTH AMERICA	04/12/02	04/26/02	BOTTLED WATER	56.00
05–22	P1	2CA36000381	OFFICE DEPOT CREDIT PLAN	03/01/02	03/30/02	OFFICE SUPPLIES	122.99
05–22	P1	2CA36000386	RHEY LEE	04/11/02	04/11/02	OFFICE SUPPLIES	161.08
05–22	P1	2CA36000387	DO	04/11/02	04/11/02	OFFICE SUPPLIES	19.43
05–22	P1	2CA36000388	DO	04/25/02	04/25/02	OFFICE SUPPLIES	36.37
05–22	P1	2CA36000390	DO	05/01/02	05/01/02	OFFICE SUPPLIES	34.17
05–22	P1	2CA36000404	DO	05/06/02	05/06/02	OFFICE SUPPLIES	114.72
05–22	P1	2CA36000385	VANESSA MOORE	05/12/02	05/12/02	OFFICE SUPPLIES	3.99
05–31	S1	02151000784		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	151.13
06–04	HR	193047	NEW YORK TIMES	01/06/02	01/06/02	REFUND; SUB. CANCELLATION	–21.15
06–11	P1	2CA36000421	CALIFORNIA POLITICAL WEEK	06/01/02	06/01/03	SUBSCRIPTION	90.00
06–11	P1	2CA36000428	CONGRESSIONAL QUARTERLY, INC	05/09/02	05/09/03	SUBSCRIPTION	495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANE HARMAN—Con.								
06–11	P1	2CA36000422	DANONE WATERS OF NORTH AMERICA	05/01/02	05/30/02	BOTTLED WATER		56.00
06–11	P1	2CA36000425	DO	04/01/02	04/30/02	BOTTLED WATER		63.54
06–11	P1	2CA36000420	HON. JANE HARMAN	05/15/02	05/15/02	LUNCH WITH CONSTITUENTS		27.90
06–11	P1	2CA36000424	OFFICE DEPOT CREDIT PLAN	04/01/02	04/30/02	OFFICE SUPPLIES		585.68
06–11	P1	2CA36000416	USA TODAY	05/10/02	05/10/03	SUBSCRIPTION		125.84
06–12	P1	2CA36000431	HON. JANE HARMAN	05/24/02	05/24/02	MEAL WITH CONSTITUENTS		32.45
06–24	P1	2CA36000440	KATHRYN FRENGS	06/17/02	06/17/02	SUPPLIES		124.23
06–24	P1	2CA36000434	KELLY CALKIN	05/29/02	05/29/02	OFFICE SUPPLIES		4.01
06–24	P1	2CA36000435	DO	06/05/02	06/05/02	OFFICE SUPPLIES		4.27
06–24	P1	2CA36000441	DO	05/16/02	05/16/02	LUNCH WITH CONSTITUENTS		20.00
06–24	P1	2CA36000442	DO	06/05/02	06/05/02	PACKAGING FOR SHIPPING		43.74
06–24	P1	2CA36000445	REGINA HARRISON	06/16/02	06/16/02	OFFICE SUPPLIES		23.24
06–24	P1	2CA36000437	RHEY LEE	06/05/02	06/05/02	OFFICE SUPPLIES		17.30
06–24	P1	2CA36000436	VANESSA MOORE	06/19/02	06/19/02	OFFICE SUPPLIES		77.07
06–26	P1	2CA36000455	LINDA ROTBLATT WOLIN	05/30/02	05/30/02	FOOD FOR CONSTITUENT MEETING		11.60
06–26	P1	2CA36000457	DO	03/14/02	03/14/02	OFFICE SUPPLIES		16.24
06–30	S1	02181000589		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,865.97
						SUPPLIES AND MATERIALS TOTALS:		7,445.70
		EQUIPMENT						
04–30	S2	02120003724		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,142.34
05–31	S2	02151003677		03/13/02	03/13/02	EQUIPMENT (TRANSFER)		295.00
05–31	S2	02151003678		04/07/02	04/07/02	EQUIPMENT (TRANSFER)		203.73
05–31	S2	02151003679		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		7,161.72
06–30	S2	02181003635		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,166.72
						EQUIPMENT TOTALS:		17,969.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,861.65
						OFFICE TOTALS:		279,861.65
2001 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–16	P1	2CA36000312	TOMAS BRIDLE	07/15/01	07/15/01	SHUTTLE		30.00
04–16	P1	2CA36000313	DO	10/23/01	10/23/01	CAB FARE		6.50
05–22	P1	2CA36000408	CITIBANK GOV CARD SERVICE	12/07/01	12/07/01	AIRFARE DC-LAX		147.25
						TRAVEL TOTALS:		183.75
		RENT, COMMUNICATION, UTILITIES						
04–04	P2	HCV0200659	SUNTURN INC	10/08/01	10/08/01	108098070 PARTNER CURCUIT MOD		405.75
04–04	P2	HCV0200659	DO	10/08/01	10/08/01	1082366639 KEY PARTNER R.4 18		387.00
04–04	P2	HCV0200659	DO	10/08/01	10/08/01	106449 SINGLE 4 PR REUSE/X-		171.00
04–04	P2	HCV0200659	DO	10/08/01	10/08/01	0000-001 INSTALLATION-PROGRA		696.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,659.75
		PRINTING AND REPRODUCTION						
04–26	P1	2CA36000339	XEROX CORPORATION	07/05/01	08/30/01	PHOTO COPIES		21.67
						PRINTING AND REPRODUCTION TOTALS		21.67

SUPPLIES AND MATERIALS

04–02	P1	2CA36000258	ERNESTINE MCLAUGHLIN	09/24/01	09/24/01	SUPPLIES		29 05
04–30	S1	02120000804		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		42.00
04–30	P2	OSSPA44492	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	BRONZE FINISH STEEL		68.25
05–22	P1	2CA36000400	DANONE WATERS OF NORTH AMERICA	12/17/01	01/02/02	BOTTLED WATER		47 05
05–31	S1	02151000783		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57 75
06–30	S1	02181000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		24.75
						SUPPLIES AND MATERIALS TOTALS:		268.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		2,134.02
						OFFICE TOTALS:		2,134.02

2002 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,506.67	1,955.41
PERSONNEL COMPENSATION	346,405.46	173,605.49
TRAVEL	16,960.79	13,130 17
RENT, COMMUNICATION, UTILITIES	21,879.75	13,958.81
PRINTING AND REPRODUCTION	21,109 80	793.80
OTHER SERVICES	14,415.20	13,650.00
SUPPLIES AND MATERIALS	15,650.23	10,408.33
EQUIPMENT	27,914.26	15,021 37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,842.16	242,523 38
OFFICE TOTALS:	491,842.16	242,523.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030008	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	472.31
05–31	OP	2USPS040008	DO	04/01/02	04/30/02	FRANKED MAIL	799 82
06–28	OP	2USPS050008	DO	05/01/02	05/31/02	FRANKED MAIL	683.28
						FRANKED MAIL TOTALS:	1,955.41

PERSONNEL COMPENSATION

AUGUSTINE,KELLY	05/13/02	06/30/02	SCHEDULER/OFFICE MANAGER	3,333.33
BENNER,BRENDAN	04/01/02	06/30/02	PRESS SECRETARY	10,416.65
BREWER,CHERITH A	04/01/02	06/30/02	CONSTITUENT SVC REP/DIST OFF MGR	7,250.01
DEMITRAS,MARTHA JO	04/01/02	06/30/02	CONSTITUENT SVC REP/DIST SYS ADMIN	9,999.99
FAHRER,JASON	04/01/02	04/30/02	LEG CORR/OFFICE MGR	2,333.33
DO	05/02/02	06/30/02	LEGISLATIVE ASSISTANT	4,666.67
GEHO,PATRICK J	04/01/02	06/30/02	DISTRICT DIRECTOR	12,999.99
GRUNDY,JENNIFER L	05/01/02	06/30/02	CONSTITUENT SERVICES REP	3,666.66
ISEMAN,JEFFREY L	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,499.99
KUHN,KIMBERLY P	05/15/02	06/30/02	PART-TIME EMPLOYEE	1,150.00
MARCHANT,CHRISTIAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
MARSHALL,CORRY WILLIAM	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
MEROLA,CHRISTOPHER D	04/01/02	06/14/02	FIELD REPRESENTATIVE	6,988.88
PHILLIPS,ELEAS HORNE	04/01/02	06/30/02	LEGISLATIVE COUNSEL	12,000.00
PIPKIN,YVONNE C	04/01/02	06/30/02	OUTREACH & SPEC PROJECTS COORD	9,999.99
RIES,WILLIAM S	04/01/02	06/30/02	CHIEF OF STAFF	22,500.00
RYS,WILLIAM A	04/01/02	06/30/02	PRESS SECRETARY	12,000.00
SHOTT,CHRISTINE M	04/01/02	04/23/02	SCHEDULER/OFFICE MANAGER	2,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. MELISSA A. HART—Con								
			THOMPSON,PAMELA J	04/01/02	06/30/02	FIELD REPRESENTATIVE		13,250.01
			ZEMBROWSKI,KATHY N	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS	173,605.49
		TRAVEL						
04-04	P1	2PA04000326	HON. MELISSA HART	01/15/02	01/15/02	AIRFARE PIT/DCA BENNER		303.00
04-04	P1	2PA04000326	DO	01/24/02	01/24/02	R/T AIRFARE DCA/PIT/DCA		607.50
04-04	P1	2PA04000326	DO	02/01/02	02/01/02	AIRFARE DC/PIT		304.50
04-04	P1	2PA04000326	DO	02/07/02	02/07/02	AIRFARE DC/PIT		304.50
04-04	P1	2PA04000339	WILLIAM S RIES	03/09/02	03/18/02	CAB FARE		23.00
04-10	P1	2PA04000332	BRENDAN BENNER	03/27/02	03/27/02	CAB FARE		16.00
04-10	P1	2PA04000333	DO	03/25/02	03/26/02	MEALS		20.56
04-10	P1	2PA04000334	DO	03/17/02	03/24/02	AIRFARE		472.00
04-10	P1	2PA04000343	CHRISTINE M SHOTT	04/03/02	04/03/02	CAB FARE		7.00
04-10	P1	2PA04000337	WILLIAM S RIES	03/25/02	03/26/02	MILEAGE		203.68
04-10	P1	2PA04000338	DO	03/25/02	03/26/02	TOLLS		9.90
04-10	P1	2PA04000339	DO	03/25/02	03/26/02	MEALS		10.81
04-12	P1	2PA04000358	CHRISTIAN MARCHANT	03/26/02	03/26/02	CAB FARE		8.00
04-12	P1	2PA04000360	CHRISTOPHER MEROLA	03/05/02	03/19/02	MILEAGE		86.82
04-12	P1	2PA04000349	KATHY N ZEMBROWSKI	03/21/02	03/25/02	MILEAGE		229.95
04-12	P1	2PA04000350	DO	03/28/02	03/28/02	MEALS		8.98
04-12	P1	2PA04000351	DO	03/28/02	03/28/02	TOLLS		4.75
04-12	P1	2PA04000352	DO	03/25/02	03/28/02	LODGING		526.73
04-12	P1	2PA04000353	DO	03/21/02	03/26/02	PARKING		21.55
04-12	P1	2PA04000359	DO	03/12/02	03/20/02	MILEAGE		105.85
04-25	P1	2PA04000382	CHERITH A BREWER	03/05/02	04/11/02	MILEAGE		62.42
04-25	P1	2PA04000385	CORRY WILLIAM MARSHALL	04/12/02	04/13/02	MILEAGE		192.00
04-25	P1	2PA04000375	PATRICK J GEHO	01/24/02	02/23/02	TOLLS		8.40
04-25	P1	2PA04000376	DO	03/01/02	03/31/02	PARKING		29.00
04-25	P1	2PA04000377	DO	03/01/02	03/31/02	MEALS		138.54
04-30	HV	2A903000135	KATHY N ZEMBROWSKI	03/26/02	03/27/02	CHANGE A/C# FROM 2310 TO 2110		22.27
05-07	P1	2PA04000391	JASON FAHRER	05/02/02	05/02/02	CAB FARE		18.00
05-07	P1	2PA04000388	WILLIAM S RIES	03/22/02	03/22/02	MILEAGE		228.49
05-07	P1	2PA04000389	DO	03/22/02	04/07/02	TOLLS		9.45
05-07	P1	2PA04000390	DO	03/25/02	03/25/02	MEALS		72.00
05-09	P1	2PA04000396	CITIBANK GOV CARD SERVICE	03/16/02	03/18/02	AIRFARE-W. RIES		612.50
05-09	P1	2PA04000396	DO	02/20/02	02/20/02	AIRFARE-W RIES		305.50
05-09	P1	2PA04000401	KATHY N ZEMBROWSKI	04/04/02	04/04/02	MILEAGE		103.29
05-09	P1	2PA04000402	DO	03/25/02	03/25/02	TOLLS		4.75
05-09	P1	2PA04000403	DO	03/25/02	03/25/02	MEALS		6.38
05-09	P1	2PA04000408	DO	04/11/02	04/25/02	MILEAGE		102.93
05-09	P1	2PA04000411	PATRICK J GEHO	02/21/02	04/22/02	MILEAGE		1,015.29
05-21	P1	2PA04000433	CHRISTIAN MARCHANT	05/03/02	05/03/02	TAXI FARE		10.00
05-21	P1	2PA04000434	DO	05/10/02	05/10/02	PARKING		15.00

05-21	P1	2PA04000422	CHRISTOPHER MEROLA	04/14/02	04/29/02	MILEAGE	89.72
05-21	P1	2PA04000412	WILLIAM S RIES	05/10/02	05/14/02	MILEAGE	157 20
05-21	P1	2PA04000413	DO	05/10/02	05/14/02	TOLLS	10.10
05-21	P1	2PA04000420	DO	05/15/02	05/15/02	TAXI FARES	20.00
05-30	P1	2PA04000451	CHERITH A BREWER	04/02/02	04/26/02	MILEAGE	40.15
05-30	P1	2PA04000446	HON. MELISSA HART	04/03/02	05/03/02	PARKING	91.10
05-30	P1	2PA04000446	DO	04/01/02	05/04/02	GASOLINE	125.52
05-30	P1	2PA04000446	DO	04/01/02	04/30/02	TOLLS	5.10
05-30	P1	2PA04000450	JASON FAHRER	05/22/02	05/22/02	CAB FARE	7.00
06-05	P1	2PA04000453	KATHY N ZEMBROWSKI	05/14/02	05/23/02	MILEAGE	70.20
06-06	P1	2PA04000463	DO	05/02/02	05/02/02	PARKING	6.00
06-06	P1	2PA04000464	DO	05/02/02	05/02/02	PARKING	8.99
06-06	P1	2PA04000465	DO	04/29/02	05/13/02	MILEAGE	91.16
06-07	P1	2PA04000468	HON. MELISSA HART	04/09/02	04/09/02	AIRFARE	305.50
06-07	P1	2PA04000468	DO	04/11/02	04/11/02	AIRFARE	307.00
06-07	P1	2PA04000468	DO	04/16/02	04/18/02	AIRFARE	612 50
06-07	P1	2PA04000468	DO	04/23/02	04/25/02	AIRFARE	612.50
06-07	P1	2PA04000469	DO	02/26/02	02/26/02	AIRFARE	305.50
06-07	P1	2PA04000469	DO	02/28/02	02/28/02	AIRFARE	307.00
06-07	P1	2PA04000469	DO	03/05/02	03/05/02	AIRFARE	305.50
06-07	P1	2PA04000469	DO	03/07/02	03/07/02	AIRFARE	307.00
06-07	P1	2PA04000469	DO	03/12/02	03/15/02	AIRFARE	612.50
06-07	P1	2PA04000470	DO	05/07/02	05/10/02	AIRFARE	612 50
06-07	P1	2PA04000470	DO	05/14/02	05/17/02	AIRFARE	612 50
06-07	P1	2PA04000470	DO	05/20/02	05/20/02	AIRFARE	305.50
06-07	P1	2PA04000470	DO	06/03/02	06/03/02	AIRFARE	305.50
06-11	P1	2PA04000471	CHRISTIAN MARCHANT	06/01/02	06/30/02	CAB FARE	40.00
06-12	P1	2PA04000478	CHRISTOPHER MEROLA	05/09/02	05/09/02	MILEAGE	13.14
06-13	P1	2PA04000480	HON. MELISSA HART	04/30/02	05/02/02	AIRFARE	612.50
						TRAVEL TOTALS:	13,130 17

RENT, COMMUNICATION, UTILITIES

04-04	P1	2PA04000327	VERIZON WIRELESS	01/01/02	01/31/02	PHONE SERVICE - N. HUDINGDON	37.73
04-04	P1	2PA04000329	DO	02/04/02	03/03/02	PHONE SERVICE - N. HUNDINGDON	37.59
04-10	P1	2PA04000344	ADELPHIA COMMUNICATIONS CORP	03/01/02	03/31/02	CABLE SERVICE-NEW CASTLE	37 45
04-10	P1	2PA04000345	DO	04/01/02	04/30/02	CABLE SERVICE-BRIDGEWATER	35.95
04-10	P1	2PA04000340	DUQUESNE LIGHT COMPANY	03/01/02	03/31/02	ELECTRIC SERVICE-BRIDGEWATER	71.28
04-10	P1	2PA04000335	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
04-10	P1	2PA04000336	VERIZON WIRELESS	01/25/02	02/24/02	PHONE SERVICE-BRIDGEWATER	154 55
04-12	P1	2PA04000361	CHRISTOPHER MEROLA	02/19/02	03/18/02	CELL PHONE CALLS	72.28
04-12	P1	2PA04000354	KATHY N ZEMBROWSKI	03/26/02	03/27/02	MEALS	22.27
04-12	P1	2PA04000357	VERIZON WIRELESS	01/22/02	02/21/02	PHONE SERVICE-NEW CASTLE	181.11
04-19	P9	PA0402R0204	ART FOSTER	04/01/02	04/30/02	BEAVER - RENT	375.00
04-19	P9	PA0403R0204	BURRELL GROUP INC	04/01/02	04/30/02	NEW KENSINGTON - RENT	376.00
04-19	P9	PA0401R0204	CENTRAL BUILDING A PARTNERSHIP	04/01/02	04/30/02	NEW CASTLE - RENT	325 00
04-23	P1	2PA04000368	AT&T BROADBAND	04/21/02	05/20/02	CABLE SERVICE NEW KENSINGTON	39.05
04-23	P1	2PA04000366	NORTH PITTSBURGH TELEPHONE CO.	03/16/02	04/15/02	CRANBERRY PHONE SERVICE	210.77
04-23	P1	2PA04000369	PATRICK J GEHO	02/24/02	03/23/02	CELLULAR PHONE SERVICE	345 94
04-23	P1	2PA04000367	VERIZON WIRELESS	02/22/02	03/21/02	NEW CASTLE LONG DISTANCE SVC	158.86
04-25	P1	2PA04000379	COLUMBIA GAS	02/08/02	03/11/02	GAS SERVICE-BRIDGEWATER	47.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ALLOWANCE—Con.							
2002 HON. MELISSA A. HART—Con.							
04-25	P1	2PA04000333	JASON FAHRER	03/24/02	04/07/02	CELL PHONE CALLS	13.47
04-25	P1	2PA04000384	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY SERVICE	62.38
04-25	P1	2PA04000378	PATRICK J GEHO	01/24/02	02/23/02	CELL PHONE SERVICE	110.82
04-25	P1	2PA04000383	VERIZON WIRELESS	02/16/02	03/15/02	PHONE SERVICE - NEW KENSINGTON	146.38
04-30	S5	02120004345		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.65
04-30	S5	02120004753		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,276.46
04-30	S5	02120005193		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	02120005633		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	167.00
04-30	S5	02120006073		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	482.73
04-30	HV	2A903000135	KATHY N ZEMBROWSKI	03/26/02	03/27/02	CHANGE A/C# FROM 2310 TO 2110	-22.27
05-03	P1	2PA04000386	POSTMASTER, WASHINGTON, D.C.	04/25/02	04/25/02	STAMPS	102.00
05-07	P1	2PA04000395	COLUMBIA GAS OF PA	01/10/02	02/08/02	GAS SERV.-BRIDGEWATER	50.15
05-07	P1	2PA04000387	VERIZON WIRELESS	01/16/02	02/15/02	LONG DIST. PHONE SERVICE	172.17
05-07	P1	2PA04000392	DO	02/25/02	03/24/02	LONG DIST. PHONE SERVICE	157.82
05-09	P1	2PA04000398	DUQUESNE LIGHT COMPANY	03/21/02	04/22/02	ELECTRIC-BRIDGEWATER	73.03
05-09	P1	2PA04000410	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE	62.38
05-09	P1	2PA04000397	VERIZON WIRELESS	12/22/01	01/22/02	LONG DIS. PHONE SERVICE	172.27
05-09	P1	2PA04000409	DO	12/25/01	01/24/02	LONG DISTANCE SERVICE	158.12
05-20	P9	PA0402R0205	ART FOSTER	05/01/02	05/31/02	BEAVER - RENT	375.00
05-20	P9	PA0403R0205	BURRELL GROUP INC	05/01/02	05/31/02	NEW KENSINGTON - RENT	376.00
05-20	P9	PA0401R0205	CENTRAL BUILDING A PARTNERSHIP	05/01/02	05/31/02	NEW CASTLE - RENT	325.00
05-21	P1	2PA04000423	ADELPHIA COMMUNICATIONS CORP	05/01/02	05/31/02	CABLE SERVICE BRIDGEWATER DO	39.33
05-21	P1	2PA04000435	DO	05/01/02	05/31/02	CABLE SERVICE NEW CASTLE	40.22
05-21	P1	2PA04000429	CHRISTOPHER MEROLA	04/21/02	05/20/02	CELLULAR PHONE CALLS	95.12
05-21	P1	2PA04000417	JASON FAHRER	05/14/02	05/14/02	POSTAL RATES	12.45
05-21	P1	2PA04000418	DO	04/11/02	05/07/02	CELLULAR PHONE CALLS	21.46
05-21	P1	2PA04000428	NORTH PITTSBURGH TELEPHONE CO	04/16/02	05/15/02	LOCAL PHONE SERVICE CRANBERRY	212.06
05-21	P1	2PA04000414	VERIZON WIRELESS	03/04/02	04/03/02	LONG DISTANCE PHONE SERVICE	34.67
05-21	P1	2PA04000415	DO	03/16/02	04/15/02	LONG DISTANCE PHONE SERVICE	316.17
05-21	P1	2PA04000419	DO	03/25/02	04/24/02	LONG DISTANCE PHONE SERVICE	154.18
05-21	P1	2PA04000421	DO	03/22/02	04/21/02	LONG DISTANCE PHONE SERVICE	171.65
05-30	P1	2PA04000443	AT&T BROADBAND	05/21/02	06/20/02	CABLE SERVICE-NEW KENSINGTON	39.05
05-30	P1	2PA04000441	COLUMBIA GAS OF PA	04/10/02	05/09/02	GAS SERVICE-BRIDGEWATER	33.70
05-30	P1	2PA04000449	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28
05-30	P1	2PA04000445	WILLIAM S RIES	03/22/02	04/21/02	CELL PHONE CALLS	99.99
05-31	S5	02151004345		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	2.65
05-31	S5	02151004753		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,235.62
05-31	S5	02151005195		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	02151005637		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	02151006078		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	573.22
06-05	P1	2PA04000455	DUQUESNE LIGHT COMPANY	04/21/02	05/21/02	ELECTRIC FOR BRIDGEWATER	50.78
06-06	P1	2PA04000466	VERIZON	04/04/02	05/03/02	PHONE SERVICE-NORTH HUNTINGDON	35.48
06-06	P1	2PA04000458	WILLIAM S RIES	04/22/02	05/21/02	CELL PHONE CALLS	28.00

06–11	P1	2PA04000472	ADELPHIA COMMUNICATIONS CORP	06/01/02	06/30/02	CABLE SERVICE-BRIDGEWATER	39.29
06–11	P1	2PA04000476	DO	06/01/02	06/30/02	CABLE SERVICE - NEW CASTLE	40.18
06–12	P1	2PA04000479	CHRISTOPHER MEROLA	04/09/02	05/20/02	CELL PHONE SERVICE	67.16
06–19	P9	PA0403R205A	BURRELL GROUP INC	05/01/02	05/31/02	NEW KENSINGTON - RENT	64.00
06–20	P9	PA0402R0206	ART FOSTER	06/01/02	06/30/02	BEAVER - RENT	375.00
06–20	P9	PA0403R0206	BURRELL GROUP INC	06/01/02	06/30/02	NEW KENSINGTON - RENT	440.00
06–20	P9	PA0401R0206	CENTRAL BUILDING A PARTNERSHIP	06/01/02	06/30/02	NEW CASTLE - RENT	325.00
06–30	HV	2A901000784		02/11/02	02/11/02	HIR GRAPHICS (TRANSFER)	170.00
06–30	HV	2A901000784		03/07/02	03/07/02	HIR GRAPHICS (TRANSFER)	160.00
06–30	S5	02181004345		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.65
06–30	S5	02181004753		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,230.04
06–30	S5	02181005195		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	209.50
06–30	S5	02181005637		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	02181006079		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	325.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,958.81
		PRINTING AND REPRODUCTION					
04–04	P1	2PA04000321	SIGNS XPRESS	03/13/02	03/13/02	PRINTING	50.00
04–15	P2	OSPTP28694	ACCURATE WORD LLC.	03/11/02	03/22/02	500 THERMO CARDS, PRINT ON BAC	136.00
04–25	OP	2GP00302002	PUBLIC PRINTER	02/08/02	02/08/02		158.00
04–30	S3	02120000103		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	32.60
05–31	S3	02151000131		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	41.20
06–04	P2	OSP220670	ACCURATE WORD LLC	05/10/02	05/10/02	BUSINESS CARDS	33.00
06–10	P2	OSP220386	DO	04/24/02	04/24/02	BUSINESS CARDS	68.00
06–10	P2	OSP220520	DO	05/01/02	05/15/02	BUSINESS CARDS	33.00
06–10	P2	OSP220542	DO	05/02/02	05/15/02	BUSINESS CARDS	88.00
06–17	P2	OSPTP000005	DO	04/05/02	04/05/02	500 THERMO CARDS, PRINT ON BAC	68.00
06–21	P2	OSP220832	DO	05/21/02	05/21/02	BUSINESS CARDS	33.00
06–21	P2	OSP221047	DO	06/05/02	06/05/02	BUSINESS CARD	53.00
						PRINTING AND REPRODUCTION TOTALS:	793.80
		OTHER SERVICES					
04–04	P1	2PA04000331	GOVTECH SOLUTIONS LLC	01/15/02	01/15/02	WEBSITE DEVELOPMENT	13,500.00
04–18	HR	193014	THE CAPITOL.NET	02/13/02	02/13/02	REFUND; OVERPAYMENT	–45.00
04–26	P1	2PA04000380	SLIPPERY ROCK UNIVERSITY	03/25/02	03/25/02	PROFESSIONAL DEVELOPMENT	99.00
05–22	P1	2PA04000424	URBAN LEAGUE	05/06/02	05/06/02	TRAINING	30.00
06–13	P1	2PA04000477	RYAN MOVING AND STORAGE	05/10/02	05/10/02	STORAGE FOR OFFICE SUPPLIES	66.00
						OTHER SERVICES TOTALS:	13,650.00
		SUPPLIES AND MATERIALS					
04–04	P1	2PA04000323	BEAVER COUNTY CHAMBER OF COMM	03/01/02	03/01/02	CHAMBER OF COMMERCE EVENT	70.00
04–04	P1	2PA04000323	DO	02/27/02	02/27/02	CHAMBER OF COMMERCE EVENT	5.00
04–04	P1	2PA04000320	GATEWAY PUBLICATIONS	02/20/02	02/20/03	SUBSCRIPTION	16.50
04–04	P1	2PA04000328	KATHY N ZEMBROWSKI	03/21/02	03/21/02	NAWBO EVENT	40.00
04–04	P1	2PA04000322	LEGACY ENTERPRISES INC	03/26/02	03/26/02	FOOD & BEVERAGES	150.00
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209904	DO	03/27/02	03/27/02	BOTTLED WATER	40.50
04–09	C3	NW200209904	DO	03/01/02	03/01/02	BOTTLED WATER	27.00
04–10	P1	2PA04000341	OFFICEMAX	03/01/02	03/31/02	OFFICE SUPPLIES	314.89
04–10	P1	2PA04000342	TRI-STATE WATERS	02/01/02	03/01/02	BOTTLED WATER-BRIDGEWATER	16.70
04–11	P1	2PA04000346	WQED PITTSBURGH	03/01/02	03/01/02	PERIODICALS	300.00
04–12	P1	2PA04000362	BOISE CASCADE OFFICE PRODUCTS	02/15/02	02/15/02	OFFICE SUPPLIES	192.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. MELISSA A. HART—Con								
04-12	P1	2PA[illegible]	CAPITOL WIRE INC	04/09/02	04/09/02	REFERENCE PUBLICATION		2,000.00
04-12	P1	2PA04000355	JASON FAHRER	03/05/02	03/05/02	FOOD & BEVERAGES		19.90
04-12	P1	2PA04000363	LAWRENCE COUNTY T.P.A.	03/08/02	03/08/02	CHAMBER OF COMMERCE EVENT		45.00
04-15	P1	2PA04000364	HON. MELISSA HART	01/29/02	01/29/02	OFFICE EQUIPMENT		112.30
04-15	P1	2PA04000364	DO	01/30/02	01/30/02	PLANT		47.03
04-22	P2	OSSPA45688	SAVIN	03/08/02	03/08/02	SAVIN 2245 TONER CART.		152.00
04-23	P1	2PA04000370	BOISE CASCADE OFFICE PRODUCTS	03/11/02	03/11/02	OFFICE SUPPLIES		56.20
04-23	P1	2PA04000371	DO	03/11/02	03/11/02	OFFICE SUPPLIES		36.97
04-23	P1	2PA04000372	DO	03/11/02	03/11/02	OFFICE SUPPLIES		37.53
04-23	P1	2PA04000365	TRI-STATE WATERS	03/22/02	03/22/02	BOTTLED WATER		10.95
04-25	P1	2PA04000381	CHERITH A BREWER	04/10/02	04/10/02	OFFICE SUPPLIES		6.35
04-25	P1	2PA04000374	PATRICK J GEHO	03/12/02	03/19/02	OFFICE SUPPLIES		434.26
04-26	HV	2A[illegible]		02/27/02	02/27/02	FRAMING (TRANSFER)		65.00
04-30	S1	02120000358		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,673.82
05-02	HR	193025	AMERICAN LAWYER	01/28/02	01/28/02	RET'D CHK, DUPLICATE PAYMENT		-61.00
05-07	P1	2PA04000[illegible]	BEAVER COUNTY CHAMBER OF COMM	04/17/02	04/17/02	CHAMBER OF COMMERCE EVENT		5.00
05-07	P1	2PA04[illegible]	THE NEW YORK TIMES	04/15/02	12/29/02	SUBSCRIPTION		224.98
05-09	P1	2PA[illegible]	BOISE CASCADE OFFICE PRODUCTS	01/16/02	01/16/02	OFFICE SUPPLIES		70.68
05-09	P1	2PA[illegible]	DO	01/16/02	01/16/02	OFFICE SUPPLIES		32.49
05-09	P1	2PA[illegible]	KATHY N ZEMBROWSKI	03/25/02	03/25/02	OFFICE SUPPLIES		2.92
05-09	P1	2PA[illegible]	DO	04/03/02	04/03/02	REPRESENTATIONAL EXPENSE		50.00
05-09	P1	2PA[illegible]	OFFICEMAX	03/27/02	04/22/02	OFFICE SUPPLIES		987.30
05-10	P1	2PA[illegible]	AVI FOOD SYSTEMS INC	04/25/02	04/25/02	FOOD & BEVERAGES		135.00
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		54.00
05-21	P1	2PA04000431	BOISE CASCADE OFFICE PRODUCTS	04/11/02	04/11/02	OFFICE SUPPLIES		28.10
05-21	P1	2PA04000432	DO	04/11/02	04/11/02	OFFICE SUPPLIES		43.33
05-21	P1	2PA04000436	DO	02/06/02	02/06/02	OFFICE SUPPLIES		84.87
05-21	P1	2PA04000437	DO	02/06/02	02/06/02	OFFICE SUPPLIES		24.05
05-21	P1	2PA04000438	DO	02/06/02	02/06/02	OFFICE SUPPLIES		135.52
05-21	P1	2PA04000439	DO	02/06/02	02/06/02	OFFICE SUPPLIES		6.34
05-21	P1	2PA04000440	DO	04/11/02	04/11/02	OFFICE SUPPLIES		287.00
05-21	P1	2PA04000427	CHRISTIAN MARCHANT	04/04/02	04/04/02	FOOD AND BEVERAGE		48.30
05-21	P1	2PA04000416	LEGACY ENTERPRISES INC	05/03/02	05/03/02	FOOD AND BEVERAGE		175.00
05-21	P1	2PA04000430	PATRICK J GEHO	04/28/02	04/28/02	CHAMBER MEALS		20.00
05-21	P1	2PA04000425	TRI-STATE WATERS	04/01/02	04/30/02	BOTTLED WATER BRIDGEWATER DO		10.95
05-21	P1	2PA04000426	YVONNE C. PIPKIN	05/03/02	05/03/02	CHAMBER MEAL		100.00
05-30	P1	2PA04000447	BEAVER COUNTY CHAMBER OF COMM	04/17/02	04/17/02	CHAMBER OF COMMERCE EVENT		5.00
05-30	P1	2PA04000446	HON. MELISSA HART	04/29/02	05/09/02	MEALS		89.42
05-30	P1	2PA04000448	LEGACY ENTERPRISES INC.	05/03/02	05/03/02	FOOD & BEVERAGES		175.00
05-30	P1	2PA04000452	NEW YORK TIMES	04/15/02	12/29/02	SUBSCRIPTION		47.59
05-31	S1	02151000349		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		538.18
05-31	P1	2PA04000444	NORTHERN ALLEGHENY COUNTY	05/17/02	05/17/02	CHAMBER OF COMMERCE EVENT		5.00

06-05	P1	2PA04000454	KATHY N ZEMBROWSKI	05/24/02	05/24/02	YMCA EVENT	50.00
06-06	P1	2PA04000461	DO	04/12/02	05/13/02	REPRESENTATIONAL - 4 EVENTS	70.00
06-06	P1	2PA04000462	DO	05/15/02	05/15/02	MEALS	23.95
06-06	P1	2PA04000467	MARTHA JO DEMITRAS	05/15/02	05/15/02	OFFICE SUPPLIES	50.83
06-06	P1	2PA04000457	SAVIN CORPORATION	05/15/02	05/15/02	COPIER SUPPLIES	203.25
06-06	P1	2PA04000457	DO	05/10/02	05/10/02	OFFICE SUPPLIES	406.50
06-06	P1	2PA04000459	YVONNE C. PIPKIN	05/23/02	05/23/02	FOOD & BEVERAGES	9.46
06-06	P1	2PA04000460	DO	05/24/02	05/24/02	FOOD & BEVERAGES	6.99
06-11	P1	2PA04000473	OFFICEMAX	05/09/02	05/10/02	OFFICE SUPPLIES	41.91
06-11	P1	2PA04000474	YVONNE C. PIPKIN	05/28/02	05/29/02	FOOD & BEVERAGES	21.49
06-12	P1	2PA04000475	THE CHADWICK & CROWN CATERING	05/29/02	05/29/02	FOOD & BEVERAGES	297.50
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216405	DO	05/22/02	05/22/02	BOTTLED WATER	40.50
06-25	CO	Z6159855	LEGACY ENTERPRISES INC	05/03/02	05/03/02	CANCELED CHECK - STOP PAYMENT	-175.00
06-27	P1	2PA04000456	JENNIFER GRUNDY	05/21/02	05/21/02	ELLWOOD CHAMBER EVENT	30.00
06-30	S1	02181000269		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	100.03
						SUPPLIES AND MATERIALS TOTALS:	10,408.33
		EQUIPMENT					
04-30	S2	02120003356		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,297.63
05-23	P2	OSM2175286	ACS DESKTOP SOLUTIONS, INC	03/18/02	03/18/02	LAPTOP	1,843.00
05-23	P2	OSM2175286	DO	03/18/02	03/18/02	INSTALLATION	290.00
05-31	S2	02151003332		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,258.21
06-30	S2	02181003311		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,332.53
						EQUIPMENT TOTALS:	15,021.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,523.38
						OFFICE TOTALS:	242,523.38

2001 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-04	P1	2PA04000326	HON. MELISSA HART	12/20/01	12/20/01	AIRFARE DC/PIT	304.25
						TRAVEL TOTALS:	304.25
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2PA04000324	COLUMBIA GAS	10/08/01	11/06/01	GAS SERVICE - BRIDGEWATER	33.32
04-04	P1	2PA04000325	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	83.30
		SUPPLIES AND MATERIALS					
04-10	P1	2PA04000347	CENTRAL OFFICE PRODUCTS INC	12/06/01	12/06/01	OFFICE SUPPLIES	158.28
04-10	P1	2PA04000347	DO	12/06/01	12/06/01	OFFICE SUPPLIES	23.01
04-30	S1	02120000357		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-246.84
05-30	P1	2PA04000442	PITTSBURGH TRIBUNE-REVIEW	04/05/01	05/08/02	SUBSCRIPTION	78.24
05-31	S1	02151000348		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-762.76
06-30	S1	02181000268		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-237.91
						SUPPLIES AND MATERIALS TOTALS:	-987.98
		EQUIPMENT					
04-19	P2	OSM2174034	SAVIN CORPORATION	12/13/01	12/13/01	COPIER	10,979.00
04-19	P2	OSM2174034	DO	12/13/01	12/13/01	INSTALLATION	152.00
05-13	P2	OSM2274032	DO	12/13/01	12/13/01	PRINTER	3,483.00
05-13	P2	OSM2274032	DO	12/13/01	12/13/01	INSTALLATION	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MELISSA A. HART—Con.							
05–13	P2 OSM2274033	DO	12/13/01	12/13/01	COPIER		10,979.00
05–13	P2 OSM2274033	DO	12/13/01	12/13/01	INSTALLATION		152.00
					EQUIPMENT TOTALS:		25,897.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,296.57
					OFFICE TOTALS:		25,296.57
2002 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,364.65	2,550.74
					PERSONNEL COMPENSATION	353,033.05	190,630.85
					TRAVEL	16,436.05	10,338.42
					RENT, COMMUNICATION, UTILITIES	42,572.99	23,969.63
					PRINTING AND REPRODUCTION	1,153.50	985.50
					OTHER SERVICES	327.06	327.06
					SUPPLIES AND MATERIALS	13,611.60	7,438.27
					EQUIPMENT	26,099.45	15,789.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,598.35	252,030.03
					OFFICE TOTALS:	456,598.35	252,030.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		734.25
05–31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		1,135.69
06–28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		680.80
					FRANKED MAIL TOTALS		2,550.74
PERSONNEL COMPENSATION							
		ABEL,JACOB	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,500.01
		BLACKSMITH,LOURDES	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,250.00
		BURRS,JANE E	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,880.00
		DOTY,CYNTHIA K	04/01/02	06/30/02	STAFF ASSISTANT		8,625.00
		FOLEY,TIM R	05/20/02	06/16/02	PAID INTERN		1,080.00
		GROMETER,R BRANDON	04/01/02	06/30/02	DISTRICT FIELD REP		16,250.01
		HAHN,BRADLEY C	04/01/02	06/30/02	DISTRICT PRESS SECRETARY		18,750.00
		HARBIN,BRYAN L	04/01/02	06/30/02	FIELD REPRESENTATIVE		18,750.00
		KARR,VALERIE	04/01/02	06/30/02			6,000.00
		KOETZLE,WILLIAM	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		22,500.00
		LEANDERSON,KRISTEN A	06/10/02	06/30/02	STAFF ASSISTANT		1,400.00
		MCKNIGHT,CHRISTIANE M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
		OGBORN,WILLIAM	05/01/02	06/30/02	SYSTEMS ADMINISTRATOR		2,833.34
		PALMER,SCOTT B	04/01/02	06/30/02	CHIEF OF STAFF		3,024.99
		POST,LISA	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,374.99
		REED,ANTHONY C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		RICHARDSON,RUTH A	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,125.01

			RICHMOND,DAVID C	04/01/02	06/30/02	CONSTITUENT SERVICES	9,187.50
			STOKKE,MICHAEL A	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	7,500.00
			TATE,RYAN MICHAEL	04/01/02	06/30/02	FIELD REPRESENTATIVE	11,250.00
			WALSH,BONNIE	04/01/02	06/30/02	CASEWORKER	9,999.99
			WILLCOX,DARREN NEIL	04/01/02	04/30/02	LEGISLATIVE ASSISTANT	100.00
						PERSONNEL COMPENSATION TOTALS:	190,630.85
		TRAVEL					
04–08	P1	2IL14000224	CYNTHIA K DOTY	02/26/02	02/26/02	MILEAGE	40.15
04–08	P1	2IL14000225	DO	02/26/02	02/26/02	CAB FARE/PARKING/TOLLS	26.60
04–08	P1	2IL14000226	DO	03/19/02	03/19/02	MILEAGE	58.40
04–09	P1	2IL14000250	BRANDON GROMETER	02/18/02	03/29/02	MILEAGE	74.82
04–09	P1	2IL14000251	DO	03/03/02	03/04/02	PARKING	33.00
04–09	P1	2IL14000267	SCOTT B. PALMER	03/15/02	03/15/02	AIRFARE DC/CHICAGO	99.00
04–09	P1	2IL14000268	DO	03/23/02	03/23/02	AIRFARE DC/CHICAGO	100.00
04–09	P1	2IL14000269	DO	04/01/02	04/01/02	AIRFARE CHICAGO/DC	99.00
04–10	P1	2IL14000262	UNITED LIMO SERVICE	03/11/02	03/15/02	AIRPORT TRANSPORTATION	99.00
04–10	P1	2IL14000262	DO	03/23/02	03/23/02	AIRPORT TRANSPORTATION	53.00
04–17	P1	2IL14000272	BRADLEY C HAHN	02/12/02	04/05/02	MILEAGE	164.25
04–17	P1	2IL14000288	HON. J. DENNIS HASTERT	04/04/02	04/07/02	AIRFARE DC/CHIC/DC-WILCOX	199.00
04–17	P1	2IL14000289	LOURDES BLACKSMITH	03/22/02	04/11/02	MILEAGE	68.62
04–17	P1	2IL14000279	MICHAEL STOKKE	04/10/02	04/10/02	AIRFARE BLO/ST LOUIS/CHIC	247.50
05–07	P1	2IL14000297	CYNTHIA K DOTY	04/18/02	04/18/02	MILEAGE	52.56
05–07	P1	2IL14000292	KURTH,TIMOTHY J	02/01/02	02/01/02	LODGING	100.38
05–07	P1	2IL14000293	DO	02/01/02	02/01/02	CAB FARE	13.00
05–07	P1	2IL14000294	DO	02/01/02	02/03/02	CAR RENTAL	170.93
05–07	P1	2IL14000299	LISA POST	04/16/02	04/16/02	LODGING	171.15
05–07	P1	2IL14000304	SCOTT B. PALMER	04/01/02	04/01/02	CAB FARE	10.00
05–07	P1	2IL14000306	UNITED LIMO SERVICE	04/01/02	04/01/02	AIRPORT TRANSPORTATION	75.90
05–07	P1	2IL14000306	DO	04/13/02	04/13/02	AIRPORT TRANSPORTATION	51.00
05–15	P1	2IL14000314	BRANDON GROMETER	04/16/02	04/17/02	PARKING	52.00
05–15	P1	2IL14000316	DO	04/02/02	04/03/02	MILEAGE	181.77
05–15	P1	2IL14000317	DO	04/03/02	04/04/02	LODGING	126.50
05–15	P1	2IL14000318	CITIBANK GOV CARD SERVICE	04/16/02	04/17/02	LODGING-GROMETER	150.00
05–15	P1	2IL14000326	LOURDES BLACKSMITH	04/12/02	05/02/02	MILEAGE	87.96
05–15	P1	2IL14000327	DO	04/16/02	05/02/02	TOLLS	3.60
05–15	P1	2IL14000312	RYAN MICHAEL TATE	03/19/02	05/01/02	MILEAGE	141.62
05–22	P1	2IL14000309	DAVID C RICHMOND	04/12/02	04/12/02	MILEAGE	40.15
05–22	P1	2IL14000310	DO	04/12/02	04/12/02	PARKING	12.60
05–23	P1	2IL14000329	CITIBANK GOV CARD SERVICE	04/23/02	04/25/02	AIRFARE CHIC-DC-CHIC HARBIN	198.00
05–23	P1	2IL14000329	DO	04/22/02	04/22/02	TRAVEL AGENT SERVICE CHARGE	20.00
05–23	P1	2IL14000329	DO	05/06/02	05/08/02	A/F CHIC-OMAHA-CHIC RICHMOND	175.50
05–23	P1	2IL14000329	DO	04/19/02	04/19/02	TRAVEL AGENT SERVICE CHARGE	20.00
05–23	P1	2IL14000330	DO	04/04/02	04/04/02	AUTO RENTAL STOKKE	590.84
05–23	P1	2IL14000330	DO	04/15/02	04/15/02	A/F BLM/ST LOUIS/DC STOKKE	247.50
05–23	P1	2IL14000330	DO	04/16/02	04/17/02	AIRFARE CHIC-DC-CHIC GROMETER	200.00
05–23	P1	2IL14000330	DO	04/16/02	04/17/02	AIRFARE CHIC-DC-CHIC POST	200.00
05–23	P1	2IL14000330	DO	04/16/02	04/17/02	AIRFARE CHIC-DC-CHIC HARBIN	200.00
05–24	P1	2IL14000331	DAVID C RICHMOND	05/06/02	05/08/02	AIRPORT MILEAGE	36.50
05–24	P1	2IL14000332	DO	05/06/02	05/08/02	PARKING AND TOLLS	65.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J DENNIS HASTERT—Con.								
05–24	P1	2IL14000333	DO	05/06/02	05/08/02	LODGING		194.92
05–24	P1	2IL14000334	DO	05/06/02	05/08/02	AUTO RENTAL		147.92
06–04	P1	2IL14000360	BONNIE WALSH	01/10/02	01/10/02	CAB FARE/TRAIN FARE INS MTG.		15.30
06–04	P1	2IL14000361	DO	04/02/02	04/02/02	CAB FARE/TRAIN FARE-INS MTG		15.30
06–04	P1	2IL14000355	BRANDON GROMETER	05/08/02	05/08/02	MILEAGE		10.95
06–04	P1	2IL14000353	BRYAN HARBIN	02/13/02	02/14/02	AIRPORT PARKING		46.00
06–04	P1	2IL14000349	CYNTHIA K DOTY	05/07/02	05/15/02	MILEAGE		27.74
06–04	P1	2IL14000345	JANE E BURRS	05/15/02	05/17/02	TRAVEL SUBSISTENCE		461.67
06–04	P1	2IL14000341	RYAN MICHAEL TATE	05/15/02	05/29/02	MILEAGE		79.57
06–04	P1	2IL14000342	DO	05/21/02	05/23/02	TRAVEL SUBSISTENCE		388.08
06–20	P1	2IL14000373	CITIBANK GOV CARD SERVICE	04/16/02	04/17/02	PARKING-HARBIN		37.00
06–20	P1	2IL14000373	DO	04/16/02	04/17/02	LODGING-HARBIN		171.75
06–20	P1	2IL14000373	DO	04/17/02	04/17/02	MEALS-HARBIN		34.90
06–26	P1	2IL14000376	BRYAN HARBIN	01/04/02	01/29/02	MILEAGE		212.43
06–26	P1	2IL14000377	DO	02/01/02	02/27/02	IN-DISTRICT MILEAGE		149.65
06–26	P1	2IL14000378	DO	02/04/02	02/14/02	AIRPORT MILEAGE		74.46
06–26	P1	2IL14000379	DO	03/07/02	03/25/02	IN DISTRICT MILEAGE		269.73
06–26	P1	2IL14000374	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	AIRFARE BLM/CHIC/DC STOKKE		545.00
06–26	P1	2IL14000374	DO	05/10/02	05/10/02	AIRFARE DC/CHIC/BLM STOKKE		255.00
06–26	P1	2IL14000374	DO	05/10/02	05/13/02	AUTO RENTAL- STOKKE		236.45
06–26	P1	2IL14000374	DO	05/24/02	05/25/02	CAR RENTAL- STOKKE		110.80
06–26	P1	2IL14000388	DO	04/23/02	05/16/02	PARKING-HARBIN		92.00
06–26	P1	2IL14000388	DO	04/23/02	04/25/02	LODGING-HARBIN		389.30
06–26	P1	2IL14000388	DO	05/15/02	05/16/02	LODGING-HARBIN		171.75
06–26	P1	2IL14000388	DO	04/25/02	05/16/02	MEALS-HARBIN		54.53
06–26	P1	2IL14000389	DO	05/15/02	05/16/02	AIRFARE CHIC/DC/CHIC-HARBIN		200.00
06–26	P1	2IL14000389	DO	04/26/02	04/26/02	TRAVEL AGENT CHARGE-HARBIN		40.00
06–26	P1	2IL14000389	DO	05/15/02	05/17/02	AIRFARE CHIC/DC/CHIC-BURRS		198.00
06–26	P1	2IL14000389	DO	04/13/02	04/13/02	AIRFARE DC/CHIC - PALMER		100.00
06–26	P1	2IL14000390	DO	06/10/02	06/13/02	AF CHIC/DC/CHIC BLACKSMITH		198.00
06–26	P1	2IL14000390	DO	05/07/02	05/07/02	TRAVEL AGENT FEE-BLACKSMITH		20.00
06–26	P1	2IL14000390	DO	05/21/02	05/23/02	AIRFARE CHIC/DC/CHIC-TATE		198.00
06–26	P1	2IL14000390	DO	05/15/02	05/15/02	TRAVEL AGENT FEE-TATE		20.00
06–26	P1	2IL14000390	DO	05/28/02	05/30/02	AIRFARE DC/CHIC/DC-KOETZLE		198.00
06–26	P1	2IL14000385	RYAN MICHAEL TATE	06/10/02	06/18/02	MILEAGE		170.82
06–26	P1	2IL14000386	DO	06/18/02	06/18/02	PARKING		23.00
06–26	P1	2IL14000393	SCOTT B PALMER	06/03/02	06/03/02	CAB FARE		12.00
06–26	P1	2IL14000394	DO	06/03/02	06/03/02	GASOLINE		11.10
							TRAVEL TOTALS:	10,338.42
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		4.92
04–01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL		23.43
04–01	P1	2IL14000209	FOX VALLEY TEL-PHONE INC	03/08/02	03/08/02	TELEPHONE		249.00

04-01	P1	2IL14000203	INSIGHT COMMUNICATIONS	03/01/02	03/29/02	CABLE SERVICE	27.75
04-01	P1	2IL14000243	KANE COUNTY FAIR	07/16/02	07/21/02	SATELLITE OFFICE SPACE	250.00
04-03	P1	2IL14000245	INSIGHT COMMUNICATIONS	03/01/02	03/29/02	CABLE SERVICE	10.00
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	23.93
04-09	P1	2IL14000248	AMERITECH	01/02/02	02/01/02	TELEPHONE SERVICE	471.41
04-09	P1	2IL14000248	DO	02/02/02	03/01/02	TELEPHONE SERVICE	470.24
04-09	P1	2IL14000265	AT&T BROADBAND	04/07/02	05/06/02	CABLE SERVICE	39.59
04-09	P1	2IL14000256	DEKALB COUNTY FAIR	09/04/02	09/08/02	SATELLITE OFFICE SPACE	200.00
04-09	P1	2IL14000261	GALLATIN RIVER COMMUNICATIONS	03/16/02	04/15/02	TELEPHONE SERVICE	161.71
04-09	P1	2IL14000260	INSIGHT COMMUNICATIONS	03/30/02	04/29/02	CABLE SERVICE	37.75
04-09	P1	2IL14000255	KENDALL COUNTY FAIR ASSOC.	08/01/02	08/04/02	SATELLITE OFFICE SPACE	100.00
04-09	P1	2IL14000263	METROCALL	03/01/02	03/01/02	PAGER SERVICE	20.10
04-09	P1	2IL14000270	SCOTT B. PALMER	02/19/02	04/18/02	DATA LINE	54.46
04-10	P1	2IL14000202	JANE E BURRS	01/30/02	03/06/02	POSTAGE	49.97
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	25.80
04-17	P1	2IL14000282	CDWG	04/02/02	04/02/02	REPLACEMENT PART FOR PAGER	19.20
04-17	P1	2IL14000281	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	171.17
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	26.45
04-19	P9	IL1402R0204	MARY R KELLER	04/01/02	04/30/02	DIXON-RENT	550.00
04-19	P9	IL1401R0204	PHILIP B. ELFSTROM	04/01/02	04/30/02	BATAVIA - RENT	3,500.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	19.45
04-30	S5	02120004346		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.31
04-30	S5	02120004754		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	670.53
04-30	S5	02120005194		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	41.00
04-30	S5	02120005634		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	02120006074		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	560.86
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	12.87
05-03	CB	FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	18.97
05-06	P2	HCV0200638	VERIZON WIRELESS	04/22/02	04/22/02	STARTAC 7868	109.99
05-07	P1	2IL14000296	GALLATIN RIVER COMMUNICATIONS	04/16/02	05/15/02	TELEPHONE SERVICE	164.33
05-07	P1	2IL14000295	INSIGHT COMMUNICATIONS	04/30/02	05/29/02	CABLE SERVICE	37.75
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	12.63
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	23.77
05-15	P1	2IL14000322	CDWG	04/12/02	04/12/02	PART FOR PAGER	35.00
05-15	P1	2IL14000323	DO	04/15/02	04/15/02	PAGER SERVICE	984.00
05-15	P1	2IL14000321	METROCALL	04/01/02	04/30/02	PAGER SERVICE	20.10
05-15	P1	2IL14000313	RYAN MICHAEL TATE	05/07/02	05/07/02	PHONE TOLLS	19.08
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	11.36
05-17	CB	FXF020517A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	29.41
05-20	P9	IL1402R0205	MARY R KELLER	05/01/02	05/31/02	DIXON-RENT	550.00
05-20	P9	IL1401R0205	PHILIP B. ELFSTROM	05/01/02	05/31/02	BATAVIA - RENT	3,500.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	16.31
05-31	S5	02151004346		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.31
05-31	S5	02151004754		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	776.65
05-31	S5	02151005196		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	02151005638		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	02151006079		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	556.50
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	19.55
06-04	P1	2IL14000354	AMERITECH	05/01/02	05/31/02	TELEPHONE SERVICE	534.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. J DENNIS HASTERT—Con								
06-04	P1	2IL14000352	CYNTHIA K DOTY	05/28/02	05/28/02	POSTAGE		34.00
06-04	P1	2IL14000353	GALLATIN RIVER COMMUNICATIONS	05/16/02	06/15/02	TELEPHONE SERVICE		165.97
06-04	P1	2IL14000335	HON. J. DENNIS HASTERT	04/25/02	05/24/02	DATA LINE		53.91
06-04	P1	2IL14000344	INSIGHT COMMUNICATIONS	05/30/02	06/29/02	CABLE SERVICE		37.75
06-04	P1	2IL14000346	JANE E BURRS	03/15/02	05/03/02	POSTAGE		43.40
06-04	P1	2IL14000357	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		171.17
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		332.01
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		51.49
06-12	P2	HCV0200902	FOX VALLEY TELEPHONE INC	04/12/02	04/12/02	INSTALL VS-10 VOICE MAIL EXPAN		567.50
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		19.46
06-20	P9	IL1401R0206	MARY R KELLER	06/01/02	06/30/02	DIXON-RENT		550.00
06-20	P9	IL1401R0206	PHILIP B. ELFSTROM	06/01/02	06/30/02	BATAVIA - RENT		3,500.00
06-20	P1	2IL14000372	SCOTT B PALMER	04/19/02	05/18/02	DATA LINE		21.55
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		24.82
06-26	P1	2IL14000380	AMERITECH	06/01/02	06/30/02	PHONE SERVICE		511.17
06-26	P1	2IL14000399	AT&T BROADBAND	06/07/02	07/06/02	CABLE SERVICE		40.11
06-26	P1	2IL14000391	HON. J. DENNIS HASTERT	05/25/02	06/24/02	DATA LINE		13.48
06-26	P1	2IL14000387	RYAN MICHAEL TATE	04/25/02	05/20/02	CELL PHONE CALLS		13.34
06-26	P1	2IL14000392	SCOTT B. PALMER	05/19/02	06/18/02	DATA LINE		21.92
06-26	P1	2IL14000401	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		171.17
06-28	P1	2IL14000400	METROCALL	05/01/02	05/31/02	PAGER SERVICE		20.10
06-30	S5	02181004346		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.31
06-30	S5	02181004754		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		777.79
06-30	S5	02181005196		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	02181005638		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		106.00
06-30	S5	02181006080		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		981.34
06-30	HV	2A903000235	HON. J. DENNIS HASTERT	05/25/02	06/24/02	CHANGE A/C# FROM 2310 TO 2311		13.48
06-30	HV	2A903000235	DO	05/25/02	06/24/02	CHANGE A/C# FROM 2310 TO 2311		-13.48
06-30	HV	2A903000234	SCOTT B. PALMER	05/19/02	06/18/02	CHANGE A/C# FROM 2310 TO 2311		21.92
06-30	HV	2A903000234	DO	05/19/02	06/18/02	CHANGE A/C# FROM 2310 TO 2311		-21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,969.63
		PRINTING AND REPRODUCTION						
04-10	P1	2IL14000266	PHOTOVISION	03/20/02	03/20/02	PHOTOGRAPHY		242.90
04-10	P1	2IL14000266	DO	04/03/02	04/03/02	PHOTOGRAPHY		69.80
05-24	P2	OSP220517	BETHESDA ENGRAVERS	05/01/02	05/17/02	STATIONARY		417.00
06-07	P2	OSP220278	ACCURATE WORD LLC.	04/17/02	04/17/02	BUSINESS CARDS		165.00
06-10	P2	OSP220516	DO	05/01/02	05/14/02	BUSINESS CARDS		23.00
06-30	S3	02181000223		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		67.80
						PRINTING AND REPRODUCTION TOTALS:		985.50
		OTHER SERVICES						
04-08	P1	2IL14000227	CYNTHIA K DOTY	03/20/02	03/20/02	SEMINAR FEE		10.00
05-07	P1	2IL14000305	CANNON BUSINESS SOLUTIONS	04/22/02	04/22/02	REPAIR/SERVICE COPY MACHINE		317.06
						OTHER SERVICES TOTALS:		327.06

SUPPLIES AND MATERIALS

04-01	P1	2IL14000205	DUKANE VALLE COUNCIL	02/21/02	02/21/02	MEETING FEE	40.00
04-08	P1	2IL14000228	CYNTHIA K DOTY	03/02/02	03/18/02	SUPPLIES FOR CONSTITUENT MTG	268.24
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER	37.50
04-09	C3	NW200209902	DO	03/20/02	03/20/02	BOTTLED WATER	15.00
04-09	P1	2IL14000249	DO	02/05/02	02/22/02	WATER/COOLER RENTAL	27.00
04-09	P1	2IL14000271	STERLING BUSINESS MACHINE	03/26/02	03/26/02	OFFICE SUPPLIES	0.76
04-09	P1	2IL14000264	THE MIDWEEK NEWSPAPER	04/17/02	04/17/03	SUBSCRIPTION	91.00
04-09	P1	2IL14000247	VIKING OFFICE SUPPLY	03/27/02	03/27/02	OFFICE SUPPLIES	144.69
04-09	P1	2IL14000252	DO	03/20/02	03/20/02	OFFICE SUPPLIES	17.67
04-09	P1	2IL14000253	DO	03/25/02	03/25/02	OFFICE SUPPLIES	41.32
04-10	P1	2IL14000257	DIXON TELEGRAPH	11/26/01	11/26/02	SUBSCRIPTION	147.00
04-10	P1	2IL14000258	EXAMINER PUBLICATIONS	04/01/02	04/02/03	SUBSCRIPTION	24.00
04-10	P1	2IL14000259	MORLEY SIGNS	03/21/02	03/21/02	SIGN CHANGES	15.00
04-10	P1	2IL14000254	SUBURBAN CHICAGO NEWSPAPER	04/18/02	04/17/03	SUBSCRIPTION	156.00
04-17	P1	2IL14000278	CONGRESSIONAL QUARTERLY, INC	04/04/02	04/03/03	SUBSCRIPTION	3,850.04
04-17	P1	2IL14000286	CULLIGAN OF DIXON	03/15/02	03/31/02	WATER/COOLER RENTAL	50.90
04-17	P1	2IL14000280	DEER PARK SPRING WATER	03/06/02	03/31/02	WATER/COOLER RENTAL	64.50
04-17	P1	2IL14000290	LOURDES BLACKSMITH	04/06/02	04/06/02	REFERENCE MATERIAL	18.11
04-17	P1	2IL14000277	NEWSCLIP	04/02/02	04/02/02	REFERENCE MATERIAL	175.00
04-17	P1	2IL14000283	STERLING BUSINESS MACHINE	03/29/02	03/29/02	OFFICE SUPPLIES	1.04
04-17	P1	2IL14000284	DO	04/01/02	04/01/02	OFFICE SUPPLIES	5.11
04-17	P1	2IL14000285	DO	04/04/02	04/04/02	OFFICE SUPPLIES	8.98
04-17	P1	2IL14000291	THE FRAMEWORKS	04/04/02	04/04/02	FRAMING	212.65
04-17	P1	2IL14000291	DO	04/09/02	04/09/02	FRAMING	10.65
04-17	P1	2IL14000273	VIKING OFFICE SUPPLY	04/03/02	04/03/02	OFFICE SUPPLIES	85.60
04-17	P1	2IL14000274	DO	04/09/02	04/09/02	OFFICE SUPPLIES	44.81
04-17	P1	2IL14000275	DO	04/10/02	04/10/02	OFFICE SUPPLIES	24.96
04-17	P1	2IL14000287	WATER OPTIONS, INC	03/06/02	03/31/02	WATER/COOLER RENTAL	26.10
04-18	P1	2IL14000276	NORTHEASTERN IL AREA	04/08/02	04/08/02	AGENCY ON AGING MEETING	40.00
04-30	S1	02120000658		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	368.12
05-07	P1	2IL14000298	CYNTHIA K DOTY	04/17/02	04/17/02	OFFICE SUPPLIES	8.54
05-07	P1	2IL14000307	JANE E BURRS	04/08/02	04/08/02	LEADERSHIP LUNCHEON	25.00
05-07	P1	2IL14000300	LOURDES BLACKSMITH	04/24/02	04/24/02	OFFICE SUPPLIES	18.08
05-07	P1	2IL14000301	VIKING OFFICE SUPPLY	04/18/02	04/18/02	OFFICE SUPPLIES	67.34
05-07	P1	2IL14000302	DO	04/18/02	04/18/02	OFFICE SUPPLIES	20.40
05-07	P1	2IL14000303	DO	04/24/02	04/24/02	OFFICE SUPPLIES	33.07
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-15	P1	2IL14000315	BRANDON GROMETER	04/30/02	04/30/02	FRAMING	150.06
05-15	P1	2IL14000324	CULLIGAN OF DIXON	04/05/02	04/30/02	WATER/COOLER RENTAL	32.07
05-15	P1	2IL14000320	DUKANE VALLE COUNCIL	04/18/02	04/18/02	COUNCIL EVENT	20.00
05-15	P1	2IL14000325	WATER OPTIONS, INC	04/03/02	04/30/02	WATER/COOLER RENTAL	20.40
05-16	P1	2IL14000328	DAILY GAZETTE	05/02/02	05/01/03	SUBSCRIPTION	159.25
05-16	P1	2IL14000319	KENDALL CO HEALTH & HUMAN	04/26/02	04/26/02	HEALTH & HUM. SERV. EVENT	5.00
05-16	P1	2IL14000311	THE DAILY CHRONICLE	05/25/02	05/24/03	SUBSCRIPTION	179.40
05-31	S1	02151000643		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-924.85
06-04	P1	2IL14000362	ARTCRAFT WHOLESALE JEWELRY	05/17/02	05/17/02	MEMBER OF CONGRESS PLAQUE	127.50
06-04	P1	2IL14000356	BRANDON GROMETER	05/09/02	05/09/02	OFFICE SUPPLIES	23.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. J DENNIS HASTERT—Con.							
06–04	P1	2IL14000350	CYNTHIA K DUTY	05/15/02	05/15/02	HEALTH & WELFARE EVENT	10.00
06–04	P1	2IL14000351	DO	05/02/02	05/02/02	OFFICE SUPPLIES	321.73
06–04	P1	2IL14000347	JANE E BURRS	03/15/02	03/15/02	OFFICE SUPPLIES	1.06
06–04	P1	2IL14000359	JOE RAGAN'S COFFEE	05/09/02	05/09/02	OFFICE SUPPLIES	62.00
06–04	P1	2IL14000344	RYAN MICHAEL TATE	05/24/02	05/24/02	CHAMBER OF COMMERCE EVENT	20.00
06–04	P1	2IL14000348	STERLING BUSINESS MACHINE	05/13/02	05/13/02	OFFICE SUPPLIES	7.61
06–04	P1	2IL14000346	DO	05/22/02	05/22/02	OFFICE SUPPLIES	64.98
06–04	P1	2IL14000358	THE ROCK ISLAND ARGUS	05/02/02	05/02/03	SUBSCRIPTION	196.04
06–04	P1	2IL14000336	VIKING OFFICE SUPPLY	05/08/02	05/08/02	OFFICE SUPPLIES	107.74
06–04	P1	2IL14000337	DO	05/13/02	05/13/02	OFFICE SUPPLIES	28.00
06–04	P1	2IL14000338	DO	05/20/02	05/20/02	OFFICE SUPPLIES	84.26
06–04	P1	2IL14000339	DO	05/22/02	05/22/02	OFFICE SUPPLIES	662.90
06–04	P1	2IL14000340	DO	05/24/02	05/24/02	OFFICE SUPPLIES-ASSEMBLY	10.00
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216402	DO	05/17/02	05/17/02	BOTTLED WATER	51.03
06–13	C3	NW200216402	DO	05/23/02	05/23/02	BOTTLED WATER	7.29
06–20	P1	2IL14000371	PADDOCK PUBLICATIONS	05/11/02	08/09/02	SUBSCRIPTION	22.10
06–26	P1	2IL14000375	ACS DESKTOP SOLUTIONS, INC.	06/14/02	06/14/02	OFFICE SUPPLIES	113.00
06–26	P1	2IL14000403	CULLIGAN OF DIXON	06/01/02	06/30/02	BOTTLED WATER	36.57
06–26	P1	2IL14000398	JOE RAGAN'S COFFEE	04/05/02	04/05/02	COFFEE SERVICE	66.97
06–26	P1	2IL14000361	LIBERTY SUBURBAN NEWSPAPER	07/11/02	07/11/03	SUBSCRIPTION	36.00
06–26	P1	2IL14000382	DO	07/04/02	07/04/03	SUBSCRIPTION	33.00
06–26	P1	2IL14000405	LOURDES BLACKSMITH	06/04/02	06/04/02	FOOD & BEVERAGES	114.08
06–26	P1	2IL14000383	STERLING BUSINESS MACHINE	04/12/02	04/12/02	OFFICE SUPPLIES	5.99
06–26	P1	2IL14000384	DO	04/12/02	04/12/02	OFFICE SUPPLIES/LATE FEES	2.32
06–26	P1	2IL14000405	THE FRAMEWORKS	06/12/02	06/12/02	FRAMING	121.50
06–26	P1	2IL14000405	DO	06/12/02	06/12/02	FRAMING	168.90
06–26	P1	2IL14000405	DO	06/12/02	06/12/02	FRAMING	132.80
06–26	P1	2IL14000405	DO	06/12/02	06/12/02	FRAMING	152.70
06–26	P1	2IL14000395	VIKING OFFICE SUPPLY	05/31/02	05/31/02	OFFICE SUPPLIES	98.90
06–26	P1	2IL14000396	DO	06/12/02	06/12/02	OFFICE SUPPLIES	62.87
06–26	P1	2IL14000404	WATER OPTIONS INC	06/01/02	06/30/02	BOTTLED WATER	31.80
06–27	P1	2IL14000397	DIRPRO	06/10/02	06/10/02	REFERENCE MATERIAL	30.00
06–27	P1	2IL14000402	HEAVENLY HAM	06/06/02	06/06/02	MEETING SERVICE	90.28
06–30	S1	02181000485		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–1,528.55
						SUPPLIES AND MATERIALS TOTALS:	7,438.27
		EQUIPMENT					
04–16	P2	OSM2175254	XEROX OMNIFAX	04/08/02	04/08/02	FAX MACHINE	1,575.00
04–16	P2	OSM2175254	DO	04/08/02	04/08/02	INSTALLATION	150.00
04–30	S2	02120003588		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,506.40
05–31	S2	02151003548		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,521.98
05–31	P2	OSM2175357	ACS DESKTOP SOLUTIONS, INC.	04/10/02	04/10/02	LAPTOP	3,080.00
05–31	P2	OSM2175357	DO	04/10/02	04/10/02	INSTALLATION	375.00

06–30	S2	02181003525		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,581.18
						EQUIPMENT TOTALS:	15,789.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,030.03
						OFFICE TOTALS:	252,030.03

2001 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–09	P1	2IL14000246	AMERITECH	09/02/01	10/01/01	TELEPHONE SERVICE	94.18
04–09	P1	2IL14000246	DO	10/02/01	11/01/01	TELEPHONE SERVICE	465.37
04–09	P1	2IL14000246	DO	11/02/01	12/01/01	TELEPHONE SERVICE	472.11
04–30	HV	2A903000134	DO	12/02/01	01/01/02	CHANGE A/C# FROM 2620 TO 2311	477.94
05–03	P1	2IL14000308	XEROX CORPORATION	10/01/01	12/30/01	SECOND FAX LINE	120.00
06–06	P1	2IL14000370	HON. J DENNIS HASTERT	05/25/01	12/25/01	DATA LINE	108.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,738.03

SUPPLIES AND MATERIALS

04–09	P1	2IL14000248	AMERITECH	12/02/01	01/01/02	TELEPHONE SERVICE	477.94
04–30	S1	02120000657		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,058.85
04–30	HV	2A903000134	AMERITECH	12/02/01	01/01/02	CHANGE A/C# FROM 2620 TO 2311	–477.94
05–31	S1	02151000642		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,325.35
06–30	S1	02181000484		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	8.25
						SUPPLIES AND MATERIALS TOTALS:	2,392.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,130.48
						OFFICE TOTALS:	4,130.48

2002 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	845.89	605.70
PERSONNEL COMPENSATION	335,424.71	179,578.35
TRAVEL	20,903.59	5,845.66
RENT, COMMUNICATION, UTILITIES	41,415.99	23,364.54
PRINTING AND REPRODUCTION	130.75	130.75
OTHER SERVICES	1,215.78	1,215.78
SUPPLIES AND MATERIALS	5,182.67	2,495.58
EQUIPMENT	28,425.64	17,877.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	433,545.02	231,114.05
OFFICE TOTALS:	433,545.02	231,114.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	114.17
05–31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	289.40
06–28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	202.13
						FRANKED MAIL TOTALS	605.70

PERSONNEL COMPENSATION

ATTERBURY,KEZMICHE	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,000.00
CARLISLE,SHANNELL A	06/03/02	06/21/02	PAID INTERN	1,250.83
DESIR,STEPHANIE K	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALCEE L HASTINGS—Con.								
			FALBY,BEVERLY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		4,749.99
			GOLDBERG,HEDY	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,875.01
			GOLDENBERG,DAVID	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			GRIDDINE,VANESSA L	06/10/02	06/30/02	GRANTS/PROJECT DIRECTOR		2,333.33
			HARPER,BARBARA H	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
			JACKSON,CLARENCE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,499.99
			JOHNSON,FRANKLIN D,III	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
			JONES,MIKEL D	04/01/02	06/30/02	CONGRESSIONAL AIDE		15,000.00
			KENNEDY,ARTHUR W	04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
			LARKINS,WILLIAM E	04/01/02	06/30/02	STAFF ASSISTANT		3,600.00
			LEE,JOHN	04/01/02	06/30/02	STAFF ASSISTANT		3,000.00
			LIFTMAN,DANIEL A	04/01/02	06/30/02	STAFF ASSISTANT		8,874.99
			PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE		4,749.99
			ROLLINS,MICHELLE D	04/01/02	05/31/02	SPECIAL PROJECTS DIRECTOR		6,166.66
			TORRES,ANDREW	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
			TURNER,FRED L	04/01/02	06/30/02	ADMIN ASST/LEG DIR		8,300.01
			WILLIAMS,PATRICIA GRAHAM	04/01/02	06/30/02	STAFF ASSISTANT		32,121.01
						PERSONNEL COMPENSATION TOTALS:		179,578.35
		TRAVEL						
04–02	P1	2FL23000153	DAVID GOLDENBERG	03/04/02	03/09/02	AIRFARE DCA/FLL/DCA		355.50
04–02	P1	2FL23000154	DO	03/04/02	03/09/02	TRAVEL SUBSISTENCE		1,011.76
05–14	P1	2FL23000168	ARTHUR W KENNEDY	03/17/02	03/21/02	TRAVEL SUBSISTENCE		675.95
05–14	P1	2FL23000166	FRED L TURNER	03/15/02	03/15/02	CAB FARE		6.00
05–14	P1	2FL23000167	DO	04/19/02	04/19/02	PARKING		4.00
05–17	P1	2FL23000172	CITIBANK GOV CARD SERVICE	03/15/02	03/18/02	AIRFARE DCA-MIA-DCA FOR MBR		512.00
05–17	P1	2FL23000172	DO	03/17/02	03/20/02	A/F FLL-DCA-FLL A. KENNEDY		456.50
05–17	P1	2FL23000172	DO	03/23/02	04/09/02	AIRFARE DCA-MIA-DCA FOR MEMBER		512.00
05–17	P1	2FL23000172	DO	03/23/02	03/23/02	AIRFARE UPGRADE COUPON FOR MBR		250.00
05–17	P1	2FL23000172	DO	02/10/02	02/15/02	AIRPORT PARKING		110.00
05–20	P1	2FL23000173	DO	04/28/02	05/01/02	AIRFARE MIA-DCA-MIA A. TORRES		512.00
05–20	P1	2FL23000173	DO	03/28/02	03/28/02	GASOLINE		21.24
05–20	P1	2FL23000173	DO	04/02/02	04/07/02	AIRPORT PARKING		100.00
05–20	P1	2FL23000173	DO	02/27/02	03/01/02	AIRPORT PARKING		50.00
05–20	P1	2FL23000174	DO	03/03/02	03/03/02	GASOLINE		10.95
05–20	P1	2FL23000174	DO	03/10/02	03/10/02	GASOLINE		21.77
05–20	P1	2FL23000174	DO	03/16/02	03/16/02	GASOLINE		16.76
05–20	P1	2FL23000174	DO	03/12/02	03/15/02	AIRPORT PARKING		50.00
05–20	P1	2FL23000174	DO	03/19/02	03/23/02	AIRPORT PARKING		60.00
05–20	P1	2FL23000175	DO	02/17/02	02/17/02	GASOLINE		15.40
05–20	P1	2FL23000175	DO	02/23/02	02/23/02	GASOLINE		8.60
05–20	P1	2FL23000175	DO	01/06/02	01/06/02	GASOLINE		15.01
06–18	P1	2FL23000185	FRED L TURNER	04/30/02	05/10/02	CAB FARE		19.00
06–18	P1	2FL23000189	DO	05/03/02	05/03/02	MILEAGE		23.36

06-20	P1	2FL23000190	DAVID GOLDENBERG	05/28/02	06/03/02	AIRFARE DCA/FLL/DCA	148.50
06-20	P1	2FL23000191	DO	05/28/02	06/03/02	TRAVEL SUBSISTANCE	879.36
						TRAVEL TOTALS:	5,845.66
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	34.92
04-02	P1	2FL23000151	VERIZON WIRELESS	02/23/02	03/22/02	CELL PHONE SERVICE	225.89
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	13.01
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	50.79
04-10	P1	2FL23000160	CINGULAR	04/03/02	05/02/02	CELL PHONE SERVICE	61.28
04-12	P1	2FL23000161	AT&T	01/05/02	02/02/02	WIRELESS LONG DISTANCE SERVICE	15.87
04-12	P1	2FL23000161	DO	02/07/02	02/27/02	WIRELESS LOND DISTANCE SERVICE	24.35
04-12	P1	2FL23000161	DO	03/06/02	04/02/02	WIRELESS LONG DISTANCE SERVICE	30.20
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	10.60
04-19	CB	FXP020419A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	14.65
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	141.25
04-19	P9	FL2301R0204	MALOOF PROPERTIES, INC.	04/01/02	04/30/02	WEST PALM BEACH - RENT	1,096.87
04-19	P9	FL2302R0204	SLOOTSKY HOLDINGS, INC.	04/01/02	04/30/02	FORT LAUDERDALE-RENT	3,256.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	16.54
04-30	S5	02120004347		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	168.66
04-30	S5	02120004755		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	651.93
04-30	S5	02120005195		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77.00
04-30	S5	02120005635		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	02120006075		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,670.47
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	4.95
05-03	P1	2FL23000162	POSTMASTER, WASHINGTON, D C	03/21/02	03/21/02	POSTAGE	12.45
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	20.42
05-10	P1	2FL23000163	FPL	04/10/02	05/09/02	UTILITIES	55.42
05-10	P1	2FL23000163	DO	03/12/02	04/10/02	UTILITIES	63.62
05-10	P1	2FL23000163	DO	02/11/02	03/12/02	UTILITIES	50.51
05-10	P1	2FL23000163	DO	01/10/02	02/11/02	UTILITIES	53.38
05-10	P1	2FL23000163	DO	12/07/01	01/10/02	UTILITIES	41.84
05-14	P1	2FL23000170	ARTHUR W KENNEDY	03/13/02	03/13/02	CABLE SERVICE	136.57
05-16	P1	2FL23000171	UNITED PARCEL SERVICE	04/13/02	04/19/02	OVERNIGHT MAIL	16.58
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	19.84
05-20	P1	2FL23000175	CITIBANK GOV CARD SERVICE	01/07/02	01/07/02	POSTAGE	46.50
05-20	P9	FL2301R0205	MALOOF PROPERTIES, INC.	05/01/02	05/31/02	WEST PALM BEACH - RENT	1,096.87
05-20	P9	FL2302R0205	SLOOTSKY HOLDINGS, INC	05/01/02	05/31/02	FORT LAUDERDALE-RENT	3,256.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	5.00
05-29	P1	2FL23000176	AT&T	04/05/02	05/02/02	LONG DISTANCE PHONE SERVICE	37.48
05-29	P1	2FL23000177	AT&T BROADBAND	05/17/02	06/16/02	CABLE SERVICE	40.54
05-31	S5	02151004347		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	168.66
05-31	S5	02151004755		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	723.47
05-31	S5	02151005197		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	100.00
05-31	S5	02151005639		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	02151006080		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,520.45
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	46.90
06-03	P2	HCV0200781	VERIZON WIRELESS	05/17/02	05/17/02	LG TM510	129.99
06-04	P1	2FL23000178	MARK S. PERKINS	03/11/02	05/10/02	CELL PHONE CALLS	465.28
06-04	P1	2FL23000179	DO	02/03/02	04/02/02	CELL PHONE CALLS	163.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ALCEE L HASTINGS—Con.							
06–10	CB FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		18.18
06–14	CB FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		11.70
06–18	P1 2FL23000186	FRED L. TURNER	04/24/02	04/24/02	OVERSEAS POSTAGE		3.59
06–20	P9 FL2301R0206	MALOOF PROPERTIES, INC.	06/01/02	06/30/02	WEST PALM BEACH - RENT		1,096.87
06–20	P9 FL2302R0206	SLOOTSKY HOLDINGS, INC.	06/01/02	06/30/02	FORT LAUDERDALE-RENT		3,256.00
06–21	CB FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		233.12
06–30	S5 02181004347		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		168.66
06–30	S5 02181004755		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		705.34
06–30	S5 02181005197		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5 02181005639		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5 02181006081		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,523.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,364.54
	PRINTING AND REPRODUCTION						
04–22	P2 OSPTP28828	ACCURATE WORD LLC.	03/25/02	03/25/02	500 THERMO CARDS, PRINT ON BAC		68.00
06–24	P2 OSP220678	DO	05/13/02	05/13/02	BUSINESS CARDS		23.00
06–30	S3 02181000257		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		39.75
					PRINTING AND REPRODUCTION TOTALS:		130.75
	OTHER SERVICES						
05–14	P1 2FL23000169	ARTHUR W KENNEDY	01/11/02	01/11/02	COPIER REPAIR		452.68
05–14	P1 2FL23000184	ALLSTATE INSURANCE CO	06/28/02	12/28/02	INSURANCE FOR LEASED VEHICLE		763.10
					OTHER SERVICES TOTALS.		1,215.78
	SUPPLIES AND MATERIALS						
04–02	P1 2FL23000152	BARBARA H HARPER	03/18/02	03/18/02	BOTTLED WATER		2.29
04–04	P1 2FL23000158	DO	03/16/02	03/16/02	OFFICE SUPPLIES		157.50
04–04	P1 2FL23000159	DO	03/16/02	03/16/02	HABITATIONAL EXPENSE- PRINT		45.00
04–30	S1 02120000041		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		472.25
05–14	P1 2FL23000164	BARBARA H HARPER	04/10/02	04/10/02	FRAMING		45.00
05–14	P1 2FL23000165	FRED L. TURNER	03/11/02	03/11/02	FOOD & BEVERAGES		48.42
05–20	P1 2FL23000173	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	INFORMATION PUBLICATION		13.28
05–20	P1 2FL23000175	DO	02/26/02	02/26/02	FOOD AND BEVERAGE		42.48
05–31	HV 2A9010000614		04/12/02	04/12/02	FRAMING (TRANSFER)		41.00
05–31	S1 02151000041		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		394.81
06–04	P1 2FL23000180	MARK S. PERKINS	04/22/02	04/22/02	OFFICE SUPPLIES		55.64
06–04	P1 2FL23000181	DO	05/21/02	05/21/02	OFFICE SUPPLIES		62.98
06–04	P1 2FL23000182	DO	05/17/02	05/17/02	OFFICE SUPPLIES		361.73
06–04	P1 2FL23000183	OFFICE DEPOT	04/24/02	04/24/02	OFFICE SUPPLIES		36.31
06–18	P1 2FL23000187	FRED L TURNER	05/01/02	05/01/02	OFFICE SUPPLIES		126.15
06–18	P1 2FL23000188	DO	05/06/02	05/06/02	OFFICE SUPPLIES		36.74
06–30	S1 02181000033		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		554.00
					SUPPLIES AND MATERIALS TOTALS:		2,495.58
	EQUIPMENT						
04–30	S2 02120003675		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,058.32
05–31	S2 02151003630		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		11,763.32

06–30	S2	02181003594		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,056.05
						EQUIPMENT TOTALS:		17,877.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,114.05
						OFFICE TOTALS:		231,114.05

2001 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–04	P1	2FL23000155	BEVERLY FALBY	05/01/01	05/05/01	AIRFARE DCA/MIA/DCA		479.50
04–04	P1	2FL23000156	DO	05/01/01	05/05/01	TRAVEL SUBSISTENCE		746.46
						TRAVEL TOTALS:		1,225.96
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	2FL23000161	AT&T	11/08/01	11/30/01	WIRELESS LONG DISTANCE SERV.		11.74
04–12	P1	2FL23000161	DO	12/10/01	12/24/01	WIRELESS LONG DISTANCE SERV		17.93
						RENT, COMMUNICATION, UTILITIES TOTALS		29.67
		SUPPLIES AND MATERIALS						
04–04	P1	2FL23000157	BEVERLY FALBY	04/18/01	07/05/01	FOOD & BEVERAGES		134.72
05–06	P2	OSM23634	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	MEMORY		513.00
05–06	P2	OSM23634	DO	02/11/02	02/11/02	COMPUTER ACCESSORY		285.00
06–30	S1	02181000554		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		330.00
						SUPPLIES AND MATERIALS TOTALS.		1,262.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,518.35
						OFFICE TOTALS:		2,518.35

2002 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,915.38	4,011.95
PERSONNEL COMPENSATION	340,014.49	166,598.16
PERSONNEL BENEFITS	556.34	209.00
TRAVEL	21,081.49	10,059.45
RENT, COMMUNICATION, UTILITIES	33,404.40	17,893.78
PRINTING AND REPRODUCTION	1,900.45	1,815.18
OTHER SERVICES	800.30	454.98
SUPPLIES AND MATERIALS	9,502.41	3,599.89
EQUIPMENT	18,369.63	9,330.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,544.89	213,972.87
OFFICE TOTALS:	430,544.89	213,972.87

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		2,702.12
05–31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		963.87
06–28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		345.96
						FRANKED MAIL TOTALS:		4,011.95
		PERSONNEL COMPENSATION						
			BAKER,JESSICA A	04/01/02	06/30/02	LEGIS ASST/ASST PRESS SECY		8,416.67
			BERGER,SHARLYN R	04/01/02	06/30/02	STAFF ASSISTANT		10,500.00
			BYRNE, JUDITH ANN	04/01/02	06/30/02	STAFF ASSISTANT		9,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
			CASSIDY,M EDWARD	04/01/02	06/30/02	CHIEF OF STAFF		22,306.50
			CLAUSON,ILENE J	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		9,750.00
			DEVANEY,JONATHAN L	04/01/02	04/30/02	FIELD REPRESENTATIVE		3,666.67
			GORSKI,JENNIFER N	04/01/02	06/30/02	STAFF ASSISTANT		6,083.33
			HAAS,RANIE LYNN	04/01/02	06/30/02	STAFF ASSISTANT		8,124.99
			KANE,ANNA M	04/01/02	06/30/02	STAFF ASSISTANT		7,625.01
			MARK,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT		5,666.66
			MARKEY,JEFFREY D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		21,249.99
			OLSON,JOYCE H	04/01/02	06/30/02	DISTRICT DIRECTOR		16,500.00
			PROUT,TYLER O	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,833.33
			STEVENSON,STACI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			YOUNG,TODD DEAN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	166,598.16
		PERSONNEL BENEFITS						
04–30	S7	02120000249		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05–31	S7	02151000273		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06–30	S7	02181000270		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL						
04–04	P1	2WA04000214	STACI STEVENSON	03/30/02	04/07/02	AIRFARE DCA/PSC #9716		760.00
04–08	P1	2WA04000223	HON.DOCHASTINGS	03/21/02	04/08/02	A/F DC-CVG-SLC-PSC-SCL-IAD		791.50
04–08	P1	2WA04000222	JOYCE OLSON	03/25/02	03/27/02	MILEAGE		134.50
04–08	P1	2WA04000217	TODD YOUNG	03/26/02	04/01/02	AIRFARE #5812		553.00
04–08	P1	2WA04000218	DO	03/26/02	04/01/02	TRAVEL SUBSISTENCE		658.57
04–11	P1	2WA04000227	JOYCE OLSON	04/02/02	04/04/02	MILEAGE		105.00
04–16	P1	2WA04000230	HON. RICHARD DOC HASTINGS	03/29/02	04/03/02	MILEAGE		133.00
04–16	P1	2WA04000231	DO	03/27/02	03/28/02	LODGING		100.82
04–16	P1	2WA04000234	JOYCE OLSON	03/25/02	04/03/02	MILEAGE		189.00
04–16	P1	2WA04000232	RANIE LYNN HAAS	03/28/02	04/01/02	MILEAGE		51.50
04–18	P1	2WA04000242	JOYCE OLSON	04/10/02	04/12/02	MILEAGE		145.25
04–18	P1	2WA04000241	STACI STEVENSON	04/01/02	04/07/02	RENTAL CAR		252.25
04–30	P1	2WA04000243	HON. RICHARD DOC HASTINGS	04/15/02	04/16/02	AIRFARE PSC/IAD #3737		380.00
04–30	P1	2WA04000249	DO	04/18/02	04/18/02	AIRFARE IAD/PSC #6892		380.00
04–30	P1	2WA04000250	DO	04/22/02	04/22/02	AIRFARE PSC/IAD #6622		380.00
04–30	P1	2WA04000247	RANIE LYNN HAAS	04/10/02	04/10/02	MILEAGE		83.00
04–30	P1	2WA04000248	DO	04/10/02	04/10/02	TRAVEL SUBSISTENCE		23.88
05–02	HR	ACH001112	DO	04/10/02	04/10/02	ACH PAYMENT RETURN		–83.00
05–02	HR	ACH001112	DO	04/10/02	04/10/02	ACH PAYMENT RETURN		–23.88
05–07	P1	2WA04000260	DO	04/25/02	04/25/02	MILEAGE		18.50
05–09	P1	2WA04000265	JUDITH ANN BYRNE	03/25/02	04/03/02	MILEAGE		174.00
05–10	P1	2WA04000266	ANNA M KANE	05/08/02	05/08/02	MILEAGE		24.50
05–10	P1	2WA04RW0247	RANIE LYNN HAAS	04/10/02	04/10/02	MILEAGE		83.00
05–10	P1	2WA04RW0248	DO	04/10/02	04/10/02	TRAVEL SUBSISTENCE		23.88

05-14	P1	2WA04000267	STACI STEVENSON	05/07/02	05/13/02	R/T AIRFARE IAD/SPK	442.50
05-16	P1	2WA04000270	JOYCE OLSON	04/17/02	05/09/02	MILEAGE	147.25
05-16	P1	2WA04000269	STACI STEVENSON	05/08/02	05/13/02	TRAVEL SUBSISTENCE	269.51
05-21	P1	2WA04000273	RANIE LYNN HAAS	05/06/02	05/08/02	R/T A/F PASCO-LINCOLN 2586	503.50
05-21	P1	2WA04000274	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE	214.94
06-07	P1	2WA04000281	JEFFREY D MARKEY	05/28/02	06/02/02	TRAVEL SUBSISTANCE	538.48
06-11	P1	2WA04000282	JOYCE OLSON	05/24/02	06/04/02	MILEAGE	222.00
06-11	P1	2WA04000291	RANIE LYNN HAAS	05/23/02	05/23/02	MILEAGE	18.50
06-13	P1	2WA04000293	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE IAD/PSC #4261 HASTINGS	380.00
06-13	P1	2WA04000293	DO	05/14/02	05/14/02	AIRFARE PSC/IAD #4272	380.00
06-13	P1	2WA04000293	DO	05/16/02	05/16/02	AIRFARE IAD/PSC #5461 HASTINGS	380.00
06-13	P1	2WA04000293	DO	05/20/02	05/20/02	AIRFARE PSC/IAD #6000 HASTINGS	380.00
06-13	P1	2WA04000293	DO	05/24/02	05/24/02	AIRFARE IAD/SLC #6706 HASTINGS	372.50
06-13	P1	2WA04000294	DO	06/03/02	06/03/02	AIRFARE PSC/IAD #0896 HASTINGS	372.50
06-20	P1	2WA04000296	JOYCE OLSON	06/14/02	06/14/02	MILEAGE	43.00
06-26	P1	2WA04000299	RANIE LYNN HAAS	06/12/02	06/12/02	MILEAGE	56.50
						TRAVEL TOTALS:	10,059.45
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	185.18
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	10.57
04-04	P1	2WA04000213	AT & T WIRELESS SERVICE	02/12/02	03/11/02	CELL PHONE SERVICE	66.89
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	17.99
04-05	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL	91.56
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	23.94
04-08	P1	2WA04000224	AT&T WIRELESS SERVICES	02/26/02	03/25/02	CELL PHONE SERVICE	64.95
04-08	P1	2WA04000219	FRANKLIN COUNTY PUD	02/20/02	03/19/02	ELECTRIC SERVICE PASCO OFFICE	87.02
04-08	P1	2WA04000226	QWEST	03/25/02	04/25/02	PHONE SERVICE PASCO OFFICE	769.33
04-08	P1	2WA04000220	VERIZON NORTHWEST	02/19/02	03/19/02	PHONE SERVICE PASCO OFFICE	33.92
04-11	P1	2WA04000228	CHARTER COMMUNICATIONS	02/28/02	03/27/02	CABLE SERVICE-YAKIMA	43.80
04-11	P1	2WA04000228	DO	03/28/02	04/27/02	CABLE SERVICE	43.85
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	5.82
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	20.33
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	10.57
04-16	P1	2WA04000240	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	68.57
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	17.39
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	35.85
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	15.58
04-19	P9	WA0403R0204	SUNFAIR ASSOCIATES	04/01/02	04/30/02	YAKIMA - RENT	600.00
04-19	P9	WA0401R0204	THANKSGIVING LTD. PARTNERSHIP	04/01/02	04/30/02	PASCO - RENT	2,198.03
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	30.75
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	20.42
04-26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	10.52
04-30	S5	02120004348		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.50
04-30	S5	02120004756		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	415.14
04-30	S5	02120005196		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	02120005636		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	206.00
04-30	S5	02120006076		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	887.03
04-30	P1	2WA04000244	AT&T WIRELESS SERVICES	03/02/02	04/01/02	CELL PHONE SERVICE	192.75
04-30	P1	2WA04000245	CHARTER COMMUNICATIONS	04/16/02	05/15/02	CABLE SERVICE-PASCO	48.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RICHARD "DOC" HASTINGS—Con.							
05–03	CB FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		12.32
05–03	CB FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL		29.32
05–03	CB FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		10.63
05–03	P1 2WA04000251	QWEST	03/17/02	04/17/02	PHONE SERVICE-YAKIMA		165.56
05–06	P1 2WA04000246	WEST VALLEY SCHOOL	04/03/02	04/03/02	ROOM RENTAL FOR TOWN HALL MTG.		50.00
05–07	P1 2WA04000253	CHARTER COMMUNICATIONS	04/28/02	05/27/02	CABLE SERVICE-YAKIMA		38.93
05–07	P1 2WA04000257	DOUGLAS COUNTY EMPIRE	05/01/02	05/01/03	SUBSCRIPTION		23.00
05–07	P1 2WA04000255	FRANKLIN COUNTY PUD	03/19/02	04/19/02	ELECTRICITY - PASCO		79.09
05–07	P1 2WA04000259	JOYCE OLSON	03/20/02	04/19/02	CELL PHONE CALLS		14.95
05–07	P1 2WA04000254	QWEST	04/25/02	05/25/02	PHONE SERVICE-PASCO		771.23
05–07	P1 2WA04000256	VERIZON CALIFORNIA	03/20/02	04/19/02	PHONE SERVICE-PASCO		33.92
05–09	P1 2WA04000261	AT&T WIRELESS SERVICES	03/26/02	04/25/02	CELL PHONE SERVICE		32.24
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		29.70
05–10	CB FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		4.95
05–17	CB FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		12.32
05–17	CB FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		46.22
05–17	CB FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		10.52
05–20	P9 WA0403R0205	SUNFAIR ASSOCIATES	05/01/02	05/31/02	YAKIMA - RENT		600.00
05–20	P9 WA0401R0205	THANKSGIVING LTD. PARTNERSHIP	05/01/02	05/31/02	PASCO - RENT		1,986.87
05–21	P1 2WA04000272	CHARTER COMMUNICATIONS	05/16/01	06/15/02	CABLE SERVICE PASCO OFFICE		48.65
05–24	CB FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		18.48
05–24	CB FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		61.70
05–30	HV 2A901000599	FIRST CALL	03/20/02	03/20/02	TAPE DUPLICATION		75.00
05–31	S5 02151004348		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.50
05–31	S5 02151004756		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		415.26
05–31	S5 02151005198		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5 02151005640		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5 02151006081		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		694.35
05–31	HV 2A903000196	DOUGLAS COUNTY EMPIRE	05/01/02	05/01/03	CHANGE A/C# FROM 2360 TO 2630		–23.00
06–01	CB FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.91
06–01	CB FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL		15.00
06–01	CB FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		15.00
06–06	P1 2WA04000278	CHARTER COMMUNICATIONS	05/28/02	06/27/02	CABLE SERVICE		52.17
06–06	P1 2WA04000276	JOYCE OLSON	05/16/02	05/16/02	SHIPPING		103.83
06–06	P1 2WA04000279	QWEST	04/18/02	05/17/02	PHONE SERVICE-YAKIMA		172.39
06–06	P1 2WA04000277	VERIZON CALIFORNIA	05/20/02	06/19/02	TELEPHONE SERVICE		33.92
06–07	P1 2WA04000280	AT & T WIRELESS SERVICE	04/12/02	05/11/02	CELL PHONE SERVICE		63.20
06–10	CB FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		12.43
06–10	CB FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		10.00
06–10	CB FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.00
06–11	P1 2WA04000284	AT&T WIRELESS SERVICES	04/26/02	05/25/02	CELL PHONE SERVICE		34.83
06–11	P1 2WA04000285	FRANKLIN COUNTY PUD	04/19/02	05/22/02	ELECTRIC SERVICE-PASCO		76.30
06–11	P1 2WA04000287	QWEST	04/26/02	05/25/02	PHONE SERVICE-PASCO		750.71

06-13	P1	2WA04000295	JOYCE OLSON	04/20/02	05/19/02	CELL PHONE SERVICE	61.45
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	5.91
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	70.52
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	10.62
06-20	P1	2WA04000298	CHARTER COMMUNICATIONS	06/16/02	07/15/02	CABLE SERVICE-PASCO	48.65
06-20	P9	WA0403R0206	SUNFAIR ASSOCIATES	06/01/02	06/30/02	YAKIMA - RENT	600.00
06-20	P9	WA0401R0206	THANKSGIVING LTD. PARTNERSHIP	06/01/02	06/30/02	PASCO - RENT	1,986.87
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	13.71
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	35.77
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	10.67
06-30	HV	2A901000784		03/27/02	03/27/02	HIR GRAPHICS (TRANSFER)	183.00
06-30	HV	2A901000784		03/27/02	03/27/02	HIR GRAPHICS (TRANSFER)	80.00
06-30	S5	02181004348		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.50
06-30	S5	02181004756		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	418.08
06-30	S5	02181005198		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	02181005640		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006082		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	932.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,893.78
		PRINTING AND REPRODUCTION					
04-04	P1	2WA04000215	ANNA M KANE	03/27/02	03/27/02	FILM DEVELOPMENT	54.82
04-08	P1	2WA04000221	DO	04/02/02	04/02/02	ART COMPETITION	72.13
04-16	P1	2WA04000239	XEROX OMNIFAX	01/09/02	03/22/02	COPIER METER USAGE	159.15
04-17	P2	OSPTP28699	ACCURATE WORD LLC	03/11/02	03/15/02	500 THERMO CARDS	33.00
04-22	P2	OSPTP28778	DO	03/20/02	03/28/02	500 THERMO CARDS	33.00
05-15	P2	OSP220247	DO	04/16/02	05/01/02	BUSINESS CARDS	46.00
05-31	S3	02151000134		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	36.40
06-04	OP	2GP00402001	PUBLIC PRINTER	02/28/02	02/28/02	PRINTING	899.00
06-04	OP	2GP00402001	DO	02/28/02	02/28/02	PRINTING	133.00
06-17	P2	OSP220502	ACCURATE WORD LLC.	05/01/02	05/01/02	BUSINESS CARDS	33.00
06-27	OP	2GP00502002	PUBLIC PRINTER	03/27/02	03/27/02	PRINTING	161.00
06-27	OP	2GP00502002	DO	03/27/02	03/27/02	PRINTING	100.00
06-30	S3	02181000124		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	54.68
						PRINTING AND REPRODUCTION TOTALS:	1,815.18
		OTHER SERVICES					
04-02	P1	2WA04000212	NEWMAN CLEANING SERVICE	03/01/02	03/31/02	CLEANING - YAKIMA	75.00
04-16	P1	2WA04000246	DEPENDABLE JANITOR SVC. INC.	03/01/02	03/31/02	CLEANING SERVICE- PASCO	76.66
05-03	P1	2WA04000252	NEWMAN CLEANING SERVICE	04/01/02	04/30/02	CLEANING SERVICE-YAKIMA	75.00
05-16	P1	2WA04000271	DEPENDABLE JANITOR SVC. INC.	04/01/02	04/30/02	CLEANING SERVICES- PASCO	76.66
06-11	P1	2WA04000283	NEWMAN & NEWMAN CLEANING SRVC	05/01/02	05/31/02	CLEANING SERVICE	75.00
06-20	P1	2WA04000297	DEPENDABLE JANITOR SVC. INC.	05/01/02	05/31/02	CLEANING SERVICE-PASCO	76.66
						OTHER SERVICES TOTALS:	454.98
		SUPPLIES AND MATERIALS					
04-04	P1	2WA04000216	ANNA M KANE	03/27/02	03/29/02	OFFICE SUPPLIES	14.23
04-08	P1	2WA04000225	YAKIMA BINDERY	03/11/02	03/11/02	OFFICE SUPPLIES	14.94
04-09	C3	NW200209905	DEER PARK	03/04/02	03/04/02	BOTTLED WATER	21.00
04-09	C3	NW200209905	DO	03/26/02	03/26/02	BOTTLED WATER	70.00
04-15	P1	2WA04000229	LEADERSHIP DIRECTORIES, INC.	05/01/02	05/01/03	SUBSCRIPTION	340.00
04-16	P1	2WA04000237	HUSK OFFICE FURNITURE	03/26/02	03/26/02	OFFICE SUPPLIES	36.49
04-16	P1	2WA04000237	DO	03/27/02	03/27/02	OFFICE SUPPLIES	20.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
[illegible]	P1	2WA04000233	RANE LYNN HAAS	03/07/02	03/07/02	OFFICE SUPPLIES		5.37
[illegible]	S1	02120000367		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		507.74
05-07	P1	2WA04000258	CAPITAL PRESS	07/12/02	07/12/03	SUBSCRIPTION		44.00
05-09	P1	2WA04[illegible]	HUSK OFFICE FURNITURE	04/09/02	04/09/02	OFFICE SUPPLIES		9.98
05-09	P1	2WA04000263	DO	04/16/02	04/16/02	OFFICE SUPPLIES		8.53
05-09	P1	2WA[illegible]	DO	04/29/02	04/29/02	OFFICE SUPPLIES		9.98
05-13	C3	NW200213305	DEER PARK	04/02/02	04/02/02	BOTTLED WATER		14.00
05-16	P1	2WA04000268	NATIONAL JOURNAL GROUP	02/05/02	02/05/03	SUBSCRIPTION		1,599.00
05-30	P1	2WA[illegible]	COLUMBIA BASIN DAILY HERALD	06/11/02	06/11/03	SUBSCRIPTION		167.96
05-31	S1	02151000358		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-1,456.05
05-31	HV	2A903000196	DOUGLAS COUNTY EMPIRE	05/01/02	05/01/03	CHANGE A/C# FROM 2360 TO 2630		23.00
06-07	P2	OSS220623	XEROX CORPORATION	05/09/02	05/09/02	TONER		588.00
06-11	P1	[illegible]	HUSK OFFICE FURNITURE	05/14/02	05/14/02	OFFICE SUPPLIES		40.88
06-11	P1	[illegible]	RANE LYNN HAAS	06/04/02	06/04/02	OFFICE SUPPLIES		28.71
06-11	P1	[illegible]	ROYAL REVIEW	07/01/02	07/01/03	SUBSCRIPTION		28.00
06-11	P1	[illegible]	THE UPPER VALLEY PRESS	06/01/02	06/01/03	SUBSCRIPTION-YAKIMA		20.00
06-11	P1	2WA04000289	YAKIMA BINDERY	04/29/02	04/29/02	OFFICE SUPPLIES		3.49
06-13	C3	[illegible]	DEER PARK	05/01/02	05/01/02	BOTTLED WATER		63.00
06-13	C3	[illegible]	DO	05/28/02	05/28/02	BOTTLED WATER		28.00
06-28	P1	[illegible]	DAILY SUN NEWS	08/05/02	08/04/03	SUBSCRIPTION		55.00
06-28	P1	[illegible]	THE GOLDENDALE SENTINAL	07/16/02	07/16/03	SUBSCRIPTION		38.00
06-28	P1	2WA04000300	XEROX OMNIFAX	06/08/02	06/08/02	OFFICE SUPPLIES		54.84
06-30	S1	02181000275		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,201.30
						SUPPLIES AND MATERIALS TOTALS:		3,599.89
		EQUIPMENT						
04-30	S2	02120003361		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,013.05
05-31	S2	02151003338		04/18/02	04/18/02	EQUIPMENT (TRANSFER)		220.00
05-31	S2	02151003339		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,994.38
06-30	S2	02181003319		03/20/02	03/20/02	EQUIPMENT (TRANSFER)		125.00
06-30	S2	02181003320		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,978.05
						EQUIPMENT TOTALS:		9,330.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,972.87
						OFFICE TOTALS:		213,972.87
2001 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-16	P1	2WA04000238	XEROX OMNIFAX	07/05/01	09/28/01	COPIER METER USAGE		56.51
						PRINTING AND REPRODUCTION TOTALS:		56.51
		SUPPLIES AND MATERIALS						
04-16	P1	2WA04000235	QUAD CITY HERALD	01/01/02	01/01/03	SUBSCRIPTION		24.00
04-30	S1	02120000366		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		747.50
05-31	S1	02151000357		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-1,208.03
						SUPPLIES AND MATERIALS TOTALS:		-436.53

EQUIPMENT

06-07	P2	OSM2174603	CANON USA	01/29/02	01/29/02	COPIER	4,732.50
						EQUIPMENT TOTALS	4,732.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,352.48
						OFFICE TOTALS:	4,352.48

2002 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,090.50	33,275.57
PERSONNEL COMPENSATION	298,063.93	155,375.04
PERSONNEL BENEFITS	208.98	138.60
TRAVEL	43,991.95	32,268.77
RENT, COMMUNICATION, UTILITIES	39,545.96	21,758.45
PRINTING AND REPRODUCTION	24,963.26	24,513.34
OTHER SERVICES	2,721.61	1,724.72
SUPPLIES AND MATERIALS	14,706.30	9,634.64
EQUIPMENT	22,180.78	11,090.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,473.27	289,779.14
OFFICE TOTALS:	481,473.27	289,779.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,271.81
05-31	OP	2M3525503B	DO	04/23/02	04/23/02	FRANKED MAIL	28,115.72
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	1,536.43
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	2,351.61
						FRANKED MAIL TOTALS	33,275.57

PERSONNEL COMPENSATION

AYERS,MICHAEL S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
BANNER,SHARON M	04/01/02	06/30/02	SR CONSTITUENT LIAISON	13,625.01
BURGESS,BETTY P	04/01/02	06/30/02	CONSTITUENT LIAISON	7,500.00
CAUSEY,JONATHAN H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
DUKE,ANDREW	04/01/02	06/30/02	CHIEF OF STAFF	23,000.01
FELTS,JONATHAN D	04/01/02	06/30/02	COMMUNICATIONS DIR (STAT)	12,500.01
HUDSON,RICHARD L,JR	04/01/02	06/30/02	DISTRICT DIRECTOR	15,000.00
JONES,SILVIA B	04/01/02	06/30/02	DISTRICT CASEWORKER	6,375.00
MUNN,ANDREW C	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
PETERS,TIMOTHY M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
SMITH,ASHLEY S	04/01/02	06/30/02	CONSTITUENT LIAISON	7,749.99
STULL,ANNE F	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	8,750.01
THOMPSON,JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,125.01
WEIR,JANA LYNN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,999.99
WILSON,ERIC C	04/01/02	06/30/02	CONSTITUENT LIASION	7,500.00
			PERSONNEL COMPENSATION TOTALS:	155,375.04

PERSONNEL BENEFITS

05-31	S7	02151000164		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000158		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	138.60

TRAVEL

04-02	P1	2NC08000277	JANA LYNN WEIR	02/27/02	02/28/02	MILEAGE	58.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBIN HAYES—Con								
04-02	P1	2NC08000278	DO	02/12/02	02/12/02	CAB FARE		13.00
[illegible]	P1	2NC08000279	DO	02/27/02	02/27/02	GASOLINE		13.52
04-02	P1	[illegible]	DO	02/27/02	02/27/02	PARKING FEE		6.00
04-02	P1	2NC08000281	DO	02/23/02	03/01/02	CAR RENTAL		239.68
04-02	P1	[illegible]	JENNIFER THOMPSON	03/20/02	03/20/02	CAB FARE		8.00
04-02	P1	2NC08000275	TIMOTHY M PETERS	03/22/02	03/22/02	CAR RENTAL		42.65
04-02	P1	[illegible]	DO	03/22/02	03/22/02	PARKING FEE		14.00
04-08	P1	[illegible]	ERIC WILSON	03/27/02	03/27/02	MILEAGE		24.82
04-08	P1	2NC08000301	HON. ROBIN HAYES	02/27/02	02/27/02	AIRFARE CHARLOTTE/DCA		349.50
04-08	P1	2NC08000301	DO	02/27/02	02/27/02	AIRFARE DCA/CHARLOTTE		354.00
04-08	P1	2NC08000291	WORLD TRAVEL	02/19/02	02/19/02	LODGING-HUDSON		86.37
04-08	P1	2NC08000292	DO	02/19/02	02/19/02	LODGING-HAYES		84.13
04-08	P1	2NC08000293	DO	02/23/02	03/01/02	AIRFARE - WEIR		703.50
04-08	P1	2NC08000294	DO	02/23/02	02/23/02	LODGING-WEIR		94.46
04-08	P1	2NC08000295	DO	02/27/02	02/27/02	AIRFARE-DUKE		369.50
04-08	P1	2NC08000297	DO	02/15/02	02/15/02	LODGING-STAFF RETREAT		565.04
04-08	P1	2NC08000298	DO	01/28/02	01/28/02	LODGING-HUDSON		106.51
04-08	P1	2NC08000299	DO	02/15/02	02/15/02	LODGING-YOUNT		106.51
04-08	P1	2NC08000300	DO	02/16/02	02/16/02	AIRFARE - JONES		374.00
04-08	P1	2NC08000305	DO	03/18/02	03/18/02	LODGING-HUDSON		103.25
04-08	P1	2NC08000306	DO	03/22/02	03/22/02	AIRFARE-PETERS		979.50
04-08	P1	2NC08000307	DO	03/26/02	03/26/02	LODGING-HUDSON		87.76
04-08	P1	2NC08000308	DO	03/26/02	03/26/02	LODGING-HAYES		87.76
04-08	P1	2NC08000309	DO	03/28/02	03/28/02	AIRFARE-DUKE & WEIR		1,196.64
04-08	P1	2NC08000310	DO	03/07/02	03/07/02	LODGING-HUDSON		32.44
04-08	P1	2NC08000311	DO	03/12/02	03/12/02	LODGING-HUDSON		202.34
04-08	P1	2NC08000312	DO	03/15/02	03/15/02	AIRFARE-DUKE		350.00
04-08	P1	2NC08000313	DO	03/15/02	03/15/02	AIRFARE-THOMPSON		350.00
04-08	P1	2NC08000314	DO	03/14/02	03/14/02	LODGING - HUDSON		228.86
04-17	P1	2NC08000329	HON. ROBIN HAYES	01/01/02	01/25/02	MILEAGE		735.92
04-17	P1	2NC08000329	DO	02/16/02	02/21/02	MILEAGE		163.89
04-17	P1	2NC08000329	DO	03/02/02	03/28/02	MILEAGE		402.52
04-17	P1	2NC08000329	DO	04/02/02	04/09/02	MILEAGE		351.50
04-17	P1	2NC08000317	JONATHAN FELTS	04/03/02	04/08/02	MILEAGE		114.61
04-17	P1	2NC08000327	PAULETTE BURGESS	02/01/02	02/28/02	MILEAGE		366.83
04-17	P1	2NC08000328	DO	03/06/02	04/03/02	MILEAGE		359.52
04-17	P1	2NC08000330	RICHARD L HUDSON, JR.	03/20/02	04/08/02	MILEAGE		257.33
04-17	P1	2NC08000324	TIMOTHY M PETERS	04/04/02	04/05/02	PARKING		60.00
04-17	P1	2NC08000325	DO	04/04/02	04/05/02	CAR RENTAL		87.72
04-17	P1	2NC08000326	DO	04/05/02	04/05/02	MILEAGE		13.00
04-26	P1	2NC08000332	ASHLEY S SMITH	04/08/02	04/12/02	MILEAGE		109.50
04-26	P1	2NC08000339	ERIC WILSON	04/03/02	04/18/02	MILEAGE		99.35
04-26	P1	2NC08000331	HON. ROBIN HAYES	03/07/02	03/07/02	AIRFARE DC/CHARLOTTE		354.00

04-26	P1	2NC08000331	DO	03/12/02	03/12/02	AIRFARE CHARLOTTE/DC	349.50
04-26	P1	2NC08000331	DO	03/21/02	03/21/02	AIRFARE DC/CHARLOTTE	354.00
04-26	P1	2NC08000333	JANA LYNN WEIR	04/11/02	04/11/02	MILEAGE	18.98
04-26	P1	2NC08000334	DO	03/28/02	03/28/02	PARKING	14.00
04-26	P1	2NC08000335	DO	02/15/02	04/08/02	CAB FARE	28.00
04-26	P1	2NC08000336	DO	04/08/02	04/08/02	GASOLINE	22.46
05-09	P1	2NC08000347	JENNIFER THOMPSON	04/22/02	04/22/02	CAB FARE	17.00
05-09	P1	2NC08000348	DO	04/22/02	04/22/02	GASOLINE	6.00
05-09	P1	2NC08000349	DO	04/22/02	04/23/02	LODGING	60.78
05-09	P1	2NC08000356	DO	04/22/02	04/23/02	CAR RENTAL	61.11
05-10	P1	2NC08000371	JONATHAN H CAUSEY	04/30/02	05/03/02	PARKING	42.00
05-10	P1	2NC08000357	RICHARD L HUDSON, JR.	04/10/02	05/02/02	MILEAGE	313.10
05-10	P1	2NC08000358	DO	05/01/02	05/01/02	PARKING	4.00
05-22	P1	2NC08000387	ANDREW DUKE	04/03/02	04/03/02	RENTAL CAR	39.98
05-22	P1	2NC08000378	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE FOR MEMBER	354.00
05-22	P1	2NC08000378	DO	04/16/02	04/16/02	AIRFARE FOR MEMBER	330.00
05-22	P1	2NC08000378	DO	04/11/02	04/18/02	AIRFARE FOR MEMBER	354.00
05-22	P1	2NC08000381	DO	04/02/02	04/03/02	AIRFARE FOR STAFF A. DUKE	669.00
05-22	P1	2NC08000381	DO	04/02/02	04/03/02	EXTRA CHARGE FOR A/F A. DUKE	34.50
05-22	P1	2NC08000381	DO	04/09/02	04/09/02	AIRFARE FOR MEMBER	349.50
05-22	P1	2NC08000388	JANA LYNN WEIR	05/08/02	05/08/02	GASOLINE	15.00
05-22	P1	2NC08000389	DO	05/07/02	05/09/02	PARKING	45.00
05-22	P1	2NC08000390	DO	05/07/02	05/09/02	RENTAL CAR	139.01
05-22	P1	2NC08000391	DO	05/08/02	05/08/02	TAXI	12.00
05-22	P1	2NC08000392	DO	04/22/02	04/22/02	TAXI	6.00
05-22	P1	2NC08000385	RICHARD L HUDSON, JR.	05/07/02	05/15/02	PRIVATE AUTO MILEAGE	245.35
05-22	P1	2NC08000386	DO	05/13/02	05/13/02	TAXI	5.00
06-04	P1	2NC08000402	ASHLEY S SMITH	05/17/02	05/24/02	MILEAGE	95.63
06-04	P1	2NC08000406	HON. ROBIN HAYES	04/09/02	04/13/02	MILEAGE	454.83
06-04	P1	2NC08000406	DO	05/01/02	05/13/02	MILEAGE	224.77
06-04	P1	2NC08000406	DO	05/27/02	05/28/02	MILEAGE	167.17
06-04	P1	2NC08000398	JANA LYNN WEIR	04/22/02	04/22/02	CAB FARE	6.00
06-04	P1	2NC08000399	DO	04/22/02	04/22/02	MILEAGE	45.63
06-04	P1	2NC08000404	RICHARD L HUDSON, JR.	05/18/02	05/27/02	MILEAGE	176.66
06-04	P1	2NC08000413	SILVIA B JONES	05/16/02	05/21/02	MILEAGE	110.60
06-05	P1	2NC08000407	TIMOTHY M PETERS	05/28/02	05/29/02	CAR RENTAL	40.72
06-05	P1	2NC08000408	DO	05/29/02	05/29/02	GASOLINE	9.35
06-11	P1	2NC08000416	ERIC WILSON	05/30/02	05/31/02	LODGING	25.00
06-11	P1	2NC08000417	DO	05/30/02	05/31/02	CAR RENTAL	101.30
06-11	P1	2NC08000418	DO	05/30/02	05/31/02	PARKING	5.50
06-11	P1	2NC08000421	DO	05/01/02	05/23/02	MILEAGE	28.51
06-11	P1	2NC08000422	DO	05/23/02	05/25/02	MILEAGE	94.28
06-11	P1	2NC08000423	DO	05/27/02	05/28/02	MILEAGE	96.94
06-11	P1	2NC08000424	DO	05/28/02	05/31/02	MILEAGE	50.11
06-11	P1	2NC08000419	PAULETTE BURGESS	04/01/02	04/27/02	MILEAGE	498.23
06-21	P1	2NC08000452	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE-HAYES	354.00
06-21	P1	2NC08000452	DO	05/07/02	05/07/02	AIRFARE-HAYES	349.50
06-21	P1	2NC08000452	DO	05/10/02	05/10/02	AIRFARE-HAYES	354.00
06-21	P1	2NC08000452	DO	05/14/02	05/14/02	AIRFARE-HAYES	349.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBIN HAYES—Con								
06–21	P1	2NC08000456	RICHARD L HUDSON, JR.	05/31/02	06/14/02	MILEAGE		298.53
06–21	P1	2NC08000435	WORLD TRAVEL	02/12/02	02/12/02	SERVICE FEE-HUDSON		20.00
06–21	P1	2NC08000436	DO	04/01/02	04/05/02	AIRFARE-WEIR		723.00
06–21	P1	2NC08000437	DO	04/04/02	04/04/02	LODGING-HUDSON		86.76
06–21	P1	2NC08000438	DO	04/04/02	04/04/02	LODGING-WEIR		86.76
06–21	P1	2NC08000439	DO	04/04/02	04/04/02	LODGING-HAYES		86.76
06–21	P1	2NC08000440	DO	04/15/02	04/16/02	LODGING-HAYES		207.64
06–21	P1	2NC08000441	DO	04/22/02	04/23/02	AIRFARE-THOMPSON		981.50
06–21	P1	2NC08000442	DO	04/22/02	04/23/02	LODGING-THOMPSON		79.40
06–21	P1	2NC08000443	DO	04/30/02	05/02/02	AIRFARE-CAUSEY		723.50
06–21	P1	2NC08000444	DO	05/03/02	05/03/02	AIRFARE-WEIR		475.50
06–21	P1	2NC08000445	DO	05/27/02	05/28/02	AIRFARE-THOMPSON		723.50
06–21	P1	2NC08000446	DO	05/28/02	05/28/02	AIRFARE-PETERS		723.50
06–21	P1	2NC08000465	DO	05/07/02	05/07/02	AIRFARE-WEIR		374.00
06–21	P1	2NC08000466	DO	05/07/02	05/07/02	LODGING-WEIR		118.35
06–21	P1	2NC08000467	DO	05/09/02	05/09/02	AIRFARE-WEIR		475.50
06–21	P1	2NC08000468	DO	05/11/02	05/11/02	LODGING-HUDSON		154.95
06–21	P1	2NC08000469	DO	05/15/02	05/15/02	AIRFARE-DUKE		723.50
06–24	P1	2NC08000430	DO	04/04/02	04/05/02	AIRFARE-PETERS		664.00
06–24	P1	2NC08000431	DO	04/03/02	04/08/02	AIRFARE-FELTS		643.50
06–24	P1	2NC08000432	DO	04/04/02	04/04/02	LODGING-PETERS		86.76
06–24	P1	2NC08000433	DO	04/08/02	04/08/02	AIRFARE-DUKE		723.50
06–24	P1	2NC08000434	DO	04/07/02	04/10/02	AIRFARE-WEIR		723.50
06–24	P1	2NC08000447	DO	05/30/02	05/31/02	AIRFARE-DUKE		723.50
06–26	P1	2NC08000477	HON. ROBIN HAYES	05/23/02	05/23/02	AIR MILEAGE - CONCORD/DULLES		257.40
06–26	P1	2NC08000477	DO	05/27/02	05/27/02	AIR MILEAGE-DULLES/CONCORD		257.40
06–26	P1	2NC08000477	DO	04/30/02	04/30/02	AIR MILEAGE-CONCORD/DULLES		257.40
06–26	P1	2NC08000477	DO	05/03/02	05/03/02	AIR MILEAGE-DULLES/CONCORD		257.40
06–26	P1	2NC08000475	RICHARD L HUDSON, JR.	06/17/02	06/20/02	PARKING		11.00
06–26	P1	2NC08000470	WORLD TRAVEL	06/12/02	06/12/02	AIRFARE-HUDSON		100.67
06–26	P1	2NC08000471	DO	06/06/02	06/07/02	AIRFARE-THOMPSON		701.00
06–26	P1	2NC08000472	DO	05/30/02	05/31/02	AIRFARE-WILSON		880.00
06–26	P1	2NC08000473	DO	04/02/02	04/03/02	LODGING-WEIR & DUKE		203.76
06–26	P1	2NC08000474	DO	03/18/02	03/19/02	LODGING-HAYES		83.25
06–27	P1	2NC08000478	RICHARD L HUDSON, JR.	06/24/02	06/24/02	GASOLINE		32.00
06–27	P1	2NC08000480	DO	06/17/02	06/21/02	MILEAGE		155.13
06–28	P1	2NC08000481	PAULETTE BURGESS	05/01/02	05/30/02	MILEAGE		479.98
							TRAVEL TOTALS:	32,268.77
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		14.64
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		34.76
04–09	P1	2NC08000304	BOB SHEPARD PRODUCTIONS	02/01/02	02/01/02	VIDEO PRODUCTION		105.00
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		4.77

04-17	P1	2NC08000323	CITY OF CONCORD	03/07/02	04/09/02	UTILITIES	242.58
04-17	P1	2NC08000318	CT COMMUNICATIONS INC	03/01/02	03/31/02	PHONE SERVICE FOR DO	568.95
04-19	P9	NC0801R0204	AGNES C DEANE	04/01/02	04/30/02	ROCKINGHAM,NC-RENT	1,100.00
04-19	P9	NC0802R0204	YATES-CHREITZBERG PROPERTIES	04/01/02	04/30/02	RENT-CONCORD	2,217.71
04-26	P1	2NC08000338	ALLTEL	02/18/02	03/17/02	CELL PHONE SERVICE	184.91
04-26	P1	2NC08000338	DO	02/12/02	03/11/02	PAGER SERVICE	7.80
04-26	P1	2NC08000338	DO	02/18/02	03/17/02	CELL PHONE SERVICE	423.86
04-26	P1	2NC08000338	DO	02/12/02	03/11/02	CELL PHONE SERVICE	64.27
04-26	P1	2NC08000343	DIRECT TV	04/01/02	04/30/02	CABLE SERVICE	61.80
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	123.33
04-26	P1	2NC08000340	PSNC ENERGY	02/27/02	03/28/02	UTILITIES - GAS	41.36
04-26	P1	2NC08000342	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	55.81
04-30	S5	02120004349		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.10
04-30	S5	02120004757		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	511.13
04-30	S5	02120005197		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	02120005637		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	02120006077		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,296.41
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	5.29
05-03	P1	2NC08000345	POSTMASTER, WASHINGTON, D.C.	02/28/02	02/28/02	STAMPS	68.00
05-03	P1	2NC08000346	DO	03/07/02	03/07/02	STAMPS	68.00
05-09	P1	2NC08000351	JANA LYNN WEIR	02/21/02	03/21/02	TELEPHONE CALLS	70.11
05-10	P1	2NC08000365	BELL SOUTH	02/01/02	02/28/02	PHONE SERVICE	185.70
05-10	P1	2NC08000366	DO	03/01/02	03/30/02	PHONE SERVICE	187.84
05-10	P1	2NC08000367	DO	04/01/02	04/30/02	PHONE SERVICE	192.13
05-10	P1	2NC08000368	DO	01/01/02	01/31/02	PHONE SERVICE	183.60
05-20	P9	NC0801R0205	AGNES C DEANE	05/01/02	05/31/02	ROCKINGHAM,NC-RENT	1,100.00
05-20	P9	NC0802R0205	YATES-CHREITZBERG PROPERTIES	05/01/02	05/31/02	RENT-CONCORD	2,217.71
05-22	P1	2NC08000379	ALLTEL	04/01/02	04/30/02	PAGER SERVICE	71.52
05-22	P1	2NC08000382	DO	04/01/01	04/30/02	PAGER SERVICE	7.00
05-22	P1	2NC08000382	DO	05/01/02	05/31/02	PAGER SERVICE	7.00
05-22	P1	2NC08000382	DO	04/01/02	04/03/02	CELL PHONE SERVICE	409.82
05-22	P1	2NC08000382	DO	04/01/02	04/30/02	CELL PHONE SERVICE	523.36
05-22	P1	2NC08000382	DO	05/01/02	05/31/02	PAGER SERVICE	73.59
05-22	P1	2NC08000393	CITY OF CONCORD	05/10/02	06/04/02	UTILITIES, WATER & ELECTRIC	219.95
05-22	P1	2NC08000394	CT COMMUNICATIONS INC	04/01/02	04/30/02	DISTRICT OFFICE PHONE SERVICE	529.98
05-22	P1	2NC08000375	PSNC ENERGY	03/28/02	04/26/02	GAS	15.25
05-22	P1	2NC08000377	SKYTEL	05/01/02	05/30/02	PAGER SERVICE	55.81
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	29.67
05-30	HV	2A901000599	FIRST CALL	03/14/02	03/14/02	TAPE DUPLICATION	35.00
05-31	S5	02151004349		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.10
05-31	S5	02151004757		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	482.88
05-31	S5	02151005199		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	02151005641		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006082		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,247.33
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	10.62
06-04	P1	2NC08000415	DIRECT TV	05/01/02	05/31/02	CABLE SERVICE	32.64
06-04	P1	2NC08000403	JANA LYNN WEIR	04/20/02	05/22/02	CELL PHONE CALLS	106.78
06-04	P1	2NC08000414	JENNIFER THOMPSON	04/01/02	04/30/02	CELL PHONE CALLS	42.37
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBIN HAYES—Con.							
[illegible] CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		14.71
06–14 CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		26.14
06–20 P9	NC0801R0206	AGNES C DEANE .	06/01/02	06/30/02	ROCKINGHAM,NC-RENT		1,100.00
06–20 P9	NC0802R0206	YATES-CHREITZBERG PROPERTIES	06/01/02	06/30/02	RENT-CONCORD		2,217.71
06–21 P1	2NC08000451	ALLTEL	05/01/02	05/31/02	PAGER		68.42
06–21 P1	2NC08000451	DO	05/01/02	05/31/02	CELL PHONE SERVICE		151.65
06–21 P1	2NC08000451	DO	06/01/02	06/30/02	PAGER SERVICE		7.00
06–21 P1	2NC08000451	DO	05/01/02	05/31/02	PAGER SERVICE		7.00
06–21 P1	2NC08000458	CITY OF CONCORD	05/06/02	06/06/02	UTILITIES		279.62
06–21 P1	2NC08000463	DIRECT TV .	06/01/02	06/30/02	CABLE SERVICE		63.74
06–21 CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		5.02
06–21 CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		59.36
06–21 P1	2NC08000453	SKYTEL	05/01/02	05/31/02	PAGER		55.81
06–30 S5	02181004349		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.10
06–30 S5	02181004757		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		495.85
06–30 S5	02181005199		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		64.00
06–30 S5	02181005641		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06–30 S5	02181006083		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,195.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,758.45
	PRINTING AND REPRODUCTION						
04–02 P1	2NC08000285	ACCURATE WORD LLC	03/25/02	03/25/02	PRINTING OF BUSINESS CARDS		24.00
04–08 P1	2NC08000296	MICHAEL S AYERS	04/02/02	04/02/02	COPIES		224.19
04–09 P1	2NC08000316	STRATEGIC COMMUNICATIONS GROUP	02/10/02	02/10/02	MASS MAIL SERVICES		990.00
04–17 P1	2NC08000319	ACCURATE WORD LLC	04/08/02	04/08/02	PRINTING OF BUSINESS CARDS		28.50
04–25 OP	2GPO0302002	PUBLIC PRINTER	01/14/02	01/14/02			100.00
04–26 P1	2NC08000337	ACCURATE WORD LLC.	04/23/02	04/23/02	PRINTING OF BUSINESS CARDS		28.50
04–26 P1	2NC08000341	CVS PAHRMACY .	03/20/02	03/22/02	FILM DEVELOPMENT		24.79
04–30 S3	02120000158		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		94.36
05–10 P5	2M3525503A	STRATEGIC COMMUNICATIONS GROUP	04/30/02	04/30/02	SINGLE DROP MASS MAIL		22,775.00
05–22 P1	2NC08000395	ACCURATE WORD LLC.	05/08/02	05/08/02	BUSINESS CARDS		24.00
06–05 P1	2NC08000410	DO	04/04/02	04/04/02	PRINTING OF BUSINESS CARDS		24.00
06–21 P1	2NC08000455	DO	06/10/02	06/10/02	PRINTING OF BUSINESS CARDS		77.00
06–27 OP	2GPO0502002	PUBLIC PRINTER	05/02/02	05/02/02	PRINTING		99.00
					PRINTING AND REPRODUCTION TOTALS:		24,513.34
	OTHER SERVICES						
04–02 P1	2NC08000286	CAROLINA CLIPPING SERVICE	03/01/02	03/29/02	CLIPPING SERVICE		109.23
04–02 P1	2NC08000288	SHARIF PERRY	03/01/02	03/29/02	OFFICE CLEANING - MARCH		240.00
04–08 P1	2NC08000303	RICHARD L HUDSON, JR	04/03/02	04/03/02	SECURITY SERVICE		100.00
05–09 P1	2NC08000354	SHARIF PERRY	04/05/02	04/26/02	OFFICE CLEANING		180.00
05–10 P1	2NC08000370	KAREN WILLIAMS MCLEAN	04/01/02	04/30/02	DISTRICT OFFICE CLEANING		100.00
05–22 P1	2NC08000376	BROWN TERMITE & PEST CONTROL	05/01/02	05/01/02	PEST CONTROL SERVICE		55.00
05–22 P1	2NC08000380	CAROLINA CLIPPING SERVICE	04/01/02	04/30/02	NEWSPAPER CLIPPING SERVICE		116.15
05–22 P1	2NC08000383	ZEROID AND COMPANY	03/22/02	03/22/02	TYPEWRITER SERVICE		95.00

06-04	P1	2NC08000411	KAREN WILLIAMS MCLEAN	05/01/02	05/28/02	OFFICE CLEANING-MAY	100.00
06-04	P1	2NC08000412	SHARIF PERRY	05/03/02	05/31/02	OFFICE CLEANING-MAY	210.00
06-21	P1	2NC08000459	CAROLINA CLIPPING SERVICE	05/01/02	05/31/02	CLIPPING SERVICES	99.34
06-24	P1	2NC08000464	GUITAR STUFF MUSIC STORE	04/03/02	04/03/02	EQUIPMENT RENTAL	140.00
06-27	P1	2NC08000479	SHARIF PERRY	06/07/02	06/28/02	DISTRICT OFFICE CLEANING	180.00
						OTHER SERVICES TOTALS:	1,724.72

SUPPLIES AND MATERIALS

04-02	P1	2NC08000283	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	40.00
04-02	P1	2NC08000284	DO	02/01/02	02/28/02	BOTTLED WATER	58.00
04-02	P1	2NC08000273	MARSHALL OFFICE SUPPLY	01/31/02	01/31/02	OFFICE SUPPLIES	51.39
04-02	P1	2NC08000289	NATIONAL JOURNAL	04/13/02	04/13/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
04-02	P1	2NC08000287	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION	139.32
04-09	P1	2NC08000315	CLEARLY CAROLINA WATER CO	03/01/02	03/31/02	BOTTLED WATER	16.31
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209903	DO	03/15/02	03/15/02	BOTTLED WATER	24.00
04-17	P1	2NC08000322	GENUINE SUPPLY, INC	03/26/02	03/26/02	TONER	250.23
04-17	P1	2NC08000321	THE ANSON RECORD	03/15/02	03/15/03	SUBSCRIPTION	25.00
04-18	P1	2NC08000320	INDEPENDENT TRIBUNE	03/12/02	03/12/03	SUBSCRIPTION	108.00
04-30	S1	02120000532		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	737.91
04-30	P1	2NC08000344	NATIONAL INFORMATION DATA	04/01/02	04/01/03	ZIP CODE DIRECTORY	39.95
05-09	P1	2NC08000352	CLEARLY CAROLINA WATER CO	04/01/02	04/30/02	BOTTLED WATER	9.00
05-09	P1	2NC08000350	JANA LYNN WEIR	04/25/02	04/25/02	PUBLICATION-HAND IN HAND	10.00
05-10	P1	2NC08000372	JONATHAN H CAUSEY	05/01/02	05/01/02	URBAN LAND INSTITUTE EVENT	40.00
05-10	P1	2NC08000373	MARSHALL OFFICE SUPPLY	02/28/02	03/28/02	OFFICE SUPPLIES	30.85
05-10	P1	2NC08000374	DO	03/31/02	04/30/02	OFFICE SUPPLIES	419.82
05-10	P1	2NC08000369	POLK CO.	05/07/02	05/07/02	CITY DIRECTORY PUBLICATION	174.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213303	DO	04/16/02	04/16/02	BOTTLED WATER	42.00
05-22	P1	2NC08000397	CLEARLY CAROLINA WATER CO	05/01/02	05/31/02	BOTTLED WATER	6.25
05-22	P1	2NC08000396	MONTGOMERY HERALD	05/01/02	05/01/03	SUBSCRIPTION	31.00
05-22	P1	2NC08000384	OFFICE MAX	04/24/02	05/24/02	OFFICE SUPPLIES	102.97
05-31	S1	02151000514		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	794.48
06-04	P1	2NC08000400	CABARRUS CHAMBER OF COMMERCE	04/18/02	04/18/02	CHAMBER OF COMMERCE EVENT	10.00
06-04	P1	2NC08000400	DO	05/06/02	05/06/02	CHAMBER OF COMMERCE EVENT	25.00
06-04	P1	2NC08000405	RICHARD L HUDSON, JR.	05/28/02	05/28/02	MEETING SUPPLIES	26.21
06-05	P1	2NC08000409	CONGRESSIONAL QUARTERLY, INC	05/23/02	10/14/03	SUBSCRIPTION-CQ DAILY	2,248.00
06-05	P1	2NC08000401	RICHMOND COUNTY DAILY JOURNAL	05/29/02	05/29/03	SUBSCRIPTION	84.00
06-11	P1	2NC08000427	CABARRUS CHAMBER OF COMMERCE	05/31/02	05/31/02	CHAMBER OF COMMERCE EVENT	20.00
06-11	P1	2NC08000420	CLEARLY CAROLINA WATER CO	05/24/02	05/30/02	BOTTLED WATER	24.75
06-11	P1	2NC08000429	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	INTERN HANDBOOKS	50.00
06-11	P1	2NC08000425	GENUINE SUPPLY, INC	05/10/02	05/10/02	TONER	250.23
06-11	P1	2NC08000426	SOUTHWEST DISTRIBUTION, INC.	06/01/02	09/01/02	SUBSCRIPTION	141.30
06-12	P1	2NC08000428	THE WEEKLY POST	06/01/02	06/01/03	SUBSCRIPTION	20.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216404	DO	05/14/02	05/14/02	BOTTLED WATER	36.00
06-21	P1	2NC08000450	ACS DESKTOP SOLUTIONS, INC.	06/06/02	06/06/02	SOFTWARE	323.00
06-21	P1	2NC08000457	GENUINE SUPPLY, INC	05/10/02	05/10/02	TONER	250.23
06-21	P1	2NC08000461	JENNIFER THOMPSON	06/17/02	06/17/02	OFFICE SUPPLIES	7.46
06-21	P1	2NC08000448	MARSHALL OFFICE SUPPLY	04/29/02	04/29/02	OFFICE SUPPLIES	159.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBIN HAYES—Con.								
06–21	P1	2NC08000449	DO	04/11/02	04/11/02	OFFICE SUPPLIES		29.95
06–21	P1	2NC08000460	OFFICE MAX	05/01/02	05/24/02	OFFICE SUPPLIES		265.49
06–21	P1	2NC08000462	POLK DIRECTORIES	05/09/02	05/09/02	REFERENCE PUBLICATION		185.31
06–24	P1	2NC08000454	ULI CHARLOTTE	04/25/02	04/25/02	CHARLOTTE SYMPOSIUM		10.00
06–26	P1	2NC08000476	RICHARD L HUDSON, JR	06/24/02	06/24/02	DIGITAL CAMERA MEMORY		53.49
06–30	S1	02181000388		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		634.76
						SUPPLIES AND MATERIALS TOTALS:		9,634.64
		EQUIPMENT						
04–30	S2	02120003491		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,696.67
05–31	S2	02151003460		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,696.67
06–30	S2	02181003434		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,696.67
						EQUIPMENT TOTALS:		11,090.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,779.14
						OFFICE TOTALS:		289,779.14
2001 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–10	P1	2NC08000359	BELL SOUTH	07/01/01	07/30/01	PHONE SERVICE		173.41
05–10	P1	2NC08000360	DO	08/01/01	08/30/01	PHONE SERVICE		172.02
05–10	P1	2NC08000361	DO	09/01/01	09/30/01	PHONE SERVICE		171.76
05–10	P1	2NC08000362	DO	10/01/01	10/30/01	PHONE SERVICE		175.43
05–10	P1	2NC08000363	DO	11/01/01	11/30/01	PHONE SERVICE		172.20
05–10	P1	2NC08000364	DO	12/01/01	12/30/01	PHONE SERVICE		182.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,047.53
		SUPPLIES AND MATERIALS						
04–02	P1	2NC08000282	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		46.00
04–30	S1	02120000531		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
05–31	S1	02151000513		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		42.39
						SUPPLIES AND MATERIALS TOTALS:		555.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,603.14
						OFFICE TOTALS:		1,603.14
2002 HON. J D HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,663.16	12,030.60
						PERSONNEL COMPENSATION	399,600.40	201,859.76
						TRAVEL	26,835.40	18,140.13
						RENT, COMMUNICATION, UTILITIES	34,329.13	21,466.91
						PRINTING AND REPRODUCTION	20,514.67	20,505.07
						OTHER SERVICES	1,251.11	1,128.96
						SUPPLIES AND MATERIALS	8,238.60	7,334.68
						EQUIPMENT	16,345.60	8,153.01

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,778.07	290,619.12
						OFFICE TOTALS:	520,778.07	290,619.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	370.93
05–31	OP	2M3530001B	DO	04/23/02	04/23/02	FRANKED MAIL	3,926.24
05–31	OP	2M3530002B	DO	04/26/02	04/26/02	FRANKED MAIL	1,464.32
05–31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	394.37
06–28	OP	2M3530004B	DO	05/31/02	05/31/02	FRANKED MAIL	5,510.73
06–28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	364.01
						FRANKED MAIL TOTALS:	12,030.60

PERSONNEL COMPENSATION

ANDERSON,KRISTEN	04/01/02	04/26/02	STAFF ASSISTANT	1,697.22
BRIGGS,STEPHEN	06/17/02	06/30/02	STAFF ASSISTANT	933.33
DANIELS,VICTOR	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,000.00
EULE,JOSEPH J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	34,250.01
EVANS,PATRICIA D	04/01/02	06/30/02	EXECUTIVE ASSISTANT	17,124.99
GAVIN,BRIAN PATRICK	04/01/02	06/30/02	CASEWORKER	6,500.01
GEROUX,SUZANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,000.00
HENRIQUES,JILL N	04/01/02	06/30/02	STAFF ASSISTANT	9,249.99
JEFFERSON,BENNIE A	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,000.01
MCCOLLUM,MELINDA L	04/01/02	06/21/02	LEGISLATIVE CORRESPONDENT	9,562.51
MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE	750.00
MOTTLEY,KATHARINE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,500.01
NICK,DOUG G	04/01/02	06/30/02	DISTRICT DIRECTOR	16,250.01
OLIVAS,MIGUEL S	04/01/02	04/30/02	STAFF ASSISTANT	2,916.67
POWELL,CONSTANCE RAE	04/01/02	06/30/02	DISTRICT SCHEDULER	8,250.00
QUINN,CHRISTINE M	04/01/02	06/30/02	OUTREACH	8,250.00
SEROTE,RYAN S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,250.01
SIMON,JOSEPH	04/01/02	06/30/02	STAFF ASSISTANT	5,874.99
UDALL,CHRISTOPHER	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,249.99
VANHOOSE,LARRY	04/01/02	06/30/02	PRESS SECRETARY	16,250.01
			PERSONNEL COMPENSATION TOTALS:	201,859.76

TRAVEL

04–02	P1	2AZ06000202	BENNIE A JEFFERSON	02/04/02	02/22/02	MILEAGE	168.78
04–02	P1	2AZ06000200	BRIAN PATRICK GAVIN	01/23/02	02/26/02	MILEAGE	40.31
04–02	P1	2AZ06000198	CHRISTOPHER UDALL	02/20/02	03/07/02	MILEAGE	76.56
04–02	P1	2AZ06000199	DO	02/20/02	02/20/02	MEAL	13.00
04–02	P1	2AZ06000203	CONSTANCE POWELL	01/28/02	03/22/02	MILEAGE	196.62
04–02	P1	2AZ06000201	DOUG G. NICK	01/04/02	03/20/02	MILEAGE	421.95
04–02	P1	2AZ06000205	JOSEPH J EULE	03/25/02	03/27/02	GASOLINE	45.00
04–02	P1	2AZ06000206	DO	03/25/02	03/25/02	PARKING	7.00
04–02	P1	2AZ06000207	DO	03/21/02	03/29/02	AIRFARE DC/AZ/DC	529.50
04–02	P1	2AZ06000208	DO	03/21/02	03/29/02	RENTAL CAR	604.30
04–02	P1	2AZ06000209	DO	03/21/02	03/29/02	LODGING	1,422.23
04–02	P1	2AZ06000210	DO	03/21/02	03/29/02	MEALS	152.14
04–02	P1	2AZ06000177	LARRY VAN HOOSE	01/24/02	03/22/02	MILEAGE	191.40
04–02	P1	2AZ06000197	VICTOR B DANIELS	02/20/02	03/11/02	MILEAGE	414.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. J D HAYWORTH—Con.							
04-12	P1 2AZ06000213	HON J D HAYWORTH	04/09/02	04/09/02	AIRFARE AZ/DC #0923		321.50
04-12	P1 2AZ06000220	JILL N HENRIQUES	03/31/02	04/07/02	AIRFARE		551.50
04-12	P1 2AZ06000221	DO	03/31/02	04/07/02	CAR RENTAL		393.00
04-12	P1 2AZ06000222	DO	04/03/02	04/03/02	GASOLINE		13.83
04-12	P1 2AZ06000223	DO	03/31/02	04/07/02	MEALS		15.90
04-12	P1 2AZ06000214	LARRY VAN HOOSE	03/26/02	04/02/02	AIRFARE DC/AZ/DC #7993		564.50
04-12	P1 2AZ06000215	DO	03/26/02	04/02/02	RENTAL CAR		429.56
04-12	P1 2AZ06000216	DO	03/28/02	03/28/02	GASOLINE		17.27
04-12	P1 2AZ06000217	DO	03/26/02	04/02/02	LODGING		1,002.11
04-12	P1 2AZ06000218	DO	03/26/02	04/02/02	MEALS		62.08
05-02	P1 2AZ06000243	CHRISTOPHER UDALL	01/30/02	02/02/02	CAR RENTAL		100.96
05-02	P1 2AZ06000244	DO	02/01/02	02/02/02	LODGING		57.27
05-02	P1 2AZ06000245	DO	02/01/02	02/02/02	GASOLINE		31.50
05-02	P1 2AZ06000246	DO	01/31/02	01/31/02	MEAL		6.00
05-02	P1 2AZ06000247	DO	02/13/02	02/14/02	RENTAL CAR		42.94
05-02	P1 2AZ06000248	DO	02/14/02	02/14/02	GASOLINE		18.40
05-02	P1 2AZ06000249	DO	04/02/02	04/03/02	RENTAL CAR		42.94
05-02	P1 2AZ06000250	DO	04/02/02	04/02/02	GASOLINE		23.30
05-02	P1 2AZ06000251	DO	04/08/02	04/09/02	CAR RENTAL		33.65
05-02	P1 2AZ06000252	DO	04/08/02	04/08/02	GASOLINE		22.00
05-02	P1 2AZ06000253	DO	03/13/02	04/10/02	MILEAGE		93.38
05-20	P1 2AZ06000259	DOUG G NICK	03/25/02	03/28/02	PRIVATE AUTO MILEAGE		113.10
05-20	P1 2AZ06000261	DO	04/11/02	05/07/02	PRIVATE AUTO MILEAGE		166.75
05-20	P1 2AZ06000262	DO	04/30/02	04/30/02	PARKING		20.00
05-20	P1 2AZ06000263	DO	04/01/02	04/09/02	PRIVATE AUTO MILEAGE		111.65
05-20	P1 2AZ06000268	HON. J. D. HAYWORTH	02/26/02	02/26/02	MBR A/F EXCHANGE ADJUSTMENT		1.50
05-20	P1 2AZ06000268	DO	02/07/02	02/07/02	MEMBERS AIRFARE ADJUSTMENT		40.00
05-20	P1 2AZ06000269	DO	05/03/02	05/03/02	MEMBER AIRFARE DC-AZ 7684		270.00
05-20	P1 2AZ06000269	DO	05/06/02	05/06/02	MEMBERS AIRFARE AZ-DC 5995		318.50
05-20	P1 2AZ06000269	DO	05/10/02	05/10/02	MEMBERS AIRFARE DC-AZ 6219		323.00
05-20	P1 2AZ06000269	DO	05/14/02	05/14/02	MEMBERS AIRFARE AZ-DC 0284		318.50
05-20	P1 2AZ06000269	DO	05/16/02	05/16/02	MEMBERS AIRFARE DC-AZ 5961		265.50
05-20	P1 2AZ06000270	DO	04/16/02	04/16/02	MEMBERS AIRFARE AZ-DC 7345		318.50
05-20	P1 2AZ06000270	DO	04/18/02	04/18/02	MEMBERS AIRFARE DC-AZ 6344		323.00
05-20	P1 2AZ06000270	DO	04/22/02	04/23/02	MEMBERS AIRFARE AZ-DC 4773		284.00
05-20	P1 2AZ06000270	DO	04/23/02	04/23/02	CAB FARE		58.25
05-20	P1 2AZ06000270	DO	04/25/02	04/25/02	MEMBERS AIRFARE DC-AZ 0416		323.00
05-20	P1 2AZ06000254	VICTOR B DANIELS	03/23/02	05/04/02	PRIVATE AUTO MILEAGE		513.30
05-20	P1 2AZ06000255	DO	04/03/02	04/05/02	PRIVATE AUTO MILEAGE		140.65
05-20	P1 2AZ06000256	DO	04/03/02	04/08/02	LODGING		108.88
05-20	P1 2AZ06000257	DO	04/10/02	04/12/02	PRIVATE AUTO MILEAGE		111.65
05-20	P1 2AZ06000258	DO	04/11/02	04/12/02	LODGING		44.38
05-20	P1 2AZ06000264	DO	04/21/02	04/23/02	PRIVATE AUTO MILEAGE		110.20

05–20	P1	2AZ06000265	DO	04/21/02	04/23/02	LODGING	88.76
05–23	P1	2AZ06000271	HON. J. D. HAYWORTH	05/20/02	05/20/02	MEMBERS AIRFARE AZ-DC 2584	328.50
05–23	P1	2AZ06000271	DO	05/20/02	05/20/02	CAB FARE	60.05
05–30	P1	2AZ06000282	BENNIE A JEFFERSON	03/22/02	04/09/02	MILEAGE	358.15
05–30	P1	2AZ06000281	BRIAN PATRICK GAVIN	04/10/02	04/23/02	MILEAGE	49.01
05–30	P1	2AZ06000274	CHRISTOPHER UDALL	04/17/02	05/07/02	MILEAGE	74.24
05–30	P1	2AZ06000275	DO	04/22/02	04/23/02	CAR RENTAL	34.80
05–30	P1	2AZ06000276	DO	04/23/02	04/23/02	GASOLINE	20.80
05–30	P1	2AZ06000277	DO	04/25/02	04/25/02	CAR RENTAL	33.65
05–30	P1	2AZ06000278	DO	04/26/02	04/26/02	GASOLINE	19.00
05–30	P1	2AZ06000279	DO	05/07/02	05/09/02	CAR RENTAL	85.88
05–30	P1	2AZ06000280	DO	05/08/02	05/09/02	GASOLINE	46.00
05–30	P1	2AZ06000289	HON. J. D. HAYWORTH	05/24/02	05/24/02	AIRFARE DC/AZ #8041	333.00
06–04	P1	2AZ06RW0271	DO	05/20/02	05/20/02	MEMBERS AIRFARE AZ-DC 2584	328.50
06–04	P1	2AZ06RW0271	DO	05/20/02	05/20/02	CAB FARE	60.05
06–05	P1	2AZ06000290	DOUG G. NICK	04/22/02	04/25/02	PLANE FARE AZ/DC/AZ #8931	515.50
06–05	P1	2AZ06000291	DO	04/22/02	04/25/02	LODGING	533.94
06–05	P1	2AZ06000292	DO	04/22/02	04/23/02	MEALS	59.30
06–05	P1	2AZ06000293	DO	04/24/02	04/25/02	CAB FARE	16.00
06–05	P1	2AZ06000294	MIGUEL S. OLIVAS	01/07/02	04/26/02	MILEAGE	643.80
06–05	P1	2AZ06000295	DO	01/17/02	01/18/02	RENTAL CAR	109.37
06–05	P1	2AZ06000296	DO	01/18/02	01/18/02	GASOLINE	11.80
06–05	P1	2AZ06000297	DO	01/29/02	01/29/02	CAR RENTAL	104.31
06–05	P1	2AZ06000298	DO	01/31/02	01/31/02	CAR RENTAL	55.66
06–05	P1	2AZ06000299	DO	01/31/02	01/31/02	GASOLINE	16.27
06–05	P1	2AZ06000300	DO	03/14/02	03/16/02	CAR RENTAL	97.53
06–05	P1	2AZ06000301	DO	03/14/02	03/15/02	GASOLINE	57.92
06–05	P1	2AZ06000302	DO	03/14/02	03/14/02	MEALS	7.62
06–10	P1	2AZ06000317	BENNIE A JEFFERSON	04/13/02	05/14/02	MILEAGE	245.34
06–10	P1	2AZ06000318	DO	05/15/02	05/15/02	PARKING	5.00
06–10	P1	2AZ06000303	CHRISTINE M QUINN	01/07/02	01/23/02	MILEAGE	159.21
06–10	P1	2AZ06000304	DO	01/09/02	01/09/02	MEALS	4.84
06–10	P1	2AZ06000305	DO	01/14/02	01/14/02	PARKING	1.25
06–10	P1	2AZ06000314	CONSTANCE POWELL	04/03/02	05/23/02	MILEAGE	371.78
06–10	P1	2AZ06000315	DO	05/15/02	05/16/02	LODGING	65.26
06–10	P1	2AZ06000308	HON. J. D. HAYWORTH	06/04/02	06/04/02	AIRFARE AZ/DC #0763	318.50
06–10	P1	2AZ06000309	VICTOR B DANIELS	05/21/02	06/01/02	MILEAGE	268.25
06–10	P1	2AZ06000310	DO	05/13/02	05/15/02	MILEAGE	108.75
06–10	P1	2AZ06000311	DO	05/13/02	05/15/02	LODGING	88.76
06–10	P1	2AZ06000312	DO	05/18/02	05/21/02	MILEAGE	137.75
06–10	P1	2AZ06000313	DO	05/18/02	05/21/02	LODGING	133.14
06–13	P1	2AZ06RW0213	HON. J. D. HAYWORTH	04/09/02	04/09/02	AIRFARE AZ/DC #0923	321.50
06–15	CO	Z6159612	DO	04/09/02	04/09/02	CANCELED CHECK - STOP PAYMENT	–321.50
06–17	CO	Z6159639	DO	05/20/02	05/20/02	CANCELED CHECK - STOP PAYMENT	–328.50
06–17	CO	Z6159639	DO	05/20/02	05/20/02	CANCELED CHECK - STOP PAYMENT	–60.05
06–27	P1	2AZ06000325	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	CAB FARE TO AIRPORT	60.05
						TRAVEL TOTALS	18,140.13
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2AZ06000188	SRP	02/15/02	03/14/02	ELECTRIC SERVICE - MESA	104.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. J D HAYWORTH—Con.							
04-01	P1	2AZ06000191 VERIZON WIRELESS BELLEVUE	01/11/02	02/10/02	CELL PHONE SERVICE		10.44
04-01	P1	2AZ06000192 DO	02/11/02	03/10/02	CELL PHONE SERVICE		10.44
04-02	P1	2AZ06000171 DIRECT TV	03/12/02	04/11/02	LOCAL CHANNEL CHARGE		5.99
04-02	P1	2AZ06000173 QWEST	12/13/01	01/12/02	PHONE SERVICE -DO		940.82
04-02	P1	2AZ06000174 DO	01/13/02	02/12/02	PHONE SERVICE-DO		966.25
04-02	P1	2AZ06000175 DO	02/13/02	03/12/02	PHONE SERVICE- DO		981.18
04-03	P1	2AZ06000185 VERIZON WIRELESS BELLEVUE	12/11/01	01/10/02	CELL PHONE SERVICE		10.44
04-03	P1	2AZ06000194 FEDERAL EXPRESS CORP	12/20/01	01/10/02	EXPRESS MAIL		14.41
04-03	P1	2AZ06000195 DO	01/14/02	01/14/02	EXPRESS MAIL		4.80
04-03	P1	2AZ06000196 DO	01/25/02	01/25/02	EXPRESS MAIL		5.29
04-04	P1	2AZ06000211 DO	10/30/01	10/30/01	OVERNIGHT MAIL		5.10
04-04	P1	2AZ06000212 DO	01/03/02	01/03/02	OVERNIGHT MAIL		13.43
04-19	P9	AZ0602R0204 EXECUTIVE SUITES OF FLAGSTAFF	04/01/02	04/30/02	FLAGSTAFF - RENT		586.19
04-19	P9	AZ0604R0204 INDIAN OAKS INVESTMENTS LLC	04/01/02	04/30/02	CASA GRANDE-RENT		506.00
04-19	P9	AZ0603R0204 SANTA FE SQUARE INVESTORS, LP	04/01/02	04/30/02	MESA - RENT		1,474.31
04-30	S4	02120001021	03/01/02	03/31/02	RECORDING (TRANSFER)		1,122.60
04-30	S5	02120004350	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.85
04-30	S5	02120004758	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,240.78
04-30	S5	02120005198	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		97.00
04-30	S5	02120005638	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		164.00
04-30	S5	02120006078	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		691.41
04-30	P1	2AZ06000235 DIRECT TV	04/12/02	05/11/02	LOCAL CHANNEL SERVICE		5.99
04-30	P1	2AZ06000230 FEDERAL EXPRESS CORP	02/26/02	02/26/02	EXPRESS MAIL SERVICE		4.90
04-30	P1	2AZ06000231 DO	03/19/02	03/19/02	EXPRESS MAIL SERVICE		4.77
04-30	P1	2AZ06000232 DO	02/19/02	02/19/02	EXPRESS MAIL SERVICE		45.80
04-30	P1	2AZ06000233 DO	03/11/02	03/14/02	EXPRESS MAIL SERVICE		9.69
04-30	P1	2AZ06000234 SRP	04/15/02	04/15/02	ELECTRIC SVC FOR MESA OFFICE		115.27
04-30	P1	2AZ06000239 VERIZON WIRELESS BELLEVUE	03/11/02	04/10/02	CELLULAR PHONE SERVICE		10.44
05-20	P9	AZ0602R0205 EXECUTIVE SUITES OF FLAGSTAFF	05/01/02	05/31/02	FLAGSTAFF - RENT		586.19
05-20	P1	2AZ06000267 HON. J. D. HAYWORTH	01/29/02	04/16/02	AIRFONE CHARGES		392.01
05-20	P9	AZ0604R0205 INDIAN OAKS INVESTMENTS LLC	05/01/02	05/31/02	CASA GRANDE-RENT		506.00
05-20	P9	AZ0603R0205 SANTA FE SQUARE INVESTORS, LP	05/01/02	05/31/02	MESA - RENT		1,474.31
05-30	P1	2AZ06000286 SRP	05/13/02	05/13/02	UTILITIES		168.57
05-31	S5	02151004350	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		84.85
05-31	S5	02151004758	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,250.16
05-31	S5	02151005200	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		97.00
05-31	S5	02151005642	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		119.00
05-31	S5	02151006083	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		520.54
06-10	P1	2AZ06000306 DIRECT TV	05/12/02	06/11/02	LOCAL CHANNEL CHARGE		5.99
06-11	P1	2AZ06000323 QWEST	03/13/02	04/12/02	TELEPHONE SERVICE		934.17
06-11	P1	2AZ06000324 DO	04/13/02	05/12/02	TELEPHONE SERVICE		928.53
06-11	P1	2AZ06000321 VERIZON WIRELESS BELLEVUE	04/11/02	05/10/02	TELEPHONE SERVICE		10.44
06-11	P1	2AZ06000322 DO	05/11/02	06/10/02	TELEPHONE SERVICE		10.44

06-20	P9	AZ0602R0206	EXECUTIVE SUITES OF FLAGSTAFF	06/01/02	06/30/02	FLAGSTAFF - RENT	586.19
06-20	P9	AZ0604R0206	INDIAN OAKS INVESTMENTS LLC	06/01/02	06/30/02	CASA GRANDE-RENT	506.00
06-20	P9	AZ0603R0206	SANTA FE SQUARE INVESTORS LP	06/01/02	06/30/02	MESA - RENT	1,474.31
06-27	P1	2AZ06000325	CITIBANK GOV CARD SERVICE	05/03/02	05/03/02	AIRPHONE CHARGES-HAYWORTH	31.43
06-27	P1	2AZ06000326	DIRECT TV	06/12/02	07/11/02	CABLE SERVICE	5.99
06-27	P1	2AZ06000327	SRP	05/11/02	06/10/02	UTILITIES - MESA	190.03
06-30	S4	02181001024		05/01/02	05/31/02	RECORDING (TRANSFER)	816.60
06-30	S5	02181004350		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.85
06-30	S5	02181004758		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	984.29
06-30	S5	02181005200		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	02181005642		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	119.00
06-30	S5	02181006084		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	255.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,466.91
		PRINTING AND REPRODUCTION					
04-01	P1	2AZ06000193	CONGRESSIONAL MAILING AND	01/08/02	01/08/02	MAIL PROCESSING SERVICE	53.41
04-02	P1	2AZ06000169	DO	01/31/02	02/11/02	MAIL PROCESSING	291.28
04-02	P1	2AZ06000170	DO	02/22/02	03/18/02	MAIL PROCESSING	198.52
04-12	P2	OSPTP28667	ACCURATE WORD LLC	03/07/02	03/13/02	500 THERMO CARDS	86.00
04-12	P1	2AZ06000219	LARRY VAN HOOSE	03/31/02	03/31/02	COPIES	5.00
04-30	S3	02120000128		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
05-20	P1	2AZ06000260	DOUG G. NICK	04/10/02	04/10/02	PRINTING AND PRODUCTION	271.66
05-29	P5	2M3530001A	TARGETED CREATIVE COMMUNICATIO	04/11/02	04/11/02	SINGLE DROP MASS MAIL PRINTING	6,196.50
06-04	OP	2GP00402001	PUBLIC PRINTER	03/14/02	03/14/02	PRINTING	266.00
06-04	OP	2GP00402001	DO	03/14/02	03/14/02	PRINTING	197.00
06-04	OP	2GP00402001	DO	03/14/02	03/14/02	PRINTING	322.00
06-13	P2	OSP2200752	BETHESDA ENGRAVERS	05/16/02	05/16/02	BUSINESS CARDS	74.00
06-24	P5	2M3530003A	TARGETED CREATIVE COMMUNICAT	06/07/02	06/07/02	SINGLE DROP MASS MAIL	3,272.00
06-24	P5	2M3530005A	TARGETED CREATIVE COMMUNICATIO	06/05/02	06/05/02	SINGLE DROP MASS MAIL	4,196.50
06-26	P5	2M3530004A	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL PRINTING	5,072.00
						PRINTING AND REPRODUCTION TOTALS:	20,505.07
		OTHER SERVICES					
04-01	P1	2AZ06000189	ADT SECURITY SERVICES	02/01/02	04/30/02	SECURITY SERVICE	104.06
04-02	P1	2AZ06000186	DO	11/01/01	01/31/02	SECURITY SERVICE	100.12
04-30	P1	2AZ06000236	ARIZONA CLIPPING SERVICE	02/01/02	02/28/02	CLIPPING SERVICE	129.97
04-30	P1	2AZ06000237	DO	03/01/02	03/31/02	CLIPPING SERVICE	114.81
05-31	HV	2A903000197	HOCKADAY DONATELLI CAMPAIGN	02/01/02	02/28/02	CHANGE A/C# FROM 2630 TO 2502	150.00
05-31	HV	2A903000198	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2630 TO 2502	150.00
06-10	P1	2AZ06000319	ARIZONA CLIPPING SERVICE	04/01/02	04/30/02	CLIPPING SERVICES	148.96
06-11	P1	2AZ06000320	ADT SECURITY SERVICES	05/01/02	07/31/02	SECURITY SERVICE	104.06
06-27	P1	2AZ06000328	ARIZONA CLIPPING SERVICE	05/01/02	05/31/02	CLIPPING SERVICES	126.98
						OTHER SERVICES TOTALS:	1,128.96
		SUPPLIES AND MATERIALS					
04-01	P1	2AZ06000190	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	51.00
04-02	P1	2AZ06000204	CONSTANCE POWELL	02/23/02	03/04/02	FOOD FOR CONSTITUENT MTG.	40.54
04-02	P1	2AZ06000182	HOCKADAY DONATELLI CAMPAIGN	01/01/02	01/31/02	WEBSITE SERVICE	150.00
04-02	P1	2AZ06000176	JOSEPH J EULE	03/20/02	03/20/02	OFFICE SUPPLIES	250.75
04-02	P1	2AZ06000172	NATIONAL JOURNAL	02/15/02	02/15/02	REFERENCE MATERIAL	62.65
04-30	S1	02120000431		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	187.88
04-30	P1	2AZ06000224	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J D HAYWORTH—Con.								
04-30	P1	2AZ06000225	DO ..	03/01/02	03/31/02	BOTTLED WATER		79.00
04-30	P1	2AZ06000241	DOW JONES & COMPANY, INC.	05/01/02	05/01/03	SUBSCRIPTION WASHINGTON OFFICE		175.00
04-30	P1	2AZ06000240	THE NEW YORK TIMES	01/14/02	01/12/03	SUBSCRIPTION WASHINGTON OFFICE		197.00
05-01	P1	2AZ06000238	HOCKADAY DONATELLI CAMPAIGN	02/01/02	02/28/02	WEBSITE SERVICES		150.00
05-01	P1	2AZ06000238	DO	03/01/02	03/31/02	WEBSITE SERVICES		150.00
05-01	P1	2AZ06000242	THE WASHINGTON TIMES	05/01/02	05/01/03	SUBSCRIPTION WASHINGTON OFFICE		109.98
05-20	P1	2AZ06000266	VICTOR B DANIELS	04/08/02	04/08/02	OFFICE SUPPLIES		66.92
05-30	P1	2AZ06000287	LEXIS-NEXIS	04/01/02	03/31/03	SUBSCRIPTION		4,500.00
05-30	P1	2AZ06000283	OFFICEMAX	01/23/02	02/15/02	OFFICE SUPPLIES		212.53
05-30	P1	2AZ06000284	DO	02/22/02	02/22/02	OFFICE SUPPLIES		59.15
05-30	P1	2AZ06000285	DO ..	03/26/02	04/15/02	OFFICE SUPPLIES		213.02
05-31	S1	02151000415		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		66.45
05-31	HV	2A9030000197	HOCKADAY DONATELLI CAMPAIGN	02/01/02	02/28/02	CHANGE A/C# FROM 2630 TO 2502		-150.00
05-31	HV	2A9030000193	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2630 TO 2502		-150.00
06-10	P1	2AZ06000316	CONSTANCE POWELL	05/15/02	05/15/02	FOOD & BEVERAGES		15.00
06-10	P1	2AZ06000307	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		19.00
06-30	S1	02181000314		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		792.81
						SUPPLIES AND MATERIALS TOTALS:		7,334.68
		EQUIPMENT						
04-30	S2	02120003404		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,717.67
05-31	S2	02151003383		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,717.67
06-30	S2	02181003363		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,717.67
						EQUIPMENT TOTALS:		8,153.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,619.12
						OFFICE TOTALS:		290,619.12
2001 HON. J D HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-04	HR	193004	MIGUEL S. OLIVAS	08/03/01	11/17/01	REIMB; DUPLICATE PAYMENT		267.96
05-30	P1	2AZ06000273	CHRISTINE M QUINN	12/04/01	12/15/01	MILEAGE		124.12
05-30	P1	2AZ06000272	CONSTANCE POWELL	11/01/01	11/13/01	MILEAGE		40.89
						TRAVEL TOTALS		432.97
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	2AZ06000179	QWEST	09/13/01	10/12/01	PHONE SERVICE - DO		999.74
04-02	P1	2AZ06000180	DO	10/13/01	11/12/01	PHONE SERVICE- DO		922.51
04-02	P1	2AZ06000181	DO	11/13/01	12/12/01	PHONE SERVICE- DO		934.73
04-25	HR	ACH378608	DO	09/13/01	10/12/01	ACH PAYMENT RETURN		-999.74
04-25	HR	ACH378608	DO ..	10/13/01	11/12/01	ACH PAYMENT RETURN		-922.51
04-25	HR	ACH378608	DO	11/13/01	12/12/01	ACH PAYMENT RETURN		-934.73
04-26	P1	2AZ06RW0179	DO	09/13/01	10/12/01	DISTRICT PHONE SERVICE		999.74
04-26	P1	2AZ06RW0180	DO	10/13/01	11/12/01	DISTRICT PHONE SERVICE		922.51
04-26	P1	2AZ06RW0181	DO	11/13/01	12/12/01	DISTRICT PHONE SERVICE		934.73

04–30	P1	2AZ06000228	FEDERAL EXPRESS CORP	12/28/01	12/28/01	EXPRESS MAIL	5.00
04–30	P1	2AZ06000229	DO	01/02/02	01/02/02	EXPRESS MAIL	7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,869.21
		PRINTING AND REPRODUCTION					
05–29	P5	1M3530007A	TARGETED CREATIVE COMMUNICATIO	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING	8,750.00
06–14	P5	1M3530003B	DO	05/01/01	05/01/01	SINGLE DROP MASS MAIL DESIGN	500.00
						PRINTING AND REPRODUCTION TOTALS:	9,250.00
		OTHER SERVICES					
04–02	P1	2AZ06000184	ARIZONA CLIPPING SERVICE	12/01/01	12/31/01	CLIPPING SERVICE	119.74
						OTHER SERVICES TOTALS:	119.74
		SUPPLIES AND MATERIALS					
04–01	P1	2AZ06000187	HOCKADAY DONATELLI CAMPAIGN	12/01/01	12/31/01	WEBSITE SERVICE	150.00
04–02	P1	2AZ06000178	AQUA COOL	11/30/01	12/31/01	BOTTLED WATER	79.00
04–30	S1	02120000430		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–143.85
04–30	P1	2AZ06000226	DEER PARK SPRING WATER	09/01/01	09/30/01	BOTTLED WATER	72.52
04–30	P1	2AZ06000227	DO	10/01/01	10/31/01	BOTTLED WATER	79.52
05–30	P1	2AZ06000288	OFFICEMAX	12/23/01	12/23/01	OFFICE SUPPLIES	54.20
05–31	S1	02151000414		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–389.40
						SUPPLIES AND MATERIALS TOTALS:	–98.01
		EQUIPMENT					
06–11	P2	OSM2174914	INTERAMERICA	02/17/02	02/17/02	LAPTOP	2,005.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	LAPTOP	2,005.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	LAPTOP	2,005.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	LAPTOP	2,005.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	LAPTOP	2,005.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	FILE SERVER	4,409.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	MONITOR	750.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	MONITOR	750.00
06–11	P2	OSM2174914	DO	02/17/02	02/17/02	INSTALLATION	1,445.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,124.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	COMPUTER	1,369.00
06–11	P2	OSM2174915	DO	02/17/02	02/17/02	INSTALLATION	1,600.00
						EQUIPMENT TOTALS:	28,216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,253.99
						OFFICE TOTALS:	40,253.99

2000 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	HR	193005	FEDERAL EXPRESS CORP	12/15/00	12/19/00	REFUND, PAYMENT ERROR	–7.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	–7.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. J D HAYWORTH—Con							
					OFFICE TOTALS:		–7.54
2002 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,600.66	1,702.80
					PERSONNEL COMPENSATION	321,178.50	165,577.89
					PERSONNEL BENEFITS	207.20	68.31
					TRAVEL	17,689.97	7,945.86
					RENT, COMMUNICATION, UTILITIES	52,567.39	28,255.99
					PRINTING AND REPRODUCTION	702.57	568.90
					OTHER SERVICES	379.15	277.29
					SUPPLIES AND MATERIALS	13,386.24	12,059.16
					EQUIPMENT	20,574.56	10,296.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,286.24	226,753.08
					OFFICE TOTALS:	429,286.24	226,753.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		403.44
05–31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		932.56
06–28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		366.80
					FRANKED MAIL TOTALS:		1,702.80
PERSONNEL COMPENSATION							
		ANFINSON,REBECCA	04/01/02	06/30/02	EXEC ASST/LEGIS ASST		11,663.01
		ARCHULETA,MARY SUZANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,222.50
		BAKER,THOMAS BRADLEY	05/28/02	06/28/02	PAID INTERN		1,240.00
		CESARONE,ELLEN DOROTHY	04/01/02	06/30/02	STAFF ASSISTANT		13,775.25
		D'AURIO,ANGELA C	04/01/02	06/30/02	STAFF ASSISTANT		14,184.24
		DONAHUE,BRIAN	04/01/02	06/30/02	OFFICE MANAGER/STAFF ASSISTANT		9,999.99
		FERRELL,MICHAEL D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
		FOX,MARTIN B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,083.33
		GETCHY,KYLE	05/28/02	06/30/02	PAID INTERN		1,320.00
		HILLIS,SUSAN RILEY	04/01/02	06/30/02	STAFF ASSISTANT		13,775.25
		HOJO,L MATTHEW	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,047.75
		JOHNSON,VIRGINIA H	04/01/02	06/30/02	LEGISLATIVE COUNSEL		1,250.01
		LEIGH,DAVID	04/01/02	05/24/02	PAID INTERN		2,160.00
		MADISON,BILLIE	06/03/02	06/30/02	PAID INTERN		896.00
		PILUSO,ROSANNA M	04/01/02	06/28/02	PAID INTERN		2,992.00
		RAUCH,LEIGH ANN	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
		SHELDEN,SARAH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,431.50
		SOLOMON,CONSTANCE SCOTT	04/01/02	06/30/02	CHIEF OF STAFF		17,933.75
		TELL,MAUREEN E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,583.33
		WASSON,BRIANNE	04/01/02	04/30/02	PAID INTERN		1,200.00

			DO	05/24/02	06/28/02	STAFF ASSISTANT	2,320.00
						PERSONNEL COMPENSATION TOTALS:	165,577.89
		PERSONNEL BENEFITS					
04-30	S7	02120000055		04/01/02	04/30/02	TRANSIT BENEFITS	46.31
05-31	S7	02151000065		05/01/02	05/31/02	TRANSIT BENEFITS	22.00
						PERSONNEL BENEFITS TOTALS:	68.31
		TRAVEL					
04-04	P1	2C005000196	MARTIN B FOX	03/07/02	03/15/02	TRAVEL SUBSISTENCE	797.05
04-04	P1	2C005000197	DO	03/15/02	03/15/02	AIRFARE	168.50
04-10	P1	2C005000206	ANGELA C D'AURIO	03/28/02	03/28/02	MILEAGE	44.85
04-10	P1	2C005000207	CONSTANCE SCOTT SOLOMON	03/19/02	03/19/02	MILEAGE	128.68
04-10	P1	2C005000208	LEIGH ANN SHRIVER RAUCH	03/05/02	03/05/02	MILEAGE	8.28
04-16	P1	2C005000216	HON. JOEL HEFLEY	03/22/02	04/08/02	R/T AIRFARE	762.00
04-16	P1	2C005000217	DO	04/09/02	04/09/02	PARKING	12.00
05-01	P1	2C005000231	DO	04/26/02	04/29/02	R/T AIRFARE	762.00
05-01	P1	2C005000232	REBECCA ANFINSON	04/23/02	04/23/02	PARKING	17.00
05-02	P1	2C005000233	CONSTANCE SCOTT SOLOMON	04/22/02	04/27/02	AIRFARE DEN/DC/DEN	762.00
05-02	P1	2C005000235	HON. JOEL HEFLEY	04/19/02	04/22/02	R/T AIRFARE	762.00
05-07	P1	2C005000239	CONSTANCE SCOTT SOLOMON	04/26/02	04/26/02	CAB FARE	6.00
05-07	P1	2C005000240	DO	04/27/02	04/27/02	CAB FARE	55.00
05-07	P1	2C005000241	DO	04/27/02	04/27/02	CAB FARE	8.00
05-07	P1	2C005000242	DO	04/26/02	04/26/02	LODGING	687.00
05-07	P1	2C005000243	DO	04/23/02	04/23/02	PARKING	7.00
05-07	P1	2C005000244	DO	04/22/02	04/22/02	BOTTLED WATER/FOOD	1.93
05-07	P1	2C005000245	DO	04/22/02	04/22/02	MEAL	5.31
05-07	P1	2C005000246	DO	04/22/02	04/22/02	CAB FARE	53.00
05-07	P1	2C005000247	DO	04/22/02	04/22/02	MEAL	16.72
05-07	P1	2C005000248	DO	04/24/02	04/24/02	MEAL	12.92
05-07	P1	2C005000249	DO	04/24/02	04/24/02	MEAL	5.39
05-07	P1	2C005000250	DO	04/25/02	04/25/02	MEAL	7.79
05-07	P1	2C005000251	DO	04/25/02	04/25/02	MEAL	4.78
05-07	P1	2C005000252	DO	04/25/02	04/25/02	CAB FARE	12.00
05-07	P1	2C005000253	DO	04/25/02	04/25/02	CAB FARE	11.60
05-09	P1	2C005000263	ANGELA C D'AURIO	04/30/02	04/30/02	MILEAGE	141.45
05-09	P1	2C005000265	BRIAN C. DONAHUE	05/02/02	05/02/02	MILEAGE	39.67
05-09	P1	2C005000261	CONSTANCE SCOTT SOLOMON	04/30/02	04/30/02	MILEAGE	56.23
05-09	P1	2C005000262	DO	04/26/02	04/26/02	TOLLS	4.25
05-09	P1	2C005000267	LEIGH ANN SHRIVER RAUCH	04/30/02	04/30/02	MILEAGE	17.94
05-10	P1	2C005000269	HON. JOEL HEFLEY	05/03/02	05/06/02	R/T AIRFARE	762.00
05-16	P1	2C005000273	DO	05/10/02	05/13/02	R/T AIRFARE	762.00
06-10	P1	2C005000305	DO	05/24/02	06/03/02	R/T AIRFARE TO DISTRICT	762.00
06-12	P1	2C005000309	ANGELA C D'AURIO	06/03/02	06/03/02	MILEAGE	140.07
06-14	P1	2C005000317	CONSTANCE SCOTT SOLOMON	05/04/02	05/27/02	MILEAGE	121.09
06-26	P1	2C005000331	DO	06/14/02	06/14/02	MEAL	10.18
06-28	P1	2C005000332	ELLEN DOROTHY CESARONE	06/14/02	06/14/02	MEAL	10.18
						TRAVEL TOTALS	7,945.86
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	163.25
04-01	CB	FXF020329C	DO	03/18/02	03/18/02	OVERNIGHT MAIL	10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOEL HEFLEY—Con.							
04–05	CB FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5.65
04–05	CB FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		5.54
04–05	CB FXF020405A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		5.65
04–08	P1 2C005000203	DISH NETWORK	04/04/02	05/03/02	SATELLITE TV SERVICE		34.97
04–08	P1 2C005000201	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT EXPRESS DELIVERY		40.69
04–08	P1 2C005000199	PEGASUS GREENWOOD LLC	01/29/02	03/01/02	UTILITIES FOR ENGLEWOOD OFFICE		31.31
04–10	P1 2C005000205	FEDERAL EXPRESS CORP	03/18/02	03/22/02	OVERNIGHT MAIL		40.97
04–12	CB FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL		9.84
04–12	CB FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		5.57
04–17	P1 2C005000209	DO	03/26/02	03/29/02	OVERNIGHT MAIL		20.23
04–17	P1 2C005000210	XCEL ENERGY	03/01/02	03/29/02	UTILITIES-ENGLEWOOD		88.12
04–18	P1 2C005000223	AT&T WIRELESS SERVICES	03/03/02	04/02/02	CELL PHONE SERVICE		114.42
04–19	CB FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		7.84
04–19	CB FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL		4.95
04–19	CB FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL		11.36
04–19	P9 C00502R0204	H2 PROPERTIES LLC	04/01/02	04/30/02	COLORADO SPRINGS - RENT		3,872.61
04–19	P9 C00501R0204	PEGASUS GREENWOOD LLC	04/01/02	04/30/02	ENGLEWOOD - RENT		2,511.37
04–23	P1 2C005000225	FEDERAL EXPRESS CORP	04/11/02	04/11/02	EXPRESS DELIVERY SERVICES		35.85
04–26	CB FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		4.95
04–26	CB FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		5.57
04–26	CB FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL		4.95
04–26	CB FXP020426A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		5.57
04–30	S5 02120004351		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.49
04–30	S5 02120004759		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		722.38
04–30	S5 02120005199		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		65.00
04–30	S5 02120005639		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		220.00
04–30	S5 02120006079		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		228.91
04–30	P1 2C005000229	DISH NETWORK	05/04/02	06/03/02	SATELLITE DISH SERVICE		34.97
04–30	P1 2C005000228	FEDERAL EXPRESS CORP	04/19/02	04/19/02	EXPRESS MAIL SHIPPING		48.34
05–02	P1 2C005000234	CINGULAR WIRELESS	04/10/02	05/09/02	CELL PHONE SERVICE		118.32
05–02	P1 2C005000236	QWEST	02/07/02	03/06/02	PHONE SERVICES		569.33
05–03	CB FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		10.63
05–07	P1 2C005000255	DO	04/16/02	04/19/02	OVERNIGHT MAIL-COLORADO SPR		28.95
05–09	P1 2C005000264	PEGASUS GREENWOOD LLC	04/22/02	04/22/02	UTILITIES-ENGLEWOOD		29.56
05–09	P1 2C005000256	QWEST	01/07/02	02/06/02	PHONE SERVICE		565.97
05–09	P1 2C005000257	DO	12/07/01	01/06/02	PHONE SERVICE		557.16
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		5.37
05–10	CB FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		15.19
05–10	P1 2C005000266	XCEL ENERGY	03/01/02	03/29/02	UTILITIES-ENGLEWOOD		123.15
05–15	P1 2C005000271	FEDERAL EXPRESS CORP	04/22/02	04/26/02	OVERNIGHT MAIL-COLORADO SPR		30.89
05–15	P1 2C005000272	XCEL ENERGY	03/29/02	04/30/02	UTILITIES-ENGLEWOOD		62.22
05–17	CB FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		4.95
05–17	CB FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		5.62

05–17	CB	FXF020517A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	5.62
05–20	P9	C00502R0205	H2 PROPERTIES LLC	05/01/02	05/31/02	COLORADO SPRINGS - RENT	3,872.61
05–20	P9	C00501R0205	PEGASUS GREENWOOD LLC	05/01/02	05/31/02	ENGLEWOOD - RENT	2,511.37
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	25.71
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL	11.46
05–24	CB	FXF020524A	DO	05/14/02	05/14/02	OVERNIGHT MAIL	5.00
05–29	P1	2C005000280	DISH NETWORK	06/04/02	07/03/02	SATELLITE SERV. - COLORADO SPR	34.97
05–29	P1	2C005000279	FEDERAL EXPRESS CORP	05/03/02	05/10/02	OVERNIGHT MAIL	30.71
05–30	P1	2C005000288	AT&T WIRELESS SERVICES	04/03/02	05/02/02	CELL PHONE SERVICE	153.69
05–30	P1	2C005000289	CINGULAR WIRELESS	04/10/02	05/09/02	CELL PHONE SERVICE	110.96
05–30	P1	2C005000284	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL-COLORADO SPR.	13.66
05–30	P1	2C005000285	DO	04/29/02	05/02/02	OVERNIGHT MAIL-COLORADO SPR.	44.77
05–30	P1	2C005000290	QWEST	04/07/02	05/06/02	PHONE SERVICE	591.29
05–31	S5	02151004351		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.49
05–31	S5	02151004759		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	660.15
05–31	S5	02151005201		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	65.00
05–31	S5	02151005643		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	02151006084		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	197.49
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.82
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL	10.00
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL	15.00
06–06	P1	2C005000298	DO	05/14/02	05/16/02	EXPRESS MAIL	20.86
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	5.62
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	5.62
06–10	P1	2C005000308	DO	01/22/02	01/22/02	OVERNIGHT MAIL	5.37
06–10	P1	2C005000306	REBECCA ANFINSON	05/10/02	05/10/02	CELL PHONE CALLS	5.60
06–10	P1	2C005000307	VERIZON WIRELESS BELLEVUE	05/14/02	06/13/02	CELL PHONE SERVICE	62.11
06–12	P1	2C005000310	FEDERAL EXPRESS CORP	05/20/02	05/22/02	OVERNIGHT MAIL	20.64
06–12	P1	2C005000313	XCEL ENERGY	04/30/02	05/29/02	UTILITIES-ENGLEWOOD	53.40
06–14	P1	2C005000321	AT&T WIRELESS SERVICES	05/03/02	06/02/02	CELL PHONE SERVICE	164.39
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	5.73
06–18	P1	2C005000323	QWEST	06/07/02	06/07/02	PHONE SERVICE	548.70
06–18	P1	2C005000324	DO	04/07/02	04/07/02	PHONE SERVICE	585.61
06–20	P9	C00502R0206	H2 PROPERTIES LLC	06/01/02	06/30/02	COLORADO SPRINGS - RENT	3,872.61
06–20	P9	C00501R0206	PEGASUS GREENWOOD LLC	06/01/02	06/30/02	ENGLEWOOD - RENT	2,511.37
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	10.87
06–26	P1	2C005000330	DO	05/24/02	05/30/02	OVERNIGHT MAIL-COLORADO SPR.	15.72
06–26	P1	2C005000333	DO	05/30/02	06/06/02	OVERNIGHT MAIL-COLORADO SPR.	46.29
06–30	S5	02181004351		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.49
06–30	S5	02181004759		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	682.46
06–30	S5	02181005201		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	65.00
06–30	S5	02181005643		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	02181006085		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	240.39
						RENT, COMMUNICATION, UTILITIES TOTALS	28,255.99

PRINTING AND REPRODUCTION

04–02	P1	2C005000198	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	PRINTING OF BUSINESS CARDS	67.00
04–16	P1	2C005000214	DO	04/09/02	04/09/02	PRINTING OF LETTERHEAD	37.50
04–16	P1	2C005000215	DO	04/09/02	04/09/02	PRINTING OF CONGRESSMAN'S BIO	157.50
04–16	P1	2C005000219	DO	03/21/02	03/21/02	BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con								
2002 HON. JOEL HEFLEY—Con.								
04–16	P1	2C005000222	DO	04/12/02	04/12/02	PRINTING OF BUSINESS CARDS		62.50
04–15	OP	2GP0030200	PUBLIC PRINTER	01/11/02	01/11/02			80.00
04–30	S3	02120000111		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		45.40
05–16	P1	2C005000276	DAVID L. ANDRUKITIS, INC	05/09/02	05/09/02	PRINTING OF BUSINESS CARDS		62.50
06–30	S3	02181000129		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		568.90
		OTHER SERVICES						
04–16	P1	2C005000218	COLORADO PRESS SERVICE	03/29/02	03/29/02	PRESS CLIPPINGS		95.97
05–16	P1	2C005000275	DO	04/26/02	04/26/02	PRESS CLIPS		87.71
06–18	P1	2C005000322	DO	05/31/02	05/31/02	PRESS CLIPS		93.61
						OTHER SERVICES TOTALS		277.29
		SUPPLIES AND MATERIALS						
04–02	P1	2C005000195	LARRY A GOOCH	03/28/02	03/28/02	FLAG REFUND		39.20
04–08	P1	2C005000200	DENVER POST	03/13/02	03/13/02	NEWSPAPER SUBSCRIPTION		117.90
04–08	P1	2C005000204	DENVER ROCKY MOUNTAIN NEWS	03/21/02	03/21/02	NEWSPAPER SUBSCRIPTION		117.91
04–08	P1	2C005000202	SIERRA SPRINGS	02/22/02	02/22/02	BOTTLED WATER		47.98
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
04–09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER		37.50
04–16	P1	2C005000220	CONGRESSIONAL QUARTERLY, INC	04/27/02	04/27/02	SUBSCRIPTION-CQ WEEKLY		1,850.00
04–16	P1	2C005000221	REBECCA ANFINSON	03/10/02	03/10/02	BEVERAGES		2.08
04–17	P1	2C005000212	GAZETTE TELEGRAPH	04/10/02	04/09/03	SUBSCRIPTION		109.20
04–17	P1	2C005000211	THE COLORADO STATESMAN	04/01/02	03/31/03	SUBSCRIPTION		44.00
04–18	P1	2C005000224	SUSAN RILEY HILLIS	04/04/02	04/04/02	OFFICE SUPPLIES-COLORADO SPR		36.33
04–23	P1	2C005000226	SIERRA SPRINGS	04/12/02	04/12/02	BOTTLED WATER		24.00
04–23	P1	2C005000227	TOTAL OFFICE SOLUTIONS INC	04/12/02	04/12/02	OFFICE SUPPLIES		27.81
04–30	S1	02120000378		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,347.35
04–30	P1	2C005000230	SIERRA SPRINGS	01/21/02	01/21/02	BOTTLED WATER		34.00
05–07	P1	2C005000254	DO	03/18/02	04/19/02	BOTTLED WATER		10.75
05–09	P1	2C005000258	CONGRESSIONAL QUARTERLY, INC	05/06/02	05/06/02	SUBSCRIPTION-DAILY MONITOR		2,249.00
05–09	P1	2C005000259	DO	04/27/02	04/27/02	SUBSCRIPTION-CQ WEEKLY		1,850.00
05–09	P1	2C005000260	NATIONAL JOURNAL	04/03/02	04/03/02	SUBSCRIPTION-CONGRESS DAILY		1,599.00
05–09	P1	2C005000268	SIERRA SPRINGS	03/22/02	03/22/02	BOTTLED WATER-ENGLEWOOD		9.50
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		11.00
05–13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER		65.61
05–15	P1	2C005000270	BRIAN C. DONAHUE	03/03/02	06/01/02	SUBSCRIPTION-COLORADO SPR		38.75
05–16	P1	2C005000277	NEW ENGLAND COPY SPECIALISTS	03/16/02	06/09/02	SUBSCRIPTION RENEWAL 3 MONTHS		152.34
05–16	P1	2C005000274	REBECCA ANFINSON	05/13/02	05/13/02	FOOD & BEVERAGES		2.60
05–29	P1	2C005000278	OFFICE DEPOT	05/11/02	05/11/02	OFFICE SUPPLIES-COLORADO SPR.		21.33
05–30	P1	2C005000281	BRIAN C. DONAHUE	05/01/02	05/01/02	OFFICE SUPPLIES-COLORADO SPR.		3.18
05–30	P1	2C005000282	DO	05/16/02	05/16/02	NAME TAGS-COLORADO SPR.		18.08
05–30	P1	2C005000286	DO	05/13/02	05/13/02	OFFICE SUPPLIES-COLORADO SPR.		27.22
05–30	P1	2C005000291	LEADERSHIP DIRECTORIES, INC	03/14/02	03/14/02	SUBSCRIPTION-FED. YELLOW BOOK		340.00
05–30	P1	2C005000292	DO	04/01/02	04/01/02	SUBSCRIPTION-NEWS MEDIA YELLOW		340.00

05-30	P1	2C005000293	DO	03/01/02	03/01/02	SUBSCRIPTION-CONG. YELLOW BOOK	340.00
05-30	P1	2C005000287	SIERRA SPRINGS	05/14/02	05/14/02	BOTTLED WATER-COLORADO SPR.	24.00
05-30	P1	2C005000283	THE DENVER POST	06/03/02	01/01/03	SUBSCRIPTION-COLORADO SPR.	67.25
05-31	S1	02151000367		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-481.54
06-06	P1	2C005000294	LEWAN & ASSOCIATES, INC	05/24/02	05/24/02	FAX TONER-COLORADO SPR.	123.30
06-06	P1	2C005000295	SIERRA SPRINGS	04/16/02	05/17/02	BOTTLED WATER-COLORADO SPR.	10.75
06-07	P1	2C005000296	CORPORATE EXPRESS	05/28/02	05/28/02	OFFICE SUPPLIES-ENGLEWOOD	38.27
06-07	P1	2C005000297	PRINTEK	05/30/02	05/30/02	PRINTER TONER-COLORADO SPR.	96.62
06-10	P1	2C005000301	BRIAN C. DONAHUE	05/13/02	05/13/02	OFFICE SUPPLIES-COLORADO SPR.	27.22
06-10	P1	2C005000304	HON. JOEL HEFLEY	06/05/02	06/05/02	LUNCH WITH CONSTITUENTS	26.90
06-12	P1	2C005000312	BRIAN C. DONAHUE	06/03/02	06/03/02	OFFICE SUPPLIES	59.86
06-12	P1	2C005000311	SIERRA SPRINGS	04/22/02	05/22/02	BOTTLED WATER	19.73
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216401	DO	05/16/02	05/16/02	BOTTLED WATER	51.03
06-13	P1	2C005RW0277	NEW YORK TIMES	03/16/02	06/09/02	SUBSCRIPTION RENEWAL	152.34
06-14	P1	2C005000319	BRIAN C. DONAHUE	06/07/02	06/07/02	DUPLICATE KEYS	4.79
06-14	P1	2C005000318	COLORADO SPRINGS BUSINESS JRNL	08/30/02	08/29/03	SUBSCRIPTION-COLORADO SPR.	44.50
06-14	P1	2C005000320	THE MOUNTAIN MAIL	06/27/02	06/26/03	SUBSCRIPTION	53.00
06-17	CO	Z6159639	NEW YORK TIMES	03/16/02	06/09/02	CANCELED CHECK - STOP PAYMENT	-152.34
06-18	P1	2C005000325	FORBES MAGAZINE	04/01/02	03/31/03	SUBSCRIPTION	79.95
06-19	P1	2C005000326	FINANCIAL TIMES	02/28/02	02/27/03	SUBSCRIPTION	149.00
06-26	P1	2C005000328	ICE MOUNTAIN CENTRAL	02/01/02	02/28/02	BOTTLED WATER	78.50
06-26	P1	2C005000329	SIERRA SPRINGS	06/12/02	06/12/02	BOTTLED WATER-COLORADO SPR.	24.00
06-30	S1	02181000282		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	636.41
						SUPPLIES AND MATERIALS TOTALS:	12,059.16
		EQUIPMENT					
04-30	S2	02120003366		03/18/02	03/31/02	EQUIPMENT (TRANSFER)	277.83
04-30	S2	02120003367		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,339.10
05-31	S2	02151003344		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,339.10
06-30	S2	02181003325		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,340.85
						EQUIPMENT TOTALS:	10,296.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,753.08
						OFFICE TOTALS:	226,753.08

2001 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-17	P1	2C005000213	DON RUFF	12/01/01	12/01/01	FLAG REFUND	11.50
04-26	HR	193021	THE NEW YORK TIMES	11/18/01	02/16/02	REFUND; OVERPAYMENT	-31.75
04-30	S1	02120000377		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	552.00
05-02	P1	2C005000237	NATIONAL JOURNAL	12/20/01	12/20/01	2002 ALMANAC	62.25
05-31	S1	02151000366		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-334.50
06-26	P1	2C005000327	ICE MOUNTAIN CENTRAL	11/01/01	11/30/01	BOTTLED WATER	48.50
						SUPPLIES AND MATERIALS TOTALS:	308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.00
						OFFICE TOTALS:	308.00

2002 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,379.49	37,581.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Con							
2002 HON. WALLY HERGER—Con.							
					PERSONNEL COMPENSATION	363,517.72	189,551.71
					TRAVEL	18,483.76	11,545.10
					RENT, COMMUNICATION, UTILITIES	36,245.42	17,738.95
					PRINTING AND REPRODUCTION	10,326.34	10,178.76
					OTHER SERVICES	1,686.25	1,318.25
					SUPPLIES AND MATERIALS	25,142.59	15,220.39
					EQUIPMENT	17,700.93	9,081.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	511,482.50	292,216.08
					OFFICE TOTALS	511,482.50	292,216.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	OP [illegible]	UNITED STATES POSTAL SERVICE	03/13/02	03/13/02	FRANKED MAIL		35,758.13
04-29	OP 2USPS030009	DO	03/01/02	03/31/02	FRANKED MAIL		442.19
05-31	OP [illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		624.43
06-28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		756.59
					FRANKED MAIL TOTALS:		37,581.34
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE		3,750.00
		CORRUTH,MICHAEL W	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		COWAN,JULIA	04/01/02	06/30/02	RECEPTIONIST-STAFF ASST		5,750.01
		CRANFILL,SOL	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,749.99
		DOURADO,ELI	06/25/02	06/30/02	STAFF ASSISTANT		366.67
		HARLEY,DEREK N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/COUNSEL		14,750.01
		MACLEAN,DANIEL	04/01/02	06/30/02	PRESS SECRETARY		11,000.01
		MAGILL,JOHN PIERSON	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		36,306.51
		MEURER,DAVE	04/01/02	06/30/02	FIELD REPRESENTATIVE		15,999.99
		MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		833.49
		MONSON,CHERSTYN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,750.01
		OEHLER,ALEXANDER J	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,500.00
		PEACE,FRAN	04/01/02	06/30/02	DISTRICT DIRECTOR		18,500.01
		POTEET,PAUL W	04/01/02	06/30/02	STAFF ASSISTANT		12,249.99
		ROBINSON,NICOLE	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		SHARPE,LEMOINE	04/01/02	06/30/02	SENIOR CASEWORKER		8,495.01
		THOMPSON,STEVEN J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,800.01
					PERSONNEL COMPENSATION TOTALS:		189,551.71
	TRAVEL						
04-02	P1 2CA02000267	HON. WALLY HERGER	03/21/02	03/25/02	AIRFARE DCA/SMF/IAD		490.50
04-02	P1 2CA02000261	SOL CRANFILL	02/06/02	02/07/02	LODGING		150.08
04-02	P1 2CA02000262	DO	02/07/02	02/07/02	MEALS		9.69
04-02	P1 2CA02000263	DO	02/07/02	02/07/02	PARKING		12.00
04-02	P1 2CA02000264	DO	02/19/02	02/19/02	TRAVEL SUBSISTENCE		81.00
04-02	P1 2CA02000269	DO	01/08/02	02/21/02	MILEAGE		657.92

04-11	P1	2CA02000281	DAVE MEURER	03/28/02	03/29/02	MILEAGE	101.08
04-11	P1	2CA02000282	DO	03/28/02	03/29/02	TRAVEL SUBSISTENCE	80.90
04-11	P1	2CA02000284	HON. WALLY HERGER	04/01/02	04/01/02	AIRFARE DCA/SMF #6301	187.00
04-11	P1	2CA02000289	JOHN PIERSON MAGILL .	04/03/02	04/06/02	AIRFARE DCA/SMF/DCA MCLEAN	362.50
04-19	P1	2CA02000278	STEVEN J THOMPSON	04/01/02	04/03/02	LODGING ..	127.60
04-19	P1	2CA02000279	DO	04/03/02	04/03/02	LODGING	95.08
04-19	P1	2CA02000280	DO	04/01/02	04/03/02	MEALS	63.09
04-19	P9	CA0202L0204	VOLPATO LEASING COMPANY	04/01/02	04/30/02	LEASED AUTO	360.00
04-25	P1	2CA02000299	DAVE MEURER	04/03/02	04/04/02	MEALS	41.50
04-25	P1	2CA02000294	HON. WALLY HERGER	03/21/02	03/21/02	MEALS	8.81
04-25	P1	2CA02000294	DO	03/22/02	03/22/02	LODGING	92.40
04-25	P1	2CA02000297	DO	04/12/02	04/15/02	AIRFARE DCA/SMF/DCA #5519	367.00
04-25	P1	2CA02000315	DO	03/23/02	03/23/02	GASOLINE	39.44
04-25	P1	2CA02000315	DO	03/24/02	03/24/02	GASOLINE	41.38
04-25	P1	2CA02000315	DO	03/24/02	03/24/02	MEAL	4.96
04-25	P1	2CA02000315	DO	03/24/02	03/24/02	LODGING	63.80
04-25	P1	2CA02000316	DO	03/25/02	03/25/02	MEAL	2.50
04-25	P1	2CA02000316	DO	03/26/02	03/26/02	MEAL	13.25
04-25	P1	2CA02000316	DO	03/23/02	03/23/02	MEAL	5.44
04-25	P1	2CA02000316	DO	03/24/02	03/24/02	MEAL	8.42
04-25	P1	2CA02000316	DO	03/28/02	03/28/02	AIRFARE DCA/SMF/DCA #1672	448.00
04-25	P1	2CA02000317	DO	04/01/02	04/01/02	MEAL	17.89
04-25	P1	2CA02000317	DO	04/01/02	04/01/02	GASOLINE	40.36
04-25	P1	2CA02000317	DO	04/01/02	04/01/02	MEAL	3.72
04-25	P1	2CA02000317	DO	04/01/02	04/01/02	MEAL	15.47
04-25	P1	2CA02000318	DO	03/23/02	03/23/02	MEALS	11.78
04-25	P1	2CA02000298	STEVEN J THOMPSON	03/29/02	04/04/02	AIRFARE DCA/SMF/DCA	375.50
04-29	P1	2CA02000302	DANIEL MACLEAN	04/03/02	04/06/02	CAR RENTAL	116.37
04-29	P1	2CA02000303	DO	04/06/02	04/06/02	GASOLINE	4.78
04-29	P1	2CA02000304	DO ...	04/04/02	04/06/02	MEALS	21.41
04-29	P1	2CA02000305	DO	04/05/02	04/06/02	LODGING	68.50
04-29	P1	2CA02000306	DO	04/04/02	04/05/02	LODGING	74.25
04-29	P1	2CA02000307	DO	04/03/02	04/04/02	LODGING	68.50
05-03	P1	2CA02000320	HON. WALLY HERGER ..	04/19/02	04/22/02	AIRFARE IAD/SMF/IAD	830.00
05-20	P9	CA0202L0205	VOLPATO LEASING COMPANY	05/01/02	05/31/02	LEASED AUTO	360.00
05-29	P1	2CA02000337	FRAN PEACE	05/08/02	05/11/02	LODGING	427.87
05-29	P1	2CA02000338	DO	05/07/02	05/07/02	LODGING	139.83
06-04	P1	2CA02000354	DO	05/08/02	05/11/02	AIRFARE SMF/DCA	367.00
06-04	P1	2CA02000350	HON. WALLY HERGER	04/20/02	04/20/02	GASOLINE	42.25
06-04	P1	2CA02000350	DO	04/20/02	04/20/02	LODGING	77.39
06-04	P1	2CA02000350	DO	04/21/02	04/21/02	GASOLINE	35.05
06-04	P1	2CA02000350	DO	04/21/02	04/21/02	MEALS	11.45
06-04	P1	2CA02000351	DO	04/21/02	04/21/02	MEALS	14.04
06-04	P1	2CA02000353	DO	04/19/02	05/17/02	MEALS	19.40
06-04	P1	2CA02000353	DO	05/17/02	05/19/02	AIRFARE IAD/SMF/IAD	485.00
06-05	P1	2CA02000346	DO	04/12/02	04/12/02	LODGING	82.50
06-05	P1	2CA02000346	DO	04/13/02	04/13/02	GASOLINE	32.89
06-05	P1	2CA02000346	DO	04/12/02	04/12/02	GASOLINE	47.09
06-05	P1	2CA02000346	DO	04/12/02	04/12/02	MEALS	11.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. WALLY HERGER—Con							
06-05	P1	[illegible]	04/03/02	04/03/02	MEALS		14.67
06-05	P1	[illegible]	04/04/02	04/04/02	LODGING		74.25
06-05	P1	[illegible]	04/04/02	04/04/02	MEALS		22.62
06-05	P1	[illegible]	04/04/02	04/04/02	MEALS		27.15
[illegible]	P1	[illegible]	04/05/02	04/05/02	MEALS		20.12
06-05	P1	[illegible]	04/14/02	04/14/02	MEALS		8.65
06-05	P1	[illegible]	04/13/02	04/13/02	MEALS		13.81
[illegible]	P1	[illegible]	04/17/02	04/17/02	CAB FARE		56.00
06-05	P1	[illegible]	04/19/02	04/19/02	MEALS		8.94
06-05	P1	[illegible]	04/04/02	04/04/02	LODGING		127.60
06-05	P1	[illegible]	04/03/02	04/03/02	MEALS		11.93
06-05	P1	[illegible]	04/03/02	04/03/02	GASOLINE		45.10
06-05	P1	[illegible]	04/04/02	04/04/02	LODGING		56.00
06-05	P1	[illegible]	04/03/02	04/03/02	MEALS		13.81
06-06	P1	[illegible]	05/23/02	05/28/02	MILEAGE		181.38
06-06	P1	2CA02000365	05/29/02	05/30/02	LODGING		68.31
06-06	P1	[illegible]	05/29/02	05/31/02	MEALS		35.57
06-06	P1	[illegible] HON. WALLY HERGER	05/25/02	06/02/02	AIRFARE DCA/SMF/DCA #9508		374.00
[illegible]	P1	[illegible] ALEXANDER HERGER	01/11/02	06/04/02	MILEAGE		718.98
06-14	P1	2CA02000369	04/29/02	04/29/02	MEALS		8.37
[illegible]	P1	[illegible]	04/19/02	04/20/02	LODGING		77.39
[illegible]	P1	[illegible]	05/02/02	05/03/02	LODGING		77.57
06-20	P1	2CA02000384	06/12/02	06/18/02	AIRFARE DCA/AMF/DCA #9261		374.00
06-20	P1	[illegible]	05/30/02	05/30/02	LODGING		173.80
06-20	P1	[illegible]	05/30/02	05/30/02	MEAL		11.89
06-20	P1	[illegible]	05/31/02	05/31/02	MEAL		13.81
06-20	P1	[illegible]	05/31/02	05/31/02	MEAL		11.89
06-20	P1	[illegible]	06/01/02	06/01/02	GASOLINE		30.04
06-20	P1	[illegible]	05/29/02	05/29/02	GASOLINE		31.00
06-20	P1	[illegible]	05/29/02	05/29/02	LODGING		191.40
06-20	P1	2CA02000386	05/30/02	05/30/02	MEALS		8.57
06-20	P1	[illegible]	05/30/02	05/30/02	LODGING		68.31
06-20	P1	[illegible]	05/27/02	05/27/02	MEAL		19.56
06-20	P1	2CA02000387	05/27/02	05/27/02	MEAL		11.89
06-20	P1	2CA02000387	05/28/02	05/28/02	MEAL		11.98
06-20	P1	2CA02000387	05/28/02	05/28/02	MEAL		10.89
06-20	P1	2CA02000388	05/25/02	05/25/02	MEAL		13.31
06-20	P1	2CA02000388	05/26/02	05/26/02	MEAL		15.49
06-20	P1	2CA02000388	05/26/02	05/26/02	MEAL		15.48
06-20	P1	[illegible]	05/26/02	05/26/02	MEAL		11.89
06-20	P1	[illegible]	05/19/02	05/19/02	MEAL		14.67
06-20	P1	[illegible]	05/24/02	05/24/02	MEAL		3.66
06-20	P1	[illegible]	05/24/02	05/24/02	AIRFARE SMF/IAD #1133		246.00

06-20	P1	2CA02000389	DO	05/25/02	05/25/02	GASOLINE	34.68
06-20	P1	2CA02000391	DO	05/22/02	05/22/02	CAB FARE	8.50
06-20	P1	2CA02000383	JOHN PIERSON MAGILL	05/03/02	05/03/02	AIRFARE DC/SMF #2374-MCLEAN	28.00
06-20	P9	CA0202L0206	VOLPATO LEASING COMPANY	06/01/02	06/30/02	LEASED AUTO	360.00
06-21	P1	2CA02000374	HOLIDAY INN	05/19/02	05/22/02	LODGING HERGER	65.30
						TRAVEL TOTALS	11,545.10
		RENT COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/09/02	03/09/02	OVERNIGHT MAIL	10.44
04-01	CB	FXF020329C	DO	03/18/02	03/18/02	OVERNIGHT MAIL	5.27
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	5.17
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	6.14
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL .	29.52
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	4.87
04-10	P2	HCV0200589	VERIZON WIRELESS	03/21/02	03/21/02	31-0095-01-VW CLA FOR MOTOROL	76.47
04-10	P2	HCV0200589	DO	03/21/02	03/21/02	60-0093-01-VW JABRA HEADSETS	33.98
04-10	P2	HCV0200589	DO	03/21/02	03/21/02	66451 TRAVEL CHARGERS FOR V60	63.72
04-11	P1	2CA02000286	OUTERCURVE TECHNOLOGY INC ..	02/01/02	02/01/02	BLACKBERRY SERVICE	52.28
04-11	P1	2CA02000283	PACIFIC GAS & ELECTRIC	02/19/02	03/20/02	ELECTRIC SERVICE	123.28
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	18.47
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	30.14
04-12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	9.46
04-19	P9	CA0201R0204	CC PROPERTIES LLP	04/01/02	04/30/02	REDDING - RENT	1,100.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	5.29
04-19	CB	FXF020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	9.99
04-19	P9	CA0202R0204	SHARON JENNINGS	04/01/02	04/30/02	CHICO - RENT	1,607.10
04-25	P1	2CA02000300	AT&T	04/07/02	05/06/02	800 TELEPHONE SERVICE ..	21.35
04-25	P1	2CA02000314	DO	02/15/02	02/28/02	CELLULAR LONG DISTANCE SERVICE	222.97
04-25	P1	2CA02000294	HON. WALLY HERGER	02/28/02	02/28/02	PAGER SERVICE	48.29
04-25	P1	2CA02000413	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY SERVICE	62.28
04-25	P1	2CA02000317	PACIFIC BELL	03/09/02	04/01/02	PACIFIC BELL	294.38
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP ..	04/11/02	04/11/02	OVERNIGHT MAIL	5.19
04-26	CB	FXF020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	25.43
04-26	CB	FXF020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL .	4.83
04-26	P1	2CA02000296	PLUMAS SIERRA COUNTY FAIR	04/20/02	04/20/02	TEMPORARY RENTAL SPACE	135.00
04-30	S5	02120004457		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.10
04-30	S5	02120004760		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	624.33
04-30	S5	02120005200		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	02120005648		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	02120006080		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	522.09
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL .	9.99
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	4.69
05-06	P2	HCV0200713	VERIZON WIRELESS	04/25/02	04/25/02	66411 TIMEPORT POWER SUPPLY AN	33.99
05-09	P1	2CA02000327	DO	04/02/02	05/01/02	CELL PHONE SERVICE	799.41
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	5.29
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	20.68
05-10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	4.76
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL .	21.28
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	4.90
05-20	P9	CA0201R0205	CC PROPERTIES LLP	05/01/02	05/31/02	REDDING - RENT	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. WALLY HERGER—Con.							
[illegible]	P9	CA0202R0205 [illegible]	05/01/02	[illegible]	CHICO - RENT		1,607.10
05-24	CB	[illegible] FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		5.34
[illegible]	CB	[illegible] DO	05/08/02	05/08/02	OVERNIGHT MAIL		64.77
05-29	P1	[illegible] AT&T	04/08/02	05/07/02	800 PHONE SERVICE		17.15
05-29	P1	[illegible] INTERNATIONAL TELEMANAGEMENT	04/01/02	[illegible]	E-MAIL SERVICES		62.28
05-29	P1	[illegible] DO	[illegible]	05/31/02	E-MAIL SERVICES		62.28
[illegible]	P1	[illegible] PACIFIC BELL	04/01/02	[illegible]	TELEPHONE SERVICE		495.69
05-29	P1	[illegible] DO	04/10/02	05/09/02	TELEPHONE SERVICE		371.36
[illegible]	P1	[illegible] VERIZON WIRELESS	05/02/02	06/01/02	CELL PHONE SERVICE		57.51
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		70.10
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		615.37
05-31	S5	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)		68.00
05-31	S5	02151005644	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		151.00
05-31	S5	02151006085	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		564.84
06-01	CB	[illegible] FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		10.09
06-01	CB	FXF020531B DO	05/15/02	05/15/02	OVERNIGHT MAIL		16.31
[illegible]	P1	2CA02000352 PACIFIC GAS & ELECTRIC	04/19/02	05/20/02	ELECTRICITY		129.52
06-10	CB	[illegible] FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		4.85
06-10	CB	FXF020607A DO	05/24/02	05/24/02	OVERNIGHT MAIL		15.71
06-10	CB	FXF020607A DO	05/23/02	05/23/02	OVERNIGHT MAIL		4.95
06-14	CB	[illegible] DO	05/30/02	05/30/02	OVERNIGHT MAIL		4.85
06-14	CB	FXF020614A DO	05/31/02	05/31/02	OVERNIGHT MAIL		10.68
[illegible]	P1	[illegible] OUTERCURVE TECHNOLOGY INC.	06/01/02	06/30/02	E-MAIL SERVICES		62.28
06-20	P1	2CA02000375 AT&T	06/07/02	07/06/02	800 STARTER LINE		17.20
06-20	P1	2CA02000382 DO	05/18/02	05/18/02	CELLULAR SERVICE		89.79
06-20	P9	[illegible] CC PROPERTIES LLP	06/01/02	06/30/02	REDDING - RENT		1,100.00
06-20	P1	[illegible] HON. WALLY HERGER	05/23/02	05/23/02	BLACKBERRY SERVICE		48.29
06-20	P1	[illegible] PACIFIC BELL	[illegible]	05/31/02	TELEPHONE SERVICE		567.32
06-20	P9	[illegible] CHARLIN TRAVAS	06/01/02	06/30/02	CHICO - RENT		1,607.10
06-21	CB	FXF020621A FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		5.45
06-21	CB	FXF020621A DO	06/04/02	06/04/02	OVERNIGHT MAIL		52.17
06-21	CB	FXF020621A DO	06/05/02	06/05/02	OVERNIGHT MAIL		4.83
06-21	P1	[illegible] VERIZON CALIFORNIA	06/02/02	07/01/02	CELL PHONE SERVICE		961.58
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		70.10
06-30	S5	02181004760	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		573.26
06-30	S5	02181005202	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		68.00
06-30	S5	02181005644	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		151.00
06-30	S5	02181006086	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		451.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,738.95
	PRINTING AND REPRODUCTION						
04-02	P1	2CA02000266 ACCURATE WORD LLC.	03/19/02	03/19/02	PRINTING		50.95
04-19	P5	2M3562801A CANTRELL CUTTER PRINTING	03/08/02	03/08/02	SINGLE DROP MASS MAIL PRINTING		9,470.00
04-25	P1	2CA02000301 ACCURATE WORD LLC	04/05/02	04/05/02	PRINTING OF BUSINESS CARDS		24.00

04-25	P1	2CA02000309	DO	04/11/02	04/11/02	PRINTING	50.95
04-25	P1	2CA02000318	HON WALLY HERGER	04/02/02	04/02/02	PHOTOGRAPHIC	12.58
04-30	S3	02120000043		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	264.30
05-29	P1	2CA02000333	KINKOS INC	05/07/02	05/07/02	PRINTING	10.58
05-31	S3	02151000058		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	117.80
06-30	S3	02181000054		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	177.60
						PRINTING AND REPRODUCTION TOTALS	10,178.76
		OTHER SERVICES					
04-02	P1	2CA02000265	SANITORIAL JANITORIAL SERVICE	03/21/02	03/21/02	JANITORIAL SERVICE	96.25
04-12	P1	2CA02000293	PROFESSIONAL INSURANCE ..	02/15/02	02/15/03	AUTO INSURANCE	1,002.00
05-03	P1	2CA02000319	SANITORIAL JANITORIAL SERVICE	04/21/02	04/21/02	JANITORIAL SERVICES	110.00
06-04	P1	2CA02000356	DO	05/22/02	05/22/02	JANITORIAL SERVICE	110.00
						OTHER SERVICES TOTALS:	1,318.25
		SUPPLIES AND MATERIALS					
04-02	P1	2CA02000268	COCA COLA ENTERPRISES	03/22/02	03/22/02	FOOD & BEVERAGES	90.00
04-02	P1	2CA02000273	OFFICE DEPOT CREDIT PLAN	03/20/02	03/20/02	OFFICE SUPPLIES	59.96
04-02	P1	2CA02000275	DO	02/26/02	02/26/02	OFFICE SUPPLIES	65.36
04-02	P1	2CA02000276	DO	03/21/02	03/21/02	OFFICE SUPPLIES	39.99
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/05/02	03/05/02	BOTTLED WATER	94.50
04-11	P1	2CA02000291	COCA-COLA ENTERPRISES	04/05/02	04/05/02	BEVERAGES	90.00
04-11	P1	2CA02000290	DANONE WATERS OF NORTH AMERICA ...	03/01/02	03/28/02	BOTTLED WATER	72.00
04-11	P1	2CA02000288	OFFICE DEPOT CREDIT PLAN	02/26/02	02/26/02	OFFICE SUPPLIES	65.36
04-11	P1	2CA02000287	QUILL CORPORATION ..	03/26/02	03/26/02	OFFICE SUPPLIES	78.97
04-11	P1	2CA02000292	DO	03/27/02	03/27/02	OFFICE SUPPLIES	44.99
04-11	P1	2CA02000285	WASHINGTON MORNING UPDATE	06/16/02	06/16/03	SUBSCRIPTION	995.00
04-25	P1	2CA02000294	HON WALLY HERGER	03/06/02	03/06/02	FOOD & BEVERAGES	5.36
04-25	P1	2CA02000294	DO	03/06/02	03/06/02	FOOD & BEVERAGES	10.67
04-25	P1	2CA02000315	DO	03/24/02	03/24/02	OFFICE SUPPLIES	126.78
04-25	P1	2CA02000310	QUILL CORPORATION	04/09/02	04/09/02	OFFICE SUPPLIES	53.97
04-25	P1	2CA02000311	DO	04/09/02	04/09/02	OFFICE SUPPLIES ..	19.99
04-26	HV	2A901000507		02/13/02	02/13/02	FRAMING (TRANSFER)	50.00
04-26	P1	2CA02000295	CITY OF REDDING ...	04/03/02	04/03/02	COUNCIL CHAMBER EVENT	50.00
04-29	P1	2CA02000308	DANIEL MACLEAN	04/12/02	04/12/02	OFFICE SUPPLIES	83.59
04-30	S1	02120000176		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	256.71
05-03	P1	2CA02000321	OFFICE DEPOT CREDIT PLAN	04/19/02	04/19/02	OFFICE SUPPLIES	70.24
05-09	P1	2CA02000326	COCA-COLA ENTERPRISES	04/26/02	04/26/02	BEVERAGES	87.00
05-09	P1	2CA02000323	QUILL CORPORATION	04/18/02	04/18/02	OFFICE SUPPLIES	40.95
05-09	P1	2CA02000324	DO	04/19/02	04/19/02	OFFICE SUPPLIES	99.98
05-09	P1	2CA02000325	DO	04/26/02	04/26/02	OFFICE SUPPLIES ..	61.96
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/03/02	04/03/02	BOTTLED WATER	81.00
05-21	P1	2CA02000327	ALL AROUND SOUND	04/25/02	04/25/02	OFFICE SUPPLIES	100.00
05-21	P2	0S5[illegible]0293	PRINCETON ADE OFFICE PRODUCTS	04/19/02	04/23/02	BINDER	110.00
05-29	P1	2CA02000336	CALIFORNIA JOURNAL	04/10/02	04/09/03	SUBSCRIPTION	43.00
05-29	P1	2CA02000340	CONGRESSIONAL QUARTERLY, INC	02/18/02	02/18/03	SUBSCRIPTION	1,979.00
05-29	P1	2CA02000334	DANONE WATERS OF NORTH AMERICA .	03/29/02	04/30/02	BOTTLED WATER	6.40
05-29	P1	2CA02000328	OFFICE DEPOT	04/25/02	04/25/02	OFFICE SUPPLIES	112.46
05-29	P1	2CA02000342	QUILL CORPORATION	05/13/02	05/13/02	OFFICE SUPPLIES	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. WALLY HERGER—Con							
[illegible]	P1	[illegible]	[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
[illegible]	P1	[illegible]	05/10/02	05/10/02	FOOD & BEVERAGES		14.00
06-04	P1	2CA02000350	HON. WALLY HERGER	04/21/02	04/21/02	PUBLICATION	3.23
[illegible]	P1	[illegible]	DO	05/17/02	05/17/02	FOOD & BEVERAGES	7.48
[illegible]	P1	[illegible]	NATIONAL JOURNAL GROUP	03/04/02	03/04/02	SUBSCRIPTION	5.70
06-04	P1	2CA02000362	QUILL CORPORATION	05/15/02	05/15/02	OFFICE SUPPLIES	34.93
06-04	P1	2CA02000355	SISKIYOU DAILY NEWS	06/11/02	06/10/03	SUBSCRIPTION	126.00
[illegible]	P1	[illegible]	THE SIERRA SUN	06/27/02	12/27/02	SUBSCRIPTION	14.00
06-05	P1	2CA02000346	HON. WALLY HERGER	04/13/02	04/13/02	FOOD & BEVERAGES	12.90
06-05	P1	2CA02000348	DO	04/19/02	04/19/02	FOOD & BEVERAGES	16.23
06-05	P1	2CA02000360	OFFICE DEPOT CREDIT PLAN	03/21/02	03/21/02	OFFICE SUPPLIES	30.99
[illegible]	P1	[illegible]	HAUHONATA INC	04/29/02	04/29/02	OFFICE SUPPLIES	36.71
06-06	P1	2CA02000367	QUILL CORPORATION	05/24/02	05/24/02	OFFICE SUPPLIES	209.96
[illegible]	P1	[illegible]	CHEF PAPA	05/31/02	05/31/02	BOTTLED WATER	11.00
[illegible]	P1	[illegible]	DO	05/02/02	05/02/02	BOTTLED WATER	67.00
06-20	P1	2CA02000379	COCA-COLA ENTERPRISES	06/14/02	06/14/02	BEVERAGES	45.00
06-20	P1	2CA02000378	DANONE WATERS OF NORTH AMERICA	05/01/02	05/31/02	BOTTLED WATER	12.80
06-20	P1	2CA02000390	FEATHER RIVER BULLETIN	06/06/02	06/05/03	SUBSCRIPTION	30.00
06-20	P1	2CA02000386	HON. WALLY HERGER	05/30/02	05/30/02	FOOD & BEVERAGES	96.86
06-20	P1	2CA02000387	DO	05/27/02	05/27/02	FOOD & BEVERAGES	21.27
[illegible]	P1	[illegible]	DO	05/25/02	05/25/02	FOOD & BEVERAGES	11.19
[illegible]	P1	[illegible]	[illegible] CORPORATION	06/12/02	06/12/02	OFFICE SUPPLIES	[illegible]
[illegible]	P1	[illegible]	DO	06/11/02	06/11/02	OFFICE SUPPLIES	131.67
06-21	P1	2CA02000373	RESEARCH INSTITUTE OF AMERICA	04/18/02	04/18/02	PUBLICATIONS	26.70
[illegible]	P1	[illegible]	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	15,220.39
	EQUIPMENT						
04-30	S2	02120003195	[illegible]	02/01/02	03/31/02	EQUIPMENT (TRANSFER)	-9.00
[illegible]	[illegible]	[illegible]	[illegible]	02/15/02	02/28/02	EQUIPMENT (TRANSFER)	277.83
[illegible]	[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,942.09
[illegible]	[illegible]	[illegible]	[illegible]	01/03/02	05/31/02	EQUIPMENT (TRANSFER)	8.55
[illegible]	[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	9,081.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,216.08
						OFFICE TOTALS:	292,216.08
2001 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	[illegible]	[illegible] CRANFILL	11/15/01	12/27/01	MILEAGE	89.84
04-04	CO	Z6156539D	HON. WALLY HERGER	01/11/01	01/11/01	CANCELLED CHECK STALE DATED	6.25
						TRAVEL TOTALS:	353.59

RENT, COMMUNICATION, UTILITIES

04-16	P9	CA0202RRW09	SHARON JENNINGS	09/01/01	09/30/01	CHICO - RENT	1,607.10
04-18	CO	Z6157368	DO	09/01/01	09/30/01	CANCELED CHECK - STOP PAYMENT	-1,607.10
						RENT, COMMUNICATION, UTILITIES TOTALS	0.00

PRINTING AND REPRODUCTION

04-02	P1	2CA02000271	SOL CRANFILL	11/15/01	11/15/01	PHOTOGRAPHIC	6.94
04-02	P1	2CA02000272	DO	11/15/01	11/15/01	PRINTING	3.20
						PRINTING AND REPRODUCTION TOTALS	10.14

SUPPLIES AND MATERIALS

04-02	P1	2CA02000274	OFFICE DEPOT CREDIT PLAN	03/30/01	03/30/01	OFFICE SUPPLIES	17.67
04-30	S1	02120000175		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	22.87
05-29	P1	2CA02000331	XEROX CORP	04/14/01	04/14/01	OFFICE SUPPLIES	364.00
05-31	S1	02151000172		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-57.26
06-04	P1	2CA02000345	XEROX CORPORATION	04/12/01	04/12/01	OFFICE SUPPLIES	364.00
06-30	S1	02181000139		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-210.65
						SUPPLIES AND MATERIALS TOTALS	500.63

EQUIPMENT

05-01	P2	OSM2173972A	XEROX CORPORATION	12/07/01	12/07/01	INSTALLATION	1,000.00
06-30	S2	02181003168		01/03/01	09/30/01	EQUIPMENT (TRANSFER)	-15.39
06-30	S2	02181003171		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	-5.13
						EQUIPMENT TOTALS	979.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,843.84
						OFFICE TOTALS:	1,843.84

2002 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,053.24	5,627.60
PERSONNEL COMPENSATION	375,941.09	191,454.94
TRAVEL	18,656.36	10,769.24
RENT, COMMUNICATION, UTILITIES	20,194.72	11,522.83
PRINTING AND REPRODUCTION	20,478.86	215.68
OTHER SERVICES	4,985.37	2,850.00
SUPPLIES AND MATERIALS	14,631.20	4,671.91
EQUIPMENT	15,860.17	7,856.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,801.01	234,968.52
OFFICE TOTALS:	497,801.01	234,968.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,164.61
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	670.60
06-28	OP	2M3557806C	DO	05/20/02	05/20/02	FRANKED MAIL	2,851.98
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	940.41
						FRANKED MAIL TOTALS	5,627.60

PERSONNEL COMPENSATION

BAILEY,STEFAN L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
CLIPPINGER LUKE	04/01/02	06/30/02	DISTRICT DIRECTOR	16,787.49
DOWNES,SCOTT T	04/01/02	05/31/02	COMMUNICATIONS DIRECTOR	7,588.80
ELLIOT,JOEL R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,566.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. BARON P. HILL—Con							
		[illegible] MARY KAYE	04-01-02	06-30-02	OFFICE ASSISTANT	[illegible]	9,114.75
		[illegible] RYAN C	04-01-02	06-30-02	CHIEF OF STAFF	[illegible]	21,249.99
		HART ELIZABETH A	04-01-02	06-30-02	LEGISLATIVE ASSISTANT	[illegible]	9,300.01
		KELLER ANNE F	04-01-02	06-30-02	SENIOR LEGISLATIVE ASSISTANT	[illegible]	11,000.01
		LANE TODD EUGENE	04-01-02	06-30-02	CASEWORKER	[illegible]	8,000.01
		MALIN HANNA	04-01-02	06-30-02	CASEWORKER	[illegible]	3,371.42
		MURRAY MOUNT JEANNETTE	04-01-02	06-30-02	FIELD REPRESENTATIVE	[illegible]	9,424.77
		PAUL BRUCE B	04-01-02	06-30-02	FIELD REPRESENTATIVE	[illegible]	9,471.17
		PIERCE,MATTHEW S	04/01/02	06/30/02	COMMUNITY PROJECTS DIRECTOR	17,499.99	
		RUACH,ANNE	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	9,609.60	
		[illegible]	04-01-02	06-30-02	SYSTEM ADMINISTRATOR	[illegible]	10,703.04
		[illegible] TON LISA A	05/03/02	06-30-02	LEGISLATIVE CORRESPONDENT	[illegible]	3,846.67
		[illegible] JAMES D	04-01-02	06-30-02	PART-TIME EMPLOYEE	[illegible]	[illegible]
		TURAN NICOLE Y	04-01-02	06-30-02	SCHEDULER	[illegible]	8,000.01
		[illegible] JOHN T	04-01-02	06-30-02	STAFF ASSISTANT	[illegible]	6,000.00
					PERSONNEL COMPENSATION TOTAL:		191,454.41
	TRAVEL						
[illegible]	P1	[illegible]	ANNE KELLER	02/24/02	02/25/02	GASOLINE	[illegible]
[illegible]	P1	[illegible]	DO	02/21/02	02/21/02	TRAIN FARE	8.75
[illegible]	P1	[illegible]	DO	02/21/02	02/25/02	CAR RENTAL	98.56
[illegible]	P1	[illegible]	DO	02/21/02	02/25/02	AIRFARE BWI/SDF BWI	203.00
[illegible]	P1	[illegible]	BRUCE B PAUL	02/07/02	02/22/02	GASOLINE	21.00
[illegible]	P1	[illegible]	DO	02/05/02	02/07/02	PARKING	10.00
04-04	P1	2IN09000201	DO	02/01/02	02/19/02	MILEAGE	133.00
[illegible]	P1	[illegible]	HANNA MALIN	02/28/02	02/28/02	GASOLINE	10.60
[illegible]	P1	[illegible]	JEANNETTE MURRAY MOUNT	02/01/02	03/04/02	GASOLINE	67.54
04-04	P1	2IN09000208	MATTHEW S PIERCE	02/26/02	02/28/02	AIRFARE IND/BWI/IND	296.50
04-04	P1	2IN09000209	DO	02/26/02	02/26/02	TRAIN FARE	8.75
04-04	P1	2IN09000182	RYAN C GUTHRIE	03/27/02	03/27/02	AIRFARE SDF/BWI	101.50
[illegible]	P1	[illegible]	DO	03/26/02	03/27/02	GASOLINE	26.78
[illegible]	P1	[illegible]	DO	03/26/02	03/26/02	PARKING	5.00
[illegible]	P1	[illegible]	DO	03/24/02	03/27/02	RENTAL CAR	271.02
04-05	P1	2IN09000173	GMAC	03/01/02	03/31/02	AUTO LEASE	347.93
04-05	P1	2IN09000173	DO	03/01/02	03/31/02	AUTO LEASE	347.87
[illegible]	P1	[illegible]	JOEL R ELLIOTT	03/26/02	03/29/02	AIRFARE SDF/BWI	101.50
[illegible]	P9	[illegible]	GMAC	04/01/02	04/30/02	LEASED AUTO	347.87
04-19	P9	IN0904L0204	DO	04/01/02	04/30/02	LEASED AUTO	347.93
05-14	P1	2IN09000223	BRUCE B PAUL	04/09/02	04/09/02	MILEAGE	70.56
05-14	P1	[illegible]	DO	02/04/02	03/13/02	PARKING	13.00
05-14	P1	[illegible]	DO	03/14/02	03/28/02	GASOLINE	44.56
05-14	P1	2IN09000224	DORIS SUE SCHEPERS	02/12/02	02/12/02	GASOLINE	10.00
05-14	P1	2IN09000225	DO	02/12/02	02/12/02	PARKING	2.00
05-14	P1	2IN09000238	HON. BARON HILL	04/08/02	04/08/02	AIRFARE SDF/DCA	334.50

05-14	P1	2IN09000239	DO	04/12/02	04/12/02	AIRFARE DCA/SDF	336.00
05-14	P1	2IN09000240	DO	04/19/02	04/19/02	AIRFARE DCA/SDF	336.00
05-14	P1	2IN09000241	DO	04/21/02	04/21/02	AIRFARE SDF/DCA	334.50
05-14	P1	2IN09000242	DO	04/26/02	04/26/02	AIRFARE DCA/SDF	336.00
05-14	P1	2IN09000243	DO	04/28/02	04/28/02	AIRFARE SDF/DCA	334.50
05-14	P1	2IN09000244	DO	05/10/02	05/10/02	AIRFARE DCA/SDF	336.00
05-14	P1	2IN09000246	LARE TODD EUGENE	04/25/02	04/25/02	MILEAGE	28.00
05-14	P1	2IN09000247	DO	04/22/02	04/30/02	MILEAGE	58.24
05-14	P1	2IN09000245	NICOLE TORAN	04/05/02	04/29/02	MILEAGE	22.40
05-15	P1	2IN09000251	DORIS SUE SCHEPERS	04/21/02	04/29/02	PARKING	20.00
05-15	P1	2IN09000253	DO	04/29/02	05/01/02	GASOLINE	22.50
05-15	P1	2IN09000266	DO	03/12/02	03/12/02	MILEAGE	44.80
05-15	P1	2IN09000254	IANNA MASON	04/06/02	04/06/02	MILEAGE	16.80
05-15	P1	2IN09000250	JEANNETTE MURRAY-MOUNT	04/19/02	04/25/02	GASOLINE	19.00
05-15	P1	2IN09000272	DO	02/27/02	04/08/02	GASOLINE	93.98
05-20	P9	IN0903L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	347.87
05-20	P9	IN0904L0205	DO	05/01/02	05/31/02	LEASED AUTO	347.93
06-20	P9	IN0903L0206	DO	06/01/02	06/30/02	LEASED AUTO	347.87
06-20	P9	IN0904L0206	DO	06/01/02	06/30/02	LEASED AUTO	347.93
06-24	P1	2IN09000282	DORIS SUE SCHEPERS	06/05/02	06/08/02	AIRFARE SDF/BWI/SDF	133.00
06-24	P1	2IN09000283	DO	06/05/02	06/05/02	TRAIN FARE BWI/UNION STAT	5.00
06-24	P1	2IN09000284	DO	06/05/02	06/05/02	CAB FARE	6.00
06-24	P1	2IN09000285	DO	05/29/02	05/30/02	MILEAGE	77.84
06-24	P1	2IN09000286	LARE TODD EUGENE	06/10/02	06/14/02	AIRFARE SDF/BWI/SDF	133.00
06-24	P1	2IN09000287	DO	06/10/02	06/10/02	CAB FARE	5.00
06-24	P1	2IN09000288	DO	06/14/02	06/14/02	CAB FARE	12.80
06-24	P1	2IN09000289	DO	06/10/02	06/10/02	TRAIN FARE UNION STATION/BWI	5.00
06-24	P1	2IN09000290	DO	06/14/02	06/14/02	CAB FARE	5.00
06-24	P1	2IN09000281	RYAN C GUTHRIE	06/10/02	06/14/02	LODGING	507.24
06-25	P1	2IN09000291	BRUCE B PAUL	05/15/02	05/15/02	GASOLINE	12.50
06-25	P1	2IN09000292	DO	04/10/02	05/07/02	MILEAGE	118.44
06-25	P1	2IN09000297	JEANNETTE MURRAY-MOUNT	05/13/02	06/18/02	GASOLINE	20.95
06-25	P1	2IN09000298	DO	06/18/02	06/18/02	TRAIN FARE BWI/UNION STATION	5.00
06-25	P1	2IN09000299	DO	06/18/02	06/19/02	LODGING	216.40
06-25	P1	2IN09000300	DO	06/13/02	06/13/02	MILEAGE	27.44
06-25	P1	2IN09000317	DO	06/18/02	06/19/02	AIRFARE SDF/BWI/SDF	111.00
06-25	P1	2IN09000320	DO	05/13/02	05/29/02	MILEAGE	164.92
06-25	P1	2IN09000296	LARE TODD EUGENE	06/06/02	06/07/02	GASOLINE	21.71
06-25	P1	2IN09000307	LUKE CLIPPINGER	06/18/02	06/19/02	LODGING	171.75
06-25	P1	[illegible]	DO	06/18/02	06/19/02	AIRFARE SDF/BWI/SDF	208.50
06-25	P1	[illegible]	DO	05/30/02	05/30/02	MILEAGE	46.20
06-25	P1	2IN09000321	DO	05/14/02	05/14/02	MILEAGE	28.00
06-28	P1	[illegible]	BRUCE B PAUL	06/06/02	06/06/02	MILEAGE	67.76
06-28	P1	[illegible]	DO	06/02/02	06/02/02	PARKING	5.00
06-28	P1	[illegible]	DO	05/24/02	05/29/02	GASOLINE	17.10
06-28	P1	2IN09000331	HON. BARON HILL	05/14/02	05/14/02	AIRFARE SDF/DCA	334.00
06-28	P1	2IN09000332	DO	06/03/02	06/03/02	AIRFARE SDF/BWI	113.50
06-28	P1	2IN09000333	DO	06/07/02	06/07/02	AIRFARE DCA/CINCINNATI	299.00
06-28	P1	2IN09000334	DO	06/10/02	06/10/02	AIRFARE IND/BWI	161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. BARON P. HILL—Con								
06-26	P1	2IN09000335	[illegible]	06/14/02	06/14/02	AIRFARE DCA/SDF		339.00
06-28	P1	[illegible]	[illegible]	05/24/02	05/24/02	AIRFARE DCA/SDF		336.00
06-28	P1	[illegible]	[illegible]	03/22/02	03/22/02	AIRFARE BWI/SDF		111.50
							TRAVEL TOTALS	10,769.74
		RENT, COMMUNICATION, UTILITIES						
[illegible]	P1	2IN09000206	[illegible]	02/11/02	02/27/02	TELEPHONE CALLS FROM HOME		7.07
[illegible]	P1	2IN09000207	[illegible]	01/20/02	02/19/02	CELL PHONE CALLS		25.03
[illegible]	P1	[illegible]	[illegible]	01/12/02	01/18/02	OVERNIGHT MAIL		18.89
04-04	P1	2IN09000175	DO	01/19/02	01/25/02	OVERNIGHT MAIL		16.88
04-04	P1	[illegible]	VERIZON NORTH	01/10/02	02/10/02	PHONE SERVICE - SEYMOUR		95.26
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.25
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		474.36
[illegible]	S5	02120005201		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		80.00
[illegible]	S5	02120005641		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
[illegible]	S5	02120006081		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		261.56
[illegible]	S6	IN00534664A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT JEFFERSONVILLE		1,803.00
05-14	P1	2IN09000233	AMERITECH	04/01/02	04/30/02	TELEPHONE SERVICE FOR DISTRICT		384.65
05-14	P1	2IN09000234	[illegible]	02/01/02	02/28/02	TELEPHONE SERVICE FOR DISTRICT		413.85
05-14	P1	2IN09000232	VERIZON NORTH	04/10/02	05/10/02	SEYMOUR PHONE		298.78
05-14	P1	[illegible]	VERIZON SOUTHWEST	03/10/02	03/10/02	SEYMOUR PHONE		99.72
05-15	P1	[illegible]	AMERITECH	03/01/02	03/31/02	TELEPHONE SERVICE FOR DO		352.35
[illegible]	P1	2IN09000252	[illegible]	04/02/02	04/02/02	EXPRESS MAIL		12.45
05-15	P1	2IN09000222	KYE'S AT WATER TOWER SQUARE	02/04/02	02/04/02	MEETING ROOM		105.00
[illegible]	P1	2IN09000260	RYAN C GUTHRIE	04/01/02	04/19/02	CELL PHONE SERVICE		44.00
[illegible]	P1	2IN09000276	VERIZON NORTH	02/10/02	03/10/02	TELEPHONE SERVICE-SEYMOUR		97.49
05-15	P1	2IN09000264	VERIZON WIRELESS	02/26/02	03/25/02	CELL PHONE SERVICE		42.32
[illegible]	P1	2IN09000275	DO	01/26/02	02/25/02	CELL PHONE SERVICE		42.32
05-17	P1	2IN09000269	VERIZON	03/21/02	03/21/02	DSL EQUIPMENT		208.95
[illegible]	S6	IN00534665A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT JEFFERSONVILLE		1,803.00
[illegible]	S5	02151004353		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		88.25
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		236.53
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5	02151005645		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		244.69
[illegible]	OP	2IN09000008	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		306.85
[illegible]	P1	2IN09000316	AMERITECH	05/01/02	05/31/02	TELEPHONE SERVICE		317.50
[illegible]	P1	[illegible]	[illegible]	02/20/02	04/19/02	CELL PHONE CALLS		29.02
[illegible]	P1	2IN09000306	VERIZON NORTH	05/10/02	06/10/02	PHONE SERVICE-SEYMOUR		95.42
06-25	P1	2IN09000315	VERIZON WIRELESS	03/02/02	03/19/02	CELL PHONE SERVICE		34.66
06-26	P1	2IN09000327	UNITED PARCEL SERVICE	03/30/02	04/05/02	OVERNIGHT MAIL		37.68
06-26	P1	2IN09000328	DO	05/04/02	05/10/02	OVERNIGHT MAIL		18.89
06-26	P1	2IN09000329	DO	05/18/02	05/24/02	OVERNIGHT MAIL		18.89
06-26	P1	2IN09000330	DO	05/25/02	05/31/02	OVERNIGHT MAIL		10.00

06-28	S6	IN005346668	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT JEFFERSONVILLE	1,803.00
06-28	P1	2IN09000338	LUKE CLIPPINGER	04/30/02	05/10/02	CELL PHONE CALLS	30.38
06-30	HV	2A901000784		03/04/02	03/04/02	HIR GRAPHICS (TRANSFER)	20.00
06-30	S5	02181004453		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR) ..	88.25
06-30	S5	02181004761		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	278.59
06-30	S5	02181005203		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	02181005645		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	115.00
06-30	S5	02181006087		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	526.05
						RENT, COMMUNICATION, UTILITIES TOTALS	11,522.83
		PRINTING AND REPRODUCTION					
04-04	P1	2IN09000172	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	PRINTING OF BUSINESS CARDS	22.50
04-04	P1	2IN09000191	DO	03/06/02	03/06/02	PRINTING OF BUSINESS CARDS	40.00
04-04	P1	2IN09000176	SNAP SHOT PHOTO	03/08/02	03/08/02	PHOTOS	12.00
04-04	P1	2IN09000177	DO	03/14/02	03/14/02	PHOTOS .	22.80
05-14	P1	2IN09000216	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING OF BUSINESS CARDS	56.00
05-14	P1	2IN09000215	SNAP SHOT PHOTO ..	03/20/02	03/20/02	PHOTOS .	6.00
05-14	P1	2IN09000236	DO	04/09/02	04/09/02	PHOTOS	6.00
05-14	P1	2IN09000237	DO	04/22/02	04/22/02	PHOTOS	6.49
05-15	P1	2IN09000277	DO	03/20/02	03/20/02	PHOTOS	10.80
05-15	P1	2IN09000278	DO	03/25/02	03/25/02	PHOTOS	7.89
05-15	P1	2IN09000279	DO	03/20/02	03/20/02	PHOTOS	15.60
06-25	P1	2IN09000305	DO	04/23/02	04/23/02	PHOTOS	9.60
						PRINTING AND REPRODUCTION TOTALS	215.68
		OTHER SERVICES					
05-15	P1	2IN09000270	JEANNETTE MURRAY MOUNT	03/21/02	03/21/02	CONG. TRIP TO WEST POINT	200.00
05-15	P1	2IN09000273	MEDIA LIBRARY	03/31/02	03/31/02	MEDIA MONITORING .	100.00
05-15	P1	2IN09000274	DO	03/01/02	03/31/02	MEDIA MONITORING .	100.00
06-25	P1	2IN09000302	BEATTY INSURANCE	03/31/02	03/30/03	CAR INSURANCE	2,250.00
06-25	P1	2IN09000301	MEDIA LIBRARY	04/01/02	04/30/02	MEDIA MONITORING SERVICES	100.00
06-25	P1	2IN09000301	DO	05/01/02	05/31/02	MEDIA MONITORING SERVICES	100.00
						OTHER SERVICES TOTALS	2,850.00
		SUPPLIES AND MATERIALS					
04-04	P1	2IN09000179	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER	92.31
04-04	P1	2IN09000180	DO	01/26/02	01/26/02	BOTTLED WATER	63.56
04-04	P1	2IN09000205	JEANNETTE MURRAY MOUNT	02/21/02	02/21/02	OFFICE SUPPLIES	9.00
04-04	P1	2IN09000202	LUKE CLIPPINGER	03/05/02	03/05/02	OFFICE SUPPLIES	13.64
04-04	P1	2IN09000178	MOUNTAIN VALLEY WATER	02/01/02	02/28/02	BOTTLED WATER	10.00
04-04	P1	2IN09000143	DO ...	01/01/02	01/31/02	BOTTLED WATER	10.00
04-04	P1	2IN09000195	OFFICE DEPOT	02/26/02	02/26/02	OFFICE SUPPLIES	43.33
04-04	P1	2IN09000196	DO	02/15/02	02/15/02	OFFICE SUPPLIES	160.37
04-04	P1	2IN09000197	DO	03/15/02	03/15/02	OFFICE SUPPLIES	119.21
04-04	P1	[illegible]14	OFFICE MART, INC	02/22/02	02/22/02	OFFICE SUPPLIES	39.68
04-04	P1	[illegible]	RYAN C GUTHRIE	03/01/02	03/01/02	FILM	4.71
04-04	P1	[illegible]	THE MADISON COURIER	03/01/02	02/28/03	SUBSCRIPTION	90.00
04-05	P1	2IN09000190	PERRY COUNTY NEWS	04/01/02	03/31/03	SUBSCRIPTION	51.50
04-08	P1	[illegible]	PLAIN DEALER & SUN	04/01/02	03/31/03	SUBSCRIPTION	40.00
04-26	HV	2A901000507		02/07/02	02/07/02	FRAMING (TRANSFER)	50.00
04-30	S1	02120000553		04/30/02	04/30/02	OFFICE SUPPLY (TRANSFER)	360.00
05-14	P1	2IN09000226	[illegible]	03/27/02	03/27/02	OFFICE SUPPLIES	52.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. BARON P. HILL								
05-14	P1	[illegible]	MOUNTAIN VALLEY WATER	03/01/02	03/31/02	BOTTLED WATER		10.00
05-14	P1	[illegible]	OFFICE DEPOT	04/19/02	04/19/02	OFFICE SUPPLIES		3.51
05-14	P1	2IN09000231	DO	04/20/02	04/20/02	OFFICE SUPPLIES ..		116.82
05-15	P1	2IN09000265	[illegible]	03/18/02	03/18/02	MEDIA DIRECTORY		89.00
05-15	P1	[illegible]	DEER PARK SPRING WATER	02/11/02	02/26/02	BOTTLED WATER		63.56
05-15	P1	[illegible]	INDIANA BMV	05/15/02	05/14/03	VEHICLE REGISTRATION		154.75
[illegible]	P1	2IN09000213	DO	05/15/02	05/14/03	VEHICLE REGISTRATION		154.75
[illegible]	P1	2IN09000271	JEANNETTE MURRAY MOUNT	03/26/02	04/05/02	FOOD & SUPPLIES		116.45
[illegible]	P1	[illegible]	NATIONAL [illegible]	[illegible]	[illegible]	2002 ALMANAC		62.65
05-15	P1	[illegible]	OFFICE DEPOT ..	[illegible]	[illegible]	OFFICE SUPPLIES		151.60
[illegible]	P1	2IN09000268	OLYMCO INC ..	03/18/02	03/18/02	MAINTENANCE OFFICIAL VEHICLE		81.80
[illegible]	HV	2A901000585	OFFICE MART, INC	02/22/02	02/22/02	CORR. 4/4/02 DOC# 20H07000214		[illegible]
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,006.62
[illegible]	P1	2IN09000295	CNHI MEDIA	[illegible]	05/23/03	SUBSCRIPTION		47.00
06-25	P1	2IN09000303	DAVID SIMS ..	04/19/02	04/19/02	DIGITAL CAMERA DRIVE		388.49
06-25	P1	[illegible]	DO	04/19/02	04/19/02	PHOTOGRAPHIC PAPER		70.84
[illegible]	P1	2IN09000318	DEER PARK SPRING WATER	04/26/02	[illegible]	BOTTLED WATER		45.79
[illegible]	P1	2IN09000309	DORIS SUE SCHEPERS	05/08/02	[illegible]	OFFICE SUPPLIES		161.11
06-25	P1	[illegible]	LORE COURTNEY	05/10/02	05/10/02	OFFICE SUPPLIES		7.34
[illegible]	P1	[illegible]	MOUNTAIN VALLEY WATER	05/22/02	05/22/02	BOTTLED WATER		8.50
[illegible]	P1	2IN09000322	DO	05/01/02	05/31/02	BOTTLED WATER		10.00
06-25	P1	2IN09000323	DO	[illegible]	[illegible]	BOTTLED WATER		10.00
[illegible]	P1	[illegible]	DO	03/13/02	03/13/02	BOTTLED WATER		16.50
[illegible]	P1	[illegible]	DO	03/27/02	[illegible]	BOTTLED WATER		[illegible]
[illegible]	P1	[illegible]	DO	04/24/02	[illegible]	BOTTLED WATER		8.50
[illegible]	P1	[illegible]	OFFICE DEPOT	06/18/02	06/18/02	OFFICE SUPPLIES		[illegible]
06-25	P1	2IN09000313	DO	[illegible]	05/17/02	OFFICE SUPPLIES		[illegible]
[illegible]	P1	[illegible]	DO	05/15/02	05/15/02	OFFICE SUPPLIES		117.16
06-28	P1	[illegible]	MOUNTAIN VALLEY WATER	06/19/02	06/19/02	BOTTLED WATER		[illegible]
06-28	P1	[illegible]	THE FERDINAND NEW	[illegible]	[illegible]	SUBSCRIPTION		25.00
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) ..		278.91
						SUPPLIES AND MATERIALS TOTALS:		4,671.91
		EQUIPMENT						
[illegible]	S2	02120003507		02/18/02	02/18/02	EQUIPMENT (TRANSFER)		125.00
[illegible]	S2	02120003508		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,552.14
05-31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,552.14
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,627.04
						EQUIPMENT TOTALS		7,856.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS		234,968.52
						OFFICE TOTALS:		234,968.52

2001 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-14	P1	2IN09000218	DORIS SUE SCHEPERS	11/05/01	11/26/01	PARKING	22.00
05-14	P1	2IN09000220	DO	11/26/01	11/26/01	GASOLINE	11.25
05-14	P1	2IN09000227	JANNA MASON	11/30/01	11/30/01	GASOLINE	6.22
05-14	P1	2IN09000221	JEANNETTE MURRAY MOUNT	11/05/01	11/16/01	GASOLINE	32.35
05-15	P1	2IN09000259	AARON DOMZALSKI	11/07/01	11/13/01	GASOLINE	18.50
05-15	P1	2IN09000258	BRUCE B PAUL	11/07/01	11/16/01	MILEAGE	188.44
05-15	P1	2IN09000255	JANNA MASON	11/15/01	11/15/01	MILEAGE	27.00
05-15	P1	2IN09000256	LUKE CLIPPINGER	11/01/01	11/01/01	PARKING	5.00
05-15	P1	2IN09000257	DO	11/12/01	11/28/01	GASOLINE	34.90
						TRAVEL TOTALS:	345.66
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2IN09000210	VERIZON NORTH	10/10/01	11/10/01	PHONE SERVICE - SEYMOUR	93.03
05-14	P1	2IN09000219	DORIS SUE SCHEPERS	11/08/01	11/09/01	POSTAGE	5.55
						RENT, COMMUNICATION, UTILITIES TOTALS	98.58
		PRINTING AND REPRODUCTION					
05-30	P1	2IN09000280	THE EVENING NEWS	06/30/01	10/31/01	NEWSPAPER ADDS (3)	315.80
						PRINTING AND REPRODUCTION TOTALS	315.80
		SUPPLIES AND MATERIALS					
04-04	P1	2IN09000212	DEER PARK SPRING WATER	11/28/01	12/26/01	BOTTLED WATER	108.31
04-04	P1	2IN09000211	IKON OFFICE SOLUTIONS	12/14/01	12/14/01	OFFICE SUPPLIES-TONER	35.00
05-14	P1	2IN09000217	CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	CALENDARS	3,999.00
05-14	P1	2IN09000229	DEER PARK SPRING WATER	11/06/01	11/26/01	BOTTLED WATER	30.31
06-20	P2	OSM23994	ACS DESKTOP SOLUTIONS, INC.	04/11/02	04/11/02	SOFTWARE - 1021-04920 - MICROSO	528.00
06-20	P2	OSM23994	DO	04/11/02	04/11/02	SOFTWARE - 075644 - ADOBE PAGEM	499.00
06-27	P2	OSM23993	DO	04/11/02	04/11/02	SOFTWARE - 1021-04920- MICROSO	528.00
06-27	P2	OSM23993	DO	04/11/02	04/11/02	MEDIA	19.00
06-27	P2	OSM23993	DO	04/11/02	04/11/02	DOCUMENTATION	15.00
						SUPPLIES AND MATERIALS TOTALS	5,761.62
		EQUIPMENT					
04-04	P2	OSM2174434	SAVIN CORPORATION	01/17/02	01/17/02	COPIER	10,480.00
04-04	P2	OSM2174434	DO	01/17/02	01/17/02	INSTALLATION	152.00
04-30	P2	OSM2174684	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	MONITOR	504.00
04-30	P2	OSM2174684	DO	02/02/02	02/02/02	SHIPPING	275.00
						EQUIPMENT TOTALS	16,451.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,972.66
						OFFICE TOTALS:	22,972.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,621.12	1,606.72
					PERSONNEL COMPENSATION	154,912.86	169,487.93
					PERSONNEL BENEFITS	70.51	70.51
					TRAVEL	41,056.91	20,249.89
					RENT, COMMUNICATION, UTILITIES	41,107.58	17,890.99
					PRINTING AND REPRODUCTION	965.51	794.66
					OTHER SERVICES	600.00	355.00
					SUPPLIES AND MATERIALS	11,017.03	7,102.30
					EQUIPMENT	41,077.40	1,346.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,498.98	232,963.17
					OFFICE TOTALS:	463,498.98	232,963.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030009 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		174.15
05-31	OP	2USPS040009 DO	04/01/02	04/30/02	FRANKED MAIL		438.23
06-28	OP	2USPS050009 DO	05/01/02	05/31/02	FRANKED MAIL		494.34
					FRANKED MAIL TOTALS		1,606.72
PERSONNEL COMPENSATION							
		ANTOUN THOMAS ELMER	04/01/02	06/30/02	PART TIME EMPLOYEE		3,500.01
		CHAPMAN,AARON J	06/01/02	06/30/02	PAID INTERN		1,000.00
		CHAPMAN PAUL S	04/01/02	06/30/02	DISTRICT DIRECTOR		17,499.99
		CLOWE MARY ANN	04/01/02	06/30/02	DISTRICT SCHEDULER		9,525.00
		FLAMER GERALD TRADDEN	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		2,083.33
		FRADO PETER W	04/01/02	05/31/02	OFFICE MANAGER		5,833.34
		DO	06/01/02	06/30/02	PROJECTS DIRECTOR		2,916.67
		GOODE,MICHAEL D	04/01/02	06/30/02	PRESS SECRETARY		11,600.01
		HALL MALCOLM CLINTON	04/01/02	06/30/02	PART TIME EMPLOYEE		2,333.33
		HODGE SONYA	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
		JARNAGIN ANGIE	04/01/02	06/30/02	CASEWORKER		8,250.00
		KNIGHT,BRENDA H.	04/01/02	06/30/02	CASEWORK MANAGER		10,650.00
		KNIGHT MARILYN	04/01/02	06/30/02	STAFF ASSISTANT		6,900.00
		MAMBO MOSES W	04/01/02	04/29/02	INTERN		367.33
		MCGUIRE,JAMES C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,850.01
		MURPHY ROGER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		19,500.00
		PRESCOTT JANEL LEIGH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
		ROBINSON,FRANCES ELAINE	04/01/02	06/30/02	CHIEF OF STAFF		22,250.01
		ROGERS JENNIFER	04/08/02	05/31/02	PART-TIME EMPLOYEE		3,945.55
		DO	06/01/02	06/30/02	SCHEDULING ASST/OFFICE MGR		2,233.33
		TAPP BRIAN H	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,250.01
		TARUMIANZ LAURA C	04/01/02	05/31/02	SCHEDULER/EXECUTIVE ASSISTANT		5,500.00
					PERSONNEL COMPENSATION TOTALS:		169,487.93

		PERSONNEL BENEFITS					
06–30	S7	02181000242		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	70.51
		TRAVEL					
04–02	P1	2TN04000314	FRANCES ELAINE ROBINSON	01/04/02	01/04/02	AIRFARE DC/DISTRICT HILLEARY	287.50
04–02	P1	2TN04000315	DO	02/16/02	02/25/02	AIRFARE DC/DISTRICT/DC	583.50
04–08	P1	2TN04000318	BRENDA H. KNIGHT	03/06/02	04/02/02	MILEAGE	220.62
04–08	P1	2TN04000320	SONYA M. HODGE	01/29/02	02/05/02	MILEAGE	54.45
04–15	P1	2TN04000332	ANGIE JARNAGIN	04/01/02	04/02/02	MILEAGE	53.13
04–15	P1	2TN04000343	FRANCES ELAINE ROBINSON	03/06/02	03/06/02	AIRFARE DC/DISTRICT-HILLEARY	285.50
04–15	P1	2TN04000344	DO	03/07/02	03/07/02	AIRFARE DC/DISTRICT-HILLEARY	271.00
04–15	P1	2TN04000345	DO	03/12/02	03/12/02	AIRFARE DISTRICT/DC-HILLEARY	278.00
04–15	P1	2TN04000346	DO	03/14/02	03/14/02	AIRFARE DC/DISTRICT-HILLEARY	287.00
04–15	P1	2TN04000347	DO	03/21/02	03/21/02	AIRFARE DC/DISTRICT-HILLEARY	271.00
04–15	P1	2TN04000348	DO	03/29/02	04/03/02	AIRFARE DC/DISTRICT/DC	140.50
04–15	P1	2TN04000350	HON VAN HILLEARY	03/09/02	04/09/02	CAB FARE	22.00
04–15	P1	2TN04000333	PAUL P CHAPMAN	03/18/02	03/18/02	PARKING	7.50
04–15	P1	2TN04000342	DO	03/16/02	03/30/02	MILEAGE	1,083.72
04–22	P1	2TN04000359	BRIAN H TAPP	03/07/02	04/16/02	MILEAGE	45.54
04–22	P1	2TN04000356	FRANCES ELAINE ROBINSON	04/16/02	04/16/02	MEMBER AIRFARE DISTRICT-DC	278.50
04–22	P1	2TN04000371	JANEL LEIGH PRESCOTT	04/11/02	04/14/02	CAR RENTAL	110.29
04–22	P1	2TN04000372	DO	04/13/02	04/13/02	GASOLINE	14.28
04–22	P1	2TN04000360	PAUL P CHAPMAN	04/02/02	04/11/02	MILEAGE	479.82
04–22	P1	2TN04000352	SONYA M. HODGE	04/05/02	04/06/02	LODGING	62.15
04–22	P1	2TN04000353	DO	04/10/02	04/11/02	LODGING STAFFERS	152.40
04–22	P1	2TN04000354	DO	04/12/02	04/12/02	MEALS	10.00
04–22	P1	2TN04000362	DO	03/07/02	04/11/02	MILEAGE	137.30
04–23	P1	2TN04000373	FRANCES ELAINE ROBINSON	03/24/02	03/29/02	AIRFARE DIST-DC-DIST GOAD	572.50
04–25	P1	2TN04000374	DO	04/23/02	04/23/02	AIRFARE DISTRICT/DC HILLEARY	227.50
04–25	P1	2TN04000375	DO	04/11/02	04/14/02	AIRFARE DC/DISTRICT/DC PRESCOT	566.50
04–30	P1	2TN04000377	PAUL P CHAPMAN	04/12/02	04/19/02	MILEAGE	546.81
04–30	P1	2TN04000378	DO	04/12/02	04/13/02	LODGING	85.31
05–01	P1	2TN04000387	FRANCES ELAINE ROBINSON	04/09/02	04/09/02	MEMBER AIRFARE DISTRICT-DC	269.50
05–09	P1	2TN04000403	BRENDA H. KNIGHT	04/09/02	04/23/02	MILEAGE	77.86
05–09	P1	2TN04000394	BRIAN H TAPP	05/01/02	05/01/02	CAB FARE	12.00
05–09	P1	2TN04000392	CHESTER W GOAD	01/31/02	04/23/02	MILEAGE	1,296.76
05–09	P1	2TN04000393	DO	03/24/02	03/25/02	LODGING	130.51
05–09	P1	2TN04000398	MARY ANN CROWE	03/20/02	04/12/02	MILEAGE	88.40
05–09	P1	2TN04000401	PAUL P CHAPMAN	04/25/02	04/25/02	PARKING	10.00
05–09	P1	2TN04000402	DO	04/22/02	04/25/02	MILEAGE	342.21
05–14	P1	2TN04000405	CITIBANK GOV CARD SERVICE	03/06/02	03/06/02	TICKET CHANGE-HILLEARY #9650	9.00
05–14	P1	2TN04000405	DO	02/28/02	02/28/02	AIRFARE-HILLEARY #5280	281.00
05–14	P1	2TN04000409	DO	04/11/02	04/11/02	AIRFARE-HILLEARY #7227	271.00
05–14	P1	2TN04000407	FRANCES ELAINE ROBINSON	02/06/02	02/06/02	CAB FARE	18.00
05–14	P1	2TN04000408	DO	01/07/02	05/12/02	MILEAGE	2,236.39
05–15	P1	2TN04000410	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	A/F DC/DIST. HILLEARY #0975	227.50
05–15	P1	2TN04000410	DO	05/03/02	05/06/02	A/F DC/DIST/DC HILLEARY #8605	566.50
05–22	HV	2A901000586	PAUL P CHAPMAN	04/18/02	04/18/02	PARKING	17.25
05–24	P1	2TN04000414	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE #5709 - HILLEARY	283.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. VAN HILLEARY—Con.								
05–24	P1	2TN04000414	DO	02/15/02	02/15/02	AIRFARE #1613 - HILLEARY		478.50
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE #1165 - HILLEARY		[illegible]
05–24	P1	2TN04000414	DO	05/02/02	05/02/02	AIRFARE #8612 - HILLEARY		271.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE #4438 - HILLEARY		[illegible]
05–24	P1	2TN04000415	DO	04/09/02	04/09/02	AIRFARE #1857 - HILLEARY		227.50
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE #9842 - HILLEARY		[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE #7493 - HILLEARY		[illegible]
[illegible]	P1	[illegible]	ANGIE JARNAGIN	[illegible]	[illegible]	MILEAGE		[illegible]
05–29	P1	2TN04000426	BRIAN H TAPP	04/24/02	05/13/02	MILEAGE		118.66
05–29	P1	2TN04000427	DO	05/07/02	05/07/02	PARKING		5.00
[illegible]	P1	[illegible]	PAUL P CHAPMAN	[illegible]	[illegible]	PARKING		[illegible]
05–29	P1	2TN04000420	DO	05/16/02	05/16/02	PARKING		16.00
[illegible]	P1	[illegible]	DO	05/16/02	05/16/02	CAB FARE		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	MILEAGE		[illegible]
05–29	P1	2TN04000417	SONYA M. HODGE	04/16/02	05/17/02	MILEAGE		48.84
[illegible]	P1	2TN04000464	BRENDA H KNIGHT	05/16/02	[illegible]	MILEAGE		70.62
[illegible]	P1	[illegible]	ANGIE JARNAGIN	[illegible]	[illegible]	MILEAGE		[illegible]
06–19	P1	2TN04000474	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	MEALS-CHAPMAN		12.00
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	MEALS CHAPMAN		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE TYS/DCA/TYS CHAPMAN		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	LODGING CHAPMAN		[illegible]
06–19	P1	2TN04000476	FRANCES ELAINE ROBINSON	05/28/02	06/03/02	CAR RENTAL		263.67
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	LODGING		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	GASOLINE		[illegible]
[illegible]	P1	[illegible]	PAUL P CHAPMAN	[illegible]	[illegible]	PARKING		[illegible]
06–19	P1	2TN04000460	DO	05/22/02	05/30/02	MILEAGE		472.56
[illegible]	P1	[illegible]	ANGIE JARNAGIN	[illegible]	[illegible]	MILEAGE		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	MEALS		[illegible]
06–24	P1	2TN04000480	FRANCES ELAINE ROBINSON	05/28/02	05/31/02	LODGING		447.36
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	GASOLINE		[illegible]
06–24	P1	2TN04000464	MICHAEL D GOODE	05/25/02	06/03/02	CAB FARE		24.75
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	PARKING		[illegible]
06–24	P1	2TN04000467	DO	05/29/02	06/03/02	GASOLINE		32.50
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	CAR RENTAL		[illegible]
06–24	P1	[illegible]	DO	[illegible]	[illegible]	MEALS		[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE DISTRICT/DC/DISTRICT		[illegible]
06–26	P1	2TN04000494	FRANCES ELAINE ROBINSON	05/25/02	05/25/02	GASOLINE		17.90
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	LODGING		[illegible]
06–26	P1	2TN04000498	DO	06/24/02	06/24/02	MEALS FOR DISTRICT STAFF IN DC		163.18
06–26	P1	2TN04000499	DO	06/03/02	06/24/02	CAB FARE		15.00
06–26	P1	2TN04000500	DO	06/03/02	06/24/02	PARKING		15.00
							TRAVEL TOTALS:	20,249.89
		RENT COMMUNICATION UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		22.61

04-01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL	4.92
04-02	P1	2TN04000311	CHARTER COMMUNICATIONS	01/23/02	02/22/02	CABLE SERVICE	37.22
04-02	P1	2TN04000310	CITIZENS COMMUNICATIONS	01/10/02	02/09/02	TELEPHONE SERVICE	298.65
04-02	P1	2TN04000309	VERIZON WIRELESS	02/16/02	03/15/02	CELL PHONE SERVICE	917.15
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	80.20
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	9.84
04-08	P1	2TN04000321	CHARTER COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	49.01
04-08	P1	2TN04000326	DO	02/22/02	02/22/02	CABLE SERVICE	40.84
04-08	P1	2TN04000322	CITIZENS COMMUNICATIONS	02/10/02	03/09/02	TELEPHONE SERVICE	299.05
04-11	P1	2TN04000327	TULLAHOMA UTILITIES BOARD	01/23/02	02/25/02	UTILITIES	326.65
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	28.30
04-12	CB	FXF020412A	DO	03/30/02	03/30/02	OVERNIGHT MAIL ..	4.92
04-15	P1	2TN04000339	BELL SOUTH	02/02/02	03/01/02	TELEPHONE SERVICE	324.03
04-15	P1	2TN04000329	CHARTER COMMUNICATIONS	03/23/02	04/22/02	CABLE SERVICE	40.17
04-15	P1	2TN04000340	FRONTIER	03/10/02	04/09/02	TELEPHONE SERVICE	298.65
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	23.42
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	4.95
04-19	P9	TN0404R0204	MELISSA MCGEE	04/01/02	04/30/02	RENT-TULLAHOMA	900.00
04-19	P9	TN0403R0204	MRS ELLA TURNER	04/01/02	04/30/02	CROSSVILLE - RENT .	390.00
04-19	P9	TN0401R0204	SUNTRUST BANK-EAST TN .	04/01/02	04/30/02	MORRISTOWN-RENT	273.53
04-22	P1	2TN04000364	BELL SOUTH	02/07/02	03/06/02	TELEPHONE SERVICE	264.97
04-22	P1	2TN04000367	ELK RIVER PUBLIC UTILITY DIST	03/08/02	04/09/02	UTILITIES	162.75
04-22	P1	2TN04000363	WORLCOM	02/15/02	02/15/02	TELEPHONE SERVICE	25.77
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	38.79
04-30	S5	02120004354		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.09
04-30	S5	02120004762		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,028.04
04-30	S5	02120005202		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77.00
04-30	S5	02120005642		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	174.00
04-30	S5	02120006082		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	272.31
04-30	P1	2TN04000385	CHARTER COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE	46.06
04-30	P1	2TN04000382	VERIZON WIRELESS	03/16/02	04/15/02	CELL PHONE SERVICE	918.91
04-30	P1	2TN04000383	WORLCOM	04/15/02	04/15/02	TELEPHONE SERVICE	25.46
04-30	P1	2TN04000386	DO	03/15/02	03/15/02	TELEPHONE SERVICE	25.31
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	17.90
05-09	P1	2TN04000396	BELL SOUTH	01/07/02	02/06/02	TELEPHONE SERVICE	268.45
05-09	P1	2TN04000397	DO	03/02/02	04/01/02	TELEPHONE SERVICE	313.75
05-09	P1	2TN04000395	CHARTER COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE	49.01
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	24.08
05-10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	13.57
05-15	P1	2TN04000411	FRANCES ELAINE ROBINSON	04/26/02	05/13/02	POSTAGE CERTIFIED MAIL	7.89
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL ..	72.66
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	9.90
05-20	P9	TN0404R0205	MELISSA MCGEE ..	05/01/02	05/31/02	RENT-TULLAHOMA	900.00
05-20	P9	TN0403R0205	MRS ELLA TURNER	05/01/02	05/31/02	CROSSVILLE - RENT	390.00
05-20	P9	TN0401R0205	SUNTRUST BANK-EAST TN	05/01/02	05/31/02	MORRISTOWN-RENT	273.53
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	53.07
05-29	P1	2TN04000439	BELL SOUTH	03/07/02	04/06/02	TELEPHONE	267.61
05-29	P1	2TN04000423	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICES	49.01
05-29	P1	2TN04000432	DO	02/23/02	03/22/02	CABLE SERVICE	40.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con								
2002 HON. VAN HILLEARY—Con.								
05-29	P1	2TN04000432	DO	04/23/02	05/22/02	CABLE SERVICE		1,217
05-29	P1	[illegible]	ELK RIVER PUBLIC UTILITY DIST	04/09/02	05/07/02	UTILITIES		36.84
05-29	P1	2TN04000436	FRONTIER	04/10/02	05/09/02	TELEPHONE SERVICE		299.60
05-29	P1	[illegible]	WORLCOM	05/15/02	05/15/02	TELEPHONE SERVICE		25.44
05-29	P1	2TN04000433	DO	01/15/02	01/15/02	TELEPHONE SERVICE		25.17
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.09
[illegible]	S5	02151004762		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,027.59
[illegible]	S5	02151005204		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		207.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
[illegible]	S5	02151006087		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		306.57
06-01	CB	FXF[illegible]531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		54.41
06-07	P1	2TN[illegible]435	BELL SOUTH	04/02/02	05/01/02	TELEPHONE SERVICE		314.88
06-07	P1	2TN04000452	VERIZON WIRELESS	05/15/02	05/15/02	CELL PHONE SERVICE		932.64
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		12.74
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.00
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		26.00
06-19	P1	2TN04000455	BELL SOUTH	04/07/02	05/06/02	TELEPHONE SERVICE		265.35
06-19	P1	2TN[illegible]475	BRIAN H TAPP	05/14/02	06/12/02	PHONE CALLS		23.45
06-19	P1	2TN04000458	CHARTER COMMUNICATIONS	05/23/02	06/22/02	CABLE FEES		40.17
06-19	P1	2TN[illegible]479	FRANCES ELAINE ROBINSON	05/18/02	05/18/02	POSTAGE		1.26
06-19	P1	2TN04000463	FRONTIER	05/10/02	06/09/02	TELEPHONE SERVICE		779.87
06-20	P9	TN0401R0206	MELISSA MCGEE	06/01/02	06/30/02	RENT-TULLAHOMA		900.00
06-20	P9	TN0401R0206	MRS ELLA TURNER	06/01/02	06/30/02	CROSSVILLE - RENT		390.00
06-20	P9	TN0401R0206	SUNTRUST BANK-EAST TN	06/01/02	06/30/02	MORRISTOWN-RENT		273.53
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		33.05
06-21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL		5.02
06-24	P1	2TN[illegible]497	BELL SOUTH	06/02/02	06/02/02	TELEPHONE SERVICE		314.30
06-26	P1	2TN[illegible]497	FRANCES ELAINE ROBINSON	06/22/02	06/25/02	TELEPHONE TOLLS		10.00
06-27	HR	ACH101992	VERIZON WIRELESS	05/15/02	05/15/02	ACH PAYMENT RETURN		-932.64
06-27	P1	2TN04RW0452	DO	05/15/02	05/15/02	CELL PHONE SERVICE		932.64
06-30	S5	02181004354		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.09
06-30	S5	02181004762		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,008.19
06-30	S5	02181005204		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
06-30	S5	02181005646		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	02181006088		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		328.45
						RENT, COMMUNICATION, UTILITIES TOTALS		17,890.99
		PRINTING AND REPRODUCTION						
04-22	P1	2TN04000361	ACCURATE WORD LLC	04/16/02	04/16/02	PRINTING		24.00
04-22	P1	2TN04000368	DOCUMENTS PLUS INC II	02/06/02	02/06/02	PRINTING		9.75
04-22	P1	2TN04000369	DO	04/12/02	04/12/02	PRINTING		193.24
04-22	P1	2TN04000370	DO	03/12/02	03/12/02	PRINTING		42.18
04-22	P1	2TN04000358	IKON OFFICE SOLUTIONS	03/25/02	03/25/02	COPIES		235.49
04-30	S3	02120000105		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		175.00

05-29	P1	2TN04000430	ACCURATE WORD LLC.	
05-29	P1	2TN04000437	DO	
06-27	OP	2GP00502002	PUBLIC PRINTER	
		OTHER SERVICES		
04-02	P1	2TN04000313	BEVERLY EADES	
04-15	P1	2TN04000335	DO	
04-15	P1	2TN04000338	DEBORAH TOWNS	
05-29	P1	2TN04000428	BEVERLY EADES	
05-29	P1	2TN04000425	DEBORAH TOWNS .	
06-24	P1	2TN04000488	DO	
		SUPPLIES AND MATERIALS		
04-02	P1	2TN04000312	CONGRESSIONAL QUARTERLY, INC	
04-08	P1	2TN04000319	BRENDA H. KNIGHT	
04-08	P1	2TN04000325	KNOXVILLE NEWS SENTINEL	
04-08	P1	2TN04000323	WAL MART PUEBLO STORE #1001	
04-08	P1	2TN04000324	DO	
04-09	C3	NW200209904	DEER PARK	
04-09	C3	NW200209904	DO	
04-15	P1	2TN04000341	CRYSTAL SPRINGS	
04-15	P1	2TN04000351	DO	
04-15	P1	2TN04000330	ENGLISH MOUNTAIN	
04-15	P1	2TN04000331	FOUTCH DISTRIBUTING	
04-15	P1	2TN04000334	DO	
04-15	P1	2TN04000349	FRANCES ELAINE ROBINSON	
04-15	P1	2TN04000328	OFFICE MAX	
04-15	P1	2TN04000337	PLATEAU OFFICE SUPPLIES	
04-16	P1	2TN04000336	THE TENNESSEE JOURNAL	
04-22	P1	2TN04000357	FRANCES ELAINE ROBINSON	
04-22	P1	2TN04000366	NATIONAL NEWS ..	
04-22	P1	2TN04000365	OFFICEMAX	
04-22	P1	2TN04000355	RELIABLE OFFICE SUPPLY	
04-25	P1	2TN04000376	FRANCES ELAINE ROBINSON	
04-26	HV	2A901000507		
04-30	S1	02120000361		
04-30	P1	2TN04000381	CROSSVILLE CHRONICLE	
04-30	P1	2TN04000380	KNOXVILLE NEWS SENTINEL	
04-30	P1	2TN04000384	LANIER WORLDWIDE, INC	
05-09	P1	2TN04000404	BRENDA H. KNIGHT	
05-09	P1	2TN04000399	ENGLISH MOUNTAIN	
05-09	P1	2TN04000400	PAUL P CHAPMAN	
05-09	P1	2TN04000390	WAL MART PUEBLO STORE #1001	
05-09	P1	2TN04000391	DO	
05-13	C3	NW200213305	DEER PARK	
05-13	C3	NW200213305	DO	
05-14	P1	2TN04000406	FRANCES ELAINE ROBINSON	
05-15	P1	2TN04000412	DO	
05-29	P1	2TN04000434	CRYSTAL SPRINGS	

05/08/02	05/08/02	PRINTING	34.00
05/06/02	05/06/02	PRINTING	34.00
03/28/02	03/28/02	PRINTING	47.00
		PRINTING AND REPRODUCTION TOTALS	794.66
03/01/02	03/31/02	JANITORIAL	60.00
04/08/02	04/08/02	JANITORIAL SERVICES	60.00
04/01/02	04/30/02	JANITORIAL SERVICES	75.00
05/01/02	05/31/02	CLEANING SERVICES	60.00
05/01/02	05/31/02	JANITORIAL	50.00
06/01/02	06/30/02	JANITORIAL SERVICE	50.00
		OTHER SERVICES TOTALS	355.00
03/16/02	12/31/02	SUBSCRIPTION	1,850.00
03/22/02	03/22/02	OFFICE SUPPLIES	8.61
02/27/02	05/28/02	SUBSCRIPTION	28.67
03/08/02	03/08/02	OFFICE SUPPLIES	121.62
03/18/02	03/18/02	OFFICE SUPPLIES	13.90
03/31/02	03/31/02	BOTTLED WATER	10.00
03/15/02	03/15/02	BOTTLED WATER	28.00
02/05/02	02/28/02	BOTTLED WATER	36.86
03/05/02	03/31/02	BOTTLED WATER	21.13
03/28/02	03/28/02	BOTTLED WATER	8.00
04/03/02	04/03/02	BOTTLED WATER	17.98
04/01/02	04/01/02	BOTTLED WATER	27.00
04/02/02	04/08/02	FOOD & BEVERAGES	80.82
03/12/02	03/12/02	OFFICE SUPPLIES	34.55
04/04/02	04/04/02	OFFICE SUPPLIES	87.90
03/04/02	03/31/02	SUBSCRIPTION	13.40
04/16/02	04/16/02	FOOD AND BEVERAGE	4.46
05/01/02	07/23/02	SUBSCRIPTION	80.40
03/06/02	03/06/02	OFFICE SUPPLIES	126.52
04/01/02	04/01/02	OFFICE SUPPLIES	108.10
04/23/02	04/23/02	FOOD & BEVERAGES/CONST. MTG	31.23
03/05/02	03/05/02	FRAMING (TRANSFER)	34.00
04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-125.95
03/31/02	12/31/02	SUBSCRIPTION	40.00
04/14/02	07/13/02	SUBSCRIPTION	53.95
03/23/02	03/23/02	OFFICE SUPPLIES	382.00
04/10/02	04/10/02	FOOD & BEVERAGES	67.29
04/25/02	04/25/02	BOTTLED WATER	20.02
04/19/02	04/19/02	KNOXVILLE CHAMBER EVENT	75.00
04/09/02	04/09/02	OFFICE SUPPLIES	153.68
04/13/02	04/13/02	OFFICE SUPPLIES	215.35
04/30/02	04/30/02	BOTTLED WATER	10.00
04/17/02	04/17/02	BOTTLED WATER	21.00
02/26/02	04/23/02	FOOD & BEVERAGES	27.33
05/14/02	05/14/02	FOOD & BEVERAGES/CONST. MTG	12.51
04/01/02	04/30/02	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	TRANS DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON VAN HILLEARY—Con						
05-29	P1 2TN04000435	ELK VALLEY PUBLISHING CO	04/16/03	SUBSCRIPTION		[illegible]
05-29	P1 2TN04000418	[illegible]	05/29/02	SUBSCRIPTION		78.86
05-29	P1 [illegible]	[illegible]	01/22/02	OFFICE SUPPLIES		64.95
05-29	P1 2TN04000429	OFFICE MAX	03/29/02	OFFICE SUPPLIES		21.95
05-29	P1 2TN04000429	DO	04/10/02	OFFICE SUPPLIES		23.12
05-29	P1 [illegible]	DO	01/03/02	OFFICE SUPPLIES		16.99
05-29	P1 2TN04000431	[illegible]	04/01/02	SUBSCRIPTION		28.00
05-31	S1 [illegible]		05/01/02	05/31/02 OFFICE SUPPLY (TRANSFER)		-111.43
[illegible]	P1 2TN04000453	[illegible]	05/14/02	05/13/03 SUBSCRIPTION		27.00
06-07	P1 2TN04000451	OFFICE MAX	05/15/02	05/15/02 OFFICE SUPPLIES		[illegible]
06-07	P1 [illegible]	PLATEAU OFFICE SUPPLIES	05/16/02	05/16/02 OFFICE SUPPLIES		40.80
06-07	P1 2TN04000450	DO	05/22/02	05/22/02 OFFICE SUPPLIES		34.85
06-13	C3 NW200216406	DEER PARK	05/31/02	05/31/02 BOTTLED WATER		10.00
[illegible]	C3 NW200216406	DO	05/14/02	05/14/02 BOTTLED WATER		21.00
06-19	P1 2TN04000473	[illegible]	05/01/02	05/31/02 BOTTLED WATER		35.14
06-19	P1 [illegible]	[illegible]	05/31/02	05/31/02 SUBSCRIPTION		20.00
06-19	P1 2TN04000471	PLATEAU OFFICE SUPPLIES	06/05/02	06/05/02 OFFICE SUPPLIES		17.30
06-19	P1 [illegible]	DO	05/29/02	05/29/02 OFFICE SUPPLIES		129.95
06-19	P1 2TN04000456	RELIABLE OFFICE SUPPLY	05/13/02	05/13/02 OFFICE SUPPLIES		86.43
06-19	P1 [illegible]	TENNESSEAN	04/29/02	05/26/02 SUBSCRIPTION		30.40
[illegible]	P1 [illegible]	[illegible]	06/10/02	06/10/02 FOOD & BEVERAGES		18.97
[illegible]	P1 [illegible]	[illegible]	05/31/02	05/31/02 FOOD & BEVERAGES		6.32
[illegible]	P1 2TN04000493	NATIONAL NEWS ..	07/24/02	10/15/02 SUBSCRIPTION		87.00
06-26	P1 2TN04000495	[illegible]	06/19/02	06/19/02 FOOD & BEVERAGES/CONST. MTNG		9.33
06-26	P1 2TN04000501	DO	12/12/01	01/19/02 SUBSCRIPTION-TENNESSEAN		33.56
06-30	S1 02181000271	.....	06/01/02	06/30/02 OFFICE SUPPLY (TRANSFER)		2,587.77
				SUPPLIES AND MATERIALS TOTALS:		7,102.30
	EQUIPMENT					
04-30	S2 02120003358	.....	04/01/02	04/30/02 EQUIPMENT (TRANSFER)		5,207.41
05-31	S2 02151003334		05/01/02	05/31/02 EQUIPMENT (TRANSFER)		5,207.41
06-30	S2 02181003313		06/01/02	06/30/02 EQUIPMENT (TRANSFER)		4,990.35
				EQUIPMENT TOTALS:		15,405.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,963.17
				OFFICE TOTALS:		232,963.17
2001 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	P1 2TN04000413	CITIBANK GOV CARD [illegible]	12/10/01	12/10/01 LODGING HILLEARY		88.46
05-24	P1 2TN04000413	DO	12/20/01	12/20/01 AIRFARE #1787 - HILLEARY		80.00
05-29	P1 [illegible]	PAUL P CHAPMAN .	10/02/01	10/02/01 LODGING		37.00
05-29	P1 [illegible]	DO	10/03/01	10/03/01 PARKING		10.00
05-29	P1 [illegible]	DO	10/09/01	10/09/01 LODGING		98.23

06-24	P1	2TN04000487	HON VAN HILLEARY ..	06/30/01	07/08/01	MILEAGE	556.80
						TRAVEL TOTALS	830.49
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2TN04000316	VERIZON WIRELESS	10/08/01	10/28/01	CELL PHONE SERVICE	289.89
05-02	CO	Z6157843F	DO	01/23/01	01/23/01	CANCELED CHECK - STALE DATED	248.35
05-02	CO	Z6157843F	DO	01/23/01	01/23/01	CANCELED CHECK - STALE DATED	79.19
05-02	CO	Z6157843F	DO	01/23/01	01/23/01	CANCELED CHECK - STALE DATED	112.95
05-24	P1	2TN04000413	CITIBANK GOV CARD SERVICE	12/18/01	12/18/01	AIRPHONE - HILLEARY	27.40
05-29	P1	2TN04000445	VERIZON WIRELESS	11/01/01	11/01/01	CELL PHONE SERVICES .	57.33
05-29	P1	2TN04000442	WORLCOM	12/15/01	12/15/01	TELEPHONE SERVICE	25.00
05-29	P1	2TN04000442	DO	11/15/01	11/15/01	TELEPHONE SERVICE	25.18
						RENT, COMMUNICATION, UTILITIES TOTALS	15.69
		SUPPLIES AND MATERIALS					
04-03	P1	2TN04000317	CRYSTAL SPRINGS	11/01/01	11/30/01	BOTTLED WATER	42.18
04-30	P2	OSSPA43624	LANIER WORLDWIDE, INC.	07/20/01	07/20/01	DRUM FOR LANIER 4900 #480-000	204.00
05-29	P1	2TN04000447	NATIONAL NEWS	10/09/01	11/13/01	SUBSCRIPTION	34.85
05-29	P1	2TN04000441	OFFICE MAX	01/01/02	01/01/02	OFFICE SUPPLIES ..	56.99
05-31	S1	02151000351		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	195.85
06-26	P1	2TN04000491	CROSSVILLE ONLINE	12/01/01	05/31/02	ON LINE SUBSCRIPTION	300.00
						SUPPLIES AND MATERIALS TOTALS:	442.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256.97
						OFFICE TOTALS:	1,256.97

2000 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-24	P1	2TN04000485	FRANCES ELAINE ROBINSON	04/20/00	04/24/00	PARKING	56.00
						TRAVEL TOTALS	56.00
		RENT, COMMUNICATION, UTILITIES					
06-24	P1	2TN04000483	FRANCES ELAINE ROBINSON	02/21/00	04/06/00	TELEPHONE CALLS	17.41
06-24	P1	2TN04000486	DO	05/08/00	05/08/00	POSTAGE	18.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.51
		SUPPLIES AND MATERIALS					
06-24	P1	2TN04000484	FRANCES ELAINE ROBINSON	04/12/00	04/12/00	FOOD & BEVERAGES	9.24
						SUPPLIES AND MATERIALS TOTALS:	9.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.75
						OFFICE TOTALS	100.75

2002 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,337.28	16,994.32
PERSONNEL COMPENSATION	372,707.70	183,605.03
TRAVEL	12,112.40	7,602.00
RENT, COMMUNICATION, UTILITIES	39,054.96	21,928.90
PRINTING AND REPRODUCTION	519.39	359.39
OTHER SERVICES	1,305.80	805.70
SUPPLIES AND MATERIALS	2,036.99	760.41
EQUIPMENT	15,614.03	11,297.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	461,688.55	243,353.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	TRANS DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL F HILLIARD—Con								
							OFFICE TOTALS: 461,688.55	243,353.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL		16,421.40
04-29	OP	2USPS030009	DO	03/01/02	03/31/02	FRANKED MAIL		221.52
[illegible]	OP	2USPS040009	[illegible]	04/01/02	04/30/02	FRANKED MAIL		320.70
06-28	OP	2USPS050009	DO	05/01/02	[illegible]	FRANKED MAIL		30.70
							FRANKED MAIL TOTALS:	16,994.32
		PERSONNEL COMPENSATION						
			[illegible]	[illegible]	06/30/02	DEPUTY DISTRICT DIRECTOR		8,750.00
			BAYLES,JOYCELYN D	[illegible]	06/30/02	ECONOMIC DEVELOPMENT LIAISON		4,230.00
			BORDERS,WILLIAM A	[illegible]	06/30/02	GENERAL COUNSEL		15,000.00
			[illegible]	06/01/02	06/30/02	PAID INTERN		2,000.00
			[illegible]	06/01/02	06/30/02	PAID INTERN		2,000.00
			BROWN,MARY L	[illegible]	06/30/02	CASEWORKER		[illegible]
			[illegible]	[illegible]	[illegible]	OFFICE MANAGER [illegible]		6,249.99
			[illegible]	[illegible]	06/30/02	CHIEF OF STAFF		30,000.00
			[illegible]	[illegible]	06/30/02	COMMUNICATIONS ASSISTANT		[illegible]
			LANE,ROBERT A	[illegible]	06/30/02	DISTRICT REPRESENTATIVE		7,250.01
			[illegible]	[illegible]	06/30/02	PART TIME EMPLOYEE		4,374.99
			[illegible]	04/01/02	06/30/02	ECONOMIC DEVELOPMENT OFFICER		8,750.01
			[illegible]	06/01/02	06/30/02	PAID INTERN		2,000.00
			[illegible]	[illegible]	[illegible]	DISTRICT REPRESENTATIVE		8,750.01
			[illegible]	04/01/02	06/30/02	APPOINTMENT SECRETARY		8,750.01
			[illegible]	[illegible]	06/30/02	SPECIAL PROJECTS DIRECTOR		8,750.01
			[illegible]	04/01/02	06/30/02	DIRECTOR OF CORRESPONDENCE		[illegible]
			TABB,PAMELA R	04/01/02	06/30/02	DIST RECEPTIONIST/SCHEDULER		5,874.99
			TYLER-STARLING,HELENA C	[illegible]	06/30/02	PRESS SECRETARY		9,500.01
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		17,750.01
			ZYLMAN,FREDERICK J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,374.99
							PERSONNEL COMPENSATION TOTALS	183,605.03
		TRAVEL						
[illegible]	P1	2AL07000178	[illegible]	03/11/02	[illegible]	CAB FARE		6.00
04-04	P1	2AL07000179	DO	[illegible]	03/11/02	CAB FARE		6.00
04-04	P1	[illegible]	[illegible]	04/01/02	[illegible]	R/T CAB FARE		14.00
04-09	P1	[illegible]	[illegible]	03/19/02	03/19/02	R/T CAB FARE		12.00
04-11	P1	2AL07000190	HON. EARL F. HILLIARD	[illegible]	03/22/02	AIRFARE DC-BIRMINGHAM DC		492.00
04-18	P1	2AL07000191	DO	04/11/02	04/16/02	AIRFARE DC-BIRMINGHAM DC		736.50
04-18	P1	[illegible]	DO	04/15/02	[illegible]	LODGING		162.53
04-18	P1	[illegible]	[illegible]	04/05/02	04/05/02	GASOLINE		19.90
04-18	P1	[illegible]	DO	04/06/02	04/06/02	MEAL		1.41
04-18	P1	2AL07000195	DO	[illegible]	[illegible]	GASOLINE		22.17
04-19	P9	AL0702L0204	CHASE MANHATTAN BANK [illegible]	[illegible]	04/30/02	LEASED AUTO		449.00

04-19	P1	2AL07000196	HON. EARL F. HILLIARD	04/13/02	04/13/02	GAS FOR LEASED CAR	21.50
04-19	P1	2AL07000197	DO	04/13/02	04/13/02	GAS FOR LEASED CAR	19.14
04-19	P1	2AL07000198	DO	04/16/02	04/16/02	GAS FOR LEASED CAR	15.66
04-22	P1	2AL07000204	DO	03/15/02	03/15/02	AIRFARE WASH-BIRMINGHAM AL	252.00
04-22	P1	2AL07000205	DO	03/18/02	03/18/02	AIRFARE BIRMINGTON, AL TO WASH	250.50
04-22	P1	2AL07000206	DO	03/16/02	03/16/02	GAS FOR LEASED CAR	18.54
04-22	P1	2AL07000207	DO	03/24/02	03/24/02	GAS FOR LEASED CAR	20.17
04-22	P1	2AL07000199	RONALD MARSHALL	04/15/02	04/15/02	MILEAGE	63.92
04-25	P1	2AL07000208	HON. EARL F. HILLIARD	04/18/02	04/19/02	AIRFARE DC/BIRMINGHAM	252.00
04-25	P1	2AL07000209	DO	04/23/02	04/23/02	AIRFARE BIRMINGHAM/DC	250.50
04-25	P1	2AL07000210	DO	04/20/02	04/20/02	GASOLINE	24.08
04-25	P1	2AL07000211	DO	04/22/02	04/22/02	GASOLINE	21.16
04-25	P1	2AL07000212	DO	04/18/02	04/18/02	LODGING	45.20
05-13	P1	2AL07000213	DO	04/30/02	04/30/02	AIRFARE BIRMINGHAM/DC #6325	501.00
05-13	P1	2AL07000214	DO	04/02/02	04/02/02	MEAL	5.77
05-13	P1	2AL07000215	DO	04/27/02	04/27/02	GASOLINE FOR LEASED CAR	16.75
05-20	P9	AL07010205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	449.00
05-29	P1	2AL07000216	HON. EARL F. HILLIARD	05/10/02	05/10/02	AIRFARE DC/BIRMINGHAM	580.50
05-29	P1	2AL07000217	DO	05/20/02	05/20/02	GASOLINE	20.80
05-29	P1	2AL07000218	DO	05/16/02	05/16/02	AIRFARE DC/BIRMINGHAM	250.50
05-29	P1	2AL07000219	DO	05/11/02	05/11/02	GASOLINE	21.20
05-29	P1	2AL07000220	DO	05/17/02	05/17/02	GASOLINE	42.17
05-29	P1	2AL07000221	DO	05/19/02	05/19/02	GASOLINE	21.10
05-29	P1	2AL07000222	DO	05/02/02	05/02/02	AIRFARE DC/BIRMINGTON	250.50
05-29	P1	2AL07000223	DO	05/14/02	05/14/02	AIRFARE BIRMINGHAM/DC	250.50
05-29	P1	2AL07000224	DO	05/03/02	05/03/02	GASOLINE	23.42
05-29	P1	2AL07000225	DO	05/13/02	05/13/02	GASOLINE	22.66
05-29	P1	2AL07000226	DO	05/08/02	05/08/02	CAB FARE	7.00
06-14	P1	2AL07000228	DO	05/23/02	05/23/02	AIRFARE DC/BIRMINGHAM	244.50
06-14	P1	2AL07000229	DO	05/30/02	05/30/02	GASOLINE	13.35
06-14	P1	2AL07000230	DO	06/01/02	06/01/02	GASOLINE	17.43
06-14	P1	2AL07000231	DO	06/04/02	06/04/02	GASOLINE	20.97
06-14	P1	2AL07000232	DO	06/06/02	06/06/02	AIRFARE DC/BIRMINGHAM	244.50
06-20	P9	AL07010206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	449.00
06-28	P1	2AL07000233	HON. EARL F. HILLIARD	05/24/02	05/24/02	AIRFARE DC/BIRMINGHAM	243.00
06-28	P1	2AL07000234	DO	06/11/02	06/11/02	AIRFARE BIRMINGHAM/DC	243.00
06-28	P1	2AL07000235	DO	06/13/02	06/13/02	AIRFARE DC/BIRMINGHAM	244.50
06-28	P1	2AL07000236	DO	06/26/02	06/26/02	AIRFARE BIRMINGHAM/DC	243.00
						TRAVEL TOTALS	7,602.00
		RENT COMMUNICATION UTILITIES					
04-04	P1	2AL07000166	BELL SOUTH	12/11/01	01/10/02	TELEPHONE SERVICE - BIRMINGHAM	636.49
04-04	P1	2AL07000167	DO	01/11/02	02/10/02	TELEPHONE SERVICE-BIRMINGHAM	664.00
04-04	P1	2AL07000168	DO	02/11/02	03/10/02	TELEPHONE SERVICE BIRMINGHAM	642.32
04-04	P1	2AL07000170	DO	12/13/01	01/12/02	TELEPHONE SERVICE - MONTGOMERY	195.46
04-04	P1	2AL07000171	DO	01/13/02	02/12/02	TELEPHONE SERVICE MONTGOMERY	190.88
04-04	P1	2AL07000172	DO	02/13/02	03/12/02	TELEPHONE SERVICE-MONTGOMERY	194.96
04-04	P1	2AL07000175	DO	12/05/01	01/04/02	TELEPHONE SERVICE-TUSCALOOSA	237.46
04-04	P1	2AL07000176	DO	01/05/02	02/04/02	TELEPHONE SERVICE-TUSCALOOSA	230.45
04-04	P1	2AL07000177	DO	02/05/02	03/04/02	TELEPHONE SERVICE TUSCALOOSA	233.83

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	[illegible]	[illegible]	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EARL F HILLIARD—Con							
[illegible]	P1	2AL07000180	[illegible]	01/19/02	02/18/02	TELEPHONE SERVICE SELMA	[illegible]
[illegible]	P1	2AL07000181	[illegible]	02/19/02	03/18/02	TELEPHONE SERVICE SELMA	126.29
[illegible]	P1	2AL07000173	[illegible]	01/19/02	04/18/02	CABLE SERVICE SELMA	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	CABLE SERVICE	[illegible]
[illegible]	P1	2AL07000188	[illegible]	02/14/02	02/19/02	OVERNIGHT MAIL	[illegible]
[illegible]	P1	2AL07000189	[illegible]	02/21/02	02/27/02	OVERNIGHT MAIL	88.59
04-11	P1	2AL07000185	[illegible]	12/21/01	01/20/02	CELL PHONE SERVICE	[illegible]
[illegible]	P1	2AL07000186	[illegible]	01/21/02	02/20/02	CELL PHONE SERVICE	[illegible]
04-11	P1	[illegible]	[illegible]	02/21/02	03/20/02	CELL PHONE SERVICE	211.76
04-19	P9	[illegible]	[illegible]	04/01/02	04/30/02	MONTGOMERY - RENT	1,000.00
[illegible]	P9	[illegible]	[illegible]	04/01/02	04/30/02	BIRMINGHAM - RENT	1,500.00
[illegible]	S5	02120004355		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	61.79
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	450.66
[illegible]	S5	02120005203		[illegible]	03/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
[illegible]	S5	02120005643		03/01/02	[illegible]	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	02120006083		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	717.42
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN.	04/01/02	[illegible]	RENT SELMA	1,043.00
[illegible]	S6	[illegible]	[illegible]	04/01/02	04/30/02	RENT TUSCALOOSA	1,031.00
05-20	P9	AL0702R0205	[illegible]	05/01/02	05/31/02	MONTGOMERY - RENT	1,000.00
05-20	P9	[illegible]	WALKER LLC	05/01/02	05/31/02	BIRMINGHAM - RENT	1,500.00
05-30	S6	[illegible]	[illegible]	[illegible]	05/31/02	RENT SELMA	[illegible]
05-30	S6	[illegible]	[illegible]	05/01/02	05/31/02	RENT TUSCALOOSA	1,031.00
05-30	[illegible]	[illegible]	[illegible]	02/01/02	02/28/02	RET'D CHK; DUPLICATE PAYMENT	-1,000.00
[illegible]	S5	02151004355		04/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	61.79
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	465.77
05-31	S5	[illegible]		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	70.00
[illegible]	S5	02151005647		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	489.48
06-20	P9	[illegible]	[illegible]	06/01/02	[illegible]	MONTGOMERY - RENT	1,000.00
06-20	P9	[illegible]	WALKER LLC	06/01/02	06/30/02	BIRMINGHAM - RENT	1,500.00
06-28	S6	[illegible]	[illegible]	06/01/02	06/30/02	RENT SELMA	1,043.00
06-28	S6	[illegible]	[illegible]	06/01/02	06/30/02	RENT TUSCALOOSA	1,031.00
06-30	HV	[illegible]		02/06/02	02/06/02	HR GRAPHICS (TRANSFER)	90.00
06-30	HV	[illegible]		02/07/02	02/07/02	HR GRAPHICS (TRANSFER)	50.00
06-30	S5	[illegible]		05/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	61.79
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	442.37
06-30	S5	02181005205		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	70.00
[illegible]	S5	02181005647		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	02181006089		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	860.89
						RENT, COMMUNICATION, UTILITIES TOTALS	21,928.90
	PRINTING AND REPRODUCTION						
[illegible]	P1	2AL07000165	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	PRINTING OF BUSINESS CARDS	120.00
[illegible]	P1	[illegible]	[illegible]	04/02/02	04/02/02	BIG PRINT [illegible] GUM	140.39

06-27	OP	2GP00502002	PUBLIC PRINTER	04/28/02	04/28/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS	359.39
		OTHER SERVICES					
04-09	P1	2AL07000183	HILLIARD NETWORK	03/26/02	03/26/02	EXPENSES FOR INSTALL-BIRMINGHA	312.00
06-13	P1	2AL07000227	ALLSTATE	05/18/02	11/18/02	INSURANCE FOR LEASED CAR	493.70
						OTHER SERVICES TOTALS	805.70
		SUPPLIES AND MATERIALS					
04-04	P1	2AL07000174	THE TUSCALOOSA NEWS INC	03/21/02	03/20/03	SUBSCRIPTION	163.80
04-10	P2	0SSPA45628	CAPITOL MARKING PRD	03/04/02	03/13/02	RUBBER STAMP	28.00
04-22	P1	2AL07000200	KIJUANA J SPARKS	03/14/02	03/14/02	OFFICE SUPPLIES	12.95
04-22	P1	2AL07000201	DO	03/14/02	03/14/02	OFFICE SUPPLIES	42.10
04-22	P1	2AL07000202	DO	03/14/02	03/14/02	OFFICE SUPPLIES	43.19
04-30	S1	02120000476		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	59.97
05-31	S1	02151000459		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	287.70
06-30	S1	02181000346		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	122.70
						SUPPLIES AND MATERIALS TOTALS:	760.41
		EQUIPMENT					
04-30	S2	02120003443		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,389.72
05-31	S2	02151003416		02/19/02	03/26/02	EQUIPMENT (TRANSFER)	6,996.96
05-31	S2	02151003417		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,480.10
06-30	S2	02181003391		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,431.19
						EQUIPMENT TOTALS:	11,297.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,353.72
						OFFICE TOTALS:	243,353.72

2001 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-02	P1	2AL07000163	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING OF BROCHURES	6,200.00
04-02	P1	2AL07000164	DO	12/31/01	12/31/01	NEWSLETTERS-PRINTING & MAILING	10,575.75
						PRINTING AND REPRODUCTION TOTALS:	16,775.75
		SUPPLIES AND MATERIALS					
04-02	P1	2AL07000162	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS	6,086.55
04-30	S1	02120000475		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	300.00
05-02	CO	Z6157843D	ESSENCE MAGAZINE	03/01/01	03/01/02	CANCELED CHECK - STALE DATED	20.00
05-15	P2	0SSPA44276	BOISE CASCADE OFFICE PRODUCTS	10/03/01	10/04/01	DURABLE SLANT RING VIEW BINDER	46.47
						SUPPLIES AND MATERIALS TOTALS	6,413.02
		EQUIPMENT					
06-20	P2	0SM2174624	DELL MARKETING L P	01/30/02	01/30/02	FILE SERVER	6,226.60
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,837.08
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	COMPUTER	1,903.31
06-20	P2	0SM2174624	DO	01/30/02	01/30/02	LAPTOP	1,733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con.							
2001 HON. EARL F HILLIARD—Con.							
06–20	P2 OSM2174624	DO	01/30/02	01/30/02	CAMERA		598.00
06–20	P2 OSM2174624	DO	01/30/02	01/30/02	CAMERA		598.00
					EQUIPMENT TOTALS:		25,755.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,944.32
					OFFICE TOTALS:		48,944.32
2002 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,902.68	13,173.46
					PERSONNEL COMPENSATION	362,971.59	183,524.97
					PERSONNEL BENEFITS	760.61	345.18
					TRAVEL	21,937.98	15,899.29
					RENT, COMMUNICATION, UTILITIES	49,778.16	24,674.60
					PRINTING AND REPRODUCTION	346.10	342.90
					OTHER SERVICES	1,444.30	0.00
					SUPPLIES AND MATERIALS	14,034.01	13,012.46
					EQUIPMENT	18,594.70	9,325.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,770.13	260,298.83
					OFFICE TOTALS:	483,770.13	260,298.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		386.58
05–31	OP 2M3585001B	DO	04/18/02	04/18/02	FRANKED MAIL		8,841.11
05–31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		346.11
06–28	OP 2M3585002B	DO	05/22/02	05/22/02	FRANKED MAIL		3,206.11
06–28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		343.55
					FRANKED MAIL TOTALS		13,173.46
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	04/01/02	06/30/02	FEDERAL LIAISON		8,124.99
		AHOUTE,DANIEL J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		12,500.01
		ALLEN,JULIANNE M	04/01/02	06/30/02	PART TIME EMPLOYEE		2,100.00
		BROTHERTON,ROBERT P	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		CURTIS,SARA TILLINGHAST	04/01/02	06/30/02	EXEC ASST/LEGIS ASST		10,187.49
		DARWELL,WENDY D	04/01/02	06/30/02	CHIEF OF STAFF		19,500.00
		DIPIETRO,MARY ANN	04/01/02	06/30/02	STAFF ASSISTANT		4,500.00
		DUBORD,LORI	04/01/02	06/30/02	FEDERAL LIAISON		4,625.01
		HERL,SUSANNE L	04/01/02	06/30/02	PART TIME EMPLOYEE		2,687.49
		IGER,MICHAEL R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,625.00
		JONA,SHARONE	04/01/02	06/30/02	STAFF ASSIST/OFFICE MANAGER		6,999.99
		LAMB,DANIEL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,500.00
		MALLOY,ROBIN L	04/01/02	06/30/02	FEDERAL LIAISON		6,999.99
		MCELLIGOTT,MARSHA L	04/01/02	06/30/02	CASEWORK SUPERVISOR		11,499.99

			MILLER,DIANNE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,250.01
			OCONNELL,KEVIN G	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR ..	13,562.49
			PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE	3,249.99
			SERJANEJ ARTAN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,000.00
			STEIN,DELORME HUVER	04/01/02	06/30/02	STAFF ASSISTANT ..	5,187.51
			WHITE,CHRISTOPHER ANDREW	04/01/02	06/30/02	DEPUTY DISTRICT REPRESENTATIVE	7,875.00
			WOOLSTON-SMITH,ARTHUR JANES	04/01/02	06/30/02	SPECIAL ASSISTANT	7,800.00
						PERSONNEL COMPENSATION TOTALS	183,524.97
		PERSONNEL BENEFITS					
04-30	S7	02120000174		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05-31	S7	02151000196		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000192		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	345.18
		TRAVEL					
04-19	P9	NY2601L0204	WRIGHT PATMAN FCU	04/01/02	04/30/02	LEASED AUTO	973.71
05-02	P1	2NY26000165	CHRISTOPHER WHITE	03/25/02	03/28/02	TRAVEL SUBSISTENCE	66.26
05-02	P1	2NY26000154	DANIEL J. AHOUSE	02/07/02	02/19/02	MILEAGE	101.44
05-02	P1	2NY26000155	DO	02/07/02	02/19/02	TOLLS .	6.00
05-02	P1	2NY26000156	DO	03/06/02	03/18/02	MILEAGE	138.24
05-02	P1	2NY26000157	DO	03/06/02	03/18/02	TOLLS	8.00
05-02	P1	2NY26000159	DIANNE MILLER	03/31/02	04/06/02	MILEAGE	321.28
05-02	P1	2NY26000160	DO	03/31/02	04/06/02	TRAVEL SUBSISTENCE	263.93
05-02	P1	2NY26000136	HON. MAURICE HINCHEY	04/11/02	04/16/02	MILEAGE	217.60
05-02	P1	2NY26000137	DO	04/11/02	04/16/02	TOLLS	19.60
05-02	P1	2NY26000138	DO	04/13/02	04/15/02	GASOLINE	50.56
05-02	P1	2NY26000141	DO	03/21/02	04/09/02	MILEAGE	217.60
05-02	P1	2NY26000142	DO	02/16/02	04/09/02	PARKING & TOLLS	159.10
05-02	P1	2NY26000143	DO	03/24/02	04/09/02	GASOLINE	68.41
05-02	P1	2NY26000145	DO	03/14/02	03/19/02	MILEAGE	217.60
05-02	P1	2NY26000146	DO	03/14/02	03/19/02	TOLLS .	16.10
05-02	P1	2NY26000147	DO	03/16/02	03/18/02	GASOLINE	67.05
05-02	P1	2NY26000150	DO	03/07/02	03/12/02	MILEAGE	217.60
05-02	P1	2NY26000151	DO	03/07/02	03/12/02	TOLLS	15.60
05-02	P1	2NY26000152	DO	03/09/02	03/11/02	GASOLINE	34.75
05-02	P1	2NY26000161	WENDY D DARWELL	03/25/02	03/28/02	TRAINFARE	99.00
05-02	P1	2NY26000162	DO	03/25/02	03/28/02	LODGING FOR STAFF	515.25
05-02	P1	2NY26000163	DO	03/29/02	04/03/02	AIRFARE BWI/ALBANY/BWI-JONA	139.00
05-06	P1	2NY26000164	SHARONE JONA	03/29/02	04/03/02	TRAVEL SUBSISTENCE	676.48
05-20	P9	NY2601L0205	WRIGHT PATMAN FCU	05/01/02	05/31/02	LEASED AUTO ..	973.71
06-12	P1	2NY26000267	ARTAN SERJANEJ	05/05/02	05/05/02	MILEAGE	51.20
06-12	P1	2NY26000284	CHRISTOPHER WHITE	04/26/02	04/27/02	MILEAGE	31.36
06-12	P1	2NY26000265	CITIBANK GOV CARD SERVICE	05/05/02	05/07/02	LODGING FOR STAFF	4,986.72
06-12	P1	2NY26000265	DO	05/04/02	05/08/02	RENTAL CAR	390.78
06-12	P1	2NY26000265	DO .	05/05/02	05/05/02	GASOLINE .	15.00
06-12	P1	2NY26000265	DO .	05/07/02	05/07/02	GASOLINE .	12.50
06-12	P1	2NY26000265	DO	05/08/02	05/08/02	GASOLINE	16.30
06-12	P1	2NY26000266	DO	05/07/02	05/07/02	MEALS FOR STAFF	55.70
06-12	P1	2NY26000266	DO	05/07/02	05/07/02	MEALS FOR STAFF .	157.37
06-12	P1	2NY26000288	DANIEL J. AHOUSE	04/02/02	04/30/02	MILEAGE ..	253.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. MAURICE D HINCHEY—Con								
06-12	P1	[illegible]	[illegible]	04/09/02	[illegible]	TOLLS		9.80
06-12	P1	[illegible]	[illegible]	[illegible]	04/05/02	LODGING		190.60
[illegible]	P1	[illegible]	DO	03/22/02	03/22/02	CAB FARE		12.00
06-12	P1	2NY26000274	DO	05/05/02	05/06/02	TRAVEL SUBSISTENCE		47.41
06-12	P1	2NY26000254	HON. [illegible]	05/02/02	05/07/02	MILEAGE		217.60
06-12	P1	2NY26000255	[illegible]	[illegible]	[illegible]	TOLLS		26.53
06-12	P1	2NY26000256	[illegible]	[illegible]	05/07/02	GASOLINE		65.75
06-12	P1	2NY26000258	[illegible]	04/18/02	04/23/02	MILEAGE		217.60
06-12	P1	2NY26000259	[illegible]	[illegible]	[illegible]	MILEAGE		217.60
06-12	P1	2NY26000260	[illegible]	[illegible]	04/28/02	LODGING		178.24
06-12	P1	[illegible]	[illegible]	04/18/02	[illegible]	TOLLS		30.75
06-12	P1	2NY26000263	[illegible]	[illegible]	04/28/02	GASOLINE		91.20
[illegible]	P1	[illegible]	[illegible]	05/10/02	05/20/02	PARKING		26.00
06-12	P1	2NY26000278	[illegible]	05/10/02	05/20/02	TOLLS		38.05
06-12	P1	2NY26000279	[illegible]	05/12/02	05/20/02	GASOLINE		79.25
06-12	P1	2NY26000281	[illegible]	05/10/02	05/14/02	MILEAGE		217.60
[illegible]	P1	2NY26000282	[illegible]	[illegible]	05/20/02	MILEAGE		217.60
06-12	P1	2NY26000286	[illegible]	02/21/02	05/06/02	MILEAGE		163.52
06-12	P1	[illegible]	DO	02/21/02	04/24/02	PARKING & TOLLS		23.69
06-12	P1	2NY26000268	MARSHALL MELLIGOTT	05/05/02	[illegible]	MILEAGE		87.04
06-12	P1	2NY26000283	ROBIN L MALLOY	05/06/02	[illegible]	MILEAGE		52.48
06-12	P1	2NY26000269	[illegible]	05/06/02	[illegible]	MILEAGE		51.20
06-12	P1	2NY26000253	WENDY D DARWELL	03/25/02	03/28/02	TRAINFARE C. WHITE		78.00
06-12	P1	[illegible]	DO	05/05/02	05/05/02	MEALS FOR STAFF		87.00
06-12	P1	2NY26000271	DO	05/06/02	05/06/02	MEALS FOR STAFF		262.25
06-13	P1	2NY26000293	HON. MAURICE HINCHEY	06/06/02	06/12/02	RENTAL CAR		385.12
06-18	P1	2NY26000290	MICHAEL R. IGER	05/05/02	05/07/02	MILEAGE		192.00
06-18	HR	ACH101425	ROBIN L MALLOY	05/06/02	05/07/02	ACH PAYMENT RETURN		-52.48
06-20	P9	NY2601L0206	WRIGHT PATMAN FCU	06/01/02	06/30/02	LEASED AUTO		973.71
06-21	P1	[illegible]	ROBIN L MALLOY	05/06/02	05/07/02	MILEAGE		52.48
06-28	P1	2NY26000291	DEBORAH HUFFSTETLER	[illegible]	[illegible]	MILEAGE		106.56
							TRAVEL TOTALS:	15,899.29
		RENT COMMUNICATION UTILITIES						
[illegible]	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		28.14
[illegible]	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		4.92
[illegible]	P1	[illegible]	VERIZON WIRELESS	04/07/02	05/06/02	CELL PHONE SERVICE		53.81
04-19	P9	[illegible]	CATHLEEN SCHICKEL REAL ESTATE	04/01/02	[illegible]	ITHACA - RENT		1,203.75
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	[illegible]	04/04/02	OVERNIGHT MAIL		9.23
[illegible]	P9	[illegible]	KINGSWOOD EQUITIES	04/01/02	04/30/02	KINGSTON RENT		1,450.00
[illegible]	S5	[illegible]	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.09
04-30	S5	[illegible]	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,618.28
[illegible]	S5	02120005204	[illegible]	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		94.00
04-30	S5	02120005644	[illegible]	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		160.00

04-30	S5	02120006084		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ..		631.29
04-30	S6	NY00048994A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT BINGHAMTON		2,144.00
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL ..		29.38
05-15	P1	2NY26000204	VERIZON WIRELESS	05/07/02	06/06/02	CELL PHONE SERVICE		55.68
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		46.38
05-20	P9	NY2601R0205	CATHLEEN SCHICKEL REAL ESTATE	05/01/02	05/31/02	ITHACA - RENT		1,203.75
05-20	P9	NY2602R0205	KINGSWOOD EQUITIES	05/01/02	05/31/02	KINGSTON - RENT		1,450.00
05-21	P1	2NY26000206	SKYTEL	02/01/02	02/28/02	PAGING SERVICE		24.24
05-21	P1	2NY26000207	DO	03/01/02	03/30/02	PAGING SERVICE ..		18.29
05-21	P1	2NY26000208	DO	04/01/02	04/30/02	PAGING SERVICE		18.29
05-22	P1	2NY26000233	DIRECT TV	04/10/02	04/09/03	CABLE SERVICE		335.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		24.92
05-24	P1	2NY26000236	TIME WARNER CABLE	03/31/02	04/30/02	CABLE TV ..		45.52
05-24	P1	2NY26000237	VERIZON WIRELESS	12/09/01	01/08/02	PHONE SERVICE		53.17
05-24	P1	2NY26000237	DO	02/09/02	03/08/02	PHONE SERVICE		52.24
05-29	P1	2NY26000246	TIME WARNER CABLE	01/29/02	12/28/02	CABLE SERVICE FOR 1 YEAR .		449.16
05-29	P1	2NY26000250	ULSTER PUBLISHING COMP.	04/15/02	04/14/03	SUBSCRIPTION		30.00
05-29	P1	2NY26000238	VERIZON	02/13/02	03/12/02	TELEPHONE SERVICE		96.71
05-29	P1	2NY26000239	DO	03/13/02	04/12/02	TELEPHONE SERVICE		107.89
05-29	P1	2NY26000242	DO	02/07/02	03/01/02	TELEPHONE SERVICE		496.75
05-29	P1	2NY26000243	DO	12/13/01	01/12/02	TELEPHONE SERVICE		74.55
05-29	P1	2NY26000244	DO	01/13/02	02/12/02	TELEPHONE SERVICE		149.76
05-30	S6	NY00048995A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT BINGHAMTON		2,264.00
05-31	S5	02151004356		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		92.64
05-31	S5	02151004764		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,637.59
05-31	S5	02151005206		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		94.00
05-31	S5	02151005648		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		112.00
05-31	S5	02151006089		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		496.11
05-31	HV	2A903000199	ULSTER PUBLISHING COMP	04/15/02	04/14/03	CHANGE A/C# FROM 2360 TO 2630		30.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		5.73
06-11	OP	2NY26000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		49.10
06-12	P1	2NY26000276	KEVIN G. O'CONNELL	05/07/02	05/07/02	FAX EXPENSES		5.70
06-12	P1	2NY26000252	WENDY D DARWELL	11/18/01	02/17/02	CELL PHONE SERVICE		159.32
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		5.34
06-19	P1	2NY26000294	VERIZON WIRELESS	06/07/02	07/06/02	CELL PHONE SERVICE		53.83
06-20	P9	NY2601R0206	CATHLEEN SCHICKEL REAL ESTATE	06/01/02	06/30/02	ITHACA - RENT		1,203.75
06-20	P9	NY2602R0206	KINGSWOOD EQUITIES	06/01/02	06/30/02	KINGSTON - RENT .		1,450.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		5.37
06-28	S6	NY00048996A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT BINGHAMTON		2,264.00
06-30	S5	02181004356		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		92.64
06-30	S5	02181004764		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) ...		1,534.72
06-30	S5	02181005206		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		154.00
06-30	S5	02181005648		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		112.00
06-30	S5	02181006090		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		669.57
							RENT COMMUNICATION, UTILITIES TOTALS	24,674.60
		PRINTING AND REPRODUCTION						
01-30	S3	02120000238		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-03	P1	2NY26000189	DAVID L ANDRUKITIS INC	02/12/01	02/12/01	PRINTING OF STAFF CARDS		28.00
05-03	P1	2NY26000191	DO	12/14/01	12/14/01	PRINTING OF STAFF CARDS		28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAURICE D HINCHEY—Con								
05-21	P1	2NY26000219	DO	02/05/02	02/05/02	PRINTING - STATIONERY		137.50
05-21	P1	2NY26000220	DO	03/14/02	03/14/02	PRINTING-DARWELL, ALLEN, MILLER		84.00
05-21	P1	2NY26000221	DO	04/10/02	04/10/02	PRINTING - STAFF CARD - MALLOY		28.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PHOTOGRAPHS (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTAL		342.90
		SUPPLIES AND MATERIALS						
[illegible]	[illegible]	[illegible]	DEER PARK	[illegible]	[illegible]	BOTTLED WATER		[illegible]
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	BOTTLED WATER		[illegible]
04-30	S1	02120000774		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		312.61
[illegible]	[illegible]	[illegible]	HON MAURICE HINCHEY	[illegible]	[illegible]	AUTO CARE		[illegible]
05-02	P1	2NY26000140	DO	03/11/02	03/11/02	AUTO CARE		36.96
05-02	P1	2NY26000144	DO	03/22/02	04/09/02	CAR WASH		24.20
05-02	P1	2NY26000148	DO	02/11/02	02/11/02	AUTO EXPENSE		36.96
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CAR WASH		[illegible]
05-02	P1	2NY26000153	DO	03/11/02	03/11/02	AUTO EXPENSE		29.08
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DRUMS		[illegible]
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BOTTLED WATER		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBSCRIPTION		[illegible]
05-21	P1	2NY26000209	CHEMUNG SPRING WATER, CO.	01/28/02	01/28/02	BOTTLED WATER		4.95
05-21	P1	2NY26000210	DO	02/01/02	02/01/02	BOTTLED WATER		8.50
05-21	P1	2NY26000211	DO	03/01/02	03/01/02	BOTTLED WATER		8.50
05-21	P1	2NY26000212	DO	03/25/02	03/25/02	BOTTLED WATER		5.10
05-21	P1	2NY26000213	DO	04/01/02	04/01/02	BOTTLED WATER		8.50
05-21	P1	2NY26000214	DO	01/16/02	01/16/02	BOTTLED WATER		4.95
05-21	P1	2NY26000215	DO	02/01/02	02/01/02	BOTTLED WATER		10.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BOTTLED WATER		10.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BOTTLED WATER		10.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	BOTTLED WATER		10.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	INFORMATION PUBLICATION		1,890.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBSCRIPTION		[illegible]
05-21	P1	2NY26000230	LEISURE TIME SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		42.24
05-21	P1	2NY26000230	DO	02/01/02	02/28/02	BOTTLED WATER		38.17
05-21	P1	2NY26000231	NATIONAL JOURNAL	03/18/02	03/17/03	SUBSCRIPTION		1,599.00
05-21	P1	2NY26000205	THE REPORTER	05/01/02	04/30/03	SUBSCRIPTION		28.00
[illegible]	[illegible]	[illegible]	BINGHAMTON NEWS	[illegible]	[illegible]	SUBSCRIPTION		[illegible]
05-22	P1	2NY26000225	THE OWEGO NEWS	04/03/02	04/02/04	SUBSCRIPTION		36.00
05-22	P1	2NY26000232	THE POST STAR	02/14/02	02/14/03	SUBSCRIPTION		35.00
05-22	P1	2NY26000226	THE VALLEY NEWS	04/03/02	04/02/04	SUBSCRIPTION		36.00
05-22	P1	2NY26000227	THE VESTAL NEWS	04/03/02	04/02/04	SUBSCRIPTION		36.00
[illegible]	P1	[illegible]	WOODSTOCK TIME	[illegible]	[illegible]	SUBSCRIPTION		[illegible]
05-29	P1	2NY26000247	STAPLES OFFICE SUPPLY	01/03/02	01/03/02	OFFICE SUPPLIES		231.36
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES		17.78

05-29	P1	2NY26000249	DO	01/03/02	01/03/02	OFFICE SUPPLIES	19.70
05-29	P1	2NY26000240	ULSTER COUNTY TOWNSMAN	02/01/02	01/29/03	SUBSCRIPTION	26.00
05-29	P1	2NY26000241	XEROX CORPORATION	02/12/02	02/12/02	OFFICE SUPPLIES .	588.00
05-31	S1	02151000750		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,285.28
05-31	HV	2A903000199	ULSTER PUBLISHING COMP	04/15/02	04/14/03	CHANGE A/C# FROM 2360 TO 2630	30.00
06-12	P1	2NY26000285	CHRISTOPHER WHITE	04/11/02	04/11/02	PUBLICATIONS/NEWSPAPERS	1.50
06-12	P1	2NY26000275	DIANNE MILLER	05/05/02	05/05/02	OFFICE SUPPLIES	18.00
06-12	P1	2NY26000257	HON. MAURICE HINCHEY	05/02/02	05/07/02	AUTO EXPENSES	46.56
06-12	P1	2NY26000261	DO	04/27/02	04/27/02	FOOD & BEVERAGES/CONST MTG	129.35
06-12	P1	2NY26000264	DO	04/30/02	04/30/02	AUTO EXPENSES	14.25
06-12	P1	2NY26000280	DO	04/10/02	05/14/02	AUTO EXPENSES	51.21
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216404	DO	05/06/02	05/06/02	BOTTLED WATER	7.25
06-13	C3	NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER	43.50
06-13	C3	NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER	50.75
06-13	P1	2NY26000292	KINGSTON BUICK PONTIAC-GMC	06/04/02	06/04/02	AUTO EXPENSES	3,831.17
06-20	P1	2NY26000296	STAPLES OFFICE SUPPLY	04/23/02	04/23/02	OFFICE SUPPLIES	110.10
06-20	P1	2NY26000297	DO	04/23/02	04/23/02	OFFICE SUPPLIES	47.97
06-20	P1	2NY26000298	DO	05/14/02	05/14/02	OFFICE SUPPLIES	270.22
06-20	P1	2NY26000299	DO	04/23/02	04/23/02	OFFICE SUPPLIES	287.51
06-20	P1	2NY26000301	DO	03/18/02	03/18/02	OFFICE SUPPLIES	64.85
06-20	P1	2NY26000302	DO	03/20/02	03/20/02	OFFICE SUPPLIES	63.30
06-20	P1	2NY26000303	DO	03/21/02	03/21/02	OFFICE SUPPLIES .	166.53
06-26	P1	2NY26000307	CF MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER	33.75
06-30	S1	02181000564		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	497.05
						SUPPLIES AND MATERIALS TOTALS	13,012.46
		EQUIPMENT					
04-30	S2	02120003692		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,244.34
05-31	S2	02151003643		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,019.88
06-30	S2	02181003609		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,061.75
						EQUIPMENT TOTALS	9,325.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,298.83
						OFFICE TOTALS:	260,298.83

2001 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-02	P1	2NY26000158	JULIANNE M ALLEN	09/12/01	12/28/01	MILEAGE	1,040.36
						TRAVEL TOTALS	1,040.36
		RENT, COMMUNICATION, UTILITIES					
05-03	P1	2NY26000193	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	24.79
05-03	P1	2NY26000173	SKYTEL	09/27/01	10/24/01	PAGING SERVICE .	18.29
05-03	P1	2NY26000174	DO	11/26/01	12/25/01	PAGING SERVICE	18.29
05-03	P1	2NY26000186	VERIZON	10/13/01	11/12/01	TELEPHONE SERVICE	77.14
05-03	P1	2NY26000187	DO	11/13/01	12/12/01	TELEPHONE SERVICE	71.91
05-03	P1	2NY26000188	DO	10/13/01	10/22/01	TELEPHONE SERVICE	417.85
05-06	P2	HCV0200199	VERIZON WIRELESS	03/18/02	03/18/02	STAR TAC 7868	109.99
05-08	P2	HCV0200668	SUNTURN INC .	04/26/02	04/26/02	108524141 PARTNER ACS PROCESSO	930.00
05-08	P2	HCV0200668	DO	04/26/02	04/26/02	108236712 PARTNER TEL SET 18	705.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2001 HON. MAURICE D HINCHEY—Con.					
05-08	P2	HCV0200668	DO	[illegible]	[illegible]	104122 CROSSCONNECTS		256.50
05-08	P2	[illegible]	[illegible]	04/26/02	04/26/02	106396 WIRE MATERIAL SINGLE 4F		395.70
05-08	P2	[illegible]	[illegible]	[illegible]	04/26/02	0000-001 INSTALLATION-PROGRAMM		250.00
05-24	P1	2NY26000235	SKYTEL	12/01/01	12/31/01	PAGING SERVICE		63.29
						RENT COMMUNICATION UTILITIES TOTALS		3,339.50
			PRINTING AND REPRODUCTION					
05-03	P1	[illegible]	[illegible]	11/13/01	11/13/01	PRINTING OF STAFF CARDS		28.00
05-03	P1	2NY26000171	RICOH CORPORATION	06/01/01	08/31/01	COPY SERVICES		0.61
05-03	P1	2NY26000172	[illegible]	09/01/01	11/30/01	COPIES		1.62
						PRINTING AND REPRODUCTION TOTALS:		30.23
			[illegible]					
05-03	P1	[illegible]	[illegible]	06/01/01	11/30/01	CUSTODIAL SERVICES		394.05
						OTHER SERVICES TOTALS:		394.05
			SUPPLIES AND MATERIALS					
04-23	P2	[illegible]	[illegible]	12/18/01	12/18/01	MS WORD LICENSE, FULL		1,199.24
[illegible]	S1	[illegible]	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		345.00
05-02	P1	2NY26000166	[illegible]	11/15/01	11/15/01	FOOD & BEVERAGES		122.52
05-03	P1	[illegible]	[illegible]	12/03/01	12/03/01	BOTTLED WATER		4.95
05-03	P1	[illegible]	DO	12/31/01	12/31/01	BOTTLED WATER		9.95
[illegible]	P1	2NY26000169	DO	01/01/02	01/01/02	BOTTLED WATER		8.50
05-03	P1	2NY26000194	DO	01/01/02	01/01/02	BOTTLED WATER		10.50
05-03	P1	2NY26000195	DO	10/11/01	10/11/01	BOTTLED WATER		4.95
05-03	P1	2NY26000196	DO	11/01/01	11/01/01	BOTTLED WATER		8.50
05-03	P1	2NY26000197	DO	11/05/01	11/05/01	BOTTLED WATER		4.95
05-03	P1	2NY26000198	DO	12/01/01	12/01/01	BOTTLED WATER		8.50
05-03	P1	[illegible]	DO	10/24/01	10/24/01	BOTTLED WATER		4.95
05-03	P1	[illegible]	DO	11/01/01	11/01/01	BOTTLED WATER		10.50
05-03	P1	2NY26000201	DO	11/21/01	11/21/01	BOTTLED WATER		19.90
05-03	P1	2NY26000202	DO	12/01/01	12/01/01	BOTTLED WATER		10.50
05-03	P1	2NY26000203	DO	12/19/01	12/19/01	BOTTLED WATER		4.90
05-03	P1	2NY26000170	LEISURE TIME SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		84.70
05-03	P1	2NY26000175	[illegible]	12/18/01	12/18/01	OFFICE SUPPLIES		37.98
05-03	P1	2NY26000176	DO	12/18/01	12/18/01	OFFICE SUPPLIES		577.60
05-03	P1	2NY26000177	DO	12/19/01	12/19/01	OFFICE SUPPLIES		46.71
05-03	P1	2NY26000178	DO	12/21/01	12/21/01	OFFICE SUPPLIES		122.37
05-03	P1	2NY26000179	DO	12/21/01	12/21/01	OFFICE SUPPLIES		28.35
05-03	P1	2NY26000180	DO	12/21/01	12/21/01	OFFICE SUPPLIES		61.07
05-03	P1	2NY26000181	DO	01/02/02	01/02/02	OFFICE SUPPLIES		509.76
05-03	P1	2NY26000182	DO	01/02/02	01/02/02	OFFICE SUPPLIES		91.06
05-03	P1	[illegible]	DO	01/02/02	01/02/02	OFFICE SUPPLIES		405.18
05-03	P1	2NY26000184	XEROX CORPORATION	05/05/01	05/05/01	OFFICE SUPPLIES		588.00
05-03	P1	[illegible]	XEROX OMNIFAX	10/12/01	10/12/01	OFFICE SUPPLIES		738.70
05-24	P1	2NY26000234	LEISURE TIME SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		13.00

05–29	P1	2NY26000245	STAPLES OFFICE SUPPLY	12/12/01	12/12/01	OFFICE SUPPLIES		569.99
05–31	S1	02151000749		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12.30
06–20	P1	2NY26000300	STAPLES OFFICE SUPPLY	01/30/02	01/30/02	OFFICE SUPPLIES		50.94
06–20	P1	2NY26000304	DO	01/30/02	01/30/02	OFFICE SUPPLIES		419.98
06–20	P1	2NY26000305	DO	01/30/02	01/30/02	OFFICE SUPPLIES		388.49
06–20	P1	2NY26000306	DO	01/30/02	01/30/02	OFFICE SUPPLIES		731.49
06–26	P1	2NY26000308	ICE MOUNTAIN CENTRAL	11/01/01	11/30/01	BOTTLED WATER		48.25
						SUPPLIES AND MATERIALS TOTALS		7,303.73
		EQUIPMENT						
05–22	P2	OSM2175150	MONARCH CONSTITUENT SERVICE	03/08/02	03/08/02	LAPTOP		1,991.00
05–22	P2	OSM2175150	DO	03/08/02	03/08/02	LAPTOP		1,991.00
05–22	P2	OSM2175150	DO	03/08/02	03/08/02	LAPTOP		1,991.00
05–22	P2	OSM2175150	DO	03/08/02	03/08/02	LAPTOP		1,991.00
05–22	P2	OSM2175150	DO	03/08/02	03/08/02	INSTALLATION		680.00
06–11	P2	OSM2174728	NEOPOST	02/04/02	02/04/02	MAILING EQUIPMENT		5,237.00
						EQUIPMENT TOTALS:		13,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,988.87
						OFFICE TOTALS:		25,988.87

2002 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,108.67	3,310.55
PERSONNEL COMPENSATION	332,642.48	175,167.34
TRAVEL	29,162.84	16,054.11
RENT, COMMUNICATION, UTILITIES	16,014.81	9,523.73
PRINTING AND REPRODUCTION	3,597.72	2,342.29
OTHER SERVICES	5,402.12	3,496.98
SUPPLIES AND MATERIALS	15,721.96	12,335.99
EQUIPMENT	22,103.83	11,065.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,754.43	233,296.32
OFFICE TOTALS:	428,754.43	233,296.32

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		571.59
05–31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		415.46
06–28	OP	2M3586001B	DO	05/28/02	05/28/02	FRANKED MAIL		1,794.59
06–28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		528.91
						FRANKED MAIL TOTALS		3,310.55
		PERSONNEL COMPENSATION						
			ATTWOOD,DAVID J	05/21/02	06/30/02	STAFF ASSISTANT		3,111.11
			BAILEY,WENDY MARIE	06/03/02	06/30/02	PAID INTERN		583.33
			CARDOZA,KARINA	04/01/02	06/30/02	EXECUTIVE ASST/SCHEDULER		6,999.99
			CASTELLANOS,MICHELLE LYNN	04/01/02	06/30/02	GRANTS COORDINATOR		8,750.01
			CASTELLANOS,RENE	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
			CONTRERAS,RICARDO	05/20/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		3,245.83
			FLORES,APRIL M	06/06/02	06/30/02	PAID INTERN		520.83
			GARCIA,E ANN	04/01/02	06/10/02	PAID INTERN		2,916.66
			HUMPHREY,CONNIE I	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RUBEN HINOJOSA—Con.							
		[illegible] RITA	04/01/02	06/30/02	CHIEF OF STAFF		28,250.01
		LAGACE,LUCILA G	04/29/02	06/30/02	MCALLEN DISTRICT DIRECTOR		9,127.78
		MARTINEZ [illegible]	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		[illegible] ANN	04/01/02	06/30/02	BEEVILLE DISTRICT OFFICE DIRECTOR		10,350.00
		[illegible] ELIZABETH	04/01/02	06/30/02	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		5,250.00
		[illegible] WILLIAM	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,762.50
		[illegible] ANNE ELIZABETH	06/13/02	06/30/02	PAID INTERN		375.00
		[illegible] RAEL	04/01/02	06/30/02	PRESS SECRETARY/LEGIS ASSISTANT		9,750.00
		RODRIGUEZ DIANA	04/01/02	06/30/02	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		9,999.99
		RODRIGUEZ ERIC GILBERT	05/20/02	06/30/02	PAID INTERN		2,847.22
		RODRIGUEZ GABRIELA	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,125.00
		RODRIGUEZ NORMA LINDA	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		9,056.25
		RODRIGUEZ YVA	06/14/02	06/30/02	CONGRESSIONAL INTERN		354.17
		[illegible] JAMES CALEB	04/01/02	05/03/02	PAID INTERN		687.50
		VIGIL,MELISSA M	04/01/02	06/05/02	PAID INTERN		1,354.17
		[illegible] JOHN MICHAEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:		175,167.34
	TRAVEL						
[illegible]	P1	[illegible]	M. RITA JARAMILLO	03/08/02	03/08/02	CAB FARE	50.00
04-01	P1	2TX15000279	DO	03/10/02	03/10/02	MEAL	6.77
04-01	P1	2TX15000280	DO	03/10/02	03/10/02	MEALS (RITA/BILL)	5.21
[illegible]	P1	2TX15000281	DO	03/10/02	03/10/02	MEAL	8.65
[illegible]	P1	[illegible]	DO	03/10/02	03/10/02	PARKING	1.00
04-01	P1	2TX15000283	DO	03/15/02	03/15/02	GASOLINE	11.61
[illegible]	P1	[illegible]	DO	03/14/02	03/14/02	MEALS (RITA/BILL)	22.04
[illegible]	P1	[illegible]	HON. RUBEN HINOJOSA	03/07/02	03/07/02	AIRFARE TO DISTRICT	419.50
[illegible]	P1	[illegible]	DO	03/15/02	03/15/02	AIRFARE FROM DISTRICT	338.00
04-03	P1	2TX15000287	DO	03/07/02	03/07/03	MEAL	11.31
04-03	P1	2TX15000288	DO	03/07/02	03/08/02	LODGING	70.50
04-03	P1	2TX15000289	DO	03/15/02	03/15/02	SUPERSHUTTLE SERVICE	30.00
04-03	P1	2TX15000290	DO	03/10/02	03/10/02	MEAL-K. ISRAEL	11.54
04-03	P1	2TX15000291	DO	03/10/02	03/10/02	MEAL - K. ISRAEL	7.98
04-03	P1	2TX15000292	DO	03/10/02	03/10/02	MEAL - K. ISRAEL	3.24
04-03	P1	2TX15000293	DO	03/06/02	03/06/02	PARKING	8.00
[illegible]	P1	[illegible]	DO	03/06/02	03/06/02	PARKING	12.00
04-03	P1	[illegible]	DO	03/15/02	03/15/02	AIRFARE CARDOZA	418.00
04-03	P1	[illegible]	DO	03/06/02	03/13/02	AIRFARE - ROCHA	837.50
[illegible]	P1	2TX15000297	M. RITA JARAMILLO	03/10/02	03/15/02	LODGING - JARAMILLO & MORENO	536.85
[illegible]	P1	2TX15000298	DO	01/22/02	01/25/02	LODGING	237.30
04-03	P1	[illegible]	DO	03/10/02	03/10/02	AIRFARE SAN ANTONIO/MCALLEN	104.50
04-03	P1	[illegible]	DO	01/22/02	01/22/02	R/T CAB FARE	50.00
04-11	P1	2TX15000313	KARINA CARDOZA	03/10/02	03/15/02	CAR RENTAL	308.63
04-11	P1	2TX15000335	WILLIAM MORENO	03/26/02	03/26/02	MEAL	25.94

04-11	P1	2TX15000336	DO	03/26/02	03/26/02	MEAL	10.00
04-11	P1	2TX15000337	DO	03/27/02	03/27/02	MEAL	25.82
04-11	P1	2TX15000338	DO	03/28/02	03/28/02	MEAL	5.65
04-11	P1	2TX15000339	DO	03/15/02	03/15/02	MEAL	21.61
04-11	P1	2TX15000340	DO	03/14/02	03/14/02	MEAL	6.71
04-11	P1	2TX15000341	DO	03/20/02	03/20/02	MEAL	2.80
04-23	P1	2TX15000359	CONNIE J HUMPHREY	04/08/02	04/08/02	CAB FARE	7.00
04-23	P1	2TX15000367	HON. RUBEN HINOJOSA	03/25/02	04/02/02	AIRFARE FROM ISRAEL ROCHA	837.50
04-23	P1	2TX15000368	DO	03/25/02	03/29/02	AIRFARE FOR WILLIAM MORENO	331.50
04-23	P1	2TX15000369	DO	04/02/02	04/02/02	AIRFARE	355.00
04-23	P1	2TX15000370	DO	04/15/02	04/15/02	CAB FARE TO HACU EVENT	8.00
04-23	P1	2TX15000371	DO	04/16/02	04/16/02	PARKING	5.00
04-23	P1	2TX15000372	ISRAEL ROCHA	04/12/02	04/12/02	AIRFARE	23.66
04-23	P1	2TX15000373	DO	04/12/02	04/13/02	HOTEL	613.28
04-23	P1	2TX15000360	KARINA CARDOZA	04/11/02	04/11/02	CAB FARE	8.00
04-23	P1	2TX15000347	M. RITA JARAMILLO	03/08/02	03/08/02	AIRFARE DC TO SAN ANTONIO	311.00
04-23	P1	2TX15000348	DO	03/15/02	03/15/02	AIRFARE MCALLEN TO DC	418.00
04-23	P1	2TX15000349	DO	03/25/02	03/29/02	AIRFARE	837.50
04-23	P1	2TX15000350	DO	03/25/02	03/29/02	LODGING	317.75
04-23	P1	2TX15000352	DO	03/26/02	03/26/02	MEAL	12.03
04-23	P1	2TX15000353	DO	03/27/02	03/27/02	MEAL	2.92
04-23	P1	2TX15000354	DO	03/25/02	03/25/02	CAB FARE	13.00
04-23	P1	2TX15000355	DO	03/29/02	03/29/02	CAB FARE	25.00
04-23	P1	2TX15000361	MICHELLE LYNN CASTELLANOS	02/19/02	04/02/02	MILEAGE	46.36
04-24	P1	2TX15000375	ISRAEL ROCHA	04/12/02	04/12/02	AIRFARE	68.84
05-16	P1	2TX15000386	CITIBANK GOV CARD SERVICE	04/24/02	04/30/02	AIRFARE DC/TX/DC - I. ROCHA	837.50
05-16	P1	2TX15000386	DO	04/30/02	05/02/02	AIRFARE DC/DALLAS/DC - J. WINN	813.50
05-16	P1	2TX15000386	DO	05/02/02	05/04/02	R/T AIRFARE- HINOJOSA	817.50
05-16	P1	2TX15000387	DO	04/27/02	04/27/02	AIRFARE TX/DC - HINOJOSA	517.00
05-16	P1	2TX15000387	DO	04/25/02	04/25/02	AIRFARE DC/MCALLEN - HINOJOSA	419.50
05-16	P1	2TX15000387	DO	03/17/02	03/17/02	AIRFARE - HINOJOSA	414.00
05-16	P1	2TX15000388	ISRAEL ROCHA	04/12/02	04/12/02	CABFARE (2)	43.00
05-16	P1	2TX15000390	DO	04/30/02	04/30/02	MEAL	7.99
05-16	P1	2TX15000376	JOHN MICHAEL WINN	05/02/02	05/03/02	LODGING	183.04
05-16	P1	2TX15000377	DO	05/02/02	05/02/02	MEAL	4.56
05-16	P1	2TX15000378	DO	05/02/02	05/02/02	MEAL	32.72
05-16	P1	2TX15000379	DO	04/30/02	04/30/02	CABFARE	15.00
05-16	P1	2TX15000380	DO	05/02/02	05/02/02	CABFARE	17.00
05-16	P1	2TX15000381	DO	05/13/02	05/13/02	CABFARE	4.00
05-16	P1	2TX15000384	JUDY ANN MCADA	03/15/02	03/15/02	LODGING	64.00
05-16	P1	2TX15000385	RENE CASTELLANOS	04/11/02	04/11/02	CABFARE	8.00
05-29	P1	2TX15000415	ELIZABETH MONTES	04/27/02	04/27/02	MILEAGE	24.82
05-29	P1	2TX15000414	GABRIELA RODRIGUEZ	05/21/02	05/21/02	MILEAGE	15.69
05-29	P1	2TX15000416	ISRAEL ROCHA	05/20/02	05/20/02	CAB FARE	17.00
05-29	P1	2TX15000421	DO	03/11/02	03/16/02	CAR RENTAL	357.52
05-29	P1	2TX15000409	M. RITA JARAMILLO	04/24/02	04/26/02	LODGING	384.36
05-29	P1	2TX15000410	DO	04/25/02	04/26/02	LODGING-HINOJOSA	70.00
05-29	P1	2TX15000411	DO	05/06/02	05/07/02	LODGING	189.61
05-29	P1	2TX15000412	DO	05/21/02	05/21/02	CAB FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RUBEN HINOJOSA—Con.								
05-29	P1	2TX15000413	DO	04/24/02	05/07/02	CAB FARE		50.00
05-29	P1	[illegible]	EDUARDO MARTINEZ	05/21/02	05/21/02	CAB FARE		28.00
05-29	P1	2TX15000419	DO	05/22/02	05/22/02	CAB FARE		15.00
05-29	P1	[illegible]	DO	05/22/02	05/22/02	MEAL		6.08
[illegible]-04	P1	2TX15000436	GABRIELA RODRIGUEZ	03/20/02	04/17/02	MILEAGE		55.84
06-04	OP	2TX15000004	GENERAL SERV ADMINISTRATION	03/21/02	03/21/02	VEHICLE LEASE		956.88
06-04	OP	[illegible]	DO	04/21/02	04/21/02	VEHICLE LEASE		1,138.28
06-04	P1	[illegible]	HON RUBEN HINOJOSA	05/30/02	05/30/02	R/T CAB FARE		13.00
[illegible]-04	P1	[illegible]	JOHN MICHAEL WINN	05/29/02	05/29/02	R/T CAB FARE		16.00
[illegible]-04	P1	[illegible]	JUDY ANN MCADA	05/11/02	05/11/02	LODGING		59.92
06-04	P1	[illegible]	DO	05/11/02	05/11/02	MEAL		24.32
06-04	P1	[illegible]	DO	05/11/02	05/11/02	PARKING		6.00
[illegible]-04	P1	2TX15000450	DO	05/10/02	05/10/02	CAR RENTAL		93.79
[illegible]-04	P1	[illegible]	WILLIAM MORENO	04/26/02	04/28/02	LODGING		226.74
06-25	P1	[illegible]	DIANA RODRIGUEZ	01/02/02	05/31/02	CAB FARES		144.05
[illegible]	P1	[illegible]	WILLIAM MORENO	06/06/02	06/06/02	MEAL		32.90
[illegible]-25	P1	[illegible]	DO	06/06/02	06/07/02	LODGING		70.00
							TRAVEL TOTALS	16,354.11
		RENT, COMMUNICATION, UTILITIES						
04-05	CB	FXP020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		31.30
04-11	P1	2TX15000315	DO	03/19/02	03/19/02	OVERNIGHT MAIL		55.30
04-11	P1	[illegible]	DO	03/13/02	03/13/02	OVERNIGHT MAIL		10.19
04-11	P1	2TX15000317	DO	02/26/02	02/26/02	OVERNIGHT MAIL		10.52
04-11	P1	2TX15000318	DO	02/19/02	02/19/02	OVERNIGHT MAIL		32.03
04-11	P1	[illegible]	DO	02/13/02	02/13/02	OVERNIGHT MAIL		14.71
04-11	P1	2TX15000320	DO	02/06/02	02/06/02	OVERNIGHT MAIL		126.02
04-11	P1	2TX15000321	DO	01/15/02	01/15/02	OVERNIGHT MAIL		5.57
04-11	P1	[illegible]	DO	01/08/02	01/08/02	OVERNIGHT MAIL		5.62
04-12	CB	FXP027412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL		6.64
04-19	P9	TX1501R0204	CITY OF MCALLEN	04/01/02	04/30/02	MCALLEN - RENT		500.00
04-19	P9	[illegible]	COUNTY OF BEE	04/01/02	04/30/02	BEEVILLE-RENT		250.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		93.03
04-26	CB	FXP020426A	DO	04/05/02	04/05/02	OVERNIGHT MAIL		51.21
04-30	S4	02120001022		03/01/02	03/31/02	RECORDING (TRANSFER)		150.60
04-30	S5	02120004357		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.20
04-30	S5	02120004765		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		804.63
04-30	S5	02120005205		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		151.00
04-30	S5	02120005645		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006085		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		815.17
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		4.95
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		53.60
05-17	CB	FXP020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		38.91
05-20	P9	TX1501R0205	CITY OF MCALLEN	05/01/02	05/31/02	MCALLEN - RENT		500.00

05-20	P9	TX1502R0205	COUNTY OF BEE	05/01/02	05/31/02	BEEVILLE-RENT	250.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	79.64
05-29	P1	2TX15000399	D-TEL COMMUNICATIONS	01/08/02	01/08/02	VOICE MAIL PROGRAMMING	50.00
05-29	P1	2TX15000423	JOHN MICHAEL WINN	04/30/02	05/02/02	PHONE TOLLS	4.91
05-31	S5	02151004357		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.20
05-31	S5	02151004765		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	743.69
05-31	S5	02151005207		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	02151005649		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006090		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,012.83
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	26.37
06-04	P1	2TX15000428	DO	04/09/02	04/16/02	EXPRESS MAIL	66.90
06-04	P1	2TX15000429	DO	05/01/02	05/01/02	EXPRESS MAIL	141.43
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	30.36
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	5.00
06-20	P9	TX1501R0206	CITY OF MCALLEN	06/01/02	06/30/02	MCALLEN - RENT	500.00
06-20	P9	TX1502R0206	COUNTY OF BEE	06/01/02	06/30/02	BEEVILLE-RENT	250.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	26.13
06-30	S5	02181004357		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.20
06-30	S5	02181004765		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	767.16
06-30	S5	02181005207		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	02181005649		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006091		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	964.71
						RENT, COMMUNICATION, UTILITIES TOTALS	9,523.73
		PRINTING AND REPRODUCTION					
04-11	P1	2TX15000333	ACCURATE WORD LLC.	03/04/02	03/04/02	PRINTING AND PRODUCTION	135.95
04-11	P1	2TX15000334	DAVID L. ANDRUKITIS, INC.	03/11/02	03/11/02	PRINTING & MAILING SERVICE	51.50
04-11	P1	2TX15000330	ROLL CALL NEWSPAPER	01/21/02	01/21/02	CLASSIFIED ADVERTISEMENT	175.00
04-11	P1	2TX15000331	DO	01/28/02	01/28/02	CLASSIFIED ADVERTISEMENT	175.00
04-11	P1	2TX15000332	DO	01/31/02	01/31/02	CLASSIFIED ADVERTISEMENT	130.00
04-25	OP	2GP00302002	PUBLIC PRINTER	01/17/02	01/17/02		236.00
04-30	S3	02120000209		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	49.20
05-29	P1	2TX15000404	ACCURATE WORD LLC.	04/24/02	04/24/02	PRINTING	196.00
05-29	P1	2TX15000405	DO	04/30/02	04/30/02	PRINTING	39.00
05-29	P1	2TX15000406	DO	02/15/02	02/15/02	PRINTING	34.00
05-29	P1	2TX15000407	DO	03/11/02	03/11/02	PRINTING	51.50
05-29	P1	2TX15000408	DO	05/21/02	05/21/02	PRINTING	59.50
05-29	P1	2TX15000402	CLOVERLEAF PRINTNG & SIGN SHOP	03/06/02	03/06/02	COPY SERVICES	1.80
05-29	P1	2TX15000402	DO	03/15/02	03/15/02	COPY SERVICES	218.72
05-29	P1	2TX15000402	DO	03/06/02	03/06/02	COPY SERVICES	150.00
05-29	P1	2TX15000402	DO	03/08/02	03/08/02	COPY SERVICES	50.00
05-29	P1	2TX15000403	KINKO'S CUSTOMER	04/25/02	04/25/02	COPY SERVICES	17.80
05-30	P1	2TX15000401	CLOVERLEAF PRINTNG & SIGN SHOP	03/18/02	03/18/02	PRINTING	78.00
05-31	S3	02151000258		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	119.20
05-31	P1	2TX15RW0407	DAVID L. ANDRUKITIS, INC.	03/11/02	03/11/02	PRINTING & PRODUCTIONS	51.50
06-04	P1	2TX15000430	THE HILL	01/28/02	01/28/02	ADVERTISEMENTS-EXEC. ASSIST.	84.00
06-05	HR	193048	ACCURATE WORD LLC	03/11/02	03/11/02	REFUND, INCORRECT PAYEE	-51.50
06-30	S3	02181000229		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	290.12
						PRINTING AND REPRODUCTION TOTALS	2,342.29
		OTHER SERVICES					
04-23	P1	2TX15000366	ANGEL'S MAID & JANITORIAL SVC	04/01/02	04/30/02	JANITORIAL SERVICE	107.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
[illegible]								
2002 HON. RUBEN HINOJOSA								
05-29	P1	2TX15000391	DO	05/01/02	05/31/02	JANITORIAL SERVICE		107.58
05-29	P1	[illegible]	INTERNATIONAL TEMPORARY SVCS	02/25/02	03/01/02	TEMPORARY SERVICES		406.73
05-29	P1	2TX15000400	DO	01/14/02	01/18/02	TEMPORARY SERVICES		495.90
05-29	P1	2TX15000400	DO	01/07/02	01/11/02	TEMPORARY SERVICES		191.40
05-29	P1	2TX15000392	KAREN'S CLEANING SERVICE	02/01/02	02/28/02	CLEANING SERVICES- FEBRUARY		165.00
05-29	P1	2TX15000393	DO	03/01/02	03/31/02	CLEANING SERVICES-MARCH		165.00
05-29	P1	2TX15000394	DO	04/01/02	04/30/02	CLEANING SERVICE-APRIL		165.00
05-29	P1	[illegible]	DO	05/01/02	05/31/02	CLEANING SERVICE - MAY		165.00
[illegible]	P1	2TX15000398	WATSON & ASSOCIATES	01/14/02	01/14/02	TRAINING		175.00
[illegible]	P1	[illegible]	XEROX CORPORATION	03/29/02	03/29/02	RELOCATION OF COPY MACHINE		252.04
06-26	P1	[illegible]	ACSYS	03/11/02	03/17/02	TEMPORARY STAFFING		1,100.75
							OTHER SERVICES TOTALS	3,496.98
		SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	01/04/02	01/26/02	BOTTLED WATER		39.13
[illegible]	P1	2TX15000275	QUARKA	01/08/02	01/16/02	BOTTLED WATER		34.25
[illegible]	P1	2TX15000277	[illegible]	02/01/02	02/28/02	BOTTLED WATER		9.00
[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	BOTTLED WATER		9.00
04-01	P1	2TX15000277	DO	01/16/02	01/16/02	BOTTLED WATER		5.50
[illegible]	P1	[illegible]	OFFICE DEPOT CREDIT PLAN	02/22/02	02/22/02	OFFICE SUPPLIES		55.75
[illegible]	P1	[illegible]	DO	02/22/02	02/22/02	OFFICE SUPPLIES		49.99
[illegible]	P1	[illegible]	DO	02/22/02	02/22/02	OFFICE SUPPLIES		239.16
04-03	P1	[illegible]	DO	01/15/02	01/15/02	OFFICE SUPPLIES		94.25
04-03	P1	2TX15000305	DO	01/07/02	01/07/02	OFFICE SUPPLIES		21.79
[illegible]	P1	[illegible]	DO	01/25/02	01/25/02	OFFICE SUPPLIES		118.24
[illegible]	P1	[illegible]	DO	02/07/02	02/07/02	OFFICE SUPPLIES		202.02
04-03	P1	2TX15000308	DO	01/25/02	01/25/02	OFFICE SUPPLIES		278.83
[illegible]	P1	[illegible]	[illegible] QUARTERLY, INC.	03/01/02	03/31/03	PUBLICATIONS		1,850.00
04-11	P1	2TX15000343	QUARKA	01/23/02	02/16/02	BOTTLED WATER		69.20
[illegible]	P1	[illegible]	DO	02/21/02	03/16/02	BOTTLED WATER		26.50
[illegible]	P1	2TX15000342	WILLIAM MORENO	03/09/02	03/09/02	SUPPLIES FOR ACADEMY DAY		5.15
[illegible]	P1	[illegible]	USDA-FAS	03/12/02	03/12/02	PERIODICAL		200.00
[illegible]	P1	2TX15000365	ANGEL'S MAID & JANITORIAL SVC	03/13/02	03/13/02	TRASH BAGS		30.00
[illegible]	P2	OSS220031	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/26/02	PAPER		59.73
[illegible]	P2	[illegible]	DO	03/21/02	03/26/02	PAPER		32.47
[illegible]	P1	2TX15000351	MARITA JARAMILLO	03/26/02	03/26/02	MEAL WITH CONSTITUENTS		63.66
04-23	P1	2TX15000357	DO	03/13/02	03/13/02	MEAL WITH CONSTITUENTS		71.41
[illegible]	P1	2TX15000358	DO	04/01/02	04/01/02	MEAL WITH CONSTITUENTS		74.96
[illegible]	S1	02120000676		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,552.18
05-16	P1	2TX15000387	CITIBANK GOV CARD SERVICE	04/17/02	04/17/02	MEAL WITH CONSTITUENT		57.20
05-16	P1	2TX15000387	DO	04/17/02	04/17/02	MEAL WITH CONSTITUENT		27.25
05-16	P1	2TX15000389	ISRAEL FOCHA	04/29/02	04/29/02	MEAL & COFFEE/CONSTITUENTS		108.24
05-16	P1	2TX15000382	JUDY ANN MCADA	04/05/02	04/05/02	RANCH HERITAGE EVENT		25.00
05-16	P1	2TX15000383	DO	03/01/02	03/01/02	ECONOMIC DEVELOPMENT EVENT		20.00

05-29	P1	2TX15000417	ISRAEL ROCHA	05/22/02	05/22/02	MEAL WITH CONSTITUENTS	40.86
05-29	P1	2TX15000422	JUDY ANN MCADA	05/07/02	05/07/02	SUPPLIES	5.95
05-29	P1	2TX15000396	THE WRITE SHOP INC .	03/08/02	03/08/02	SUPPLIES	23.72
05-29	P1	2TX15000396	DO	04/02/02	04/02/02	SUPPLIES	84.59
05-30	P1	2TX15000397	THE FURNITURE MART	03/11/02	03/11/02	OFFICE FURNISHINGS	229 00
05-31	S1	02151000662		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,928.67
06-04	P1	2TX15000427	CORPUS CHRISTI CALLER	06/16/02	06/15/03	SUBSCRIPTION	78.00
06-04	P1	2TX15000441	DEER PARK SPRING WATER	04/08/02	04/26/02	BOTTLED WATER	51.04
06-04	P1	2TX15000442	DO	03/05/02	03/26/02	BOTTLED WATER	59.21
06-04	P1	2TX15000443	DO .	02/12/02	02/26/02	BOTTLED WATER	43.79
06-04	P1	2TX15000426	MATHIS NEWS	06/29/02	06/28/03	SUBSCRIPTION	29.60
06-04	P1	2TX15000435	OFFICE DEPOT CREDIT PLAN	01/08/02	01/08/02	OFFICE SUPPLIES	7.29
06-04	P1	2TX15000435	DO	04/08/02	05/12/02	OFFICE SUPPLIES ...	401.32
06-04	P1	2TX15000435	DO	03/15/02	04/01/02	OFFICE SUPPLIES	407 71
06-04	P1	2TX15000451	DO	05/21/02	05/21/02	OFFICE SUPPLIES	80.23
06-04	P1	2TX15000451	DO	05/24/02	05/24/02	OFFICE SUPPLIES	114.27
06-04	P1	2TX15000451	DO	05/27/02	05/27/02	OFFICE SUPPLIES	83 92
06-04	P1	2TX15000445	OZARKA	03/21/02	04/16/02	BOTTLED WATER	36.59
06-04	P1	2TX15000446	DO	04/19/02	05/16/02	BOTTLED WATER	91.89
06-04	P1	2TX15000440	R G & ASSOCIATES, INC.	04/01/02	04/30/02	BOTTLED WATER	9.00
06-04	P1	2TX15000440	DO	01/15/02	01/15/02	BOTTLED WATER	5 50
06-04	P1	2TX15000433	RAYMONDVILLE CHRONICLE/NEWS	03/15/02	03/14/03	SUBSCRIPTION	28.00
06-04	P1	2TX15000431	THE MONITOR	04/21/02	04/20/03	SUBSCRIPTION	114 00
06-04	P1	2TX15000425	THE WRITE SHOP INC	05/02/02	05/02/02	OFFICE SUPPLIES	147 56
06-06	P1	2TX15000432	MCALLEN CHAMBER OF COMMERCE	02/22/02	02/22/02	SUBSCRIPTION	25.00
06-20	P2	OSM23992	ACS DESKTOP SOLUTIONS, INC.	04/11/02	04/11/02	SOFTWARE-IQSIG- FONT SOURCE PR	375.00
06-25	P1	2TX15000456	M RITA JARAMILLO	06/12/02	06/12/02	OFFICE SUPPLIES	47 96
06-25	P1	2TX15000457	DO	06/13/02	06/13/02	OFFICE SUPPLIES	106 56
06-30	S1	02181000499		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2,249.90
						SUPPLIES AND MATERIALS TOTALS	12,335.99
		EQUIPMENT					
04-30	S2	02120003611		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,679.50
05-31	S2	02151003563		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,683.33
06-30	S2	02181003539		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,702.50
						EQUIPMENT TOTALS:	11,065.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,296.32
						OFFICE TOTALS	233,296.32

2001 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-02	OP	2TX15000003	GENERAL SERV. ADMINISTRATION	10/21/01	10/21/01	VEHICLE LEASE	1,428 10
04-02	OP	2TX15000003	DO	11/21/01	11/21/01	VEHICLE LEASE	1,171.26
04-02	OP	2TX15000003	DO	12/21/01	12/21/01	VEHICLE LEASE	1,307 51
06-07	OP	2TX15000005	DO	10/21/01	10/21/01	LEASED VEHICLE	54.00
						TRAVEL TOTALS	3,960 87
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	2TX15000323	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL	5.00
04-11	P1	2TX15000324	DO	12/11/01	12/11/01	OVERNIGHT MAIL	81.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2001 HON. RUBEN HINOJOSA—Con.								
04–11	P1	2TX1[illegible]	DO	11/27/01	11/27/01	OVERNIGHT MAIL		[illegible]
04–11	P1	2TX1[illegible]	DO	11/20/01	11/20/01	OVERNIGHT MAIL		13.[illegible]
04–11	P1	2TX1[illegible]	DO	11/06/01	11/06/01	OVERNIGHT MAIL		12.[illegible]
04–11	P1	2TX15000328	DO	10/30/01	10/30/01	OVERNIGHT MAIL		5.94
04–11	P1	2TX1[illegible]	DO	09/11/01	09/11/01	OVERNIGHT MAIL		[illegible]
04–18	HR	193014	DO	04/12/01	04/18/01	REFUND, DUPLICATE PAYMENT		-7.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		160.01
		PRINTING AND REPRODUCTION						
04–11	P1	2TX1[illegible]	ACCURATE WORD LLC	12/28/01	12/28/01	PRINTING AND PRODUCTION		39.00
						PRINTING AND REPRODUCTION TOTALS:		39.00
		OTHER SERVICES						
04–02	P1	2TX1[illegible]	ANGEL [illegible] & JANITORIAL [illegible]	11/01/01	11/30/01	JANITORIAL SERVICE		107.58
04–23	P1	2TX15000356	DOTGOV COMMUNICATIONS	01/01/01	12/31/01	WEB MAINTENANCE		600.00
						OTHER SERVICES TOTALS:		707.58
		SUPPLIES AND MATERIALS						
04–03	P1	2TX15000312	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER		52.21
04–23	P1	2TX15000374	THE WRITE SHOP INC	12/24/01	12/24/01	OFFICE SUPPLIES		238.02
04–30	S1	02120000675		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–08	P2	OSM23552	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	MEDIA		120.00
05–08	P2	OSM23552	DO	02/02/02	02/02/02	INSTALLATION		99.00
06–06	P1	2TX1[illegible]	[illegible]ZARKA	10/17/01	11/16/01	BOTTLED WATER		78.50
06–10	HR	193[illegible]1	OFFICE MAX	11/21/01	12/21/01	REFUND, OVERPAYMENT		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		686.07
		EQUIPMENT						
04–01	P2	OSM2174[illegible]	XEROX CORPORATION	01/26/02	01/26/02	COPIER		3,620.00
05–06	P2	OSM2174677	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	PRINTER		1,813.00
05–06	P2	OSM2174677	DO	02/02/02	02/02/02	PRINTER		929.00
05–06	P2	OSM2174677	DO	02/02/02	02/02/02	INSTALLATION		600.00
05–06	P2	OSM2174677	DO	02/02/02	02/02/02	SHIPPING		100.00
06–20	P2	OSM2174676	DO	02/02/02	02/02/02	PRINTER		929.00
06–20	P2	OSM2174676	DO	02/02/02	02/02/02	INSTALLATION		125.00
						EQUIPMENT TOTALS		13,116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,669.53
						OFFICE TOTALS:		18,669.53

2002 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,550.88	1,424.66
PERSONNEL COMPENSATION	391,625.09	201,821.08
PERSONNEL BENEFITS	478.82	238.33
TRAVEL	11,834.54	6,541.74
RENT, COMMUNICATION, UTILITIES	30,624.96	17,575.72
PRINTING AND REPRODUCTION	2,290.57	1,920.08

OTHER SERVICES	4,163.30	3,263.88
SUPPLIES AND MATERIALS	15,555.42	12,255.60
EQUIPMENT	21,716.56	11,087.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,840.14	256,128.53
OFFICE TOTALS:	480,840.14	256,128.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	749.14
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	330.57
06-28	OP	2USPS050009	DO .	05/01/02	05/31/02	FRANKED MAIL ..	344.95
						FRANKED MAIL TOTALS	1,424.66

PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L .	04/01/02	06/30/02	RECEPTIONIST/ASST SCHEDULER		8,250.00
AUSTRIA,EILEEN F	04/01/02	06/30/02	DISTRICT DIRECTOR		18,999.99
BEER,MICHAEL J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT .		15,650.01
CLARK,ROBERT D	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		9,999.99
DEBROSSE,BETH	04/01/02	06/30/02	STAFF ASSISTANT		8,399.99
ELSEA,TALITHA S	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT ..		6,999.99
GALM,CHRISTOPHER EDWARDS	04/01/02	06/30/02	PRESS SECRETARY		10,650.01
GANO,VIRGINIA C	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		13,550.01
GAUG,RYAN E	04/01/02	06/30/02	CONSTITUENT AIDE		7,599.99
GRIFFIN,STEPHANIE M	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,249.99
KRAFT,KENNETH A	04/01/02	04/30/02	APPROPRIATIONS COUNSEL		100.00
MCATEE,SUSAN L	04/01/02	06/30/02	CONSTITUENT AIDE		8,750.01
MOORE,PATTY M	04/01/02	06/30/02	CASEWORK MANAGER		10,749.99
RASTAUSKAS,STACIA A	04/01/02	06/09/02	LEGISLATIVE ASSISTANT		8,758.34
RATHMELL,JUDITH A .	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
ROLEY,BONNIE J	04/01/02	06/30/02	CONSTITUENT AIDE		9,000.00
STRUBLE,WAYNE T	04/01/02	06/30/02	CHIEF OF STAFF		35,012.76
WORTH,BRIAN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,900.00
YASSENOFF,ERIK	05/01/02	05/31/02	PART-TIME EMPLOYEE		850.00
DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE		850.00
				PERSONNEL COMPENSATION TOTALS	201,821.08

PERSONNEL BENEFITS

04-30	S7	02120000179		04/01/02	04/30/02	TRANSIT BENEFITS	99.73
05-31	S7	02151000200		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000195		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	238.33

TRAVEL

04-04	P1	20H07000217	EILEEN F AUSTRIA	02/18/02	03/19/02	CAB FARE	36.00
04-04	P1	20H07000218	DO ..	03/19/02	03/19/02	PARKING	6.00
04-04	P1	20H07000219	DO	03/18/02	03/18/02	LODGING .	153.13
04-04	P1	20H07000212	SPEEDWAY SUPERAMERICA LLC	02/11/02	02/21/02	GASOLINE	56.14
04-04	P1	20H07000226	VIRGINIA C. GANO	03/25/02	03/25/02	AIRFARE COLUMBUS DC #5770	89.50
04-04	P1	20H07000227	DO	03/28/02	03/28/02	AIRFARE DC/COLUMBUS #5779	91.00
04-04	P1	20H07000228	DO	03/25/02	03/28/02	LODGING GRIFFIN	295.00
04-08	P1	20H07000216	BONNIE J ROLEY	01/31/02	02/25/02	MILEAGE	74.40
04-10	P1	20H07000238	CHRISTOPHER GALM	04/04/02	04/05/02	AIRFARE DC TO/FROM COLUMBUS	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible]					
		2002 HON. DAVID L HOBSON—Con					
[illegible]	P1	[illegible] KENNETH A KRAFT	04/02/02	04/03/02	AIRFARE DC TO/FROM COLUMBUS		180.50
04-10	P1	[illegible] MICHAEL J BEER	04/03/02	04/03/02	PARKING		2.00
04-10	P1	[illegible] DO	04/03/02	04/04/02	AIRFARE DC TO/FROM COLUMBUS		182.00
04-10	P1	[illegible] DO	04/03/02	04/04/02	RENTAL CAR		85.22
04-10	P1	[illegible] DO	04/03/02	04/04/02	PARKING		28.00
04-12	P1	[illegible] CHRISTOPHER GRIM	04/05/02	04/05/02	GASOLINE		12.25
[illegible]	P1	20H07000250 DO	04/04/02	04/05/02	CAR RENTAL		98.95
[illegible]	P1	20H07000251 DO	04/04/02	04/05/02	LODGING		83.79
[illegible]	P1	[illegible] DO	04/04/02	04/04/02	MEAL		4.07
04-12	P1	[illegible] DO	04/04/02	04/04/02	MEAL ON TRAVEL		5.66
04-12	P1	[illegible] DO	04/05/02	04/05/02	MEAL ON TRAVEL		5.66
[illegible]	P1	20H07000256 DO	04/05/02	04/05/02	MEAL ON TRAVEL		4.47
[illegible]	P1	20H07000257 DO	04/04/02	04/04/02	MEAL ON TRAVEL		3.48
04-12	P1	[illegible] MICHAEL J BEER	04/04/02	04/04/02	GASOLINE		6.80
[illegible]	P1	20H07000258 DO	04/04/02	04/04/02	PARKING		9.00
04-18	P1	20H07000260 HON. DAVID L. HOBSON	04/11/02	04/11/02	AIRFARE DC/COLUMBUS #7361		91.00
04-18	P1	20H07000260 DO	04/16/02	04/16/02	AIRFARE COLUMBUS/DC #7363		91.00
04-18	P1	20H07000261 MICHAEL J BEER	04/15/02	04/15/02	AIRFARE TO/FROM COLUMBUS #7168		182.00
[illegible]	P1	20H07000268 DO	04/15/02	04/15/02	PARKING		6.50
04-18	P1	[illegible] DO	04/15/02	04/15/02	PARKING		13.00
[illegible]	P1	[illegible] DO	04/15/02	04/15/02	PARKING		14.00
[illegible]	P1	[illegible] DO	04/15/02	04/15/02	CAR RENTAL		44.74
04-19	P9	[illegible] LEASE	04/01/02	04/30/02	LEASED AUTO		411.83
[illegible]	P1	20H07000273 KENNETH A KRAFT	04/02/02	04/02/02	TAXI FARE TO AIRPORT		14.00
04-23	P1	[illegible] DO	04/03/02	04/03/02	TAXI FARE FROM AIRPORT		14.00
[illegible]	P1	20H07000275 DO	04/02/02	04/03/02	CAR RENTAL		109.35
[illegible]	P1	20H07000276 DO	04/02/02	04/03/02	LODGING		107.81
[illegible]	P1	[illegible] MICHAEL J. BEER	04/15/02	04/15/02	MEAL		4.15
[illegible]	P1	20H07000278 BONNIE J. ROLEY	03/12/02	03/24/02	MILEAGE		73.50
04-25	P1	[illegible] FREEDWAY SOFTRAMERICA LLC	03/01/02	03/23/02	GASOLINE		71.14
[illegible]	P1	20H07000279 STEPHANIE M GRIFFIN	03/25/02	04/09/02	MILEAGE		71.10
[illegible]	P1	[illegible] DO	03/26/02	03/28/02	MEALS		82.45
[illegible]	P1	[illegible] DO	03/25/02	03/28/02	CAB FARE		40.00
[illegible]	P1	20H07000277 TALITHA S ELSEA	02/21/02	03/21/02	MILEAGE		106.20
[illegible]	P1	20H07000288 HON. DAVID L. HOBSON	04/18/02	04/18/02	AIRFARE DC/COLUMBUS #8654		91.00
[illegible]	P1	[illegible] DO	04/22/02	04/22/02	AIRFARE COLUMBUS/DC #8655		91.00
[illegible]	P1	[illegible] PAUL P CHAPMAN	04/18/02	04/18/02	PARKING		17.25
05-03	P1	[illegible] HON. DAVID L. HOBSON	04/29/02	04/29/02	AIRFARE COLUMBUS/DC #9254		91.00
05-10	P1	20H07000309 DO	04/30/02	04/30/02	AIRFARE COLUMBUS/DC #9360		91.00
05-10	P1	20H07000309 DO	05/02/02	05/02/02	AIRFARE DC/COLUMBUS #9258		91.00
05-10	P1	20H07000309 DO	04/25/02	04/25/02	AIRFARE BWI/COLUMBUS #1450		96.50
05-13	HR	193032 DO	04/29/02	04/29/02	RET'D CHK, UNUSED AIRLINE TCKT		-91.00
05-13	P1	20H07000312 DO	04/29/02	04/29/02	AIRFARE OH/DC #9291		208.00

05-14	P1	20H07000314	BONNIE J. ROLEY	04/04/02	04/18/02	MILEAGE	89.10
05-14	P1	20H07000313	PATTY M. MOORE	04/12/02	04/28/02	MILEAGE	48.00
05-14	P1	20H07000318	SPEEDWAY SUPERAMERICA LLC	04/03/02	04/26/02	GASOLINE	110.54
05-14	P1	20H07000319	SUSAN L MCATEE	04/16/02	04/16/02	MILEAGE	34.50
05-15	P1	20H07000323	EILEEN F AUSTRIA	04/06/02	04/25/02	PARKING	74.50
05-15	P1	20H07000324	DO	04/15/02	05/06/02	MILEAGE	120.00
05-15	P1	20H07000325	DO	04/23/02	04/24/02	LODGING	441.20
05-15	P1	20H07000322	HON. DAVID L. HOBSON	05/06/02	05/06/02	MILEAGE	150.00
05-20	P9	0H0702L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	411.83
05-22	HV	2A901000586	PAUL P CHAPMAN	04/18/02	04/18/02	CORR. 4/30/02 DOC# 2TN04000379	-17.25
05-24	P1	20H07000326	BRIAN WORTH	05/19/02	05/20/02	CAR RENTAL	74.88
05-24	P1	20H07000331	DO	05/19/02	05/20/02	A/F TO/FR DC-COLUMBIS 1065	182.00
05-24	P1	20H07000332	DO	05/20/02	05/20/02	PARKING	4.00
05-24	P1	20H07000333	DO	05/19/02	05/20/02	LODGING	86.81
06-12	P1	20H07000346	BONNIE J. ROLEY	05/14/02	05/30/02	MILEAGE	77.40
06-12	P1	20H07000357	SPEEDWAY SUPERAMERICA LLC	05/04/02	05/30/02	GASOLINE	92.46
06-12	P1	20H07000347	STEPHANIE M GRIFFIN	04/09/02	05/20/02	MILEAGE	116.70
06-12	P1	20H07000345	SUSAN L MCATEE	05/21/02	05/21/02	MILEAGE	37.80
06-12	P1	20H07000348	TALITHA S ELSEA	04/18/02	04/26/02	MILEAGE	66.90
06-20	P9	0H0702L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	411.83
						TRAVEL TOTALS	6,541.74
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	20H07000224	AMERITECH	01/19/02	02/18/02	PHONE SERVICE-LANCASTER	235.33
04-04	P1	20H07000225	DO	01/16/02	02/15/02	PHONE SERVICE-SPRINGFIELD	74.84
04-04	P1	20H07000229	FEDERAL EXPRESS CORP	02/07/02	02/15/02	OVERNIGHT MAIL	31.30
04-04	P1	20H07000222	TIME WARNER COMMUNICATIONS #2	03/01/02	03/31/02	CABLE SERVICE-LANCASTER	34.73
04-08	P1	20H07000221	TIME WARNER CABLE #1	03/23/02	04/22/02	CABLE SERVICE - SPRINGFIELD	42.03
04-10	P1	20H07000234	AMERITECH	03/04/02	04/03/02	PHONE SERVICE-SPRINGFIELD	349.51
04-10	P1	20H07000231	FEDERAL EXPRESS CORP	02/21/02	02/27/02	OVERNIGHT MAIL	10.41
04-12	P1	20H07000242	DO	01/04/02	01/08/02	OVERNIGHT MAIL	22.09
04-12	P1	20H07000243	DO	03/06/02	03/06/02	OVERNIGHT MAIL	5.54
04-18	P1	20H07000265	AMERITECH	02/19/02	03/18/02	PHONE SERVICE-LANCASTER	235.93
04-18	P1	20H07000266	DO	02/16/02	03/15/02	PHONE SERVICE-SPRINGFIELD	70.86
04-18	P1	20H07000264	CINGULAR WIRELESS	02/04/02	03/03/02	CELL PHONE SERVICE	79.59
04-19	P9	0H0701R0204	HUNTINGTON BANK	04/01/02	04/30/02	RENT-SPRINGFIELD	1,533.33
04-30	S5	02120004358		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.40
04-30	S5	02120004766		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,044.60
04-30	S5	02120005206		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	02120005646		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	228.00
04-30	S5	02120006086		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	410.68
04-30	P1	20H07000289	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	9.84
04-30	S6	0H0016L174A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LANCASTER	1,203.00
05-03	P1	20H07000293	AMERITECH	03/05/02	04/04/02	PHONE SERVICE-SPRINGFIELD	345.95
05-03	P1	20H07000297	DO	01/05/02	02/04/02	PHONE SERVICE - SPRINGFIELD	343.50
05-03	P1	20H07000298	FEDERAL EXPRESS CORP	04/05/02	04/11/02	OVERNIGHT MAIL	27.26
05-03	P1	20H07000299	DO	03/28/02	04/02/02	OVERNIGHT MAIL	30.91
05-03	P1	20H07000300	POSTMASTER, WASHINGTON, D.C.	03/18/02	03/18/02	POSTAGE	35.00
05-03	P1	20H07000301	DO	04/24/02	04/24/02	POSTAGE	33.33
05-03	P1	20H07000294	TIME WARNER COMMUNICATIONS #2	04/01/02	04/30/02	CABLE SERVICE-LANCASTER	36.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID L HOBSON—Con.								
05–07	P1	20H07RW0135	CINGULAR WIRELESS	01/04/02	02/03/02	CELL PHONE SERVICE		77.89
05–10	P1	20H07000306	AMERITECH	12/19/01	01/18/02	PHONE SERVICE-LANCASTER		244.85
[illegible]	P1	[illegible]	DO	03/19/02	04/18/02	PHONE SERVICE-LANCASTER		450.91
05–10	CO	[illegible]	CINGULAR WIRELESS	01/04/02	02/03/02	CANCELED CHECK - STOP PAYMENT		–77.89
[illegible]	P1	[illegible]	DO	04/04/02	05/03/02	CELL PHONE SERVICE		80.91
05–10	P1	20H07000303	DO	02/04/02	03/03/02	CELL PHONE SERVICE		88.72
05–10	P1	20H07000304	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		6.64
[illegible]	P1	[illegible]	DO	03/27/02	03/28/02	OVERNIGHT MAIL		10.57
05–10	P1	20H07000311	DO	02/04/02	02/07/02	OVERNIGHT MAIL		9.80
[illegible]	P1	20H07000308	TIME WARNER CABLE #1	04/23/02	05/22/02	CABLE SERVICE-SPRINGFIELD		36.99
05–14	P2	HCV0200799	SUNTURN INC	04/30/02	04/30/02	INSTALLATION		108.00
05–14	P2	HCV0200799	DO	04/30/02	04/30/02	CROSSCONNECT		42.75
[illegible]	P1	20H07000320	AMERITECH	03/16/02	04/15/02	PHONE SERVICE-SPRINGFIELD		70.71
05–20	P9	[illegible]	HUNTINGTON BANK	05/01/02	05/31/02	RENT-SPRINGFIELD		1,533.33
05–30	P1	20H07000337	AMERITECH	04/05/02	05/04/02	PHONE SERVICE-SPRINGFIELD		359.30
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		19.81
05–30	S6	[illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LANCASTER		1,203.00
[illegible]	P1	20H07000336	TIME WARNER COMMUNICATIONS #2	05/01/02	05/31/02	CABLE SERVICE-LANCASTER		36.07
[illegible]	S5	02151004358		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.40
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,079.23
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	02151005650		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		159.00
05–31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		488.92
06–12	P1	20H07000343	AMERITECH	04/16/02	05/15/02	PHONE SERVICE SPRINGFIELD		71.11
06–12	P1	[illegible]	CINGULAR WIRELESS	04/04/02	05/03/02	CELL PHONE SERVICE		79.[illegible]
06–12	P1	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		27.52
[illegible]	P1	20H07000359	DO	05/08/02	05/16/02	OVERNIGHT DELIVERY		47.04
[illegible]	P1	20H07000360	DO	05/13/02	05/23/02	OVERNIGHT DELIVERY		22.88
[illegible]	P1	20H07000358	TIME WARNER CABLE #1	05/23/02	06/22/02	CABLE SVC SPRINGFIELD OFFICE		36.99
06–20	P9	0H0701R0206	HUNTINGTON BANK	06/01/02	06/30/02	RENT SPRINGFIELD		1,533.33
06–28	S6	[illegible]	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT LANCASTER		1,203.00
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.40
06–30	S5	02181004766		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,103.13
06–30	S5	02181005208		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	02181006092		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		420.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,575.72
		PRINTING AND REPRODUCTION						
04–10	P1	20H07000232	ACCURATE WORD LLC	04/02/02	04/02/02	PRINTING OF BUSINESS CARDS		34.00
04–18	P1	20H07000262	DO	04/04/02	04/04/02	PRINTING OF BUSINESS CARDS		34.00
04–30	S3	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		31.00
04–30	P1	20H07000287	CONGRESSIONAL MAILING AND	03/15/02	03/15/02	PRINTING OF CARDS		326.00
05–03	P1	20H07000295	ACCURATE WORD LLC.	04/25/02	04/25/02	PRINTING OF BUSINESS CARDS		34.00

05-24	P1	20H07000330	DO	05/21/02	05/21/02	BUSINESS CARDS B DEBROSSE	34.00
06-13	P1	20H07000352	HOLMES PRINTING	05/20/02	05/20/02	PRINTING	358.28
06-27	OP	2GP00502002	PUBLIC PRINTER	05/07/02	05/07/02	PRINTING	1,049.00
06-30	S3	02181000170		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	1,920.08
		OTHER SERVICES					
04-04	P1	20H07000211	ADT SECURITY SERVICES	04/01/02	06/30/02	SECURITY SERVICE	111.50
04-04	P1	20H07000213	COVERALL OF SOUTHERN OH	03/01/02	03/31/02	CLEANING SERVICES	145.38
04-25	P1	20H07000283	DO	04/01/02	04/30/02	CLEANING SERVICE	189.00
05-14	P1	20H07000315	DO	05/01/02	05/31/02	OFFICE CLEANING	189.00
05-15	P1	20H07000321	A TO Z TYPEWRITER COMPANY	05/08/02	05/08/02	TYPEWRITER REPAIR	65.00
05-30	P1	20H07000335	ARNOLD, STUCKEY & COMPANY	05/15/02	05/15/02	PREP.OF FINANCIAL DISCLOSURE	1,500.00
06-12	P1	20H07000342	CONSOLIDATED INSURANCE AGENCY	07/03/02	01/03/03	CAR INSURANCE FOR OFFICE VEH.	875.00
06-12	P1	20H07000356	COVERALL OF SOUTHERN OH	06/01/02	06/30/02	CLEANING SERVICES	189.00
						OTHER SERVICES TOTALS	3,263.88
		SUPPLIES AND MATERIALS					
04-01	P1	20H07000201	BEAVERCREEK NEWS CURRENT	03/13/02	03/13/03	SUBSCRIPTION	110.00
04-01	P1	20H07000202	FAIRBORN DAILY HERALD	03/13/02	03/13/03	SUBSCRIPTION	110.00
04-04	P1	20H07000220	FOREMAN-BLAIR	03/05/02	03/05/02	OIL CHANGE FOR LEASE VEHICLE	20.07
04-04	P1	20H07000215	OFFICE MART, INC	02/22/02	02/22/02	OFFICE SUPPLIES	1.29
04-04	P1	20H07000210	QUILL CORPORATION	03/13/02	03/13/02	OFFICE SUPPLIES	196.33
04-05	P1	20H07000223	JIM WEIDNER LTD	03/27/02	03/27/02	OFFICE EQUIPMENT	297.00
04-10	P2	0SSPA45682	CAPITOL MARKING PRD.	03/07/02	03/13/02	SELF-INKING STAMP (PRINTER 50)	24.50
04-12	P1	20H07000252	CHRISTOPHER GALM	04/09/02	04/09/02	OFFICE SUPPLIES	360.47
04-12	P1	20H07000244	TALITHA S ELSEA	03/27/02	03/27/02	OFFICE SUPPLIES	13.74
04-12	P1	20H07000245	DO	03/27/02	03/27/02	OFFICE SUPPLIES	2.34
04-12	P1	20H07000246	DO	03/27/02	03/27/02	OFFICE SUPPLIES	41.91
04-12	P1	20H07000247	DO	03/28/02	03/28/02	OFFICE SUPPLIES	190.34
04-12	P1	20H07000248	DO	03/27/02	03/27/02	OFFICE SUPPLIES	0.71
04-12	P1	20H07000241	THE WASHINGTON TIMES	04/10/02	07/10/02	SUBSCRIPTION	34.37
04-18	P1	20H07000267	ACS DESKTOP SOLUTIONS, INC.	04/10/02	04/10/02	SOFTWARE	179.00
04-18	P1	20H07000263	DEER PARK SPRING WATER	02/01/02	02/22/02	BOTTLED WATER	63.50
04-18	OP	20H07000001	US GOVERNMENT PRINTING OFFICE	03/21/02	03/21/02	GOVERNMENT MANUAL 2001-2002	205.00
04-25	P1	20H07000284	BUSINESS EQUIPMENT COMPANY	04/11/02	04/11/02	OFFICE SUPPLIES	9.98
04-25	P1	20H07000285	DO	04/12/02	04/12/02	OFFICE SUPPLIES	9.98
04-26	HV	2A901000507		03/07/02	03/07/02	FRAMING (TRANSFER)	81.00
04-30	S1	02120000502		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-350.35
04-30	P1	20H07000290	BELLEFONTAINE EXAMINER	05/04/02	05/04/03	SUBSCRIPTION	134.00
04-30	P1	20H07000291	MARYSVILLE NEWSPAPERS, INC	05/07/02	05/07/03	SUBSCRIPTION	99.00
05-03	P1	20H07000296	HON. DAVID L. HOBSON	05/01/02	05/01/02	COIN HOLDER	52.50
05-10	P1	20H07000305	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	101.00
05-13	HR	193032	HON. DAVID L. HOBSON	05/01/02	05/01/02	RET'D CHK; PAYMENT ERROR	-52.50
05-13	P1	20H07000312	DO	05/01/02	05/01/02	COIN HOLDER DISPLAY	52.50
05-14	P1	20H07000316	BUSINESS EQUIPMENT COMPANY	05/02/02	05/02/02	OFFICE SUPPLIES	9.98
05-14	P1	20H07000317	OFFICE MART, INC	04/16/02	04/16/02	OFFICE SUPPLIES	78.49
05-21	P2	0SS220274	LANIER WORLDWIDE, INC.	04/17/02	04/17/02	TONER	240.00
05-22	HV	2A901000585	OFFICE MART, INC	02/22/02	02/22/02	OFFICE SUPPLIES	39.68
05-24	P1	20H07000329	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER	54.74
05-31	S1	02151000485		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,303.12

STATEMENT OF DISBURSEMENTS

		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. DAVID L HOBSON—Con.								
06-12	P1	20H07000339	[illegible]	07/08/02	07/08/03	SUBSCRIPTION-CQ DAILY		2,249.00
06-12	P1	20H07000351	DOCUSOURCE CO INC	05/20/02	05/20/02	OFFICE SUPPLIES .		102.00
06-12	P1	[illegible]	[illegible]	05/22/02	05/22/02	OIL CHANGE FOR LEASED VEHICLE		20.07
06-12	P1	20H07000340	NEWSPAPER NETWORK	06/11/02	06/11/03	SUBSCRIPTION		225.00
06-12	P1	[illegible]	[illegible]	05/20/02	05/20/02	OFFICE SUPPLIES .		161.10
06-12	P1	[illegible]	[illegible]	04/20/02	04/20/02	CARE OF OFFICIAL VAN		11.26
06-12	P1	20H07000353	WESTERN CAR & VAN WASH	03/23/02	03/23/02	CARE OF OFFICIAL VAN		11.75
06-13	P1	20H07000338	E & E PUBLISHING LLC	06/10/02	06/10/03	SUBSCRIPTION		795.00
[illegible]	P1	20H07000355	JAVA HOUSE CAFE	05/20/02	05/20/02	HOMELAND SECURITY BRIEFING		280.50
06-30	S1	02181000368		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		4,686.23
						SUPPLIES AND MATERIALS TOTALS		12,255.60
[illegible]								
04-30	S2	02120003463		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,918.04
[illegible]	S2	02151003437		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,543.04
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,626.36
						EQUIPMENT TOTALS:		11,087.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,128.53
						OFFICE TOTALS:		256,128.53
2001 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
[illegible]								
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	12/28/01	01/02/02	OVERNIGHT DELIVERY		11.44
[illegible]	P1	[illegible]	DO	12/18/01	12/18/01	OVERNIGHT DELIVERY		5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		17.06
PRINTING AND REPRODUCTION								
[illegible]	P1	20H07000327	[illegible]	04/01/01	06/30/01	COPIER METER OVERAGE		20.70
05-24	P1	[illegible]	DO	07/01/01	09/30/01	COPIER METER OVERAGE		915.07
						PRINTING AND REPRODUCTION TOTALS		935.77
SUPPLIES AND MATERIALS								
[illegible]	P1	[illegible]	OFFICE MART, INC	11/15/01	11/15/01	OFFICE SUPPLIES		11.33
[illegible]	S1	02120000501		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,239.20
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-387.13
						SUPPLIES AND MATERIALS TOTALS:		1,863.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,816.23
						OFFICE TOTALS:		2,816.23
2002 HON. JOSEPH M. HOEFFEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,496.80	23,295.90
						PERSONNEL COMPENSATION	328,202.11	167,670.79
						PERSONNEL BENEFITS	393.81	231.00
						TRAVEL	9,360.13	4,709.90

RENT, COMMUNICATION, UTILITIES	24,763.49	14,723.89
PRINTING AND REPRODUCTION	8,607.83	7,659.83
OTHER SERVICES	1,593.80	787.90
SUPPLIES AND MATERIALS	10,550.20	6,976.06
EQUIPMENT	26,955.64	14,909.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,923.81	240,964.49
OFFICE TOTALS:	435,923.81	240,964.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	790.92
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	560.12
06-28	OP	2M3591001B	DO	05/30/02	05/30/02	FRANKED MAIL	21,125.81
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	819.05
						FRANKED MAIL TOTALS:	23,295.90

PERSONNEL COMPENSATION

BILLET,FERN S	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	6,750.00
CHIVER,CHARLES A	04/14/02	06/30/02	STAFF ASSISTANT	4,895.83
CUSTER,FRANCIS X	04/01/02	06/30/02	PRESS SECRETARY	17,874.99
DUMM,CHRISTOPHER M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,999.99
ELDER,BARBARA L	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,999.99
FOX,LAUREN A	06/17/02	06/30/02	STAFF ASST/ASST TO CHIEF OF STAFF	875.00
GIPPRICH,CARMELA R	04/08/02	06/30/02	EXECUTIVE ASSISTANT	13,851.39
HANES,LAURA M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	5,499.99
HYMAN,MELISSA K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.00
KOLY,SHON B	04/01/02	06/14/02	LEGISLATIVE CORRESPONDENT	5,550.00
KRISBERGH,JON	05/20/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,227.78
DO	04/01/02	04/30/02	STAFF ASST/ASST TO THE CHIEF OF STAFF	2,000.00
LUCAS,RONALD	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,625.01
LUKER,HARRIET H	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,824.99
MCNICHOL,TIMOTHY W	04/01/02	06/30/02	STAFF ASST/ASST TO THE CHIEF OF STAFF	6,750.00
NAGEL,JOAN H	04/01/02	06/30/02	DISTRICT DIRECTOR	16,275.00
SHAPIRO,JOSHUA D	04/01/02	06/30/02	CHIEF OF STAFF	24,750.00
SHARMAN,ERIC MICHAEL	03/21/02	05/31/02	PAID INTERN	2,333.33
DO	06/01/02	06/30/02	STAFF ASSISTANT	1,750.00
SOTTYSIAK, LEON A	05/23/02	05/31/02	FIELD DIRECTOR	0.00
TODARO,JACQUELYN C	04/01/02	06/30/02	STAFF ASSISTANT	7,837.50
			PERSONNEL COMPENSATION TOTALS	167,670.79

PERSONNEL BENEFITS

04-30	S7	02120000203		04/01/02	04/30/02	TRANSIT BENEFITS	92.40
05-31	S7	02151000224		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000217		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	231.00

TRAVEL

04-04	P1	2PA13000136	CITIBANK GOV CARD SERVICE	03/25/02	03/25/02	TRAIN FARE - SHAPIRO	148.00
04-04	P1	2PA13000134	FERN BILLET	02/08/02	03/21/02	MILEAGE	62.00
04-04	P1	2PA13000135	HON. JOSEPH HOEFFEL	03/19/02	03/19/02	TRAIN FARE #0789245140361	95.00
04-04	P1	2PA13000135	DO	03/21/02	03/21/02	TRAIN FARE	96.00
04-04	P1	2PA13000132	JOSHUA D SHAPIRO	03/26/02	03/26/02	CAB FARE	10.00

STATEMENT OF DISBURSEMENTS

MEMBER REPRESENTATIONAL ALLOWANCE

2002 HON. JOSEPH M. HOEFFEL—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	P1	[illegible]	RONALD LUCAS	01/01/02	01/31/02	MILEAGE		120.64
04–16	P1	[illegible]	BARBARA L FLOFER	04/02/02	04/02/02	CAB FARE		16.00
04–16	P1	[illegible]	FRANCIS X CUSTER	03/01/02	03/31/02	TRAIN FARE		353.00
04–16	P1	[illegible]	HARRIET LUKER	03/23/02	03/23/02	MILEAGE		10.85
04–16	P1	[illegible]	JOSHUA D SHAPIRO	04/04/02	04/05/02	MILEAGE		107.[illegible]
04–16	P1	[illegible]	LAURA M HANES	03/29/02	03/29/02	MILEAGE		5.89
04–16	P1	2PA13000151	RONALD LUCAS	03/14/02	03/26/02	MILEAGE		77.19
04–16	P1	[illegible]	DO	03/12/02	03/12/02	MILEAGE		46.50
05–03	P1	2PA13000167	CITIBANK GOV CARD SERVICE	04/15/02	04/15/02	TRAIN FARE-SHAPIRO		183.00
05–03	P1	[illegible]	DO	04/16/02	04/16/02	TRAIN FARE-HOEFFEL		96.00
05–03	P1	[illegible]	DO	04/09/02	04/09/02	TRAIN FARE-HOEFFEL		87.00
05–03	P1	[illegible]	DO	04/11/02	04/11/02	TRAIN FARE-HOEFFEL		96.00
05–03	P1	[illegible]	DO	04/18/02	04/18/02	TRAIN FARE-HOEFFEL		87.00
05–03	P1	[illegible]	DO	04/10/02	04/11/02	TRAIN FARE-HOEFFEL		183.00
05–03	P1	[illegible]	FERN BILLET	04/28/02	04/28/02	TRAVEL SUBSISTENCE		164.08
05–03	P1	[illegible]	FRANCIS X CUSTER	04/02/02	04/02/02	TRAIN FARE-10 TRIPS		353.00
05–03	P1	[illegible]	LEON A. SOLTYSIAK	01/07/02	02/21/02	TRAVEL SUBSISTENCE		169.48
05–10	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	TRAIN TRAVEL-HOEFFEL		96.00
05–10	P1	2PA13000191	DO	04/30/02	04/30/02	TRAIN TRAVEL-HOEFFEL		44.00
05–10	P1	[illegible]	DO	04/25/02	04/25/02	TRAIN TRAVEL-HOEFFEL		96.00
05–10	P1	[illegible]	DO	04/24/02	04/25/02	R/T TRAIN FARE-HOEFFEL		174.00
05–10	P1	[illegible]	LAURA M HANES	04/26/02	04/26/02	TRAVEL SUBSISTENCE		35.17
05–10	P1	[illegible]	RONALD LUCAS	04/09/02	04/29/02	TRAVEL SUBSISTENCE		60.10
05–14	P1	[illegible]	ERIC MICHAEL SHARMAN	04/29/02	04/29/02	TRAVEL SUBSISTENCE		72.88
05–16	HR	ACH001428	DO	04/29/02	04/29/02	ACH PAYMENT RETURN		[illegible]
05–21	P1	[illegible]	DO	04/29/02	04/29/02	TRAVEL SUBSISTENCE		72.89
05–29	P1	[illegible]	FRANCIS X CUSTER	05/01/02	05/01/02	AIRFARE		541.00
06–05	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/08/02	04/08/02	TRAIN FARE-HOEFFEL #8441		87.00
06–05	P1	2PA13000206	DO	02/28/02	02/28/02	TRAIN FARE-HOEFFEL #2865		86.00
06–05	P1	2PA13000206	DO	04/15/02	04/15/02	TRAIN FARE CREDIT		–87.00
06–05	P1	2PA13000206	DO	04/15/02	04/15/02	TRAIN FARE-HOEFFEL		87.00
06–05	P1	2PA13000206	DO	04/15/02	04/15/02	TRAIN FARE-HOEFFEL		96.00
06–05	P1	2PA13000206	DO	04/22/02	04/22/02	TRAIN FARE-HOEFFEL		87.00
06–05	P1	2PA13000206	DO	04/26/02	04/26/02	TRAIN FARE CREDIT		–85.00
06–05	P1	2PA13000206	DO	04/26/02	04/26/02	TRAIN FARE CREDIT		–85.00
06–05	P1	2PA13000206	DO	04/26/02	04/26/02	TRAIN FARE CREDIT		–85.00
06–06	P1	2PA13000215	JON KRISBERGH	05/22/02	05/22/02	AIRFARE		40.50
06–06	P1	2PA13000218	LAURA M HANES	05/24/02	05/24/02	TRAVEL SUBSISTANCE		59.79
06–07	P1	2PA13000213	HARRIET LUKER	05/11/02	05/11/02	TRAVEL SUBSISTENCE		10.50
06–07	P1	2PA13000214	DO	05/18/02	05/18/02	TRAVEL SUBSISTENCE		37.00
06–07	P1	2PA13000219	DO	05/25/02	05/25/02	TRAVEL SUBSISTENCE		29.69
06–28	P1	2PA13000228	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	TRAIN FARE FOR MEMBER		94.00
06–28	P1	2PA13000228	DO	05/06/02	05/06/02	TRAIN FARE FOR MEMBER		44.00

06-28	P1	2PA13000233	FRANCIS X CUSTER	06/05/02	06/05/02	TRAIN FARE	541.00
06-28	P1	2PA13000226	JOSHUA D. SHAPIRO	06/13/02	06/13/02	CAB FARE	26.00
06-28	P1	2PA13000235	RONALD LUCAS	05/16/02	05/16/02	MILEAGE	39.99
						TRAVEL TOTALS	4,709.90
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	27.39
04-04	P1	2PA13000141	VERIZON	12/18/01	01/17/02	PHONE SERVICE	512.34
04-04	P1	2PA13000131	VERIZON WIRELESS	01/08/02	02/07/02	CELL PHONE SERVICE	210.13
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	62.01
04-12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	44.45
04-12	P1	2PA13000142	VERIZON WIRELESS	03/08/02	04/07/02	CELL PHONE SERVICE	205.18
04-12	P1	2PA13000143	DO	04/08/02	05/07/02	CELL PHONE SERVICE	209.23
04-12	P1	2PA13000144	DO	02/08/02	03/07/02	CELL PHONE SERVICE	204.28
04-12	P1	2PA13000146	DO	12/08/01	01/07/02	CELL PHONE SERVICE	200.86
04-16	P1	2PA13000161	VERIZON	01/18/02	02/17/02	PHONE SERVICE	491.28
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	19.25
04-19	P9	PA1301R0204	LOGAN SQUARE, INC	04/01/02	04/30/02	NORRISTOWN-RENT	2,250.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	42.07
04-30	S5	02120004359		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
04-30	S5	02120004767		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	186.23
04-30	S5	02120005207		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	124.00
04-30	S5	02120005647		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	02120006087		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	761.99
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	36.07
05-03	P1	2PA13000172	VERIZON	02/18/02	03/17/02	TELEPHONE SERVICE	482.04
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	50.78
05-15	P1	2PA13000196	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	24.61
05-15	P1	2PA13000197	DO	02/21/02	03/23/02	PAGER SERVICE	24.61
05-15	P1	2PA13000198	DO	01/24/02	02/20/02	PAGER SERVICE	24.61
05-15	P1	2PA13000201	DO	09/27/01	10/24/01	LATE FEES FOR PAGER SERVICE	1.99
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	23.46
05-20	P9	PA1301R0205	LOGAN SQUARE, INC	05/01/02	05/31/02	NORRISTOWN-RENT	2,250.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	36.21
05-31	S5	02151004359		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05-31	S5	02151004767		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	161.34
05-31	S5	02151005209		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	184.00
05-31	S5	02151005651		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	02151006092		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	675.56
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	36.21
06-06	P1	2PA13000212	VERIZON	03/18/02	04/18/02	TELEPHONE SERVICE	547.98
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	19.55
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	30.90
06-20	P9	PA1301R0206	LOGAN SQUARE, INC	06/01/02	06/30/02	NORRISTOWN-RENT	2,250.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	35.10
06-28	P1	2PA13000238	VERIZON	05/18/02	06/19/02	TELEPHONE SERVICE FOR DO	556.49
06-30	S5	02181004359		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
06-30	S5	02181004767		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	166.67
06-30	S5	02181005209		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	124.00
06-30	S5	02181005651		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOSEPH M. HOEFFEL—Con.							
06-30	S5 02181006093		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		736.73
						RENT, COMMUNICATION, UTILITIES TOTALS	14,723.83
	PRINTING AND REPRODUCTION						
04-04	P1 2PA13000143	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	MASS MAIL FOLD & INSERT		21.25
04-16	P1 2PA13000165	ACCURATE WORD, LLC	04/02/02	04/22/02	PRINTING		17.50
04-16	P1 2PA13000155	DAVID L. ANDRUKITIS, INC.	03/11/02	03/29/02	PRINTING		57.50
04-16	P1 2PA13000156	DO	03/28/02	03/28/02	PRINTING		57.50
04-16	P1 2PA13000157	DO	04/01/02	04/01/02	MASS MAIL SERVICE		12.10
04-30	S3 02120000200		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		54.68
05-13	P1 2PA13000145	PHOTOGRAPHY BY MICHAEL	05/07/02	05/07/02	PHOTOGRAPHS		175.00
05-31	S3 02151600247		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		141.05
06-05	P1 2PA13000204	ACCURATE WORD, LLC	03/21/02	03/21/02	PRINTING OF BUSINESS CARDS		34.00
06-05	P1 2PA13000207	DAVID L. ANDRUKITIS, INC.	05/20/02	05/20/02	FOLD & SEND MAIL		22.10
06-05	P1 2PA13000209	DO	05/02/02	05/02/02	PRINTING-SCHEDULE CARDS		37.50
06-05	P1 2PA13000210	JON KRISBERGH	05/09/02	05/09/02	FILM DEVELOPMENT		4.99
06-06	P1 2PA13000223	LANIER WORLDWIDE, INC.	01/05/02	01/05/02	COPY MACHINE SERVICE		142.97
06-06	P1 2PA13000224	DO	04/06/02	04/06/02	COPY MACHINE SERVICE		124.27
06-27	OP 2GFO0502002	PUBLIC PRINTER	04/11/02	04/11/02	PRINTING		99.00
06-28	P1 2PA13000236	ACCURATE WORD, LLC	06/04/02	06/04/02	PRINTING		47.00
06-28	P1 2PA13000232	CANTRELL CUTTER PRINTING	05/16/02	06/15/02	PRINTING FOR MASS MAILING		6,132.00
06-28	P1 2PA13000230	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	FOLD & INSERT FRANKED MAIL		38.10
06-28	P1 2PA13000231	GCOM2 SOLUTIONS	04/18/02	04/18/02	PRINTING FOR ACADEMY DAY		150.52
06-28	P1 2PA13000227	PHOTOGRAPHY BY MICHAEL	06/04/02	06/04/02	PHOTOGRAPHS		175.00
06-30	S3 02181000220		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		112.80
						PRINTING AND REPRODUCTION TOTALS:	7,659.83
	OTHER SERVICES						
05-03	P1 2PA13000180	EMERSON RESOURCES INC.	04/01/02	04/01/02	DO CLEANING & TRASH REMOVAL		264.95
06-05	P1 2PA13000211	DO	05/02/02	05/02/02	JANITORIAL SERVICE		245.00
06-28	P1 2PA13000239	DO	06/03/02	06/03/02	JANITORIAL SERVICE		277.95
						OTHER SERVICES TOTALS:	787.90
	SUPPLIES AND MATERIALS						
04-04	P1 2PA13000148	PHILADELPHIA TRIBUNE COMPANY	05/29/02	05/28/03	SUBSCRIPTION		55.00
04-04	P1 2PA13000139	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION		106.82
04-05	P1 2PA13000137	THE MERCURY	03/05/02	03/05/02	SUBSCRIPTION		169.00
04-15	P1 2PA13000149	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		62.75
04-16	P1 2PA13000158	LAURA M. HANES	03/29/02	03/29/02	NEWSPAPERS		12.00
04-16	P1 2PA13000164	THE NEW YORK TIMES	02/11/02	02/09/03	SUBSCRIPTION		581.69
04-16	P1 2PA13000163	USA TODAY	03/28/02	04/04/03	SUBSCRIPTION		125.84
04-18	P2 0SSPA46749	ALLIANCE MICRO	03/13/02	03/19/02	TONER FOR SHARP FO-2950M #F04		82.50
04-23	P1 2PA13000166	DEER PARK SPRING WATER	03/18/02	03/26/02	BOTTLED WATER		43.00
04-30	S1 02120000650		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		230.10
05-03	P1 2PA13000179	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER		36.50
05-03	P1 2PA13000173	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/01/02	SUBSCRIPTION-MEDIA YELLOW BK.		340.00

05-03	P1	2PA13000175	MONTGOMERY NEWSPAPERS	03/15/02	03/15/02	SUBSCRIPTION		36.95
05-03	P1	2PA13000174	STAPLES	03/13/02	03/13/02	OFFICE SUPPLIES		110.54
05-06	P1	2PA13000176	PHILADELPHIA INQUIRER	03/14/02	03/14/03	SUBSCRIPTION		247.00
05-10	P1	2PA13000187	DEER PARK	03/01/02	03/31/02	BOTTLED WATER		47.50
05-10	P1	2PA13000189	FERN BILLET	04/15/02	04/18/02	MILITARY ACADEMY EVENT		200.00
05-10	P1	2PA13000194	THE MORNING CALL	02/07/02	02/06/03	SUBSCRIPTION		399.88
05-21	P1	2PA13000202	DEER PARK SPRING WATER	04/08/02	04/26/02	BOTTLED WATER		39.13
05-31	S1	02151000636		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		907.79
06-05	P1	2PA13000208	DEER PARK	04/01/02	04/30/02	BOTTLED WATER		69.30
06-05	P1	2PA13000205	STAPLES	04/17/02	04/29/02	OFFICE SUPPLIES		645.75
06-06	P1	2PA13000216	CONGRESSIONAL QUARTERLY, INC	05/22/02	05/22/02	SUBSCRIPTION		154.00
06-06	P1	2PA13000220	ERIC MICHAEL SHARMAN	05/01/02	05/24/02	NEWSPAPERS		12.40
06-06	P1	2PA13000217	NATIONAL JOURNAL	06/26/02	06/25/03	SUBSCRIPTION		1,599.00
06-26	P1	2PA13000225	DEER PARK SPRING WATER	04/29/02	05/26/02	BOTTLED WATER		79.24
06-28	P1	2PA13000237	SOUTHWEST DISTRIBUTION, INC.	05/15/02	05/15/02	SUBSCRIPTION		108.30
06-28	P1	2PA13000234	THE ECONOMIST	05/18/02	11/30/02	SUBSCRIPTION		49.90
06-30	S1	02181000480		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		424.18
						SUPPLIES AND MATERIALS TOTALS:		6,976.06
		EQUIPMENT						
04-30	S2	02120003584		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,015.22
05-31	S2	02151003542		04/19/02	04/19/02	EQUIPMENT (TRANSFER)		28.75
05-31	S2	02151003543		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,898.47
06-21	P2	OSM2175407	ACS DESKTOP SOLUTIONS INC	04/22/02	04/22/02	COMPUTER		561.00
06-21	P2	OSM2175407	DO	04/22/02	04/22/02	INSTALLATION		290.00
06-27	P2	OSM2175356	DO	04/10/02	04/10/02	COMPUTER		1,325.00
06-27	P2	OSM2175356	DO	04/10/02	04/10/02	MONITOR		755.00
06-27	P2	OSM2175356	DO	04/10/02	04/10/02	INSTALLATION		290.00
06-30	S2	02181003521		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,745.78
						EQUIPMENT TOTALS:		14,909.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,964.49
						OFFICE TOTALS:		240,964.49

2001 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
01-12	P1	2PA13000147	VERIZON WIRELESS	10/08/01	11/07/01	CELL PHONE SERVICE		198.59
01-12	P1	2PA13000148	DO	08/08/01	09/07/01	CELL PHONE SERVICE		198.63
05-15	P1	2PA13000199	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		25.27
05-15	P1	2PA13000200	DO	09/27/01	10/24/01	PAGER SERVICE		24.61
						RENT, COMMUNICATION, UTILITIES TOTALS		447.10
		PRINTING AND REPRODUCTION						
06-06	P1	2PA13000221	LANIER WORLDWIDE, INC.	07/07/01	07/07/01	COPY MACHINE SERVICE		216.78
06-06	P1	[illegible]	DO	10/06/01	10/06/01	COPY MACHINE SERVICE		166.44
						PRINTING AND REPRODUCTION TOTALS		383.22
		SUPPLIES AND MATERIALS						
04-16	P1	[illegible]	NATIONAL JOURNAL	10/31/01	10/30/02	SUBSCRIPTION		62.65
04-30	S1	02120000649		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05-10	P1	[illegible]	CONGRESSIONAL QUARTERLY INC	11/24/01	11/23/02	SUBSCRIPTION-CQ WEEKLY		1,696.00
05-31	S1	02151000635		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH M. HOEFFEL—Con.							
06-06	P2 OSM23777	ADM. INTERNATIONAL, INC.	03/05/02	03/05/02	TELEVISION		114.51
06-06	P2 OSM23777	DO	03/05/02	03/05/02	TELEVISION		250.00
06-06	P2 OSM23777	DO	03/05/02	03/05/02	TELEVISION		35.00
					SUPPLIES AND MATERIALS TOTALS		2,355.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,185.98
					OFFICE TOTALS:		3,185.98
2002 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,342.86	1,885.01
					PERSONNEL COMPENSATION	370,522.42	184,791.27
					PERSONNEL BENEFITS	622.17	413.27
					TRAVEL	35,858.60	20,787.25
					RENT, COMMUNICATION, UTILITIES	35,961.53	22,110.69
					PRINTING AND REPRODUCTION	1,665.25	1,532.78
					OTHER SERVICES	1,091.00	791.00
					SUPPLIES AND MATERIALS	9,744.03	4,246.76
					EQUIPMENT	24,362.55	12,604.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,170.41	249,162.50
					OFFICE TOTALS:	482,170.41	249,162.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		764.51
05-31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		913.42
06-28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		207.08
					FRANKED MAIL TOTALS:		1,885.01
PERSONNEL COMPENSATION							
		ALBIN,RICK	04/01/02	06/30/02	SENIOR POLICY ADVISOR		25,479.99
		BROWN,JILL A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,564.99
		DAVIS,JEAN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,750.00
		HUIZENGA,WILLIAM P	04/01/02	06/30/02	DIRECTOR OF PUBLIC POLICY		16,060.26
		JELGERHUIS,JANE M	04/01/02	06/30/02	DIRECTOR OF SPECIAL PROJECTS		7,750.50
		JONES,REBECCA SUE	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		8,475.00
		MANCILLA,BEATRIZ	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,750.01
		MCDONALD,JOHN R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
		MONTALTO,WILLIAM B	04/01/02	06/30/02	SPECIAL COUNSEL		13,250.01
		NOLAN,HOLLY S	04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER		10,299.99
		SANDBERG,HEATHER	04/01/02	06/30/02	COMMUNITY PROJECTS MANAGER		10,679.76
		VANDYKE,PAULA JO	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT		7,149.99
		DO	03/01/02	05/31/02	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		1,443.75
		VANFOSSEN,JOHN E	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
		WARE,JAMAL D	04/01/02	06/30/02	PRESS SECRETARY		12,012.00

			WHITFIELD,KATHLEEN P	04/01/02	06/30/02	STAFF ASSISTANT	6,125.01
			WORMMEESTER,JUSTIN	04/01/02	06/30/02	SENIOR LEGISLATION ASSISTANT	9,750.00
						PERSONNEL COMPENSATION TOTALS	184,791.27
		PERSONNEL BENEFITS					
04-30	S7	02120000125		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05-31	S7	02151000141		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000137		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS	413.27
		TRAVEL					
04-02	P1	2MI02000401	HON. PETE HOEKSTRA	03/12/02	03/14/02	MILEAGE	67.52
04-02	P1	2MI02000402	DO	03/12/02	03/14/02	PARKING	18.00
04-02	P1	2MI02000403	DO	03/12/02	03/14/02	CAB FARE	36.00
04-02	P1	2MI02000397	JAMAL D. WARE	02/16/02	02/18/02	LODGING	147.04
04-02	P1	2MI02000398	DO	02/16/02	02/24/02	RENTAL CAR	326.64
04-02	P1	2MI02000404	DO	02/16/02	02/21/02	MEALS	73.97
04-02	P1	2MI02000405	DO	02/17/02	02/24/02	GASOLINE	44.57
04-02	P1	2MI02000406	JEAN DAVIS	02/20/02	02/22/02	R/T AIRFARE DC/GRAND RAPIDS/DC	409.50
04-02	P1	2MI02000407	DO	02/20/02	02/22/02	RENTAL CAR	115.89
04-02	P1	2MI02000399	JOHN R. MCDONALD	02/20/02	02/24/02	R/T AIRFARE DC/GRAND RAPIDS/DC	433.50
04-02	P1	2MI02000400	KAHLEEN P WHITFIELD	02/20/02	02/24/02	R/T AIRFARE DC/MICHIGAN/DC	324.00
04-16	P1	2MI02000417	HON. PETE HOEKSTRA	03/21/02	03/21/02	AIRFARE DC/GRAND RAPIDS	234.50
04-16	P1	2MI02000418	DO	04/09/02	04/09/02	AIRFARE GRAND RAPIDS/DC	324.00
04-16	P1	2MI02000419	DO	04/08/02	04/09/02	LODGING	90.40
04-16	P1	2MI02000420	DO	04/09/02	04/09/02	CAB FARE	12.00
04-16	P1	2MI02000421	DO	03/19/02	03/21/02	PARKING	18.00
04-25	P1	2MI02000429	BEATRIZ MANCILLA	02/19/02	04/10/02	MILEAGE	159.87
04-25	P1	2MI02000430	DO	04/09/02	04/10/02	MEALS (2)	11.18
04-25	P1	2MI02000428	HEATHER SANDBERG	03/20/02	03/20/02	PARKING IN LANSING	10.00
04-25	P1	2MI02000473	HON. PETE HOEKSTRA	04/11/02	04/11/02	AIRFARE DC/GRAND RAPIDS	224.50
04-25	P1	2MI02000474	DO	04/16/02	04/16/02	AIRFARE GRAND RAPIDS/DC	223.00
04-25	P1	2MI02000475	DO	04/18/02	04/18/02	AIRFARE DC/GRAND RAPIDS	199.50
04-25	P1	2MI02000433	JAMAL D. WARE	04/12/02	04/12/02	AIRFARE BWI/FLINT/BWI	159.50
04-25	P1	2MI02000434	DO	04/11/02	04/14/02	RENTAL CAR	144.41
04-25	P1	2MI02000435	DO	04/13/02	04/14/02	GASOLINE	28.78
04-25	P1	2MI02000436	DO	01/22/02	01/22/02	MEAL	4.53
04-25	P1	2MI02000468	JOHN E VANFOSSEN	03/16/02	03/22/02	PARKING	24.00
04-25	P1	2MI02000469	DO	03/19/02	03/19/02	CAB FARE	15.00
04-25	P1	2MI02000470	DO	03/19/02	03/22/02	MILEAGE	20.44
04-25	P1	2MI02000476	DO	03/19/02	03/22/02	AIRFARE GRAND RAPIDS/DC	403.50
04-25	P1	2MI02000477	DO	03/19/02	03/22/02	LODGING	515.25
04-25	P1	2MI02000422	PAULA JO VAN DYKE	03/16/02	03/16/02	MILEAGE	2.92
04-25	P1	2MI02000437	RICK ALBIN	04/05/02	04/05/02	MILEAGE	251.49
04-25	P1	2MI02000438	DO	04/07/02	04/07/02	LODGING	77.28
04-25	P1	2MI02000439	DO	04/08/02	04/09/02	LODGING	90.40
04-25	P1	2MI02000440	DO	04/10/02	04/12/02	LODGING	231.84
04-25	P1	2MI02000441	DO	04/08/02	04/10/02	MILEAGE	189.08
04-26	P1	2MI02000456	MTA TRAVEL	02/06/02	02/06/02	SERVICE FEES	158.17
05-03	P1	2MI02000487	HEATHER SANDBERG	03/01/02	03/31/02	MILEAGE	403.33
05-03	P1	2MI02000486	HOLLY S NOLAN	03/11/02	03/18/02	MILEAGE	58.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. PETER HOEKSTRA—Con.							
05–03	P1	[illegible]	04/08/02	04/11/02	PARKING		18.00
05–03	P1	[illegible]	04/15/02	04/15/02	MILEAGE		96.72
05–03	P1	[illegible]	04/22/02	04/22/02	AIRFARE GRAND RAPIDS/ALLENTOWN		511.00
05–03	P1	[illegible]	04/16/02	04/18/02	PARKING		18.00
05–03	P1	[illegible]	04/08/02	04/09/02	MEALS		17.34
05–03	P1	[illegible]	04/05/02	04/05/02	TOLLS		13.05
05–08	P1	2MI02000507	04/03/02	04/19/02	MILEAGE		224.48
[illegible]	P1	2MI02000506	04/08/02	04/11/02	MILEAGE		29.20
05–08	P1	[illegible]	04/22/02	04/26/02	AIRPORT PARKING		24.00
05–08	P1	2MI02000519	04/22/02	04/26/02	MILEAGE		80.30
05–08	P1	[illegible]	04/30/02	04/30/02	CAB FARE		13.00
05–08	P1	2MI02000508	04/23/02	04/25/02	AIRFARE GR/DC/GR		397.50
05–08	P1	2MI02000509	04/23/02	04/25/02	LODGING		340.12
05–08	P1	[illegible]	04/23/02	04/29/02	MILEAGE		27.74
05–08	P1	[illegible]	04/23/02	04/25/02	PARKING		22.60
05–08	P1	2MI02000512	04/23/02	04/25/02	CAB FARE		30.00
05–08	P1	2MI02000516	04/19/02	04/26/02	MILEAGE		4.75
[illegible]	P1	[illegible]	05/06/02	05/08/02	AIRFARE TO LINCOLN, ME		217.00
05–23	P1	2MI02000521	05/02/02	05/02/02	PARKING		10.00
05–23	P1	2MI02000523	04/18/02	04/18/02	MEAL		4.93
[illegible]	P1	2MI02000526	04/20/02	05/03/02	MILEAGE		156.22
[illegible]	P1	2MI02000528	04/25/02	05/31/02	MILEAGE		62.00
[illegible]	P1	2MI02000535	05/06/02	05/08/02	PARKING		29.00
[illegible]	P1	2MI02000536	05/06/02	05/08/02	MEALS		33.27
05–29	P1	2MI02000537	05/06/02	05/08/02	LODGING		194.92
[illegible]	P1	2MI02000538	05/06/02	05/08/02	MILEAGE		24.09
06–06	P1	[illegible]	05/13/02	05/29/02	MILEAGE		65.70
06–06	P1	[illegible]	05/30/02	06/13/02	MEALS		21.55
06–06	P1	2MI02000550	05/13/02	05/29/02	MILEAGE		94.90
06–06	P1	2MI02000560	05/07/02	05/10/02	PARKING		24.00
06–06	P1	2MI02000561	05/07/02	05/10/02	CAB FARE		39.00
06–06	P1	2MI02000562	05/07/02	05/10/02	MILEAGE		20.44
06–06	P1	2MI02000552	05/03/02	05/07/02	MILEAGE		303.68
06–06	P1	2MI02000558	05/05/02	05/05/02	LODGING		161.69
06–06	P1	2MI02000559	05/03/02	05/03/02	TOLLS		13.05
06–07	P1	2MI02000563	05/07/02	05/10/02	AIRFARE DC/GR/DC		397.50
06–07	P1	[illegible]	05/07/02	05/10/02	LODGING		582.81
06–07	P1	2MI02000565	05/21/02	05/24/02	AIRFARE DC/GR/DC		397.50
06–07	P1	2MI02000566	05/21/02	05/24/02	LODGING		515.25
06–07	P1	2MI02000567	05/21/02	05/24/02	CAB FARE		15.00
06–07	P1	2MI02000568	05/21/02	05/24/02	PARKING		24.00
06–07	P1	2MI02000569	05/14/02	05/17/02	AIRFARE GR/DC/GR		397.50

06-07	P1	2MI02000570	DO	05/14/02	05/17/02	LODGING(3 NIGHTS)		697.31
06-07	P1	2MI02000571	DO	05/14/02	05/17/02	CAB FARE		15.00
06-07	P1	2MI02000572	DO	05/14/02	05/17/02	PARKING		24.00
06-07	P1	2MI02000573	DO	05/14/02	05/17/02	MILEAGE		20.44
06-07	P1	2MI02000574	DO	02/25/02	02/28/02	AIRFARE DC/GR/DC		412.50
06-07	P1	2MI02000575	DO	02/25/02	02/28/02	LODGING (3 NIGHTS)		824.40
06-07	P1	2MI02000576	DO	02/25/02	02/28/02	CAB FARE		30.00
06-07	P1	2MI02000578	DO	02/25/02	02/28/02	MEAL		7.41
06-07	P1	2MI02000579	DO	02/25/02	02/28/02	MILEAGE		20.44
06-07	P1	2MI02000580	DO	05/21/02	05/24/02	MILEAGE		20.44
06-07	P1	2MI02000581	DO	04/30/02	05/02/02	AIRFARE GR/DC/GR		397.50
06-10	P1	2MI02000583	JILL A BROWN	05/13/02	05/29/02	MILEAGE		94.90
06-10	P1	2MI02000577	JOHN E VANFOSSEN	02/25/02	02/28/02	PARKING		18.00
06-10	P1	2MI02000582	DO	04/30/02	05/02/02	MILEAGE		20.44
06-11	P1	2MI02000584	HEATHER SANDBERG	05/04/02	06/03/02	MILEAGE		85.78
06-11	P1	2MI02000585	RICK ALBIN	05/28/02	06/03/02	MILEAGE		338.00
06-11	P1	2MI02000586	DO	05/28/02	05/31/02	LODGING (4 NIGHTS)		309.12
06-11	P1	2MI02000587	DO	06/03/02	06/03/02	TOLLS		13.50
06-12	P1	2MI02000591	HON. PETE HOEKSTRA	05/23/02	06/04/02	MILEAGE		360.98
06-12	P1	2MI02000592	DO	06/05/02	06/05/02	CAB FARE		12.00
06-12	P1	2MI02000602	DO	05/20/02	05/24/02	PARKING		25.00
06-12	P1	2MI02000601	JANE JELGERHUIS	05/03/02	05/31/02	MILEAGE		70.45
06-12	P1	2MI02000595	JOHN E VANFOSSEN	04/30/02	05/02/02	LODGING		343.50
06-12	P1	2MI02000589	PAULA JO VAN DYKE	05/03/02	05/30/02	MILEAGE		30.66
06-19	P1	2MI02000603	JANE JELGERHUIS	05/05/02	05/06/02	LODGING-YOUTH SUMMIT		85.32
06-19	P1	2MI02000607	JOHN E VANFOSSEN	06/04/02	06/04/02	CAB FARE		33.00
06-19	P1	2MI02000608	DO	06/04/02	06/06/02	MILEAGE		20.44
06-19	P1	2MI02000612	DO	04/30/02	05/02/02	CAB FARE		48.00
06-19	P1	2MI02000613	DO	04/30/02	05/02/02	MEALS (2)		9.38
06-19	P1	2MI02000614	DO	06/02/02	06/04/02	AIRFARE GR/DC/GR		397.50
06-19	P1	2MI02000615	DO	06/04/02	06/06/02	LODGING		343.50
06-24	P1	2MI02000627	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE GR/DC HOEKSTRA		217.80
06-24	P1	2MI02000627	DO	05/24/02	05/24/02	AIRFARE DC/GR		199.50
06-24	P1	2MI02000632	DO	05/07/02	05/07/02	AIRFARE GR/DC HOEKSTRA		217.80
06-24	P1	2MI02000632	DO	05/10/02	05/10/02	AIRFARE DC/GR-HOEKSTRA		226.05
06-24	P1	2MI02000632	DO	05/14/02	05/14/02	AIRFARE GR/DC-HOEKSTRA		217.80
06-24	P1	2MI02000632	DO	05/16/02	05/16/02	AIRFARE DC/GR-HOEKSTRA		218.50
06-24	P1	2MI02000628	JOHN E VANFOSSEN	06/11/02	06/14/02	AIRFARE GR/DC/GR		397.50
06-24	P1	2MI02000629	DO	06/11/02	06/14/02	LODGING		515.25
06-24	P1	2MI02000630	DO	06/11/02	06/14/02	CAB FARE		30.00
06-24	P1	2MI02000631	DO	06/11/02	06/14/02	PARKING		24.00
06-24	P1	2MI02000633	DO	06/11/02	06/14/02	MILEAGE		20.44
06-28	P1	2MI02000635	DO	06/18/02	06/22/02	AIRFARE GR/DCA/GR		397.50
06-28	P1	2MI02000636	DO	06/18/02	06/21/02	LODGING		515.25
06-28	P1	2MI02000637	DO	06/18/02	06/21/02	CAB FARE		45.00
06-28	P1	2MI02000638	DO	06/18/02	06/21/02	PARKING		24.00
							TRAVEL TOTALS	20,787.25
		RENT COMMUNICATION UTILITIES						
04-00	P1	2MI02000410	HOLLAND BOARD OF PUBLIC WORKS	03/01/02	03/31/02	UTILITIES- HOLLAND		248.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. PETER HOEKSTRA—Con.							
04-11	P1	CHARTER COMMUNICATIONS	03/13/02	04/12/02	CABLE SERVICE		44.13
04-15	P1	CONSUMERS ENERGY	01/21/02	02/18/02	UTILITIES - MUSKEGON		40.48
04-15	P1	2MI02000416 VERIZON NORTH	02/16/02	03/16/02	PHONE SERVICE - MUSKEGON		169.52
04-19	P9	HERMANN SUHS	04/01/02	04/30/02	CADILLAC - RENT		325.00
04-19	P9	MI0201R0204 HUME BUILDING ASSOCIATES LLC	04/01/02	04/30/02	MUSKEGAN - RENT		617.37
04-19	P9	MI0205R0204 REMINGTON PROPERTIES LLC	04/01/02	04/30/02	HOLLAND - RENT		1,750.00
04-25	P1	2MI02000425 AT&T BROADBAND	02/22/02	03/22/02	CABLE SERVICE - MUSKEGON		45.37
04-25	P1	DO	03/22/02	04/22/02	CABLE SERVICE - HOLLAND		44.12
04-25	P1	2MI02000448 DO	03/22/02	04/22/02	CABLE SERVICE- HOLLAND		44.12
04-25	P1	2MI02000453 DO	03/18/02	04/17/02	CABLE SERVICE - MUSKEGON		45.37
04-25	P1	CENTURYTEL	03/09/02	04/08/02	CELL PHONE SERVICE		48.66
04-25	P1	CHARTER COMMUNICATIONS	04/13/02	05/12/02	CABLE SERVICE		41.94
04-25	P1	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		9.80
04-25	P1	DO	02/26/02	02/26/02	OVERNIGHT MAIL		12.15
04-25	P1	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5.54
04-25	P1	2MI02000461 DO	03/11/02	03/14/02	OVERNIGHT MAIL		30.69
04-25	P1	DO	03/25/02	03/28/02	OVERNIGHT MAIL		10.19
04-25	P1	HOLLAND BOARD OF PUBLIC WORKS	02/28/02	03/27/02	UTILITIES		221.51
04-25	P1	NEXTEL COMMUNICATIONS	01/20/02	02/19/02	CELL PHONE SERVICE		485.27
04-30	S5	02120004366	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46.05
04-30	S5	02120004768	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		860.08
04-30	S5	02120005208	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		76.00
04-30	S5	02120005648	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		234.00
04-30	S5	02120006088	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		677.28
05-03	P1	2MI02000488 AMERITECH	01/02/02	02/01/02	PHONE SERVICE-CADILLAC		106.02
05-03	P1	2MI02000489 DO	01/29/02	02/28/02	PHONE SERVICE-CADILLAC		7.71
05-03	P1	2MI02000490 DO	02/02/02	03/01/02	PHONE SERVICE-CADILLAC		105.75
05-03	P1	2MI02000491 DO	03/01/02	03/28/02	PHONE SERVICE-HOLLAND		159.82
05-03	P1	2MI02000492 DO	03/02/02	04/01/02	PHONE SERVICE-CADILLAC		106.98
05-03	P1	2MI02000494 CONSUMERS ENERGY	12/18/01	01/21/02	UTILITIES-MUSKEGON		91.00
05-03	P1	2MI02000494 DO	02/18/02	03/20/02	UTILITIES-MUSKEGON		66.50
05-06	P2	HCV0200117 SUNTURN INC	01/15/02	01/15/02	PARTNER ACS R4 PROCESSOR		950.00
05-06	P2	HCV0200117 DO	01/15/02	01/15/02	PAR ACS 5 SLOT CARR 11PT.		143.25
05-06	P2	HCV0200117 DO	01/15/02	01/15/02	PARTNER VOICE MAIL REL 3.0 4 M		308.25
05-06	P2	HCV0200117 DO	01/15/02	01/15/02	PARTNER TEL SET 18 BUTTON W/DI		705.75
05-06	P2	HCV0200117 DO	01/15/02	01/15/02	SINGLE 4PR REUSE/X-CONNECT		256.50
05-06	P2	HCV0200117 DO	01/15/02	01/15/02	SINGLE 4PR REUSE/X-CONNECT		300.00
05-07	P1	2MI02000497 NEXTEL COMMUNICATIONS	12/20/01	01/19/02	MOBILE PHONE SERVICE		533.09
05-07	P1	2MI02000498 DO	02/20/02	03/19/02	MOBILE PHONE SERVICE		535.37
05-08	P1	2MI02000505 CONSUMERS ENERGY	02/18/02	03/20/02	UTILITIES-MUSKEGON		66.50
05-08	P1	2MI02000503 NEXTEL COMMUNICATIONS	03/20/02	04/19/02	MOBILE PHONE SERVICE		454.43
05-08	P1	2MI02000504 VERIZON NORTH	03/16/02	04/16/02	PHONE SERVICE-MUSKEGON		172.22
05-20	P9	MI0204R0205 HERMANN SUHS	05/01/02	05/31/02	CADILLAC - RENT		325.00

05-20	P9	MI0201R0205	HUME BUILDING ASSOCIATES LLC	05/01/02	05/31/02	MUSKEGAN - RENT	617.37
05-20	P9	MI0205R0205	REMINGTON PROPERTIES LLC	05/01/02	05/31/02	HOLLAND - RENT	1,750.00
05-23	P1	2MI02000531	AMERITECH	03/28/02	04/27/02	TELEPHONE SERVICE HOLLAND	122.45
05-23	P1	2MI02000530	CONSUMERS ENERGY	03/20/02	04/20/02	UTILITIES-MUSKEGON	65.38
05-23	P1	2MI02000533	FEDERAL EXPRESS CORP	05/01/02	05/01/02	EXPRESS MAIL	16.31
05-23	P1	2MI02000534	HOLLAND BOARD OF PUBLIC WORKS	04/30/02	04/30/02	ELECTRIC HOLLAND	223.61
05-31	S5	02151004360		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
05-31	S5	02151004768		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	954.93
05-31	S5	02151005210		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	02151005652		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	02151006093		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	578.23
06-06	P1	2MI02000555	AMERITECH	04/02/02	05/01/02	PHONE SERVICE-CADILLAC	108.31
06-06	P1	2MI02000556	CENTURYTEL	05/09/02	06/08/02	CELL PHONE SERVICE	35.71
06-06	P1	2MI02000540	FEDERAL EXPRESS CORP	04/19/02	04/20/02	EXPRESS MAIL	53.51
06-06	P1	2MI02000541	DO	04/29/02	04/30/02	EXPRESS MAIL	10.32
06-06	P1	2MI02000542	DO	02/04/02	02/07/02	EXPRESS MAIL	10.54
06-12	P1	2MI02000600	AT&T BROADBAND	05/17/02	06/16/02	CABLE SERVICE-HOLLAND	48.31
06-12	P1	2MI02000588	CHARTER COMMUNICATIONS	02/12/02	03/11/02	CABLE SERVICE	44.13
06-12	P1	2MI02000588	DO	05/13/02	06/12/02	CABLE SERVICE	44.13
06-12	P1	2MI02000596	VERIZON NORTH	05/16/02	06/16/02	PHONE SERVICE	174.39
06-12	P1	2MI02000597	VERIZON WIRELESS	05/19/02	06/18/02	CELL PHONE SERVICE	153.27
06-12	P1	2MI02000598	DO	03/18/02	04/18/02	CELL PHONE SERVICE	150.13
06-19	P1	2MI02000606	AMERITECH	04/29/02	05/28/02	TELEPHONE SERVICE-HOLLAND	161.03
06-19	P1	2MI02000605	HOLLAND BOARD OF PUBLIC WORKS	04/29/02	05/31/02	UTILITIES-HOLLAND	23.22
06-20	P9	MI0204R0206	HERMANN SUHS	06/01/02	06/30/02	CADILLAC - RENT	325.00
06-20	P9	MI0201R0206	HUME BUILDING ASSOCIATES LLC	06/01/02	06/30/02	MUSKEGAN - RENT	617.37
06-20	P9	MI0205R0206	REMINGTON PROPERTIES LLC	06/01/02	06/30/02	HOLLAND - RENT	1,750.00
06-24	P1	2MI02000617	AMERITECH	05/02/02	06/01/02	TELEPHONE SERVICE-CADILLAC	107.80
06-24	P1	2MI02000618	AT&T BROADBAND	06/17/02	07/16/02	CABLE SERVICE	48.31
06-24	P1	2MI02000619	DO	04/17/02	05/16/02	CABLE SERVICE	73.30
06-24	P1	2MI02000624	CHARTER COMMUNICATIONS	06/13/02	07/12/02	CABLE SERVICE	48.03
06-24	P1	2MI02000626	FEDERAL EXPRESS CORP	06/04/02	06/04/02	EXPRESS MAIL	13.73
06-30	S5	02181004360		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
06-30	S5	02181004768		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	883.09
06-30	S5	02181005210		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	406.00
06-30	S5	02181005652		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	02181006094		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	462.54
						RENT, COMMUNICATION, UTILITIES TOTALS	22,110.69
		PRINTING AND REPRODUCTION					
04-12	P2	OSPTP28730	ACCURATE WORD LLC.	03/18/02	03/22/02	500 THERMO CARDS	33.00
04-16	P2	OSPTP28702	DO	03/11/02	03/15/02	250 THERMO CARDS	46.00
04-25	P1	2MI02000455	THE LUDINGTON DAILY NEWS	02/14/02	03/31/02	ADVERTISING FOR TOWN HALL MTG.	224.55
04-30	S3	02120000053		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-02	P2	OSPTP28713	BETHESDA ENGRAVERS	03/12/02	03/12/02	500 FRANKLIN SHEETS AND ENVELO	243.75
05-06	P2	OSPTP00059	ACCURATE WORD LLC.	04/12/02	04/19/02	250 THERMO CARDS	23.00
05-07	P1	2MI02000502	CADILLAC EVENING NEWS	02/14/02	02/19/02	ADVERTISEMENT-TOWN HALL MTG	242.50
05-07	P1	2MI02000495	THE MUSKEGON CHRONICLE	02/16/02	02/16/02	ADVERTISEMENT-TOWN HALL MTG	197.28
05-07	P1	2MI02000496	DO	02/15/02	02/16/02	ADVERTISEMENT-TOWN HALL MTG	403.50
06-10	P2	OSP220435	ACCURATE WORD LLC.	04/26/02	05/14/02	BUSINESS CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETER HOEKSTRA—Con.							
06-24	P2 OSS220688	DO	05/13/02	05/13/02	BUSINESS CARDS		68.00
						PRINTING AND REPRODUCTION TOTALS	1,532.78
	OTHER SERVICE						
04-25	P1 2MI02000427	HEATHER SANDBERG	03/14/02	03/14/02	ECO TECH TRAINING		50.00
04-25	P1 2MI02000457	IDEAL WINDOW CLEANERS	01/01/02	03/31/02	WINDOW CLEANING		42.00
04-25	P1 2MI02000462	OFFICE IMPRESSIONS	04/01/02	04/30/02	OFFICE CLEANING		150.00
04-25	P1 2MI02000467	DO	03/01/02	03/31/02	OFFICE CLEANING		187.50
05-24	P1 2MI02000527	HEATHER SANDBERG	04/26/02	05/02/02	REGISTRATION FEES		174.00
06-19	P1 2MI02000604	OFFICE IMPRESSIONS	05/01/02	05/31/02	OFFICE CLEANING - MAY		187.50
						OTHER SERVICES TOTALS	791.00
	SUPPLIES AND MATERIALS						
04-02	P1 2MI02000409	GRAND RAPIDS PRESS	03/09/02	06/09/02	SUBSCRIPTION		42.00
04-03	P1 2MI02000418	KRAFT BUSINESS SYSTEMS	01/24/02	01/24/02	TONER FOR COPIER		148.20
04-03	P1 2MI02000419	THE LAKESHORE PRESS	01/02/02	06/30/02	SUBSCRIPTION		110.88
04-09	P1 2MI02000411	CULLIGAN WATER CONDITIONING	01/01/02	01/31/02	BOTTLED WATER		10.00
04-09	P1 2MI02000411	DO	02/01/02	02/28/02	BOTTLED WATER		10.00
04-09	P1 2MI02000411	DO	03/01/02	03/31/02	BOTTLED WATER		10.00
04-09	P1 2MI02000411	DO	04/01/02	04/30/02	BOTTLED WATER		10.00
04-15	P1 2MI02000414	GRAND RAPIDS BUSINESS JOUR.	04/15/02	04/15/03	SUBSCRIPTION		52.00
04-25	P1 2MI02000444	ADVANCE NEWSPAPERS	04/04/02	04/04/03	SUBSCRIPTION		32.50
04-25	P1 2MI02000449	ALLEGAN COUNTY NEWS & GAZETTE	04/08/02	04/08/03	SUBSCRIPTION		27.00
04-25	P1 2MI02000432	BILL HUIZENGA	02/25/02	02/25/02	CHAMBER OF COMMERCE EVENT		10.00
04-25	P1 2MI02000454	DEER PARK SPRING WATER	02/08/02	02/26/02	BOTTLED WATER & COOLER RENTAL		62.34
04-25	P1 2MI02000472	HOLLY S NOLAN	02/28/02	02/28/02	CHAMBER OF COMMERCE EVENT		65.00
04-25	P1 2MI02000471	JOHN E VANFOSSEN	03/27/02	03/27/02	LUNCH WITH CONSTITUENTS		40.64
04-25	P1 2MI02000450	ONEILL BUSINESS PRODUCTS	04/03/02	04/10/02	OFFICE SUPPLIES		55.37
04-25	P1 2MI02000451	DO	04/04/02	04/04/02	OFFICE SUPPLIES		5.80
04-25	P1 2MI02000452	DO	04/10/02	04/10/02	OFFICE SUPPLIES		202.49
04-25	P1 2MI02000423	PAULA JO VAN DYKE .	03/16/02	03/16/02	HOLLAND LIONS CLUB EVENT .		25.00
04-25	P1 2MI02000431	DO	03/10/02	03/14/02	OFFICE SUPPLIES		48.97
04-25	P1 2MI02000443	TIMES INDICATOR	04/17/02	04/17/03	SUBSCRIPTION		59.00
04-26	P1 2MI02000442	THE RECORD EAGLE NEWSPAPER	04/27/02	04/26/03	SUBSCRIPTION		235.85
04-30	S1 02120000203		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		616.52
05-03	P1 2MI02000483	BILL HUIZENGA	03/18/02	03/18/02	CHAMBER EVENT-2 STAFF		20.00
05-07	P1 2MI02000500	DEER PARK SPRING WATER	01/02/02	01/26/02	BOTTLED WATER		56.84
05-07	P1 2MI02000501	DO	03/05/02	03/26/02	BOTTLED WATER		118.84
05-07	P1 2MI02000499	FRIS OFFICE OUTFITTERS, INC.	03/04/02	03/04/02	OFFICE SUPPLIES		78.78
05-07	P1 2MI02000499	DO	03/07/02	03/07/02	OFFICE SUPPLIES		21.16
05-07	P1 2MI02000499	DO	03/18/02	03/18/02	OFFICE SUPPLIES		26.90
05-07	P1 2MI02000499	DO	03/20/02	03/20/02	OFFICE SUPPLIES		69.91
05-07	P1 2MI02000499	DO	03/31/02	03/31/02	OFFICE SUPPLIES FINANCE CHG		2.23
05-08	P1 2MI02000513	PAULA JO VAN DYKE	04/11/02	04/26/02	OFFICE SUPPLIES .		44.05
05-08	P1 2MI02000514	DO .	04/18/02	04/18/02	FOOD FOR MEETING		8.80

05-08	P1	2MI02000515	DO	04/19/02	04/19/02	GRAND MARSHALL BREAKFAST	15.00
05-23	P1	2MI02000532	CULLIGAN WATER CONDITIONING	05/06/02	05/06/02	BOTTLED WATER	32.00
05-23	P1	2MI02000522	DANIELS OFFICE SUPPLIES, INC.	04/23/02	04/23/02	OFFICE SUPPLIES	57.71
05-24	P1	2MI02000525	BEATRIZ MANCILLA	05/02/02	05/03/02	SUPPLIES	22.44
05-24	P1	2MI02000529	HOLLY S NOLAN	05/08/02	05/31/02	CHAMBER LUNCH	32.00
05-31	S1	02151000200		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	103.96
05-31	P2	OSS220626	CAPITOL MARKING PRD	05/09/02	05/16/02	STAMP	5.80
06-06	P1	2MI02000545	CULLIGAN WATER CONDITIONING	05/01/02	05/31/02	COLD COOLER RENTAL	10.00
06-06	P1	2MI02000545	DO	04/02/02	04/02/02	BOTTLED WATER	20.00
06-06	P1	2MI02000553	DANIELS OFFICE SUPPLIES, INC	05/06/02	05/06/02	OFFICE SUPPLIES	8.88
06-06	P1	2MI02000546	DEER PARK SPRING WATER	04/18/02	04/30/02	BOTTLED WATER	64.59
06-06	P1	2MI02000544	FRIS OFFICE OUTFITTERS, INC.	04/16/02	04/16/02	OFFICE SUPPLIES	67.71
06-06	P1	2MI02000544	DO	04/27/02	04/27/02	OFFICE SUPPLIES	21.99
06-06	P1	2MI02000543	HOLLAND AREA CHAMBER	04/15/02	04/15/02	GOVERNMENTAL AFFAIRS MTG.	10.00
06-06	P1	2MI02000549	HOLLY S NOLAN	05/30/02	06/13/02	PAGEANT EVENT	100.00
06-06	P1	2MI02000551	JILL A BROWN	05/22/02	05/22/02	CADILLAC CHAMBER DINNER	25.00
06-12	P1	2MI02000590	PAULA JO VAN DYKE	05/08/02	05/08/02	GOVENOR'S LUNCHEON	70.00
06-12	P1	2MI02000593	DO	05/04/02	05/04/02	FOOD FOR EVENT	5.58
06-12	P1	2MI02000594	DO	05/30/02	05/30/02	OFFICE SUPPLIES	57.62
06-13	P1	2MI02000599	THE COMMUNITY FOUNDATION OF	04/30/02	04/30/02	COMMUNITY FOUNDATION EVENT	36.00
06-19	P1	2MI02000609	JANE JELGERHUIS	05/03/02	05/03/02	YOUTH SUMMIT MEETING	22.18
06-19	P1	2MI02000610	DO	05/11/02	05/11/02	SUPPLIES FOR ART COMPETITION	34.93
06-19	P1	2MI02000611	DO	05/12/02	05/13/02	FOOD FOR THE ART COMPETITION	68.75
06-19	P1	2MI02000616	JOHN E VANFOSSEN	05/31/02	05/31/02	CHAMBER EVENT	12.00
06-24	P1	2MI02000620	CULLIGAN WATER CONDITIONING	06/01/02	06/30/02	BOTTLED WATER	10.00
06-24	P1	2MI02000625	DEER PARK SPRING WATER	05/07/02	05/26/02	BOTTLED WATER/COOLER RENTAL	77.84
06-24	P1	2MI02000622	FRIS OFFICE OUTFITTERS, INC.	05/01/02	05/01/02	OFFICE SUPPLIES	46.62
06-24	P1	2MI02000622	DO	05/02/02	05/02/02	OFFICE SUPPLIES	19.62
06-24	P1	2MI02000622	DO	05/07/02	05/07/02	OFFICE SUPPLIES	29.24
06-24	P1	2MI02000622	DO	05/08/02	05/08/02	OFFICE SUPPLIES	7.42
06-24	P1	2MI02000622	DO	05/10/02	05/10/02	OFFICE SUPPLIES	53.98
06-24	P1	2MI02000622	DO	05/15/02	05/15/02	OFFICE SUPPLIES	30.05
06-24	P1	2MI02000622	DO	05/28/02	05/28/02	OFFICE SUPPLIES	-7.55
06-24	P1	2MI02000622	DO	05/17/02	05/17/02	OFFICE SUPPLIES	111.58
06-24	P1	2MI02000622	DO	05/23/02	05/23/02	OFFICE SUPPLIES	11.25
06-24	P1	2MI02000622	DO	05/24/02	05/24/02	OFFICE SUPPLIES	16.37
06-24	P1	2MI02000621	JANE JELGERHUIS	04/22/02	04/22/02	FOOD FOR ACADEMY NIGHT	390.58
06-30	S1	02181000157		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	218.55
						SUPPLIES AND MATERIALS TOTALS:	4,246.76
		EQUIPMENT					
04-30	S2	02120003217		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,042.17
05-31	S2	02151003203		02/05/02	02/05/02	EQUIPMENT (TRANSFER)	400.00
05-31	S2	02151003204		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,042.17
06-07	P1	2MI02000539	COMMERCIAL EQUIPMENT CO	05/23/02	06/22/02	MAINTENANCE CONTRACT-COPIER	46.19
06-07	P1	2MI02000557	DO	05/03/02	05/03/02	MAINTENANCE ON COPIER	31.77
06-30	S2	02181003190		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,042.17
						EQUIPMENT TOTALS:	12,604.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS	249,162.50
						OFFICE TOTALS:	249,162.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
04–25	P1 2MI02000465	CONSUMERS ENERGY	11/16/01	12/18/01	UTILITIES MUSKEGON		59.77
[illegible]	P1 2MI02000445	FEDERAL EXPRESS CORP	12/24/01	12/27/01	OVERNIGHT MAIL		20.28
05–03	P1 2MI02000493	AMERITECH	12/02/01	01/01/02	PHONE SERVICE-CADILLAC		105.43
05–03	P1 2MI02000482	FEDERAL EXPRESS CORP	10/16/01	10/17/01	OVERNIGHT MAIL		7.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		193.43
SUPPLIES AND MATERIALS							
[illegible]	P1 2MI02000379	CATO INSTITUTE	12/30/01	12/30/01	1000 BOOKLETS		781.00
[illegible]	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		161.00
05–30	P2 OSM13043	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	PRINTER		412.00
[illegible]	P2 OSM13043	DO	01/29/02	01/29/02	PRINTER ACCESSORY		5.00
[illegible]	P2 OSM13043	DO	01/29/02	01/29/02	DRIVE		88.00
[illegible]	P2 OSM13043	DO	01/29/02	01/29/02	INSTALLATION		50.00
05–30	P2 OSM13043	DO	01/29/02	01/29/02	SOFTWARE		264.00
[illegible]	S1 02151000199		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		84.35
					SUPPLIES AND MATERIALS TOTALS		1,676.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,870.08
					OFFICE TOTALS:		1,870.08
2002 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,531.29	3,058.29
					PERSONNEL COMPENSATION	346,296.73	175,145.67
					PERSONNEL BENEFITS	417.87	277.09
					TRAVEL	9,449.62	5,736.89
					RENT, COMMUNICATION, UTILITIES	33,603.99	19,533.66
					PRINTING AND REPRODUCTION	6,762.90	2,157.60
					OTHER SERVICES	489.35	301.90
					SUPPLIES AND MATERIALS	14,998.40	11,532.54
					EQUIPMENT	16,515.50	8,420.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,065.65	226,164.19
					OFFICE TOTALS:	445,065.65	226,164.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		784.07
05–31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		1,062.38
06–28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		1,211.84
					FRANKED MAIL TOTALS:		3,058.29
PERSONNEL COMPENSATION							
		BANKS MARY BETH	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		BOYER MATTHEW G	04/01/02	06/30/02	OFFICE MANAGER		12,500.01

			CALDONETTI,CONSTANCE A	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	17,167.50
			DARRELL,NONA S	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,504.59
			GRAEFF,JEAN R	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	9,346.41
			HANLEY,WILLIAM F	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	18,108.45
			KUZMINSKI,JOSEPH P	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,633.75
			LAWLOR,MARGE A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	6,249.99
			LITCHARD,ANNABELLE F	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,522.90
			MUNIZ,NATHAN J	04/01/02	06/30/02	STAFF ASSISTANT	7,208.01
			PEMRICK,KEITH J	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN	8,400.51
			RATKIEWICZ,FRANK J	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	7,596.99
			REILLY,PATRICIA A	04/01/02	06/30/02	CHIEF OF STAFF	22,524.99
			SMITH,TIMOTHY S	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	18,257.49
			STRAUSS,ARI	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,350.38
			WOODBURN,LESLEY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,273.70
						PERSONNEL COMPENSATION TOTALS	175,145.67
		PERSONNEL BENEFITS					
04-30	S7	02120000198		04/01/02	04/30/02	TRANSIT BENEFITS	69.25
04-30	S7	02120000198		03/01/02	03/31/02	TRANSIT BENEFITS	69.24
05-31	S7	02151000218		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000212		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	277.09
		TRAVEL					
04-16	P1	2PA06000189	HON. TIM HOLDEN	04/08/02	04/12/02	MILEAGE	130.90
04-23	P1	2PA06000195	DO	04/15/02	04/19/02	MC DC-DISTRICT MILEAGE	130.39
04-30	P1	2PA06000214	WILLIAM F HANLEY	03/05/02	04/10/02	STAFF MILEAGE	1,190.00
05-03	P1	2PA06000216	HON. TIM HOLDEN	04/22/02	04/25/02	MILEAGE	130.90
05-07	P1	2PA06000225	DO	04/29/02	05/02/02	MILEAGE	130.90
05-07	P1	2PA06000223	MATTHEW G. BOYER	04/02/02	04/17/02	MILEAGE	54.95
05-09	P1	2PA06000222	JOSEPH P KUZMINSKI	12/05/01	05/01/02	MILEAGE	81.90
05-14	P1	2PA06000232	HON. TIM HOLDEN	05/06/02	05/10/02	MILEAGE	130.90
05-16	P1	2PA06000237	WILLIAM F HANLEY	04/11/02	05/09/02	MILEAGE	1,013.95
05-21	P1	2PA06000238	HON. TIM HOLDEN	05/14/02	05/16/02	MILEAGE	130.90
06-04	P1	2PA06000252	ANNABELLE F LITCHARD	05/21/02	05/21/02	MILEAGE	36.75
06-04	P1	2PA06000249	HON. TIM HOLDEN	05/20/02	05/24/02	MILEAGE	130.90
06-04	P1	2PA06000251	MATTHEW G. BOYER	05/02/02	05/17/02	MILEAGE	213.50
06-12	P1	2PA06000261	FRANK J RATKIEWICZ	03/26/02	06/04/02	MILEAGE	162.05
06-12	P1	2PA06000259	HON. TIM HOLDEN	06/04/02	06/06/02	MILEAGE	130.90
06-19	P1	2PA06000268	DO	06/14/02	06/14/02	MILEAGE	130.90
06-19	P1	2PA06000266	WILLIAM F HANLEY	05/10/02	06/11/02	MILEAGE	1,013.60
06-19	P1	2PA06000267	DO	05/20/02	05/20/02	TOLLS	5.60
06-25	P1	2PA06000273	HON. TIM HOLDEN	06/17/02	06/21/02	MILEAGE	130.90
06-25	P1	2PA06000284	TIMOTHY S. SMITH	06/20/02	06/21/02	LODGING	188.50
06-25	P1	2PA06000285	DO	05/06/02	06/20/02	MILEAGE	467.60
						TRAVEL TOTALS	5,736.89
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2PA06000173	VERIZON	12/10/01	01/09/02	PHONE SERVICE POTTSVILLE	328.06
04-09	P1	2PA06000183	AT&T WIRELESS SERVICES	01/26/02	02/25/02	CELL PHONE SERVICE	303.87
04-09	P1	2PA06000177	COMCAST	03/01/02	03/31/02	CABLE SERVICE-POTTSVILLE	33.90
04-09	P1	2PA06000174	VERIZON	12/25/01	01/24/02	TELEPHONE SERVICE-SUNBURY	61.36

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIM HOLDEN—Con								
04-09	P1	2PA06000175	DO	01/25/02	02/24/02	TELEPHONE SERVICE-SUNBURY		61.36
04-09	P1	[illegible]	DO	01/21/02	02/20/02	TELEPHONE SERVICE-READING		631.71
04-16	P1	[illegible]	DO	02/03/02	03/02/02	PHONE SERVICE-POTTSTOWN		34.50
[illegible]	P9	[illegible]	BOROUGH OF POTTSTOWN	04/01/02	04/30/02	POTTSTOWN - RENT		50.00
04-19	P9	[illegible]	EUGENE C & PAULETTE M LAMANNA	04/01/02	04/30/02	READING - RENT		2,000.00
04-19	P9	[illegible]	NORTHUMBERLAND COUNTY COMM.	04/01/02	04/30/02	SUNBURY - RENT		150.00
04-19	P9	[illegible]	SCHUYLKILL LAND & REALTY INC	04/01/02	04/30/02	POTTSVILLE - RENT		1,000.00
[illegible]	P1	2PA06000210	COMCAST OF INDIANAPOLIS	04/01/02	04/30/02	CABLE SERVICE		40.91
[illegible]	P1	2PA06000196	TIMOTHY S. SMITH	02/08/02	03/07/02	CELL PHONE SERVICE		89.78
04-23	P1	2PA06000205	UNITED PARCEL SERVICE	01/12/02	01/18/02	SHIPPING SERVICES		58.27
[illegible]	P1	2PA06000207	DO	03/16/02	03/22/02	SHIPPING CHARGES		34.97
[illegible]	P1	2PA06000208	DO	03/23/02	03/29/02	SHIPPING CHARGES		33.83
[illegible]	P1	2PA06000198	VERIZON	02/21/02	03/20/02	READING PHONE SERVICE		548.71
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55.80
[illegible]	S5	02120004769		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		651.79
[illegible]	S5	02120005209		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		56.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		161.00
[illegible]	S5	02120006089		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		181.71
05-01	P1	[illegible]	VERIZON	02/25/02	03/24/02	DISTRICT PHONE SERVICE		61.93
[illegible]	P1	2PA06000217	AT&T WIRELESS SERVICES	02/26/02	03/25/02	CELL PHONE SERVICE-MEMBER		244.31
05-03	P1	[illegible]	POSTMASTER, WASHINGTON, D.C.	03/28/02	03/28/02	STAMPS		34.00
05-03	P1	2PA06000219	TIMOTHY S. SMITH	03/30/02	03/30/02	TELEPHONE TOLLS		32.41
[illegible]	P1	2PA06000220	DO	03/08/02	04/07/02	CELL PHONE SERVICE		39.84
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	03/30/02	04/05/02	OVERNIGHT MAIL		40.38
[illegible]	P1	2PA06000229	VERIZON	03/10/02	04/03/02	PHONE SERVICE-READING		357.75
[illegible]	P1	2PA06000233	UNITED PARCEL SERVICE	04/06/02	04/12/02	SHIPPING-READING		20.85
[illegible]	P1	2PA06000234	DO	04/13/02	04/19/02	SHIPPING-READING		20.85
[illegible]	P1	2PA06000235	DO	04/06/02	04/12/02	SHIPPING SERVICE		39.83
[illegible]	P1	[illegible]	VERIZON	03/03/02	04/02/02	TELEPHONE SERVICE-POTTSTOWN		34.50
[illegible]	P1	2PA06000231	DO	01/10/02	02/09/02	TELEPHONE SERVICE-POTTSVILLE		330.23
05-20	P9	PA0602R0205	BOROUGH OF POTTSTOWN	05/01/02	05/31/02	POTTSTOWN - RENT		50.00
05-20	P9	PA0605R0205	EUGENE C & PAULETTE M LAMANNA	05/01/02	05/31/02	READING - RENT		2,000.00
05-20	P9	[illegible]	NORTHUMBERLAND COUNTY COMM.	05/01/02	05/31/02	SUNBURY - RENT		150.00
05-20	P9	[illegible]	SCHUYLKILL LAND & REALTY INC	05/01/02	05/31/02	POTTSVILLE - RENT		1,000.00
05-21	P1	[illegible]	AT&T WIRELESS SERVICES	03/26/02	04/25/02	MEMBER CELL PHONE SERVICE		165.45
05-21	P1	2PA06000242	COMCAST OF INDIANAPOLIS	05/01/02	05/31/02	CABLE SERVICE POTTSVILLE		40.91
05-21	P1	[illegible]	UNITED PARCEL SERVICE	04/20/02	04/26/02	SHIPPING SERVICES		87.42
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		55.80
05-31	S5	02151004769		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		617.40
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		56.00
[illegible]	S5	02151005653		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		116.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		261.43
06-04	P1	2PA06000245	UNITED PARCEL SERVICE	04/27/02	05/03/02	SHIPPING SERVICES		85.23

06-04	P1	2PA06000254	VERIZON	03/25/02	04/24/02	TELEPHONE SERVICE - SUNBURY	61.44
06-04	P1	2PA06000255	DO	03/21/02	04/20/02	TELEPHONE SERVICE-READING	606.83
06-04	P1	2PA06000256	DO	04/03/02	05/02/02	TELEPHONE SERVICE-POTTSTOWN	34.50
06-04	P1	2PA06000257	DO	02/10/02	03/09/02	TELEPHONE SERVICE-POTTSVILLE	324.91
06-12	P1	2PA06000264	TIMOTHY S. SMITH	04/09/02	05/08/02	PHONE CALLS	40.06
06-12	P1	2PA06000262	UNITED PARCEL SERVICE	05/04/02	05/10/02	SHIPPING SERVICE	28.15
06-12	P1	2PA06000263	DO	05/11/02	05/17/02	SHIPPING	27.81
06-12	P1	2PA06000260	VERIZON	04/10/02	05/09/02	TELEPHONE SERVICE-POTTSVILLE	447.73
06-19	P1	2PA06000269	COMCAST	06/01/02	06/30/02	CABLE SERVICE-POTTSVILLE	40.91
06-19	P1	2PA06000272	UNITED PARCEL SERVICE	05/18/02	05/24/02	OVERNIGHT MAIL	43.80
06-20	P9	PA0602R0206	BOROUGH OF POTTSTOWN	06/01/02	06/30/02	POTTSTOWN - RENT	50.00
06-20	P9	PA0605R0206	EUGENE C & PAULETTE M LAMANNA	06/01/02	06/30/02	READING - RENT	2,000.00
06-20	P9	PA0601R0206	NORTHUMBERLAND COUNTY COMM.	06/01/02	06/30/02	SUNBURY - RENT	150.00
06-20	P9	PA0604R0206	SCHUYLKILL LAND & REALTY INC	06/01/02	06/30/02	POTTSVILLE - RENT	1,000.00
06-25	P1	2PA06000280	AT&T WIRELESS SERVICES	04/26/02	05/25/02	CELL PHONE SERVICE	165.20
06-25	P1	2PA06000274	NONA S DARRELL	04/08/02	05/06/02	CELL PHONE CALLS	184.80
06-25	P1	2PA06000277	UNITED PARCEL SERVICE	05/25/02	05/31/02	SHIPPING SERVICES	19.85
06-25	P1	2PA06000275	VERIZON	04/25/02	05/24/02	TELEPHONE SERVICE-SUNBURY	62.05
06-25	P1	2PA06000276	DO	04/21/02	05/20/02	TELEPHONE SERVICE-READING	462.66
06-30	S5	02181004361		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.80
06-30	S5	02181004769		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	635.99
06-30	S5	02181005211		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	02181005653		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	02181006095		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	406.12
						RENT, COMMUNICATION, UTILITIES TOTALS	19,533.66
		PRINTING AND REPRODUCTION					
04-09	P1	2PA06000181	AECO SERVICES	03/14/02	03/14/02	PRINTING & PRODUCTION	35.40
04-09	P1	2PA06000182	DO	03/28/02	03/28/02	PRINTING & PORODUCTION	35.40
04-09	P1	2PA06000178	DAVID L. ANDRUKITIS, INC	03/28/02	03/28/02	PRINTING OF BUSINESS CARDS	33.50
04-16	P1	2PA06000190	PATRICIA A REILLY	04/09/02	04/09/02	PRINTING & PRODUCTION	42.00
04-23	P1	2PA06000200	AECO SERVICES	04/18/02	04/18/02	PRINTING AND PRODUCTION	35.40
04-23	P1	2PA06000209	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING & MAILING SERVICE	323.50
04-25	OP	2GP00302002	PUBLIC PRINTER	02/14/02	02/14/02		489.00
05-07	P1	2PA06000224	AECO SERVICES	05/01/02	05/01/02	PRINTING AND PRODUCTION	35.40
05-21	P1	2PA06000239	DO	05/16/02	05/16/02	PRINTING AND PRODUCTION	53.30
05-31	S3	02151000168		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
06-04	P1	2PA06000250	AECO SERVICES	05/23/02	05/23/02	PRINTING & PRODUCTION	89.10
06-04	P1	2PA06000250	DO	05/28/02	05/28/02	PRINTING & PRODUCTION	35.40
06-04	P1	2PA06000258	DO	04/29/02	04/29/02	PRINTING & PRODUCTION	35.40
06-19	P1	2PA06000270	DAVID L. ANDRUKITIS, INC	06/11/02	06/11/02	PRINTING OF BUSINESS CARDS	80.00
06-25	P1	2PA06000278	PATRICIA A REILLY	06/17/02	06/17/02	PRINTING & PRODUCTION	42.00
06-27	OP	2GP00502003	PUBLIC PRINTER	04/15/02	04/15/02	PRINTING	734.00
06-30	S3	02181000157		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	2,157.60
		OTHER SERVICES					
06-05	P1	2PA06000244	CITY OF READING	05/31/02	05/31/02	ALARM USERS PERMIT	25.00
06-25	P1	2PA06000279	XEROX CORPORATION	04/08/02	04/08/02	FAX MAINTENANCE	276.90
						OTHER SERVICES TOTALS	301.90
		SUPPLIES AND MATERIALS					
04-01	P1	2PA06000171	DANONE WATERS OF NORTH AMERICA	02/08/02	03/08/02	BOTTLED WATER - POTTSVILLE	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con							
2002 HON. TIM HOLDEN—Con							
[illegible]	P1 2PA06000170	NATIONAL JOURNAL GROUP	04/23/02	04/23/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
04-01	P1 2PA06000169	THE POTTSVILLE REPUBLICAN	03/28/02	03/27/03	SUBSCRIPTION		174.00
04-08	P1 [illegible]	THE NEW YORK TIMES	03/15/02	03/15/03	SUBSCRIPTION		506.35
04-09	P1 [illegible]	DOW JONES & COMPANY INC	04/04/02	04/03/03	SUBSCRIPTION		175.00
04-09	P1 2PA06000179	THE READING EAGLE-TIMES	03/10/02	03/09/03	SUBSCRIPTION		366.08
[illegible]	CO Z6157100	THE NEW YORK TIMES	03/15/02	03/15/03	CANCELED CHECK STOP PAYMENT		506.35
[illegible]	P1 2PA06000193	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		65.50
04-16	P1 2PA06000184	OFFICE SERVICE COMPANY	02/05/02	02/05/02	OFFICE SUPPLIES		59.13
04-16	P1 2PA06000185	DO	02/06/02	02/06/02	OFFICE SUPPLIES		19.90
04-16	P1 [illegible]	DO	02/14/02	02/14/02	OFFICE SUPPLIES		48.61
04-16	P1 2PA06000187	DO	02/26/02	02/26/02	OFFICE SUPPLIES		15.49
04-16	P1 2PA06000188	DO	02/27/02	02/27/02	OFFICE SUPPLIES		18.49
04-15	P1 2PA06000191	THE READING EAGLE TIMES	03/17/02	03/16/03	SUBSCRIPTION		116.48
04-16	P1 [illegible]	THE WATER GUY	04/04/02	04/04/02	BOTTLED WATER - READING		33.95
[illegible]	P1 2PA06000202	DANONE WATERS OF NORTH AMERICA	01/10/02	02/07/02	BOTTLED WATER POTTSVILLE		6.95
[illegible]	P1 [illegible]	DO	03/09/02	04/05/02	BOTTLED WATER POTTSVILLE		6.95
[illegible]	P1 [illegible]	DEER PARK SPRING WATER	03/20/02	03/31/02	WATER COOLER DC OFFICE		58.00
04-23	P1 2PA06000201	THE READING EAGLE TIMES	03/25/02	09/25/02	NEWSPAPER SUBSCRIPTION		39.00
04-23	P1 2PA06000197	THE WATER GUY	04/15/02	04/15/02	BOTTLED WATER FOR READING		14.25
[illegible]	S1 02120000463		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,991.12
04-30	P1 [illegible]	DEER PARK SPRING WATER	04/22/02	04/22/02	WATER COOLER DC OFFICE		58.00
04-30	P1 2PA06000211	OFFICE SERVICE COMPANY	03/27/02	03/27/02	OFFICE SUPPLIES		71.98
05-01	P1 2PA06000215	DO	03/18/02	03/18/02	OFFICE SUPPLIES FOR DO		395.77
05-01	P1 2PA06000215	DO	03/18/02	03/18/02	OFFICE SUPPLIES FOR DO		120.00
05-01	P1 [illegible]	DO	03/18/02	03/18/02	OFFICE SUPPLIES		239.51
05-01	P1 2PA06000215	DO	03/19/02	03/19/02	OFFICE SUPPLIES FOR DO		19.56
05-07	P1 [illegible]	CAPITOL WIRE INC	03/26/02	01/01/03	WEB SITE SUBSCRIPTION		750.00
05-07	P1 2PA06000226	OFFICE SERVICE COMPANY	01/28/02	01/28/02	OFFICE SUPPLIES		259.12
05-13	CO Z6156475	THE NEW YORK TIMES	03/15/02	03/15/03	PAYMENT OVER CANCELLATION		506.35
05-14	P1 2PA06000236	HAZLETON STANDARD SPEAKER	05/07/02	11/07/02	SUBSCRIPTION		116.50
05-21	P1 [illegible]	THE WATER GUY	05/13/02	05/13/02	BOTTLED WATER FOR READING		14.25
05-31	S1 [illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,068.57
06-04	P1 [illegible]	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		66.74
06-04	P1 2PA06000247	OFFICE SERVICE COMPANY	01/09/02	01/09/02	OFFICE SUPPLIES		91.16
06-04	P1 [illegible]	DO	01/09/02	01/09/02	OFFICE SUPPLIES		31.19
06-13	P1 2PA06000265	MASSARE'S BLU TAVERN	06/04/02	06/04/02	DINNERS		288.20
06-19	P1 2PA06000271	THE WATER GUY	06/11/02	06/11/02	BOTTLED WATER READING		31.50
06-25	P1 2PA06000281	OFFICE SERVICE COMPANY	05/03/02	05/03/02	OFFICE SUPPLIES		29.34
06-25	P1 [illegible]	DO	05/21/02	05/21/02	OFFICE SUPPLIES		428.11
06-25	P1 2PA06000283	DO	05/23/02	05/23/02	OFFICE SUPPLIES		60.00
06-30	S1 02181000337		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,076.84
						SUPPLIES AND MATERIALS TOTALS:	11,537.54
	EQUIPMENT						
04-30	S2 02120003436		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,806.85

05-31	S2	02151003409		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,806.85
06-30	S2	02181003384		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,806.85
						EQUIPMENT TOTALS	8,420.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,164.19
						OFFICE TOTALS:	226,164.19

2001 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-01	P1	2PA06000172	VERIZON	12/03/01	01/02/02	PHONE SERVICE - POTTSTOWN	34.50
04-23	P1	2PA06000206	UNITED PARCEL SERVICE	12/15/01	12/21/01	SHIPPING CHARGES	109.15
05-07	P1	2PA06000227	VERIZON	09/21/01	10/20/01	PHONE SERVICE	544.68
05-24	HR	193041	POTTSTOWN AREA SENIORS' CENTER	06/01/01	09/30/01	REFUND, DUPLICATE PAYMENT	-200.00
06-04	P1	2PA06000253	VERIZON	11/25/01	12/24/01	TELEPHONE SERVICE-SUNBURY	11.34
						RENT, COMMUNICATION, UTILITIES TOTALS	499.67

SUPPLIES AND MATERIALS

04-30	S1	02120000462		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,656.00
05-31	S1	02151000448		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	396.00
						SUPPLIES AND MATERIALS TOTALS	2,052.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,551.67
						OFFICE TOTALS:	2,551.67

2002 HON. RUSH D. HOLT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,478.35	19,512.02
PERSONNEL COMPENSATION	341,317.69	170,836.10
PERSONNEL BENEFITS	1,305.28	549.43
TRAVEL	13,912.52	6,409.43
RENT, COMMUNICATION, UTILITIES	30,389.28	15,280.41
PRINTING AND REPRODUCTION	10,738.75	8,121.81
OTHER SERVICES	11,630.45	6,347.45
SUPPLIES AND MATERIALS	10,318.39	6,978.41
EQUIPMENT	27,026.91	9,729.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,117.62	243,764.15
OFFICE TOTALS:	485,117.62	243,764.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,416.42
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	1,268.73
06-28	OP	2M3611002C	DO	03/06/02	03/06/02	FRANKED MAIL	15,310.94
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	1,515.93
						FRANKED MAIL TOTALS	19,512.02

PERSONNEL COMPENSATION

CHESTER,ZACHARY A	04/26/02	06/30/02	DISTRICT REPRESENTATIVE	4,875.00
DAVIS,CHRISTOPHER M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,750.00
DEDRICK,MARK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
ELLIS,MARGARET ANNE	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible]					
		2002 HON. RUSH D. HOLT—Con.					
		GORDON,ERIC S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		HARTMANN CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,500.00
		HAUGHTON,HELEN T	04/01/02	06/30/02	STAFF ASSISTANT		6,533.33
		HOOVER,DAVID	04/01/02	04/30/02	DISTRICT REPRESENTATIVE		1,625.00
		ISAAC,RAPHAEL	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		6,750.00
		KAPSIS,JAMES	04/01/02	06/30/02	PRESS SECRETARY		12,500.01
		KUEHN,PAUL C	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,999.99
		MATZEN,MARK	04/01/02	06/30/02	CHIEF OF STAFF		24,500.01
		MULDER,MICHELLE	04/01/02	06/30/02	CASEWORKER		7,875.00
		PREISCHE,CHERRIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		16,250.00
		RANA,AVANI M	05/17/02	06/30/02	DISTRICT REPRESENTATIVE		3,177.78
		REECE,SARAH E	04/01/02	04/30/02	DISTRICT REPRESENTATIVE		3,000.00
		SMITH,ROBERT T	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
		SURVY,JENNIFER	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		TROJAK,JOSHUA M	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
						PERSONNEL COMPENSATION TOTALS	170,836.10
		PERSONNEL BENEFITS					
[illegible]	S7	02120000153	04/01/02	04/30/02	TRANSIT BENEFITS		138.49
[illegible]-31	S7	[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7	02181000168	06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:	549.43
		TRAVEL					
[illegible]	P1	[illegible]	JAMES KAPSIS	03/24/02	03/25/02	TOLLS	8.55
[illegible]	P1	[illegible]	DO	03/24/02	03/25/02	RENTAL CAR	124.34
[illegible]	P1	2NJ12000297	DO	03/25/02	03/25/02	GAS	15.10
[illegible]	P1	2NJ12000301	DO	03/24/02	03/24/02	TOLL	2.00
04-03	P1	2NJ12000287	MARK MATZEN	03/07/02	03/07/02	TRAIN (DC-NJ)	62.00
[illegible]	P1	[illegible]	DO	03/26/02	03/26/02	TRAIN (NJ-DC)	92.00
04-03	P1	[illegible]	DO	03/12/02	03/12/02	TRAIN (NJ-DC)	88.00
[illegible]	P1	[illegible]	DO	03/18/02	03/18/02	TRAIN (NJ-DC)	91.00
04-03	P1	2NJ12000295	DO	03/26/02	03/26/02	TRAIN (DC-NJ)	102.00
04-03	P1	2NJ12000296	DO	03/05/02	03/05/02	TRAIN (NJ-DC)	91.00
04-03	P1	2NJ12000282	PAUL C KUEHN	02/11/02	03/04/02	MILEAGE-358MI.	89.50
04-09	P1	2NJ12000314	SARAH E REECE	03/01/02	03/27/02	MILEAGE	36.50
04-16	P1	[illegible]	HON. RUSH D. HOLT	04/09/02	04/09/02	TRAIN- NJ TO DC	63.00
04-16	P1	[illegible]	MARK MATZEN	03/27/02	03/27/02	TRAIN DC TO NJ	92.00
04-17	P1	2NJ12000320	DO	04/09/02	04/09/02	TRAIN-DC TO NJ	76.40
04-17	P1	2NJ12000321	DO	03/15/02	03/15/02	TRAIN-DC TO NJ	94.00
04-17	P1	2NJ12000322	DO	03/31/02	03/31/02	TRAIN-NJ TO DC	95.00
04-17	P1	2NJ12000329	DO	04/10/02	04/10/02	TRAIN NJ TO DC	64.00
05-02	P1	2NJ12000360	DAVID HOOVER	03/01/02	04/12/02	MILEAGE	56.90
05-02	P1	2NJ12000341	HON. RUSH D. HOLT	03/14/02	03/14/02	TRAIN (DC-NJ)	62.00
05-02	P1	2NJ12000356	DO	03/21/02	03/21/02	TRAIN (DC-NJ)	92.00

05–02	P1	2NJ12000357	DO	04/18/02	04/18/02	TRAIN (NJ-DC)	63.00
05–02	P1	2NJ12000358	DO	04/18/02	04/18/02	TRAIN (DC-NJ)	63.00
05–02	P1	2NJ12000359	DO	04/16/02	04/16/02	TRAIN (NJ-DC)	63.00
05–02	P1	2NJ12000377	DO	04/29/02	04/29/02	OFFICIAL BUSINESS TRIP/NY-NJ	27.00
05–02	P1	2NJ12000378	DO	04/30/02	04/30/02	TRAIN (NJ-DC)	63.00
05–02	P1	2NJ12000379	DO	04/29/02	04/29/02	TRAIN (NJ-NY)	37.00
05–02	P1	2NJ12000332	JAMES KAPSIS	04/14/02	04/16/02	RENTAL CAR	119.50
05–02	P1	2NJ12000344	DO	04/14/02	04/22/02	TOLLS	20.35
05–02	P1	2NJ12000345	DO	04/16/02	04/16/02	GAS FOR RENTAL CAR	13.50
05–02	P1	2NJ12000346	DO	04/14/02	04/16/02	TOLLS	10.00
05–02	P1	2NJ12000347	DO	04/14/02	04/14/02	PARKING	1.50
05–02	P1	2NJ12000348	DO	04/16/02	04/16/02	GASOLINE	5.00
05–02	P1	2NJ12000349	DO	04/14/02	04/14/02	MEAL	5.78
05–02	P1	2NJ12000350	DO	04/15/02	04/15/02	MEAL	26.59
05–02	P1	2NJ12000351	DO	04/22/02	04/22/02	GAS FOR RENTAL CAR	17.87
05–02	P1	2NJ12000352	DO	04/20/02	04/20/02	GASOLINE FOR RENTAL CAR	15.50
05–02	P1	2NJ12000353	DO	04/20/02	04/20/02	MEAL	4.75
05–02	P1	2NJ12000354	DO	04/22/02	04/22/02	MEAL	7.89
05–02	P1	2NJ12000355	DO	04/19/02	04/22/02	CAR RENTAL	185.49
05–02	P1	2NJ12000342	MARK MATZEN	04/22/02	04/22/02	TRAIN (NJ-DC)	92.00
05–02	P1	2NJ12000343	DO	04/11/02	04/11/02	TRAIN (DC-NJ)	103.00
05–02	P1	2NJ12000333	SHERRIE PREISCHE	03/07/02	04/08/02	MILEAGE-275MI	68.75
05–02	P1	2NJ12000334	DO	04/08/02	04/08/02	PARKING	2.00
05–02	P1	2NJ12000335	DO	04/08/02	04/08/02	TOLL	3.00
05–14	P1	2NJ12000391	MARK MATZEN	04/23/02	04/23/02	TRAIN (DC-NJ)	114.00
05–14	P1	2NJ12000392	DO	05/01/02	05/01/02	TRAIN (NJ-DC)	103.00
05–14	P1	2NJ12000393	DO	05/02/02	05/02/02	TRAIN (DC-NJ)	103.00
05–14	P1	2NJ12000394	DO	05/08/02	05/08/02	TRAIN (NJ-DC)	103.00
05–15	P1	2NJ12000406	CHRISTOPHER HARTMANN	05/12/02	05/12/02	TRAIN (NJ-DC)	85.00
05–15	P1	2NJ12000388	HON. RUSH D. HOLT	05/07/02	05/07/02	RETURN TICKET FOR REP. LEWIS AFTER OFFICIAL EVENT IN NJ DISTRICT	63.00
05–15	P1	2NJ12000389	DO	05/07/02	05/07/02	TRAIN (NJ-DC)	63.00
05–15	P1	2NJ12000390	DO	04/22/02	04/22/02	TRAIN (DC-NJ)	63.00
05–15	P1	2NJ12000403	JAMES KAPSIS	05/05/02	05/05/02	TRAIN (DC-NJ)	72.00
05–15	P1	2NJ12000404	DO	05/07/02	05/07/02	TRAIN (NJ-DC)	63.00
05–15	P1	2NJ12000405	DO	05/06/02	05/06/02	MEAL/DINNER	22.36
05–15	P1	2NJ12000387	MARK MATZEN	05/07/02	05/07/02	GAS FOR RENTAL CAR	15.00
05–21	P1	2NJ12000412	HON. RUSH D. HOLT	04/08/02	04/08/02	TRAIN (NJ-DC)	63.00
05–21	P1	2NJ12000418	DO	05/02/02	05/02/02	TRAIN (DC-NJ)	126.00
05–21	P1	2NJ12000419	DO	05/10/02	05/10/02	TRAIN (DC-NJ)	69.00
05–21	P1	2NJ12000414	MARGIE ELLIS	02/13/02	05/17/02	MILEAGE-195MI.	48.75
05–21	P1	2NJ12000409	MARK MATZEN	05/15/02	05/15/02	RENTAL VAN	114.19
05–21	P1	2NJ12000411	DO	05/10/02	05/10/02	TRAIN (DC-NJ)	103.00
05–21	P1	2NJ12000408	PAUL C KUEHN	04/29/02	04/29/02	TOLL	0.60
05–21	P1	2NJ12000415	DO	04/01/02	04/30/02	MILEAGE-174.5MI	43.63
05–21	P1	2NJ12000417	DO	04/29/02	04/29/02	GASOLINE FOR RH CAR	18.75
05–21	P1	2NJ12000420	DO	05/15/02	05/15/02	TRAIN (NJ-DC)	136.00
05–21	P1	2NJ12000413	RAPHAEL ISAAC	04/08/02	04/08/02	MILEAGE-82MI	20.50
05–29	P1	2NJ12000423	HON. RUSH D. HOLT	05/20/02	05/20/02	TRAIN (NJ-DC)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RUSH D. HOLT—Con.							
[illegible]	[illegible]	DO	05/17/02	05/17/02	TRAIN (DC-NJ)		111.00
05-29	P1	2NJ12000425 MARK MATZEN	05/14/02	05/14/02	TRAIN (NJ-DC)		64.00
05-29	P1	2NJ12000426 DO	05/17/02	05/17/02	TRAIN (DC-NJ)		111.00
05-29	P1	2NJ12000427 DO	05/21/02	05/21/02	TRAIN (NJ-DC)		111.00
06-06	P1	2NJ12000410 MARK DEDRICK	05/15/02	05/15/02	GAS FOR RENTAL VAN		2.72
06-12	P1	2NJ12000439 HON. RUSH D. HOLT	06/04/02	06/04/02	TRAIN (NJ-DC)		64.00
[illegible]	P1	[illegible] DO	06/05/02	06/05/02	TRAIN (DC-NJ)		111.00
06-12	P1	2NJ12000447 DO	06/06/02	06/06/02	TRAIN (NJ-DC)		99.00
06-12	P1	2NJ12000440 MARK MATZEN	05/23/02	05/23/02	TRAIN (DC-NJ)		90.00
06-12	P1	2NJ12000441 DO	06/05/02	06/05/02	TRAIN (NJ-DC)		99.00
06-12	P1	2NJ12000438 MICHELLE MULDER	06/07/02	06/07/02	TRAIN (NJ-DC)		103.00
06-19	P1	2NJ12000461 HON. RUSH D. HOLT	06/10/02	06/10/02	TRAIN (NJ-DC)		64.00
06-19	P1	2NJ12000451 JAMES KAPSIS	06/07/02	06/08/02	TOLLS		15.90
06-19	P1	2NJ12000452 DO	06/07/02	06/07/02	GAS FOR RENTAL CAR		18.50
06-19	P1	2NJ12000453 DO	06/07/02	06/08/02	RENTAL CAR		64.25
06-20	P1	2NJ12000466 HON. RUSH D. HOLT	06/06/02	06/06/02	TRAIN (DC-NJ)		111.00
[illegible]	P1	[illegible] DO	06/13/02	06/13/02	TRAIN (DC-NJ)		64.00
06-20	P1	2NJ12000468 DO	06/17/02	06/17/02	TRAIN (NJ-DC)		64.00
06-20	P1	2NJ12000463 MARK MATZEN	06/07/02	06/07/02	TRAIN (DC-NJ)		96.00
06-20	P1	2NJ12000464 DO	06/11/02	06/11/02	TRAIN (NJ-DC)		99.00
06-20	P1	2NJ12000469 DO	06/18/02	06/18/02	TRAIN (NJ-DC)		93.00
06-24	P1	2NJ12000465 ZACHARY A CHESTER	06/11/02	06/11/02	TRAIN (NJ-DC)		99.00
06-25	P1	2NJ12000479 PAUL C KUEHN	05/15/02	05/15/02	PARKING		3.00
[illegible]	P1	[illegible] DO	05/15/02	05/15/02	TRAIN (NJ-DC)		71.00
06-25	P1	2NJ12000484 DO	05/11/02	05/30/02	MILEAGE-301MI.		75.25
[illegible]	P1	[illegible] RAPHAEL ISAAC	05/07/02	05/25/02	MILEAGE		40.75
06-25	P1	2NJ12000476 ZACHARY A CHESTER	05/05/02	05/06/02	TOLLS		3.50
[illegible]	P1	[illegible] DO	05/06/02	05/06/02	PARKING		4.00
06-25	P1	2NJ12000478 DO	05/05/02	05/07/02	MILEAGE-156MI.		39.00
06-25	P1	2NJ12000489 DO	06/13/02	06/13/02	TRAIN (DC-NJ)		64.00
06-25	P1	2NJ12000490 DO	06/11/02	06/11/02	MEAL-LUNCH		5.52
06-25	P1	2NJ12000491 DO	06/12/02	06/12/02	MEAL-LUNCH		5.06
06-25	P1	2NJ12000492 DO	06/12/02	06/12/02	MEAL-DINNER		11.04
[illegible]	P1	[illegible] DO	06/13/02	06/13/02	MEAL-LUNCH		7.40
06-26	P1	2NJ12000498 HON. RUSH D. HOLT	06/21/02	06/21/02	TRAIN (DC-NJ)		70.00
[illegible]	P1	[illegible] DO	06/24/02	06/24/02	TRAIN (NJ-DC)		64.00
						TRAVEL TOTALS:	6,409.43
		RENT COMMUNICATION UTILITIES					
04-03	P1	2NJ12000305 COMCAST	03/25/02	04/24/02	CABLE SERVICE		46.95
04-03	P1	2NJ12000302 FEDERAL EXPRESS CORP	03/12/02	03/14/02	COURIER SERVICE		9.84
04-04	P2	HGV0200495 VERIZON WIRELESS	03/18/02	03/18/02	TRAVEL CHARGER ITEM # 66451 MO		21.24
04-09	P1	2NJ12000307 FEDERAL EXPRESS CORP	03/08/02	03/15/02	COURIER SERVICE		68.73
04-09	P1	2NJ12000308 DO	02/28/02	02/28/02	COURIER SERVICE		55.50

04-09	P1	2NJ12000309	DO	02/19/02	02/19/02	COURIER SERVICE	13.66
04-09	P1	2NJ12000313	DO	02/18/02	02/18/02	COURIER SERVICE	10.38
04-09	P1	2NJ12000315	SARAH E REECE	03/19/02	03/19/02	POSTAGE	12.19
04-09	P1	2NJ12000306	UNITED PARCEL SERVICE	02/23/02	03/01/02	COURIER	41.10
04-09	P1	2NJ12000310	DO	03/02/02	03/08/02	COURIER	38.29
04-16	P1	2NJ12000324	FEDERAL EXPRESS CORP	01/03/02	01/03/02	COURIER SERVICE	46.92
04-16	P1	2NJ12000325	DO	03/05/02	03/13/02	COURIER SERVICE	130.64
04-16	P1	2NJ12000323	UNITED PARCEL SERVICE	03/09/02	03/15/02	COURIER	74.77
04-16	P1	2NJ12000331	VERIZON	02/01/02	02/28/02	DISTRICT OFFICE PHONE SERVICE	234.29
04-19	P9	NJ1201R0204	NASSAU TOWER REALTY, LLC	04/01/02	04/30/02	COUNTY OF MERCER-RENT	2,603.33
04-22	P1	2NJ12000250	COMCAST	02/25/02	03/24/02	CABLE SERVICE	41.95
04-30	S5	02120004770		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	539.04
04-30	S5	02120005210		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	02120005650		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	02120006090		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	231.45
05-02	P1	2NJ12000368	AT&T	02/10/02	03/09/02	DISTRICT 800 NUMBER	144.27
05-02	P1	2NJ12000367	COMCAST CENTRAL	04/25/02	05/24/02	CABLE SERVICE	46.95
05-02	P1	2NJ12000337	FEDERAL EXPRESS CORP	03/29/02	04/03/02	COURIER SERVICE	39.59
05-02	P1	2NJ12000338	DO	04/12/02	04/18/02	COURIER SERVICE	30.15
05-02	P1	2NJ12000339	DO	01/17/02	01/24/02	COURIER SERVICE	18.41
05-02	P1	2NJ12000340	DO	03/27/02	04/11/02	COURIER SERVICE	40.89
05-02	P1	2NJ12000373	DO	04/03/02	04/04/02	COURIER SERVICE	56.06
05-02	P1	2NJ12000374	DO	03/10/02	03/27/02	COURIER SERVICE	215.95
05-02	P1	2NJ12000376	VERIZON	03/01/02	03/31/02	DISTRICT PHONE SERVICE	256.47
05-03	P1	2NJ12000381	AT&T	03/11/02	04/09/02	DISTRICT 800 NUMBER	178.35
05-14	P1	2NJ12000382	FEDERAL EXPRESS CORP	02/05/02	02/05/02	COURIER SERVICE	50.75
05-14	P1	2NJ12000383	DO	03/15/02	03/18/02	COURIER SERVICE	72.54
05-14	P1	2NJ12000384	DO	02/21/02	02/21/02	COURIER SERVICE	105.40
05-14	P1	2NJ12000385	DO	04/19/02	04/25/02	COURIER SERVICE	29.34
05-14	P1	2NJ12000386	DO	04/11/02	04/18/02	COURIER SERVICE	91.66
05-14	P1	2NJ12000395	HON. RUSH D. HOLT	04/08/02	04/08/02	OFFICIAL PHONE CALLS	33.77
05-14	P1	2NJ12000401	MEDIALINQ	03/01/02	03/31/02	FAX SERVICE	83.47
05-20	P9	NJ1201R0205	NASSAU TOWER REALTY, LLC	05/01/02	05/31/02	COUNTY OF MERCER-RENT	2,603.33
05-21	P1	2NJ12000421	FEDERAL EXPRESS CORP	04/17/02	04/24/02	COURIER SERVICE	132.70
05-21	P1	2NJ12000422	DO	04/26/02	05/02/02	COURIER SERVICE	25.56
05-29	P1	2NJ12000433	DO	05/02/02	05/09/02	COURIER SERVICE	37.63
05-29	P1	2NJ12000434	DO	04/23/02	04/29/02	COURIER SERVICE	98.65
05-30	P1	2NJ12000436	DO	05/09/02	05/16/02	COURIER SERVICE	36.88
05-31	S5	02151004770		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	481.96
05-31	S5	02151005212		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	02151005654		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006095		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	485.00
06-06	P1	2NJ12000326	FEDERAL EXPRESS CORP	03/21/02	03/28/02	COURIER SERVICE	16.11
06-12	P1	2NJ12000442	AT&T	04/10/02	05/09/02	DISTRICT 800 SERVICE	189.59
06-12	P1	2NJ12000443	COMCAST	05/25/02	06/24/02	CABLE SERVICE	42.96
06-12	P1	2NJ12000444	FEDERAL EXPRESS CORP	05/03/02	05/03/02	COURIER SERVICE	4.80
06-12	P1	2NJ12000445	DO	05/16/02	05/23/02	COURIER SERVICE	46.38
06-19	P1	2NJ12000460	DO	05/24/02	05/30/02	COURIER SERVICE	75.48
06-19	P1	2NJ12000454	JAMES KAPSIS	05/23/02	05/27/02	OFFICIAL CALLS	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RUSH D. HOLT—Con.							
06–19	P1	[illegible] MEDIALINK	04/01/02	04/30/02	FAX SERVICE		415.94
06–19	P1	2NJ12000458 DO ..	02/01/02	02/28/02	FAX SERVICE		120.32
06–19	P1	2NJ12000459 UNITED PARCEL SERVICE	05/18/02	05/24/02	COURIER SERVICE		6.35
06–19	P1	[illegible] VERIZON	04/14/02	04/14/02	CONFERENCE CALL		1[illegible].36
06–19	P1	2NJ12000457 DO	04/01/02	04/30/02	DISTRICT OFC. TOLL CHARGES		144.15
06–20	P1	[illegible] FEDERAL EXPRESS CORP	03/01/02	03/01/02	COURIER SERVICE		25.25
06–20	P9	NJ1201R0206 NASSAU TOWER REALTY, LLC	06/01/02	06/30/02	COUNTY OF MERCER-RENT		2,603.33
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	05/20/02	05/20/02	COURIER SERVICE		5.24
06–24	P1	[illegible] DO	05/23/02	05/23/02	COURIER SERVICE		5.34
[illegible]	P1	[illegible] COMCAST	06/25/02	07/24/02	CABLE SERVICE		47.96
[illegible]	P1	[illegible] MEDIALINK	05/01/02	05/31/02	FAX SERVICE		258.16
06–26	P1	2NJ12000496 FEDERAL EXPRESS CORP	06/05/02	06/13/02	COURIER SERVICE		109.96
06–26	P1	[illegible] DO	05/30/02	06/06/02	COURIER SERVICE		41.69
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		483.58
06–30	S5	02181005212	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	02181005654	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	02181006096	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		259.86
					RENT, COMMUNICATION, UTILITIES TOTALS		15,280.41
		PRINTING AND REPRODUCTION					
[illegible]	P1	[illegible] PAUL C KUEHN	03/01/02	03/01/02	PRINTING AT KINKOS		7.31
[illegible]	P1	2NJ12000286 DO	02/19/02	02/19/02	PRINTING		36.96
[illegible]	P5	[illegible] HANOVER PRINTING	03/06/02	03/06/02	SINGLE DROP MASS MAIL		[illegible]00.00
[illegible]	S3	[illegible]	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		116.40
05–02	P1	[illegible] DAVID HOOVER	02/28/02	02/28/02	COPIES		6.36
05–02	P1	[illegible] DO	01/16/02	01/16/02	COPIES		7.95
05–02	P1	2NJ12000369 RICOH CORPORATION	12/01/01	02/01/02	COPIER OVERAGE		120.33
05–14	P1	2NJ12000400 DAVID L. ANDRUKITIS, INC.	05/08/02	05/08/02	PRINTING		80.00
05–14	P1	2NJ12000397 RICOH CORPORATION	12/01/01	02/01/02	COPIER OVERAGE		120.33
05–15	P1	2NJ12000407 DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	PRINTING ..		40.00
05–29	P1	[illegible] DO	05/20/02	05/20/02	PRINTING		40.00
05–31	S3	[illegible]	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		104.80
06–24	P1	[illegible] DAVID L. ANDRUKITIS, INC	06/19/02	06/19/02	PRINTING		40.00
06–25	P1	[illegible] PAUL C KUEHN	05/27/02	05/27/02	PHOTOGRAPHIC EXPENSE		8.05
06–25	P1	[illegible] DO	04/12/02	04/12/02	PHOTOGRAPHIC SUPPLIES		8.88
06–25	P1	[illegible] DO	04/12/02	04/12/02	PRINTING		4.77
06–25	HR	193062 RICOH CORPORATION	12/01/01	02/01/02	REFUND, DUPLICATE PAYMENT		–120.33
					PRINTING AND REPRODUCTION TOTALS		8,121.81
		OTHER SERVICES					
04–19	P9	SAP02001404 SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE		1,761.00
04–22	P1	2NJ12000227 PAUL C KUEHN .	01/17/02	01/17/02	COPY OF KEY		2.86
05–15	P1	2NJ12000398 MERCER CITY COMMUNITY COLLEGE	05/07/02	05/07/02	SECURITY FOR CONG. BREAKFAST		60.00
05–20	P9	SAP02001405 SOZA AND COMPANY LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,761.00
06–20	P1	2NJ12000462 ROBERT THOMAS SMITH	05/30/02	05/30/02	CLASSES		1,000.00

06-20	P9	SAP02001406	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE	1,761.00
06-25	P1	2NJ12000475	ZACHARY A CHESTER	05/01/02	05/01/02	OFFICE KEY	1.59
						OTHER SERVICES TOTALS	6,347.45
		SUPPLIES AND MATERIALS					
04-03	P1	2NJ12000283	PAUL C KUEHN	02/19/02	02/19/02	OFFICE SUPPLIES	2.33
04-03	P1	2NJ12000285	DO	02/14/02	02/14/02	NETWORK CABLE	20.44
04-03	P1	2NJ12000300	DO	02/20/02	02/20/02	OFFICE SUPPLIES	12.26
04-03	P1	2NJ12000303	POLAR SPRING WATER	02/02/02	02/02/02	BOTTLED WATER-DISTRICT OFFICE	24.00
04-03	P1	2NJ12000291	RAPHAEL ISAAC	02/20/02	02/20/02	FOOD FOR CONSTITUENT MEETING	14.57
04-03	P1	2NJ12000304	THE NEW YORK TIMES	03/21/02	04/17/02	SUBSCRIPTION	24.32
04-09	P1	2NJ12000311	BRADLEY BROADCAST	03/06/02	03/06/02	MICROPHONE	337.95
04-09	P1	2NJ12000316	HELEN T HAUGHTON	03/21/02	03/21/02	OFFICE SUPPLIES	11.65
04-09	P1	2NJ12000317	DO	01/16/02	01/16/02	OFFICE SUPPLIES	3.17
04-09	P1	2NJ12000312	NJN PUBLISHING CO	06/03/02	06/03/03	SUBSCRIPTION	20.00
04-16	P1	2NJ12000327	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER FOR DC OFFICE	9.00
04-16	P1	2NJ12000328	DO	01/01/02	01/31/02	BOTTLED WATER FOR DC OFFICE	10.04
04-23	P2	OSSPA45311	ANNIN FLAG COMPANY	02/11/02	02/11/02	NEW JERSEY STATE FLAG #143690	29.30
04-26	HV	2A901000507		03/15/02	03/15/02	FRAMING (TRANSFER)	118.00
04-30	S1	02120000632		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-566.89
05-02	P1	2NJ12000361	DAVID HOOVER	04/12/02	04/12/02	FOOD FOR CONSTITUENT MEETING	10.59
05-02	P1	2NJ12000362	DO	02/16/02	02/16/02	FOOD FOR CONSTITUENT MEETING	15.58
05-02	P1	2NJ12000364	DO	02/28/02	02/28/02	OFFICE SUPPLIES	15.47
05-02	P1	2NJ12000375	DEER PARK SPRING WATER	02/27/02	03/31/02	BOTTLED WATER FOR DC OFFICE	97.00
05-02	P1	2NJ12000370	POLAR SPRING WATER	04/23/02	04/23/02	BOTTLED WATER-DISTRICT OFFICE	42.00
05-02	P1	2NJ12000371	RAPHAEL ISAAC	03/12/02	03/12/02	OFFICE SUPPLIES	13.03
05-02	P1	2NJ12000336	SHERRIE PREISCHE	04/13/02	04/13/02	FOOD FOR MEETING	9.49
05-02	P1	2NJ12000372	STAR-LEDGER	05/20/02	08/11/02	SUBSCRIPTION	46.20
05-02	P1	2NJ12000366	THE NEW YORK TIMES	04/18/02	05/15/02	SUBSCRIPTION	24.32
05-02	P1	2NJ12000366	DO	04/01/02	09/29/02	SUBSCRIPTION	235.70
05-14	P2	OSSPA45636	ACS DESKTOP SOLUTIONS, INC	03/06/02	03/27/02	IMAGING PROFESSIONAL V2.6	190.00
05-14	P1	2NJ12000399	STAPLES	04/21/02	04/21/02	OFFICE SUPPLIES	129.63
05-15	P1	2NJ12000398	MERCER CITY COMMUNITY COLLEGE	05/07/02	05/07/02	CONGRESSIONAL BREAKFAST	260.00
05-17	P1	2NJ12000253	THE TIMES	03/07/02	03/07/03	ONE YEAR SUBSCRIPTION	163.80
05-21	P1	2NJ12000416	PAUL C KUEHN	04/08/02	04/08/02	BATTERIES FOR CAMERA	4.55
05-29	P1	2NJ12000431	COASTER	05/31/02	05/31/03	SUBSCRIPTION-1 YR.	24.00
05-29	P1	2NJ12000429	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER-DC OFFICE	53.00
05-29	P1	2NJ12000432	NEW YORK TIMES	05/16/02	06/12/02	SUBSCRIPTION	48.65
05-29	P1	2NJ12000428	POLAR SPRING WATER	05/06/02	05/06/02	BOTTLED WATER-DISTRICT OFFICE	24.00
05-29	P1	2NJ12000430	XEROX CORPORATION	03/09/02	03/09/02	OFFICE SUPPLIES	728.00
05-30	P1	2NJ12000437	UPTOWN CATERERS INC.	04/24/02	04/24/02	FOOD AND BEVERAGE	1,234.00
05-31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)	31.00
05-31	HV	2A901000614		04/17/02	04/17/02	FRAMING (TRANSFER)	34.00
05-31	S1	02151000617		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,802.99
06-12	P1	2NJ12000450	POLAR SPRING WATER	05/21/02	05/21/02	BOTTLED WATER-DISTRICT OFFICE	12.00
06-12	P1	2NJ12000449	UPTOWN CATERERS INC.	05/15/02	05/15/02	FOOD AND BEVERAGE	121.50
06-25	P1	2NJ12000487	PAUL C KUEHN	04/12/02	04/12/02	OFFICE SUPPLIES	12.59
06-25	P1	2NJ12000488	DO	05/10/02	05/10/02	OFFICE SUPPLIES	6.36
06-25	P1	2NJ12000474	RAPHAEL ISAAC	05/25/02	05/25/02	OFFICE SUPPLIES	1.49
06-25	P1	2NJ12000483	DO	05/25/02	05/25/02	FOOD & BEVERAGE FOR MEETING	27.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL COMM.								
2002 HON. RUSH D. HOLT—Con.								
06–26	P1	2NJ12000500	DEER PARK SPRING WATER	05/22/02	05/31/02	BOTTLED WATER-DC OFFICE		42.00
06–26	P1	2NJ12000501	NEW YORK TIMES	06/13/02	07/10/02	SUBSCRIPTION		48.65
06–30	S1	02181000463		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,295.29
							SUPPLIES AND MATERIALS TOTALS:	6,978.41
		EQUIPMENT						
[illegible]	S2	02120003566		02/14/02	03/31/02	EQUIPMENT (TRANSFER)		-1,418.50
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,716.03
[illegible]	S2	02151003526		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,808.43
06–30	S2	02181003506		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,623.13
							EQUIPMENT TOTALS:	9,729.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,764.15
							OFFICE TOTALS:	243,764.15
2001 HON. RUSH D. HOLT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–03	HR	193026	HON. RUSH D. HOLT	10/16/01	10/16/01	REIMB; DUPLICATE PAYMENT		-61.00
05–15	HR	[illegible]	MARK MATZEN	10/04/01	10/04/01	REIMB. DUPLICATE PAYMENT		-90.00
05–15	HR	193034	DO	10/16/01	10/16/01	REIMB. DUPLICATE PAYMENT		-61.00
05–15	HR	[illegible]	DO	10/10/01	10/10/02	REIMB. DUPLICATE PAYMENT		-50.00
05–15	HR	[illegible]	DO	10/12/01	10/12/01	REIMB. DUPLICATE PAYMENT		-90.00
05–15	HR	[illegible]	DO	10/02/01	10/04/01	REIMB. DUPLICATE PAYMENT		-40.00
							TRAVEL TOTALS:	-432.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	[illegible]	FEDERAL EXPRESS CORP	12/20/01	12/20/01	COURIER SERVICE		51.77
04–03	P1	[illegible]	MEDIALINQ	11/01/01	11/30/01	FAX SERVICE		83.80
04–16	P1	2NJ12000330	DO	12/05/01	12/28/01	FAX SERVICE		156.00
05–14	P1	2NJ12000396	DO	10/01/01	10/31/01	FAX SERVICE		193.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	484.77
		PRINTING AND REPRODUCTION						
04–16	P5	1M3611017A	CANTRELL/CUTTER PRINTING	11/20/01	11/20/01	SINGLE DROP MASS MAIL PRINTING		1,204.00
05–02	P1	[illegible]	XEROX CORPORATION	06/27/01	09/24/01	COPIER OVERAGE		167.95
							PRINTING AND REPRODUCTION TOTALS	1,371.95
		SUPPLIES AND MATERIALS						
04–04	P2	OSM23379	ZAMOISKI CO.	01/16/02	01/16/02	TELEVISION		132.60
04–04	P2	OSM23379	DO	01/16/02	01/16/02	TELEVISION		132.60
04–30	S1	02090000661		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		842.30
04–30	S1	02090000661		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,608.27
04–30	S1	02120000631		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		76.64
05–31	S1	02151000616		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		33.00
06–03	CO	Z61590101	JOSEPH J DECKELNICK	01/05/01	01/05/01	CANCELED CHECK - STALE DATED		-1.60
06–12	P1	2NJ12000448	ACS DESKTOP SOLUTIONS INC	10/23/01	10/23/01	COMPUTER EXPENSE		499.00
							SUPPLIES AND MATERIALS TOTALS	1,637.01

		EQUIPMENT						
04 03	P2	OSM2174439	DELL MARKETING L P	01/16/02	01/16/02	COMPUTER		1,357 00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,357.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,357.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,357 00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,357.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,357 00
04–03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,396.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,396.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,396.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	COMPUTER		1,396.00
04 03	P2	OSM2174439	DO	01/16/02	01/16/02	LAPTOP		3,607.00
04–03	P2	OSM2174537	DO	01/24/02	01/24/02	COMPUTER		1,357.00
04 03	P2	OSM2174537	DO	01/24/02	01/24/02	COMPUTER		1,357.00
04 03	P2	OSM2174537	DO	01/24/02	01/24/02	COMPUTER		1,357.00
04 24	P2	OSM2174557	SIGNATURE SYSTEMS	01/26/02	01/26/02	SIGNATURE MACHINE		3,145 00
04-24	P2	OSM2174557	DO	01/26/02	01/26/02	SHIPPING		22.62
						EQUIPMENT TOTALS		24,571.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,633.35
						OFFICE TOTALS:		27,633.35
	2000 HON. RUSH D. HOLT							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
05–03	HR	193026	HON. RUSH D. HOLT	01/02/01	01/02/01	REIMB. DUPLICATE PAYMENT		60 00
						TRAVEL TOTALS		- 60 00
		SUPPLIES AND MATERIALS						
04–17	HR	193013	HOME NEWS TRIBUNE	01/01/01	01/01/02	REFUND, DUPLICATE PAYMENT		142 00
						SUPPLIES AND MATERIALS TOTALS		142 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202 00
						OFFICE TOTALS:		202 00
	2002 HON. MICHAEL M. HONDA							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	16 036 77	15,765 16
						PERSONNEL COMPENSATION	361,093.36	183,153 41
						PERSONNEL BENEFITS	277 04	206 69
						TRAVEL	24,641.21	16,248 34
						RENT, COMMUNICATION, UTILITIES	46,269.21	25,416.96
						PRINTING AND REPRODUCTION	1,110.79	779 10
						OTHER SERVICES	3,953.70	395.00
						SUPPLIES AND MATERIALS	16 630 38	11,229 97
						EQUIPMENT	29,241 34	14,486.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS	499,253 80	267,681.10
						OFFICE TOTALS	499,253 80	267,681.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		444.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. MICHAEL M. HONDA—Con.							
05-31	OP	2USPS040009 [illegible]	04/01/02	04/30/02	FRANKED MAIL		323.78
06-28	OP	2M3615501A [illegible]	05/16/02	05/16/02	FRANKED MAIL		8,529.35
06-28	OP	2USPS050009 [illegible]	05/01/02	05/31/02	FRANKED MAIL		6,467.89
						FRANKED MAIL TOTALS:	15,765.16
		PERSONNEL COMPENSATION					
		AHN,SO [illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,067.76
		BAYNARD,ERNEST	04/01/02	05/24/02	COMMUNICATIONS DIRECTOR		7,824.30
		BUTICK,MATTHEW E	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,771.75
		CABALLERO,MARIEL TERESA	06/17/02	06/30/02	STAFF ASSISTANT		1,127.78
		CHAVEZ,MARTHA THERESA	04/01/02	05/12/02	DISTRICT SCHEDULER		4,759.30
		DO	05/01/02	05/12/02	DISTRICT SCHEDULER (OTHER COMPENSATION)		793.22
		[illegible]	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,089.26
		CHRONISTER,LEIGH ANN	06/19/02	06/30/02	SCHEDULER/OFFICE MANAGER		1,500.00
		DEY,KATHERINE	05/09/02	06/30/02	SCHEDULER/OFFICE MANAGER		4,333.33
		FERRIS,CHRISTINE N	04/01/02	06/30/02	CASEWORKER		7,845.00
		HENRY,LISA	04/01/02	06/30/02	STAFF ASSISTANT		7,845.00
		HOROWITZ,MATTHEW	04/01/02	06/30/02	SYSTEMS ADMIN/LEGIS CORRES		8,339.25
		HYDE,CATHRYN	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,139.01
		KNUDSEN,PETER	05/30/02	06/30/02	PART-TIME EMPLOYEE		4,261.39
		DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE		2,083.33
		LARUSSA,ALICE PENNY	04/01/02	06/30/02	SCHEDULER		12,944.25
		MABEN,MERI	04/01/02	06/30/02	DISTRICT DIRECTOR		16,997.49
		MARTINEZ,VICTOR D	04/01/02	05/31/02	FIELD REPRESENTATIVE		6,514.50
		MITCHELL,CHIRSTOPHER M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,067.76
		PERKINS,MARK [illegible]	04/01/02	06/30/02	SHARED EMPLOYEE		3,922.50
		PULIDO,RUBEN	06/10/02	06/30/02	COMMUNICATIONS DIRECTOR		3,208.33
		TAKANISHI,ROBERT	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,940.88
		SHIN,DANIEL	04/01/02	06/30/02	STAFF ASSISTANT/LEG CORRES		6,912.51
		VAN DER HEIDE,JENNIFER	04/01/02	06/30/02	CHIEF OF STAFF		23,565.51
		WERWA,ERIC	05/01/02	06/30/02	PAID INTERN		200.00
		DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE		100.00
						PERSONNEL COMPENSATION TOTALS	183,153.41
		PERSONNEL BENEFITS					
05-31	S7	02151000034	05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000033	06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS	206.69
		TRAVEL					
04-03	P1	2CA15000221 HON. MICHAEL M HONDA	02/05/02	02/05/02	AIRFARE-SJC/IAD		240.00
04-03	P1	2CA15000221 DO	02/07/02	02/12/02	AIRFARE-IAD/SJC/IAD		480.00
04-03	P1	2CA15000208 MERI MABEN	01/06/02	01/08/02	AIRFARE-SJC/IAD/SFO		642.00
04-03	P1	2CA15000224 VICTOR DAVID MARTINEZ	01/07/02	01/10/02	AIRPORT PARKING		60.00
04-24	P1	2CA15000226 HON. MICHAEL M HONDA	01/17/02	01/17/02	AIRFARE-SJC/IAD		475.00
04-24	P1	2CA15000226 DO	01/19/02	01/19/02	AIRFARE-IAD/SFO		404.50

04-24	P1	2CA15000226	DO	02/15/02	02/15/02	AIRFARE-IAD/SJC	240.00
04-24	P1	2CA15000226	DO	03/01/02	03/01/02	AIRFARE-DCA/OAK	250.50
04-24	P1	2CA15000226	DO	03/05/02	03/05/02	AIRFARE-SJC/IAD	240.00
04-24	P1	2CA15000227	DO	03/07/02	03/07/02	AIRFARE-IAD/SJC	240.00
04-24	P1	2CA15000227	DO	03/11/02	03/11/02	AIRFARE-SJC/IAD	240.00
04-24	P1	2CA15000227	DO	03/14/02	03/19/02	AIRFARE-IAD/SJC/IAD	480.00
04-24	P1	2CA15000227	DO	04/05/02	04/11/02	AIRFARE-SJC/LAX/SJC/IAD/SJC	582.50
04-24	P1	2CA15000227	DO	04/11/02	04/11/02	AIRFARE-IAD/SFO	407.00
04-24	P1	2CA15000232	DO	03/21/02	03/21/02	AIRFARE-IAD/SJC	240.00
04-24	P1	2CA15000232	DO	01/31/02	01/31/02	AIRFARE-IAD/SMF	241.00
04-24	P1	2CA15000240	DO	04/16/02	04/16/02	AIRFARE-SJC/IAD	240.00
04-24	P1	2CA15000233	JENNIFER VAN DER HEIDE	01/20/02	01/20/02	AIRFARE-SFO/IAD	404.50
04-24	P1	2CA15000234	DO	04/06/02	04/06/02	AIRFARE-ABQ/SJC-CONFERENCE	217.00
04-24	P1	2CA15000236	DO	03/30/02	03/30/02	AIRFARE-DCA/PHX-CONFERENCE	260.00
04-24	P1	2CA15000239	DO	03/27/02	03/27/02	AIRFARE-SJC/IAD	240.00
05-07	P1	2CA15000249	CHRISTINE N. EPRES	03/25/02	03/25/02	AIRFARE-LAX/DCA/SJC	399.00
05-07	P1	2CA15000242	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	GASOLINE	26.86
05-07	P1	2CA15000242	DO	04/11/02	04/14/02	LODGING	293.70
05-07	P1	2CA15000242	DO	04/14/02	04/16/02	LODGING	195.80
05-07	P1	2CA15000242	DO	04/08/02	04/10/02	LODGING	195.80
05-07	P1	2CA15000242	DO	04/03/02	04/06/02	LODGING	524.56
05-07	P1	2CA15000243	DO	03/30/02	04/06/02	RENTAL CAR	618.07
05-07	P1	2CA15000243	DO	04/06/02	04/16/02	RENTAL CAR	304.37
05-07	P1	2CA15000243	DO	02/16/02	02/16/02	AIRFARE-IAD/SJC	647.00
05-07	P1	2CA15000250	ERIC WERWA	03/31/02	04/05/02	AIRFARE-IAD/SJC/IAD	490.50
05-07	P1	2CA15000244	JENNIFER VAN DER HEIDE	04/07/02	04/14/02	MEALS	82.57
05-17	P1	2CA15000265	CITIBANK GOV CARD SERVICE	04/21/02	04/22/02	AIRFARE-SJC/IAD-FOR MEMBER	250.00
05-17	P1	2CA15000265	DO	04/18/02	04/18/02	AIRFARE-IAD/SJC-FOR MEMBER	240.00
05-17	P1	2CA15000265	DO	05/03/02	05/06/02	AIRFARE-IAD/SJC/IAD-FOR MEMBER	440.50
05-17	P1	2CA15000267	JENNIFER VAN DER HEIDE	05/01/02	05/02/02	LODGING	94.21
05-17	P1	2CA15000268	DO	04/27/02	05/02/02	RENTAL CAR	275.66
05-17	P1	2CA15000269	DO	04/25/02	04/25/02	TAXI	8.00
05-28	P1	2CA15000309	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE-IAD/SJC-FOR MEMBER	240.00
05-28	P1	2CA15000309	DO	04/27/02	04/27/02	AIRFARE-SFO/IAD-FOR MEMBER	407.00
05-28	P1	2CA15000309	DO	05/10/02	05/10/02	AIRFARE-IAD/SFO-FOR MEMBER	407.00
05-28	P1	2CA15000309	DO	05/13/02	05/13/02	AIRFARE-SJC/IAD-FOR MEMBER	240.00
05-28	P1	2CA15000313	DO	05/16/02	05/16/02	AIRFARE-IAD/SFO-FOR MEMBER	407.00
05-28	P1	2CA15000313	DO	05/20/02	05/20/02	AIRFARE-SJC/IAD-FOR MEMBER	240.00
05-28	P1	2CA15000305	JENNIFER VAN DER HEIDE	04/16/02	04/16/02	MEAL	11.74
05-28	P1	2CA15000306	DO	04/16/02	04/16/02	AIRPORT TAXI	60.00
05-28	P1	2CA15000307	DO	04/25/02	04/25/02	TAXI	6.00
05-28	P1	2CA15000308	DO	04/16/02	04/16/02	MEAL	5.50
06-20	P1	2CA15000328	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE-IAD/SJC-FOR MEMBER	407.00
06-24	P1	2CA15000321	KATHERINE DEY	05/25/02	06/03/02	AIRFARE-DCA/SJC/DCA	310.00
06-26	P1	2CA15000335	CHRISTOPHER MITCHELL	06/13/02	06/13/02	TAXIS	26.00
06-26	P1	2CA15000337	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE-(IAD/SFO)-FOR MEMBER	407.00
06-26	P1	2CA15000337	DO	06/17/02	06/17/02	AIRFARE-(SFO/IAD)-FOR MEMBER	407.00
06-28	P1	2CA15000338	DO	06/19/02	06/19/02	AIRFARE-(CLT/DCA)-M. MABEN	349.50
06-28	P1	2CA15000339	DO	04/12/02	04/12/02	A/F-(SFO/DCA)-I. VANDERHEIDE	407.00
						TRAVEL TOTALS	16,248.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		[illegible] ALLOW					
2002 HON. MICHAEL M. HONDA—Con							
		RENT, COMMUNICATION, UTILITIES					
[illegible]	CB FXF020329C	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		12.22
04-01	CB FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL		15.99
04-03	P1 2CA15000217	DO	03/01/02	03/01/02	OVERNIGHT SHIPPING		11.00
[illegible]	P1 2CA15000215	[illegible] TECHNOLOGY N	01/01/02	01/31/02	BLACKBERRY WIRELESS SERVICES		49.98
[illegible]	P1 [illegible]	VERIZON WIRELESS	12/23/01	01/22/02	CELL PHONE SERVICE		145.54
[illegible]	P1 [illegible]	DO	12/23/01	01/22/02	CELL PHONE SERVICE		125.13
[illegible]	CB FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		54.66
04-05	CB [illegible]	DO	03/20/02	03/20/02	OVERNIGHT MAIL		11.42
[illegible]	CB [illegible]	DO	03/28/02	03/28/02	OVERNIGHT MAIL		17.13
[illegible]	CB [illegible]	DO	03/28/02	03/28/02	OVERNIGHT MAIL		5.35
[illegible]	P2 HCV0200480	VERIZON WIRELESS	03/18/02	03/18/02	0188091K03 ANTENNA		16.98
04-15	P2 [illegible]	DO	03/18/02	03/18/02	98105 BATTERY BLACK		59.49
04-19	CB [illegible]	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL		36.27
04-19	CB [illegible]	DO	04/02/02	04/02/02	OVERNIGHT MAIL		15.85
04-19	P9 [illegible]	OSTRICH INC	04/01/02	04/30/02	SAN JOSE RENT		5,446.80
[illegible]	P1 [illegible]	ADVANTEL INC/ORP	04/01/02	06/30/02	TELECOMMUNICATION EXPENSES		202.50
[illegible]	P1 2CA15000238	PACIFIC BELL	01/10/02	02/09/02	DISTRICT TELEPHONE SERVICE		222.04
04-26	CB [illegible]	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		37.94
04-26	CB [illegible]	DO	04/09/02	04/09/02	OVERNIGHT MAIL		21.06
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.35
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		234.99
[illegible]	S5 02120005211		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		123.00
04-30	S5 02120005651		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		170.00
04-30	S5 02120006091		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		809.78
05-03	CB [illegible]	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		6.18
05-03	CB [illegible]	DO	04/16/02	04/16/02	OVERNIGHT MAIL		30.61
[illegible]	P1 [illegible]	ALICE P. LARUSSA	02/14/02	02/14/02	INTERNET SERVICES		207.12
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		49.66
[illegible]	CB [illegible]	DO	04/23/02	04/23/02	OVERNIGHT MAIL		15.38
05-17	CB FXF020517A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		5.24
05-17	CB FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		9.60
05-17	P1 [illegible]	[illegible] TECHNOLOGY N	02/01/02	02/28/02	BLACKBERRY WIRELESS SERVICES		52.28
05-17	P1 2CA15000260	DO	05/01/02	05/31/02	BLACKBERRY WIRELESS SERVICE		62.28
05-17	P1 [illegible]	DO	03/01/02	03/31/02	BLACKBERRY WIRELESS SERVICE		62.28
05-17	P1 [illegible]	DO	04/01/02	04/30/02	BLACKBERRY WIRELESS SERVICE		62.28
05-17	P1 2CA15000256	PACIFIC BELL	12/10/01	01/09/02	DISTRICT TELEPHONE SERVICE		333.13
05-17	P1 [illegible]	DO	02/10/02	03/09/02	DISTRICT TELEPHONE SERVICE		220.21
05-17	P1 [illegible]	VERIZON WIRELESS	01/23/02	02/22/02	CELL PHONE SERVICE		121.05
05-17	P1 2CA15000258	DO	01/23/02	02/22/02	CELL PHONE SERVICE		356.21
05-17	P1 [illegible]	DO	02/23/02	03/22/02	CELL PHONE SERVICE		115.24
05-17	P1 [illegible]	DO	02/23/02	03/22/02	CELL PHONE SERVICE		162.64
05-20	P9 CA1501R0205	OSTRICH, INC.	05/01/02	05/31/02	SAN JOSE RENT		5,446.80

05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	63.98
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	32.08
05-28	P1	2CA15000304	PACIFIC BELL	03/10/02	04/09/02	DISTRICT TELEPHONE SERVICE	230.99
05-28	P1	2CA15000294	VERIZON WIRELESS	03/23/02	04/22/02	CELL PHONE SERVICE	489.88
05-28	P1	2CA15000295	DO	03/23/02	04/22/02	CELL PHONE SERVICE	116.78
05-31	S5	02151004362		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.35
05-31	S5	02151004771		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	236.40
05-31	S5	02151005213		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	123.00
05-31	S5	02151005655		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	02151006096		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	825.65
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	4.85
06-01	CB	FXF020531B	DO	05/09/02	05/09/02	OVERNIGHT MAIL	20.67
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	9.85
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.82
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	10.09
06-20	P9	CA1501R0206	OSTRICH, INC	06/01/02	06/30/02	SAN JOSE - RENT	5,446.80
06-20	P1	2CA15000326	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY WIRELESS SERVICES	62.28
06-20	P1	2CA15000325	PACIFIC BELL	04/10/02	05/09/02	DISTRICT TELEPHONE SERVICE	284.18
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	18.48
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	10.39
06-26	P1	2CA15000331	VERIZON WIRELESS	04/23/02	05/22/02	CELL PHONE SERVICE	116.86
06-26	P1	2CA15000332	DO	04/23/02	05/22/02	CELL PHONE SERVICE	390.39
06-30	S5	02181004362		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.35
06-30	S5	02181004771		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	253.92
06-30	S5	02181005213		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	123.00
06-30	S5	02181005655		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	02181006097		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	937.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,416.96
		PRINTING AND REPRODUCTION					
04-25	OP	2GP00302002	PUBLIC PRINTER	01/14/02	01/14/02		33.00
04-25	OP	2GP00302002	DO	01/14/02	01/14/02		27.00
04-25	OP	2GP00302002	DO	01/14/02	01/14/02		42.00
04-25	OP	2GP00302002	DO	01/14/02	01/14/02		23.00
05-31	S3	02151000253		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-03	P1	2CA15000318	DAVID L. ANDRUKITIS, INC.	05/17/02	05/17/02	PRINTING AND PRODUCTION	75.00
06-03	P1	2CA15000315	MONSTERTRAK.COM	05/08/02	05/08/02	EMPLOYMENT AD	145.00
06-07	P1	2CA15000320	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING AND PRODUCTION	150.00
06-20	P1	2CA15000327	ACCURATE WORD LLC.	05/28/02	05/28/02	PRINTING AND REPRODUCTION	199.50
06-27	OP	2GP00502003	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS	779.10
		OTHER SERVICES					
04-24	P1	2CA15000235	JENNIFER VAN DER HEIDE	04/04/02	04/05/02	CONFERENCE FEE	305.00
05-30	P1	2CA15000311	SILICON VALLEY	03/26/02	03/26/02	MEETING REGISTRATION FEE	25.00
06-14	P1	2CA15000322	MERI MABEN	04/26/02	04/26/02	FEE TO ATTEND MEETING	40.00
06-26	P1	2CA15000336	MATTHEW ELLIS BOSTICK	03/20/02	03/20/02	WATER SUMMIT MEETING	25.00
						OTHER SERVICES TOTALS	395.00
		SUPPLIES AND MATERIALS					
04-03	P1	2CA15000216	BLACK MOUNTAIN SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	54.40
04-03	P1	2CA15000223	JENNIFER VAN DER HEIDE	03/15/02	03/15/02	OFFICE SUPPLIES	179.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL M. HONDA—Con.							
[illegible]	P1 2CA15000211	MATTHEW ELLIS BOSTICK ..	01/30/02	01/30/02	OFFICE SUPPLIES		4.87
[illegible]	P1 2CA15000212	DO	01/28/02	01/28/02	FOOD AND BEVERAGE EXPENSES		13.38
[illegible]	P1 [illegible]	MERI MABEN	03/04/02	03/04/02	FOOD AND BEVERAGE EXPENSES		103.78
[illegible]	P1 2CA15000210	DO	01/28/02	01/28/02	OFFICE SUPPLIES		75.11
[illegible]	P1 2CA15000220	STAPLES	02/18/02	02/18/02	OFFICE SUPPLIES		206.08
[illegible]	P1 [illegible]	DO	02/19/02	02/19/02	OFFICE SUPPLIES		137.71
[illegible]	S1 02120000666		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-6.82
[illegible]	P2 [illegible]	LANIER WORLDWIDE, INC.	04/03/02	04/03/02	OPC UNIT		100.10
05-07	P1 2CA15000245	ALICE P. LARUSSA	02/17/02	02/17/02	INFORMATION PUBLICATION		7.57
05-07	P1 [illegible]	DO	01/09/02	01/09/02	FOOD AND BEVERAGE EXPENSE		3.46
05-07	P1 [illegible]	DO	02/18/02	02/21/02	FOOD AND BEVERAGE EXPENSE		516.27
05-13	C2 NW200213300	BOISE CASCADE ...	04/24/02	04/24/02	OFFICE SUPPLIES		18.96
05-13	C2 NW200213300	DO ..	04/25/02	04/25/02	OFFICE SUPPLIES		17.19
05-17	P1 2CA15000253	CALIFORNIA JOURNAL	05/01/02	04/30/03	SUBSCRIPTION		43.00
05-17	P1 [illegible]	CALIFORNIA POLITICAL WEEK	04/01/02	03/31/03	SUBSCRIPTION		90.00
05-17	P1 [illegible]	CAPITOL ENQUIRY	03/09/02	03/09/02	INFORMATION PUBLICATIONS		104.95
05-17	P1 [illegible]	DO	03/14/02	03/14/02	INFORMATION PUBLICATION		47.80
05-17	P1 2CA15000261	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/04/03	SUBSCRIPTION-HAR		4,900.00
05-17	P1 [illegible]	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		62.75
05-17	P1 2CA15000252	DO ..	02/01/02	02/28/02	BOTTLED WATER		55.00
05-17	P1 [illegible]	DO	03/01/02	03/31/02	BOTTLED WATER		83.75
05-17	P1 2CA15000275	DOW JONES & COMPANY, INC.	08/05/02	08/04/03	SUBSCRIPTION		175.00
05-17	P1 2CA15000266	HON. MICHAEL M HONDA ..	02/04/02	03/23/02	FOOD & BEV.-MTG W/CONSTITUENTS		235.37
05-17	P1 2CA15000270	JENNIFER VAN DER HEIDE .	05/07/02	05/07/02	INFORMATION PUBLICATIONS		95.18
05-17	P1 2CA15000271	DO	04/15/02	04/15/02	INFORMATION PUBLICATION		28.00
05-17	P1 2CA15000262	LANIER WORLDWIDE, INC.	02/22/02	02/22/02	OFFICE SUPPLIES		100.10
05-17	P1 2CA15000280	OFFICEMAX	02/05/02	02/05/02	OFFICE SUPPLIES-OUTSIDE		323.42
05-17	P1 2CA15000281	DO	02/06/02	02/06/02	OFFICE SUPPLIES-OUTSIDE		44.92
05-17	P1 2CA15000273	RED HERRING	05/18/02	05/17/03	PUBLICATION SUBSCRIPTION		29.00
05-17	P1 2CA15000264	SAN FRANCISCO NEWSPAPER AGENCY	03/11/02	03/10/03	PUBLICATION SUBSCRIPTION		205.40
05-17	P1 2CA15000254	SAN JOSE MERCURY NEWS	05/01/02	07/30/02	SUBSCRIPTION-NEWSPAPER		47.57
05-17	P1 2CA15000282	STAPLES	02/19/02	02/19/02	OFFICE SUPPLIES-OUTSIDE		192.20
05-17	P1 2CA15000283	DO	02/19/02	02/19/02	OFFICE SUPPLIES-OUTSIDE		127.22
05-17	P1 2CA15000274	SVCN	04/15/02	04/14/03	SUBSCRIPTION-LOS GATOS WEEKLY		32.00
05-17	P1 2CA15000272	THE NAPO SHIMPO	05/10/02	05/09/03	PUBLICATION SUBSCRIPTION		110.00
05-17	P1 2CA15000263	THE WASHINGTON TIMES ..	04/06/02	04/05/03	SUBSCRIPTION		111.84
05-28	P1 2CA15000310	ASIAN WEEK	05/01/02	04/30/03	SUBSCRIPTION		29.00
05-28	P1 2CA15000292	BLACK MOUNTAIN SPRING WATER	03/11/02	03/26/02	BOTTLED WATER		71.33
05-28	P1 2CA15000292	DO	04/01/02	04/30/02	BOTTLED WATER		64.40
05-28	P1 2CA15000293	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		70.49
05-28	P1 2CA15000312	JENNIFER VAN DER HEIDE	05/11/02	05/11/02	OFFICE SUPPLIES		104.73
05-28	P1 2CA15000291	MARTHA THERESA CHAVEZ	04/08/02	04/08/02	OFFICE SUPPLIES		10.08
05-28	P1 2CA15000288	MERI MABEN	02/11/02	02/11/02	FOOD AND BEVERAGE EXPENSES		28.95

05–28	P1	2CA15000289	DO	01/12/02	01/12/02	FOOD AND BEVERAGE EXPENSES	2.17
05–28	P1	2CA15000290	DO	03/18/02	03/18/02	FOOD AND BEVERAGE EXPENSES	48.19
05–28	P1	2CA15000296	OFFICEMAX	04/13/02	04/13/02	OFFICE SUPPLIES-OUTSIDE	56.05
05–28	P1	2CA15000297	DO	04/18/02	04/18/02	OFFICE SUPPLIES-OUTSIDE	123.75
05–28	P1	2CA15000298	DO	04/22/02	04/22/02	OFFICE SUPPLIES-OUTSIDE	48.85
05–28	P1	2CA15000299	DO	04/30/02	04/30/02	OFFICE SUPPLIES-OUTSIDE	7.19
05–28	P1	2CA15000300	DO	03/04/02	03/04/02	OFFICE SUPPLIES-OUTSIDE	51.50
05–28	P1	2CA15000301	DO	03/11/02	03/11/02	OFFICE SUPPLIES-OUTSIDE	146.43
05–28	P1	2CA15000302	DO	03/12/02	03/12/02	OFFICE SUPPLIES-OUTSIDE	142.97
05–28	P1	2CA15000303	STAPLES	04/04/02	04/04/02	OFFICE SUPPLIES-OUTSIDE	16.96
05–29	P1	2CA15000287	MERI MABEN	01/14/02	01/14/02	FOOD AND BEVERAGE EXPENSES	19.47
05–31	S1	02151000652		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	679.00
06–03	P1	2CA15000316	STAPLES	04/12/02	04/12/02	OFFICE SUPPLIES-OUTSIDE	51.98
06–03	P1	2CA15000317	DO	04/12/02	04/12/02	OFFICE SUPPLIES-OUTSIDE	18.29
06–10	P1	2CA15000319	SILICON VALLEY COMMUNITY	05/06/02	05/05/03	SUBSCRIPTION-CAMPBELL REPORTER	32.00
06–14	P1	2CA15000323	BLACK MOUNTAIN SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	77.45
06–14	P1	2CA15000324	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	62.74
06–19	P2	OSM23864	COMP-SOURCE	04/11/02	04/11/02	COMPUTER ACCESSORY	68.00
06–19	P2	OSM23864	DO	04/11/02	04/11/02	SHIPPING	8.99
06–26	P1	2CA15000330	LEADERSHIP DIRECTORIES, INC	06/15/02	06/15/03	PUBLICATIONS	307.00
06–26	P1	2CA15000333	OFFICEMAX	05/29/02	05/29/02	OFFICE SUPPLIES-OUTSIDE	32.07
06–26	P1	2CA15000334	DO	05/30/02	05/30/02	OFFICE SUPPLIES-OUTSIDE	61.52
06–30	S1	02181000491		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	162.38
						SUPPLIES AND MATERIALS TOTALS	11,229.97
		EQUIPMENT					
04–30	S2	02120003598		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,819.49
05–31	S2	02151003556		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,819.49
06–30	S2	02181003532		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,847.49
						EQUIPMENT TOTALS:	14,486.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,681.10
						OFFICE TOTALS:	267,681.10

2001 HON. MICHAEL M. HONDA

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–28	P1	2CA15000314	MERI MABEN	12/18/01	12/18/01	PARKING	8.75
						TRAVEL TOTALS	8.75
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2CA15000225	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY-WIRELESS SERVICES	49.98
05–17	P1	2CA15000285	PACIFIC BELL	11/10/01	12/09/01	DISTRICT TELEPHONE SERVICE	321.27
						RENT, COMMUNICATION, UTILITIES TOTALS	371.25
		SUPPLIES AND MATERIALS					
04–03	P1	2CA15000222	MATTHEW ELLIS BOSTICK	12/07/01	12/07/01	FOOD AND BEVERAGE EXPENSES	9.76
04–03	P1	2CA15000213	STAPLES	12/18/01	12/18/01	OFFICE SUPPLIES	376.95
04–03	P1	2CA15000213	DO	12/18/01	12/18/01	OFFICE SUPPLIES	26.27
04–03	P1	2CA15000213	DO	12/20/01	12/20/01	OFFICE SUPPLIES	71.50
04–03	P1	2CA15000213	DO	12/20/01	12/20/01	OFFICE SUPPLIES	7.07
04–24	P1	2CA15000228	OFFICEMAX	12/12/01	12/12/01	OFFICE SUPPLIES-OUTSIDE	79.99
04–24	P1	2CA15000229	DO	12/12/01	12/12/01	OFFICE SUPPLIES-OUTSIDE	42.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL [illegible]							
2001 HON. MICHAEL M. HONDA—Con.							
[illegible]	P1 2CA15000230	DO	12/18/01	12/18/01	OFFICE SUPPLIES-OUTSIDE		4.28
[illegible]	P1 2CA15000231	DO	12/19/01	12/19/01	OFFICE SUPPLIES-OUTSIDE		19.97
04–29	P1 [illegible]	MARGARET [illegible]	09/12/01	09/12/01	FLAG REFUND		18.67
[illegible]	S1 [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
05–08	P2 OSSFA447[illegible]	SOFTWARE SPECTRUM	12/10/01	12/10/01	MS OFFICE PROFESSIONAL LICENSE		306.60
05–10	P2 OSM23247	ZAMOISKI CO.	12/18/01	12/18/01	TELEVISION		132.00
[illegible]	P2 OSM[illegible]	DO	12/18/01	12/18/01	TELEVISION		132.00
05–23	P2 OSM23845	ACS DESKTOP SOLUTIONS, INC.	03/10/02	03/10/02	CARD		114.00
05–31	S1 02151000651		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–118.61
					SUPPLIES AND MATERIALS TOTALS:		1,453.08
	EQUIPMENT						
05–23	P2 OSM2175201	ACS DESKTOP SOLUTIONS, INC.	03/10/02	03/10/02	SCANNER		682.00
05–23	P2 OSM[illegible]	DO	03/10/02	03/10/02	DRIVE		1,111.00
					EQUIPMENT TOTALS:		1,793.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,626.08
					OFFICE TOTALS:		3,626.08
2002 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,367.38	4,872.32
					PERSONNEL COMPENSATION	343,378.92	173,313.20
					PERSONNEL BENEFITS	279.22	148.39
					TRAVEL	22,708.66	14,497.91
					RENT COMMUNICATION, UTILITIES	40,586.33	22,179.87
					PRINTING AND REPRODUCTION	22,361.71	22,026.08
					OTHER SERVICES	1,530.00	645.00
					SUPPLIES AND MATERIALS	14,104.20	6,147.30
					EQUIPMENT	22,097.64	11,283.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	514,814.06	254,103.94
					OFFICE TOTALS:	514,814.06	254,103.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		790.97
05–31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		688.04
06–28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		3,393.31
					FRANKED MAIL TOTALS:		4,872.32
PERSONNEL COMPENSATION							
		BROUWER,TRAVIS LEE	04/01/02	06/30/02	SENIOR DISTRICT AIDE		11,499.99
		BURNS,GREGORY D	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,625.01
		CRAIG,ALISON WENDY	04/01/02	06/30/02	STAFF ASSISTANT		6,875.01
		EGGERS,JEAN	04/01/02	06/30/02	SENIOR CASEWORKER		10,250.01
		ESTES,SARA J	04/01/02	06/30/02	MAIL MGR/LEGIS CORRESPONDENT		7,625.01

			FEENEY,ANNE MARIE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		15,375.00
			GEOGHEGAN,KARILYN SUE	04/01/02	06/30/02	OFFICE MANAGER/EXECUTIVE ASSISTANT		8,000.01
			HUCKLEBERRY,CHRIS	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			KUNSE,SUZANNE	04/01/02	06/30/02	DISTRICT AIDE		11,499.99
			LEON,JASON M	04/01/02	06/30/02	DISTRICT AIDE		7,125.00
			MOONEY,JOAN M	04/01/02	06/30/02	CHIEF OF STAFF/COMM DIRECTOR		12,457.50
			MOORE,THOMAS D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,125.00
			MULLIGAN,KELLY E	04/01/02	04/30/02	PART-TIME EMPLOYEE		655.83
			SHEA,DILLON C	04/01/02	06/30/02	LEG CORRESP/COMM ASST		6,875.01
			SMITH,NELSON STERLING	04/01/02	04/30/02	PAID INTERN		183.08
			SMITH,WILLIAM D	04/01/02	06/30/02	DISTRICT DIRECTOR		18,624.99
			VASEY,JACOB JONES	05/20/02	06/30/02	DISTRICT AIDE		2,766.78
			WAGNER,JENNIFER K	04/01/02	06/30/02	DISTRICT AIDE		10,749.99
			WARD,WILLIAM C	04/01/02	06/30/02	CASEWORKER		7,500.00
							PERSONNEL COMPENSATION TOTALS	173,313.20
		PERSONNEL BENEFITS						
04-30	S7	02120000195		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000215		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
							PERSONNEL BENEFITS TOTALS	138.49
		TRAVEL						
04-01	P1	20R05000340	HON. DARLENE HOOLEY	03/21/02	03/21/02	AIRFARE-DC TO PORTLAND		163.00
04-01	P1	20R05000344	JENNIFER K WAGNER	03/19/02	03/28/02	MILEAGE-451MI		139.81
04-01	P1	20R05000342	JOAN M MOONEY	03/18/02	03/22/02	MILEAGE-128MI.		39.68
04-01	P1	20R05000341	TRAVIS LEE BROUWER	03/14/02	03/22/02	MILEAGE-210MI		65.10
04-05	P1	20R05000347	JEAN EGGERS	03/05/02	03/21/02	MILEAGE-240MI.		74.40
04-11	P1	20R05000360	HON. DARLENE HOOLEY	04/09/02	04/09/02	AIRFARE		422.00
04-11	P1	20R05000363	SUZANNE KUNSE	04/04/02	04/05/02	MILEAGE-172MI.		53.32
04-18	P1	20R05000373	HON. DARLENE HOOLEY	04/15/02	04/15/02	AIRFARE-PORTLAND TO DC		432.00
04-18	P1	20R05000374	DO	04/12/02	04/12/02	TAXI FARE		13.00
04-18	P1	20R05000369	WILLIAM D SMITH	03/07/02	03/29/02	MILEAGE-750MI.		232.50
04-22	P1	20R05000382	HON. DARLENE HOOLEY	04/12/02	04/12/02	TRAVEL-A/F-WASH. TO PORTLAND		163.00
04-24	P1	20R05000385	DO	04/18/02	04/23/02	AIRFARE-DC TO PORTLAND TO DC		844.00
04-24	P1	20R05000386	DO	04/15/02	04/15/02	TAXI FARE		60.00
04-24	P1	20R05000387	DO	04/18/02	04/18/02	TAXI FARE		50.00
04-30	P1	20R05000391	JOAN M MOONEY	04/09/02	04/25/02	MILEAGE-275MI		85.25
05-02	P1	20R05000399	GREGORY D BURNS	04/26/02	04/26/02	MILEAGE-42MI		13.02
05-02	P1	20R05000402	HON. DARLENE HOOLEY	04/25/02	04/30/02	TRAVEL-DC TO PORTLAND TO DC		844.00
05-02	P1	20R05000397	JEAN EGGERS	04/08/02	04/30/02	MILEAGE-346MI		107.26
05-02	P1	20R05000393	JOAN M MOONEY	04/25/02	04/27/02	TRAVEL-DC TO PORTLAND TO DC		585.00
05-02	P1	20R05000394	DO	04/25/02	04/27/02	RENTAL CAR		168.19
05-02	P1	20R05000395	DO	04/27/02	04/27/02	TAXI FARE		15.00
05-02	P1	20R05000400	DO	04/26/02	04/26/02	MEAL		8.05
05-02	P1	20R05000398	WILLIAM C WARD, JR	02/07/02	04/14/02	MILEAGE-300MI		93.00
05-10	P1	20R05000410	ALISON WENDY CRAIG	05/01/02	05/06/02	TRAVEL-DC TO PORTLAND TO DC		289.00
05-10	P1	20R05000411	DO	05/01/02	05/04/02	LODGING		209.83
05-10	P1	20R05000412	DO	05/01/02	05/06/02	RENTAL CAR		144.17
05-10	P1	20R05000413	DO	05/04/02	05/04/02	GASOLINE FOR RENTAL CAR		20.00
05-10	P1	20R05000414	DO	05/06/02	05/06/02	GASOLINE FOR RENTAL CAR		16.60
05-10	P1	20R05000407	HON. DARLENE HOOLEY	05/02/02	05/07/02	AIRFARE-DC TO PORTLAND TO DC		844.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DARLENE HOOLEY—Con.								
[illegible]	P1	[illegible]	DO	05/02/02	05/02/02	TAXI		50.00
05-10	P1	20R05000409	DO	04/04/02	04/08/02	MILEAGE-341MI.		105.71
05-15	P1	[illegible]	ALISON WENDY CRAIG	05/01/02	05/05/02	MEALS		55.31
05-15	P1	[illegible]	DO	05/06/02	05/06/02	TAXI		15.00
05-15	P1	[illegible]	JOAN M MOONEY	04/30/02	05/07/02	MILEAGE-192MI		59.52
05-15	P1	20R05000417	SUZANNE KUNSE	05/01/02	05/06/02	MILEAGE-118MI		36.58
[illegible]	P1	[illegible]	HON. DARLENE HOOLEY	05/10/02	05/10/02	TRAVEL-DC TO PORTLAND		163.00
05-20	P1	20R05000425	DO	05/10/02	05/10/02	TAXI		15.00
05-20	P1	20R05000420	TRAVIS LEE BROUWER	04/01/02	04/26/02	MILEAGE-184MI		57.04
05-20	P1	20R05000421	DO	04/01/02	04/01/02	MEAL		7.00
05-20	P1	[illegible]	DO	04/10/02	04/10/02	MEAL		9.00
05-21	P1	[illegible]	HON. DARLENE HOOLEY	05/16/02	05/16/02	TRAVEL-DULLES TO PORTLAND		464.00
[illegible]	P1	[illegible]	DO	05/20/02	05/20/02	TRAVEL-PORTLAND TO DULLES		422.00
05-21	P1	20R05000431	DO	05/17/02	05/17/02	TAXI FARE		50.00
05-21	P1	[illegible]	DO	05/14/02	05/14/02	TRAVEL-PORTLAND TO DC		422.00
[illegible]	P1	20R05000436	JENNIFER K WAGNER	05/13/02	05/14/02	MILEAGE-264MI		81.84
05-28	P1	20R05000444	DO	05/14/02	05/14/02	MEAL		5.89
05-28	P1	[illegible]	DO	05/13/02	05/13/02	LODGING		69.55
05-28	P1	[illegible]	DO	04/04/02	04/04/02	MEAL		8.96
05-28	P1	[illegible]	JOAN M MOONEY	05/08/02	05/24/02	MILEAGE-256MI.		79.36
06-05	P1	[illegible]	JEAN EGGERS	05/13/02	05/31/02	MILEAGE-345MI.		106.95
[illegible]	P1	[illegible]	TRAVIS LEE BROUWER	05/01/02	06/03/02	MILEAGE-201MI		62.31
06-06	P1	[illegible]	HON. DARLENE HOOLEY	06/04/02	06/04/02	AIRFARE-PORTLAND TO DC		454.00
06-13	P1	[illegible]	DO	06/06/02	06/11/02	AIRFARE		918.00
06-13	P1	[illegible]	DO	06/06/02	06/06/02	CAB FARE		50.00
06-13	P1	[illegible]	DO	04/12/02	05/06/02	MILEAGE-558MI		172.98
06-18	P1	[illegible]	DO	06/13/02	06/17/02	TRAVEL-DC/PORTLAND/PORTLAND/DC		844.00
06-18	P1	[illegible]	THOMAS MOORE	06/10/02	06/14/02	TRAVEL-DC/PORTLAND/PORTLAND/DC		326.00
06-18	P1	[illegible]	DO	06/10/02	06/12/02	RENTAL CAR		160.31
06-18	P1	[illegible]	DO	06/10/02	06/10/02	MEAL		3.82
06-18	P1	20R05000475	DO	06/10/02	06/10/02	MEAL		14.25
06-18	P1	[illegible]	DO	06/11/02	06/11/02	MEAL		8.50
06-18	P1	[illegible]	DO	06/12/02	06/12/02	MEAL		1.19
06-18	P1	20R05000482	DO	06/12/02	06/12/02	MEAL		3.74
06-18	P1	20R05000483	WILLIAM D SMITH	04/01/02	06/07/02	MILEAGE-1,480MI		458.80
06-20	P1	20R05000485	HON. DARLENE HOOLEY	06/13/02	06/13/02	CAB FARE		50.00
06-20	P1	20R05000486	DO	05/16/02	05/16/02	CAB FARE		50.00
06-24	P1	[illegible]	JOAN M MOONEY	06/03/02	06/17/02	MILEAGE-384MI		119.04
06-24	P1	20R05000492	WILLIAM C WARD, JR	05/31/02	06/08/02	MILEAGE-708MI		219.48
06-26	P1	20R05000497	HON. DARLENE HOOLEY	06/21/02	06/24/02	TRAVEL-DC/PORTLAND/PORTLAND/DC		908.00
06-26	P1	20R05000498	DO	06/21/02	06/21/02	CAB FARE		50.00
06-27	P1	20R05000500	SUZANNE KUNSE	06/25/02	06/25/02	MILEAGE-90MI		27.90
06-27	P1	20R05000501	WILLIAM C WARD, JR	05/31/02	06/02/02	LODGING		117.70
							TRAVEL TOTALS	13,497.91

RENT, COMMUNICATION, UTILITIES

04-01	P1	20R05000343	FEDERAL EXPRESS CORP	02/11/02	02/13/02	MAILING SERVICE	44.97
04-05	P1	20R05000345	DO	12/31/01	01/04/02	MAILING SERVICE	24.35
04-05	P1	20R05000349	MICHAEL ELLMAKER .	03/01/02	03/31/02	MARCH UTILITIES-OREGON CITY	95.18
04-11	P1	20R05000365	AT&T BROADBAND	03/16/02	04/15/02	CABLE SERVICE-914 MOLALLA AVE	68.94
04-11	P1	20R05000357	FEDERAL EXPRESS CORP	02/15/02	02/22/02	MAILING SERVICE	77.85
04-11	P1	20R05000361	DO	02/22/02	02/22/02	MAILING SERVICE	4.71
04-11	P1	20R05000362	DO	02/28/02	03/06/02	MAILING SERVICE	235.09
04-18	P1	20R05000359	DO ..	03/08/02	03/14/02	MAILING SERVICE	42.54
04-19	P9	OR0501R0204	BAR INDUSTRIES	04/01/02	04/30/02	RENT-SALEM	2,647.00
04-19	P9	OR0502R0204	MICHAEL ELLMAKER	04/01/02	04/30/02	OREGON CITY - RENT	600.00
04-22	P1	20R05000380	QWEST	02/26/02	03/26/02	TELEPHONE SERVICE	945.36
04-30	S5	02120004363	.....	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.46
04-30	S5	02120004772		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,321.67
04-30	S5	02120005212		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) .	74.00
04-30	S5	02120005652		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	228.00
04-30	S5	02120006092		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	585.77
05-06	P2	HCV0200679	VERIZON WIRELESS	04/23/02	04/23/02	ANTENNA FOR STARTAC 7868 CELL	8.49
05-10	P1	20R05000404	MICHAEL ELLMAKER	04/01/02	04/30/02	APRIL UTILITIES-OREGON CITY	98.21
05-10	P1	20R05000406	VOICE COM	03/01/02	03/31/02	VOICE AND MESSAGING SERVICE	172.94
05-20	P1	20R05000428	ARCH ..	05/01/02	07/31/02	PAGING SERVICE	204.69
05-20	P9	OR0501R0205	BAR INDUSTRIES ..	05/01/02	05/31/02	RENT-SALEM	2,647.00
05-20	P9	OR0502R0205	MICHAEL ELLMAKER	05/01/02	05/31/02	OREGON CITY - RENT	600.00
05-24	P1	20R05000437	WORLDCOM	04/01/02	04/30/02	1-800 TOLL FREE SERVICE	222.78
05-28	P1	20R05000439	FEDERAL EXPRESS CORP	04/30/02	05/02/02	MAILING SERVICE	31.22
05-28	P1	20R05000440	DO	04/19/02	04/25/02	MAILING SERVICE	16.43
05-28	P1	20R05000441	DO	04/08/02	04/10/02	MAILING SERVICE	27.86
05-28	P1	20R05000442	DO	01/30/02	01/30/02	MAILING SERVICE	15.25
05-28	P1	20R05000443	DO	04/01/02	04/04/02	MAILING SERVICE	32.81
05-28	P1	20R05000449	DO	03/22/02	03/26/02	MAILING SERVICE	235.02
05-28	P1	20R05000450	QWEST	03/26/02	04/26/02	TELEPHONE SERVICE	935.61
05-28	P1	20R05000451	WORLDCOM	03/01/02	03/31/02	1-800 TOLL FREE SERVICE	236.71
05-31	S5	02151004363		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) ..	49.46
05-31	S5	02151004772		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,344.49
05-31	S5	02151005214		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	02151005656		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	02151006097	.....	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	474.09
06-04	P1	20R05000453	AT&T BROADBAND	04/16/02	05/15/02	CABLE SERVICE-315 MISSION ST.	41.40
06-04	P1	20R05000453	DO	05/16/02	06/15/02	CABLE SERVICE-315 MISSION ST.	38.30
06-04	P1	20R05000453	DO	04/16/02	05/15/02	CABLE SERVICE-914 MOLALLA AVE	68.94
06-04	P1	20R05000453	DO	05/16/02	06/15/02	CABLE SERVICE-914 MOLALLA AVE.	68.94
06-05	P1	20R05000459	FEDERAL EXPRESS CORP	05/09/02	05/17/02	MAILING SERVICE	78.15
06-13	P1	20R05000470	DO	03/18/02	03/18/02	MAILING SERVICE	159.86
06-13	P1	20R05000471	DO	01/31/02	02/07/02	MAILING SERVICE	35.09
06-13	P1	20R05000466	VOICE COM	04/01/02	04/30/02	VOICE AND MESSAGING SERVICE	172.94
06-18	P1	20R05000477	FEDERAL EXPRESS CORP	05/17/02	05/23/02	MAILING SERVICE	18.85
06-18	P1	20R05000478	DO	05/07/02	05/07/02	MAILING SERVICE	5.24
06-18	P1	20R05000479	QWEST	04/26/02	05/26/02	TELEPHONE SERVICE	954.52
06-20	P9	OR0501R0206	BAR INDUSTRIES	06/01/02	06/30/02	RENT-SALEM	2,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. DARLENE HOOLEY—Con.							
06–20	P1	[illegible] FEDERAL EXPRESS CORP	04-12-02	04-17-02	MAILING SERVICE		46.13
06–20	P1	[illegible] DM	05/30/02	05/31/02	MAILING SERVICE		28.36
06–20	P9	[illegible] MICHAEL ELLMAKER	06/01/02	06/30/02	OREGON CITY - RENT		600.00
06–20	P1	[illegible] WIRELESS	05/30/02	05/30/02	VOICE AND MESSAGING SERVICE		172.94
[illegible]	P1	[illegible] AT&T BROADBAND	06/16/02	07/15/02	CABLE SERVICE-315 MISSION ST		44.72
06–24	P1	[illegible] WIRELESSOOM	06/15/02	06/15/02	1-800 TOLL FREE SERVICE		210.09
06–27	P1	20R05000499 FEDERAL EXPRESS CORP	06/03/02	06/06/02	MAILING SERVICE		10.20
[illegible]	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.46
[illegible]	S5	02181004772	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,318.29
[illegible]	S5	[illegible]	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	02181006098	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		528.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,179.87
	PRINTING AND REPRODUCTION						
[illegible]	P5	[illegible] KRAMERS MAILING SERVICE	02/20/02	02/20/02	SINGLE DROP MASS MAIL HANDLING		1,800.00
[illegible]	P5	[illegible] PRIDE PRINTING CO, INC.	02/19/02	02/19/02	SINGLE DROP MASS MAIL PRINTING		19,221.68
[illegible]	OP	2GP00302002 PUBLIC PRINTER	01/09/02	01/09/02			322.00
[illegible]	P1	20R05000392 DAVID L. ANDRUKITIS, INC.	04/22/02	04/22/02	PRINTING LETTERHEAD		523.00
05–10	P1	[illegible] DO	04/25/02	04/25/02	PRINTING OF CARDS		47.00
05–31	S3	02151000152	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		20.80
[illegible]	OP	[illegible] PUBLIC PRINTER	03/14/02	03/14/02	PRINTING		67.00
06–30	S3	02181000142	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		22,026.08
	OTHER SERVICES						
[illegible]	P1	20R05000366 ENVIRONMENT CONTROL BLDG	04/01/02	04/30/02	MONTHLY MAINTENANCE-APRIL		175.00
[illegible]	P1	20R05000389 OREGON CLEANING COMPANY	04/08/02	04/22/02	CLEANING SRVC-APRIL-OREGON CTY		40.00
[illegible]	P1	[illegible] DO	05/06/02	05/20/02	CLEANING SERVICE-OREGON CITY		40.00
05–28	P1	[illegible] ENVIRONMENT CONTROL BLDG	05/01/02	05/01/02	MONTHLY MAINTENANCE-MAY		175.00
[illegible]	P1	[illegible] DO	06/01/02	06/30/02	MONTHLY MAINTENANCE JUNE		175.00
06–20	P1	20R05000491 OREGON CLEANING COMPANY	06/04/02	06/18/02	CLEANING SERVICE-JUNE		40.00
					OTHER SERVICES TOTALS:		645.00
	SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible] STAPLES	03/01/02	03/01/02	OFFICE SUPPLIES		49.06
04–11	P1	20R05000355 CANBY HERALD	04/14/02	04/14/03	NEWSPAPER SUBSCRIPTION RENEWAL		42.00
04–11	P1	20R05000352 OFFICEMAX	02/02/02	02/02/02	OFFICE SUPPLIES		3.79
04–11	P1	20R05000353 DO	02/06/02	02/06/02	OFFICE SUPPLIES		59.98
04–11	P1	[illegible] DO	02/27/02	02/27/02	OFFICE SUPPLIES		157.73
04–11	P1	20R05000356 SUZANNE KUNSE	03/07/02	03/07/02	CHAMBER BREAKFAST		12.00
04–16	P1	[illegible] JEAN EGGERS	03/21/02	03/21/02	COFFEE FILTERS-CONSTITUENT MTG		4.97
04–16	P1	20R05000368 DO	03/26/02	03/26/02	COFFEE-CONSTITUENT MEETING		6.15
04–18	P1	20R05000370 HEADLIGHT-HERALD	03/29/02	03/29/03	NEWSPAPER SUBSCRIPTION RENEWAL		36.00
04–22	P1	20R05000381 HON. DARLENE HOOLEY	02/13/02	02/13/02	MEAL WITH CONSTITUENTS		13.45
04–22	P1	20R05000377 SIERRA SPRINGS	02/28/02	03/29/02	WATER SERVICE-914 MOLALLA		79.75

04-22	P1	20R05000379	STAPLES	03/01/02	03/01/02	OFFICE SUPPLIES	76.55
04-22	P1	20R05000378	THE PLANT TENDER	04/01/02	04/01/02	HABITATION EXPENSES-APRIL	43.00
04-22	P1	20R05000371	TILLAMOOK CHAMBER OF COMMERCE	02/06/02	02/06/02	PUBLICLY AVAIL. MAILING LIST	17.00
04-23	P1	20R05000372	LINCOLN CITY CHAMBER OF	02/07/02	02/07/02	PUBLICLY AVAIL. MAILING LIST	25.00
04-24	P1	20R05000388	DEER PARK SPRING WATER ..	03/05/02	03/26/02	WATER AND COFFEE SERVICE ..	151.99
04-30	S1	02120000414		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	727.65
04-30	P1	20R05000390	HON. DARLENE HOOLEY	04/25/02	04/25/02	MEAL WITH CONSTITUENTS ..	37.45
05-07	P1	20R05000396	JOAN M MOONEY	04/25/02	04/25/02	MEAL WITH CONTITUENTS	23.50
05-02	P1	20R05000401	DO	04/26/02	04/26/02	MEAL W/GROUP OF CONSTITUENTS .	210.15
05-10	P1	20R05000415	SIERRA SPRINGS	04/12/02	04/26/02	WATER SERVICE-914 MOLALLA AVE	50.00
05-13	P1	20R05000405	MICHELE R MCALEER	03/22/02	04/02/02	PHOTOGRAPHIC SRVC-FRAMING, ETC	364.83
05-20	P1	20R05000426	HON. DARLENE HOOLEY	05/09/02	05/09/02	MEAL WITH CONSTITUENTS	40.00
05-20	P1	20R05000427	THE PLANT TENDER	05/01/02	05/01/02	HABITATION EXPENSES-MAY	43.00
05-20	P1	20R05000423	TRAVIS LEE BROUWER	04/15/02	04/15/02	SUPPLIES	4.99
05-24	P1	20R05000435	DEER PARK SPRING WATER ..	04/18/02	04/26/02	WATER SERVICE	45.99
05-24	P1	20R05000433	NATIONAL JOURNAL	03/15/02	03/15/02	SUBSCRIPTION RENEWAL	1,599.00
05-28	P1	20R05000448	HON. DARLENE HOOLEY	03/06/02	03/06/02	MEAL WITH CONSTITUENTS	40.45
05-31	S1	02151000399		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,905.78
06-06	P1	20R05000457	CANBY AREA CHAMBER OF COMMERCE	02/05/02	02/05/02	PUBLICLY AVAIL. MAILING LIST	60.00
06-06	P1	20R05000458	WOODBURN CHAMBER OF COMMERCE	02/14/02	02/14/02	PUBLICLY AVAIL. MAILING LIST	20.00
06-13	P1	20R05000467	SIERRA SPRINGS	05/10/02	05/24/02	WATER SERVICE-914 MOLALLA AVE	50.00
06-13	P1	20R05000467	DO	05/20/02	05/24/02	COFFEE SERVICE	77.25
06-13	P1	20R05000469	SUZANNE KUNSE ..	04/06/02	04/06/02	MEAL-NW OREGON LABOR COUNCIL	10.00
06-13	P1	20R05000468	THE PLANT TENDER	06/01/02	06/01/02	HABITATION EXPENSES-JUNE	43.00
06-18	P1	20R05000480	JOAN M MOONEY	06/13/02	06/13/02	PUBLICATIONS FOR OFFICE USE	31.62
06-20	P1	20R05000487	HON. DARLENE HOOLEY	06/13/02	06/13/02	MEAL WITH CONSTITUENTS	26.95
06-24	P1	20R05000496	DEER PARK SPRING WATER	05/07/02	05/26/02	WATER SERVICE	74.99
06-30	S1	02181000303		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-117.72
						SUPPLIES AND MATERIALS TOTALS	6,147.30
		EQUIPMENT					
04-30	S2	02120003391		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,658.97
05-31	S2	02151003372		02/04/02	02/04/02	EQUIPMENT (TRANSFER)	125.00
05-31	S2	02151003373		03/06/02	03/06/02	EQUIPMENT (TRANSFER)	10.00
05-31	S2	02151003374		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,724.83
06-30	S2	02181003352		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,764.97
						EQUIPMENT TOTALS	11,283.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,103.94
						OFFICE TOTALS	254,103.94

2001 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-22	P1	20R05000375	HON. DARLENE HOOLEY	11/02/01	11/02/01	TAXI FARE	57.00
04-22	P1	20R05000376	DO	01/16/01	01/16/01	MEALS	8.97
						TRAVEL TOTALS	65.97
		RENT COMMUNICATION UTILITIES					
04-05	P1	20R05000346	FEDERAL EXPRESS CORP	12/14/01	12/21/01	MAILING SERVICE	47.22
04-11	P1	20R05000364	SPRINT	10/25/01	11/24/01	DIRECTORY	1.03
						RENT COMMUNICATION UTILITIES TOTALS	48.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	PERIOD FROM	PERIOD TO	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. DARLENE HOOLEY—Con.							
		SUPPLIES AND MATERIALS					
[illegible]	[illegible]	[illegible]	01/01/02	[illegible]	NEW PAPER RENEWAL 1 YEAR		91.35
04-11	P1 20R05000350	OFFICEMAX	12/19/01	[illegible]	OFFICE SUPPLIES		179.95
[illegible]	P1 20R05000351	DO	12/20/01	12/20/01	OFFICE SUPPLIES		78.96
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUPPLIES FOR COPIER		178.00
[illegible]	[illegible]	[illegible]	12/01/01	[illegible]	OFFICE SUPPLY (TRANSFER)		27.40
05-31	S1 02151000398	[illegible]	12/01/01	[illegible]	OFFICE SUPPLY (TRANSFER)		842.94
					SUPPLIES AND MATERIALS TOTAL:		1,349.70
					OFFICIAL EXPENSES OF MEMBERS TOTAL:		1,463.92
					OFFICE TOTALS:		1,463.92
2002 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,488.14	1,338.81
					PERSONNEL COMPENSATION	342,369.97	170,194.44
					PERSONNEL BENEFITS	50.53	0.00
					TRAVEL	1,800.84	1,536.59
					RENT, COMMUNICATION, UTILITIES	27,363.93	15,659.05
					PRINTING AND REPRODUCTION	1,094.01	662.34
					OTHER SERVICES	8,025.85	4,273.85
					SUPPLIES AND MATERIALS	15,283.44	11,005.98
					EQUIPMENT	19,748.10	9,874.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,225.19	214,545.11
					OFFICE TOTALS:	418,225.19	214,545.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	[illegible]	FRANKED MAIL		447.92
05-31	OP 2USPS040009	DO	[illegible]	[illegible]	FRANKED MAIL		423.61
06-28	OP 2USPS050009	DO	[illegible]	[illegible]	FRANKED MAIL		467.28
					FRANKED MAIL TOTALS:		1,338.81
PERSONNEL COMPENSATION							
		BARTEL,DAVID G	04/01/02	06/30/02	CHIEF OF STAFF		35,000.01
		BAUTISTA MARY	04/01/02	[illegible]	STAFF ASSISTANT		9,500.01
		[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		11,750.01
		[illegible] DAVID	04/01/02	[illegible]	LEGISLATIVE ASSISTANT		1,000.00
		[illegible] STEPHEN	06/01/02	[illegible]	LEGISLATIVE ASSISTANT		2,666.67
		DO	[illegible]	[illegible]	LEGISLATIVE CORRESPONDENT		4,666.66
		[illegible] MICHAEL F	06/01/02	06/30/02	LEGISLATIVE DIRECTOR		3,583.33
		DO	04/01/02	05/31/02	SR LEGIS ASST		7,166.66
		GILLDON G	04/01/02	[illegible]	PART TIME EMPLOYEE		1,599.99
		GRANT,MARY ELLEN	[illegible]	[illegible]	PRESS SECRETARY		12,249.99
		HAUCK,ESSA	06/13/02	06/30/02	STAFF ASSISTANT		1,050.00

			HODGES,JENNIFER L	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,250.01
			KORTH,JENNIFER LEIGH	05/20/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,961.11
			LAWSON,ANITA SAVAGE	04/01/02	06/30/02	SHARED EMPLOYEE	3,000.00
			MOLINA,JAMES GLENN	06/01/02	06/30/02	STAFF ASSISTANT	2,000.00
			SHAINLINE,JOHN W	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,500.00
			SULLIVAN,JULIE A	04/01/02	06/30/02	DISTRICT ASSISTANT	7,500.00
			SZIEBL,MARIA C	04/01/02	06/30/02	DISTRICT DIRECTOR	24,000.00
			VICKERY,JAIMIE A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,750.00
			VUNA,ELIZABETH	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES	12,999.99
						PERSONNEL COMPENSATION TOTALS	170,194.44
		TRAVEL					
04-24	P1	2CA38000064	JACK SHAINLINE	02/01/02	02/28/02	MILEAGE IN DISTRICT	53.29
04-24	P1	2CA38000065	DO	02/21/02	02/27/02	PARKING IN DISTRICT	10.00
04-24	P1	2CA38000066	DO	03/01/02	03/29/02	MILEAGE IN DISTRICT	66.07
05-01	P1	2CA38000079	HON. STEPHEN HORN	04/11/02	04/13/02	AIRFARE/DCA-LAX-DCA	298.50
05-24	P1	2CA38000099	JULIE A SULLIVAN	01/30/02	04/15/02	MILEAGE	77.75
05-24	P1	2CA38000100	DO	02/26/02	02/26/02	PARKING	3.00
06-24	P1	2CA38000122	CONNIE SZIEBL	02/01/02	02/28/02	MILEAGE IN DISTRICT	124.83
06-24	P1	2CA38000123	DO	03/01/02	03/29/02	MILEAGE IN DISTRICT	145.27
06-24	P1	2CA38000124	DO	04/01/02	04/27/02	MILEAGE IN DISTRICT	114.25
06-24	P1	2CA38000125	DO	04/30/02	04/30/02	PARKING	7.00
06-24	P1	2CA38000126	DO	02/07/02	04/11/02	PARKING	7.50
06-24	P1	2CA38000130	DO	05/20/02	05/20/02	HOTEL IN DC	148.13
06-24	P1	2CA38000131	DO	05/18/02	05/18/02	AIRFARE LBEACH-DCA	124.50
06-24	P1	2CA38000132	DO	05/20/02	05/20/02	AIRFARE DCA-LBEACH	209.00
06-26	P1	2CA38000133	CITIBANK GOV CARD SERVICE	04/07/02	04/07/02	AIRFARE/LAX-DCA	147.50
						TRAVEL TOTALS	1,536.59
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.69
04-01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL	16.20
04-05	CB	FXF020405A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	5.27
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	129.24
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	22.13
04-12	CB	FXF020412A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	20.41
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	26.48
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	21.04
04-19	P9	CA3801R0204	PS BUSINESS PARK	04/01/02	04/30/02	LAKEWOOD - RENT	3,146.50
04-24	P1	2CA38000067	AT&T WIRELESS SERVICES	01/15/02	02/14/02	CELLULAR TELEPHONE SERVICE	132.49
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	31.76
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	20.53
04-30	S5	02120004364		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.55
04-30	S5	02120004773		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	150.54
04-30	S5	02120005213		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	02120005653		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	02120006093		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	93.12
05-02	P1	2CA38000070	DIRECT TV	01/22/02	01/21/03	CABLE SERVICE-DO	340.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	9.04
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	31.56
05-08	P1	2CA38000082	AT&T WIRELESS SERVICES	12/15/01	01/14/02	CELLULAR TELEPHONE SERVICE	131.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEPHEN HORN—Con.								
05-08	P1	2CA38000083	DO .	02/15/02	03/14/02	CELLULAR TELEPHONE SERVICE		133.52
05-08	P1	[illegible]	VERIZON CALIFORNIA	02/01/02	03/01/02	DISTRICT PHONE SERVICE		60.51
05-08	P1	2CA38000080	DO	02/01/02	03/01/02	DISTRICT PHONE SERVICE		356.07
05-10	CB	[illegible]	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		41.41
05-10	CB	[illegible]	DO	04/24/02	04/24/02	OVERNIGHT MAIL		111.97
05-16	P1	[illegible]	VERIZON CALIFORNIA	03/01/02	04/01/02	DISTRICT PHONE SERVICE		340.71
05-16	P1	[illegible]	DO	03/01/02	04/01/02	DISTRICT PHONE SERVICE		59.70
05-16	P1	[illegible]	DO	01/01/02	02/01/02	DISTRICT PHONE SERVICE		59.64
05-16	P1	[illegible]	DO	01/01/02	02/01/02	DISTRICT PHONE BILL		356.71
05-17	CB	[illegible]	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		23.17
05-17	CB	FXF020517A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		92.88
05-20	P9	CA3801R0205	PS BUSINESS PARK	05/01/02	05/31/02	LAKEWOOD - RENT		3,146.50
05-24	CB	[illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.43
05-24	CB	[illegible]	DO	05/03/02	05/03/02	OVERNIGHT MAIL		151.04
05-29	P1	2CA38000109	AT&T WIRELESS SERVICES	03/15/02	04/14/02	CELLULAR TELEPHONE SERVICE		136.66
05-31	S4	02151001020		04/01/02	04/30/02	RECORDING (TRANSFER)		79.00
05-31	S5	02151004364		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.55
05-31	S5	02151004773		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		162.11
05-31	S5	02151005215		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		89.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		61.47
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		5.00
06-01	CB	[illegible]	DO	05/13/02	05/13/02	OVERNIGHT MAIL		118.55
06-10	CB	[illegible]	DO	05/22/02	05/22/02	OVERNIGHT MAIL		5.34
06-10	CB	[illegible]	DO	05/23/02	05/23/02	OVERNIGHT MAIL		50.69
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		5.82
06-14	CB	[illegible]	DO	05/10/02	05/10/02	OVERNIGHT MAIL		28.52
06-20	P9	[illegible]	PS BUSINESS PARKS	06/01/02	06/30/02	LAKEWOOD - RENT		3,146.50
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		282.06
06-24	P1	[illegible]	AT&T WIRELESS SERVICES	04/15/02	05/14/02	CELLULAR PHONE SERVICE		131.24
06-24	P1	[illegible]	FEDERAL EXPRESS CORP	01/22/02	01/22/02	DELIVERY/MAIL SERVICE		191.87
06-24	P1	2CA38000129	DO	01/29/02	02/04/02	DELIVERY/MAIL SERVICE		185.99
06-24	P1	[illegible]	VERIZON CALIFORNIA	04/01/02	05/01/02	DISTRICT PHONE SERVICE		60.64
06-24	P1	[illegible]	DO	04/01/02	05/01/02	DISTRICT PHONE SERVICE		365.88
06-30	S4	02181001025		05/01/02	05/31/02	RECORDING (TRANSFER)		187.00
06-30	S5	02181004364		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.55
06-30	S5	02181004773		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		129.14
06-30	S5	02181005215		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		89.00
06-30	S5	02181005657		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	02181006099		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		109.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,659.05
		PRINTING AND REPRODUCTION						
04-30	S3	02120000248		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		78.60

05–02	P1	2CA38000071	ACCURATE WORD LLC. .	04/04/02	04/04/02	PRINTING-BUSINESS CARDS	57.00
05–07	P1	2CA38000078	JAIMIE A VICKERY	03/25/02	03/25/02	PHOTO DEVELOPMENT	16.94
05–13	P2	OSPTP00070	BETHESDA ENGRAVERS	04/16/02	04/16/02	1000 ENGRAVED CARDS	117.00
05–16	P1	2CA38000093	DAVID L. ANDRUKITIS, INC.	04/26/02	04/26/02	PRINTING	51.50
05–29	P1	2CA38000116	ACCURATE WORD LLC.	05/10/02	05/10/02	PRINTING	24.00
05–29	P1	2CA38000110	DAVID L. ANDRUKITIS, INC. .	05/16/02	05/16/02	PRINTING	87.50
05–29	P1	2CA38000115	DO	05/08/02	05/08/02	PRINTING	51.50
05–30	P1	2CA38000103	ACCURATE WORD LLC. .	03/04/02	03/04/02	PRINTING BUSINESS CARDS	47.00
05–31	S3	02151000313		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	47.00
06–24	P1	2CA38000118	DAVID L. ANDRUKITIS, INC.	06/10/02	06/10/02	PRINTING	33.50
06–30	S3	02181000269		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	662.34
		OTHER SERVICES					
04–19	P9	SAP02001504	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE	1,174.00
05–02	P1	2CA38000068	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	80.00
05–02	P1	2CA38000069	DO	03/01/02	03/31/02	CLIPPING SERVICE	80.00
05–08	P1	2CA38000084	THE GREATER ALARM CO	03/01/02	05/31/02	ALARM-DISTRICT OFFICE	66.00
05–08	P1	2CA38000088	DO	12/01/01	02/28/02	ALARM-DISTRICT OFFICE	66.00
05–16	P1	2CA38000096	ALLEN'S PRESS CLIPPING BUREAU	04/15/02	04/15/02	CLIPPING SERVICE	80.00
05–16	P1	2CA38000095	THE GREATER ALARM CO	03/01/02	05/31/02	ALARM FOR DISTRICT OFFICE	66.00
05–20	P9	SAP02001505	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE	1,174.00
05–29	IV	2A901000058	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	242.98
06–20	P9	SAP02001506	SOZA AND COMPANY, LTD .	06/01/02	06/30/02	CONTRACT SERVICE	1,174.00
06–24	P1	2CA38000127	CONNIE SZIEBL	04/06/02	04/06/02	KEYS FOR OFFICE .	4.87
06–24	P1	2CA38000121	THE GREATER ALARM CO	06/01/02	08/31/02	ALARM-DISTRICT OFFICE	66.00
						OTHER SERVICES TOTALS	4,273.85
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER	26.00
04–30	S1	02120000809		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	382.64
05–01	P1	2CA38000074	KING COMMUNICATIONS GROUP	02/04/02	01/02/03	SUBSCRIPTION-DC OFFICE	104.69
05–01	P1	2CA38000073	LOS ANGELES TIMES	02/03/02	02/20/02	SUBSCRIPTION-DISTRICT OFFICE	2.85
05–01	P1	2CA38000076	THE ECONOMIST	03/21/02	01/02/03	MAGAZINE SUBSCRIPTION	95.50
05–02	P1	2CA38000072	LONG BEACH PRESS TELEGRAM	01/18/02	12/19/02	SUBSCRIPTION-DC OFFICE	156.00
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05–13	C3	NW200213301	DO	04/19/02	04/19/02	BOTTLED WATER	19.50
05–16	OP	2CA38000007	GENERAL SERV. ADMINISTRATION	03/31/02	03/31/02	OFFICE SUPPLIES	13.43
05–16	P1	2CA38000092	OFFICE DEPOT	03/19/02	03/19/02	OFFICE SUPPLIES	64.10
05–16	P1	2CA38000098	DO	01/30/02	01/30/02	OFFICE SUPPLIES	290.29
05–29	P1	2CA38000117	CONGRESSIONAL QUARTERLY, INC	04/01/02	12/31/02	SUBSCRIPTIONS-DC OFFICE .	5,760.00
05–29	P1	2CA38000106	LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION-DC OFFICE	375.00
05–29	P1	2CA38000107	DO	03/01/02	03/31/02	SUBSCRIPTION-DC OFFICE .	375.00
05–29	P1	2CA38000108	DO	04/01/02	04/30/02	SUBSCRIPTION-DC OFFICE	375.00
05–30	P1	2CA38000112	CALIFORNIA JOURNAL	04/01/02	12/31/02	SUBSCRIPTION-DC OFFICE	32.32
05–30	P1	2CA38000111	CONGRESSIONAL QUARTERLY, INC	06/10/01	06/10/02	SUBSCRIPTION-4TH QTR PAYMENT	2,037.50
05–30	P1	2CA38000113	LOS ANGELES TIMES	04/15/02	05/13/02	SUBSCRIPTION-DISTRICT OFFICE	19.40
05–30	P1	2CA38000114	THE WASHINGTON POST	03/19/02	11/23/02	SUBSCRIPTION-DC OFFICE .	154.44
05–31	S1	02151000787		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	761.89
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEPHEN HORN—Con.								
06–13	C3	NW200216401	DO	05/17/02	05/17/02	BOTTLED WATER		13.00
06–30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–88.57
						SUPPLIES AND MATERIALS TOTALS:		11,005.98
		EQUIPMENT						
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,291.35
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,291.35
06–30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,291.35
						EQUIPMENT TOTALS:		9,874.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,545.11
						OFFICE TOTALS:		214,545.11
2001 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–08	P1	[illegible]	AT&T WIRELESS SERVICES	11/15/01	12/14/01	CELLULAR TELEPHONE SERVICE		131.32
05–08	P1	[illegible]	VERIZON CALIFORNIA	12/01/01	01/01/02	DISTRICT PHONE SERVICE		58.72
05–08	P1	2CA38000086	DO	12/01/01	01/01/02	DISTRICT PHONE SERVICE		342.79
						RENT, COMMUNICATION, UTILITIES TOTALS		532.83
		SUPPLIES AND MATERIALS						
[illegible]	S1	02120000808		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		483.00
05–01	P1	2CA38000075	THE NEW YORK TIMES	12/31/01	12/29/02	NEWSPAPER		480.29
05–01	P1	[illegible]	THE WASHINGTON TIMES	01/02/02	01/01/03	NEWSPAPER SUBSCRIPTION-DC OFC		118.27
05–08	P1	[illegible]	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER SERVICE		12.00
05–08	P1	[illegible]	LEXIS-NEXIS	09/01/01	09/30/01	SUBSCRIPTION-DC OFFICE		350.00
05–08	P1	2CA38000091	DO	10/01/01	10/31/01	SUBSCRIPTION-DC OFFICE		350.00
05–08	P1	[illegible]	OFFICE DEPOT	12/12/01	12/12/01	OFFICE SUPPLIES		211.40
05–16	OP	[illegible]	GENERAL SERV ADMINISTRATION	12/31/01	12/31/01	OFFICE SUPPLIES		18.71
05–29	P1	2CA38000105	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION-DC OFFICE		375.00
05–30	P1	[illegible]	OFFICE DEPOT	11/29/01	11/29/01	OFFICE SUPPLIES		6.59
05–31	S1	02151000766		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		16.05
06–03	P1	[illegible]	THE CUNNINGHAM REPORT	01/01/02	12/31/02	SUBSCRIPTION-DC OFFICE		250.00
06–30	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		97.15
						SUPPLIES AND MATERIALS TOTALS:		2,574.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,106.99
						OFFICE TOTALS:		3,106.99
2002 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,558.78	1,682.58
						PERSONNEL COMPENSATION	408,051.65	199,927.78
						TRAVEL	17,807.40	9,750.77
						RENT, COMMUNICATION, UTILITIES	29,158.84	16,047.35
						PRINTING AND REPRODUCTION	174.80	127.20

OTHER SERVICES	1,065.00	840.00
SUPPLIES AND MATERIALS	8,661.60	3,410.31
EQUIPMENT	21,720.95	9,260.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	489,199.02	241,046.43
OFFICE TOTALS:	489,199.02	241,046.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	450.74
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	700.22
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	531.62
						FRANKED MAIL TOTALS	1,682.58

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	04/01/02	05/31/02	LEGISLATIVE AIDE	5,250.00
CARLIN,ROSEMARY	04/01/02	06/30/02	STAFF ASSISTANT	8,802.78
CRABTREE,CHRISTOPHER L	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	15,000.00
DOLBOW,JAMES	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,125.00
GULLATTE-GLASS,PATTI R	04/01/02	06/30/02	CONSTITUENT SERVICES	7,875.00
HOLCOMB,ERIC J	04/01/02	06/30/02	FIELD REPRESENTATIVE	14,250.00
HURT,CHRISTOPHER MICHAEL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
JAHR,MICHAEL D	04/01/02	06/30/02	PRESS SECRETARY	18,750.00
KIMBELL,GAIL R	04/01/02	06/30/02	STAFF ASSISTANT	8,250.00
KRIEG,ROBERT DALE	04/01/02	06/30/02	DISTRICT DIRECTOR	18,000.00
LITTLE,CARL	04/01/02	06/30/02	CHIEF OF STAFF	24,000.00
SABELLA,DUFFY P	04/01/02	06/12/02	LEGISLATIVE AIDE	6,499.99
SCHAEFER,STEPHEN J	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,625.01
STUSRUD,KATHERINE A	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	18,750.00
WILDER,NANCY R	04/01/02	06/30/02	DISTRICT SCHEDULER	8,250.00
YOUNG,MINDELYNN C	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS	199,927.78

TRAVEL

04-03	P1	2IN08000214	ERIC HOLCOMB	01/10/02	03/21/02	MILEAGE-573MI.	183.36
04-03	P1	2IN08000211	HON. JOHN N. HOSTETTLER	03/12/02	03/14/02	PARKING FEE	30.00
04-03	P1	2IN08000212	DO	03/14/02	03/19/02	R/T A/F-NAT'L TO LOUISVILLE	656.50
04-03	P1	2IN08000219	DO	03/14/02	03/19/02	MILEAGE-265MI	84.80
04-11	P1	2IN08000231	STEVE SCHAEFER	03/11/02	04/05/02	MILEAGE-664MI	212.48
04-16	P1	2IN08000240	HON. JOHN N. HOSTETTLER	04/03/02	04/04/02	R/T A/F-IND. TO CHICAGO MIDWAY	124.50
04-16	P1	2IN08000241	DO	03/21/02	03/21/02	AIRFARE-NAT'L TO LOUISVILLE	329.00
04-16	P1	2IN08000242	DO	03/21/02	03/21/02	MEALS	60.00
04-16	P1	2IN08000243	DO	03/19/02	03/21/02	PARKING FEE	30.00
04-16	P1	2IN08000244	DO	03/21/02	04/09/02	MILEAGE-491MI	157.12
04-16	P1	2IN08000245	DO	04/09/02	04/09/02	AIRFARE-LOUISVILLE TO NAT'L	327.50
04-16	P1	2IN08000246	DO	04/03/02	04/04/02	HOTEL STAY	138.64
04-16	P1	2IN08000248	ROBERT DALE KRIEG	03/04/02	04/09/02	MILEAGE-757MI	242.24
04-23	P1	2IN08000259	HON. JOHN N. HOSTETTLER	04/11/02	04/16/02	R/T A/F-NAT'L TO LOUISVILLE	656.50
04-23	P1	2IN08000260	DO	04/11/02	04/16/02	MILEAGE-379MI.	121.28
04-23	P1	2IN08000261	DO	04/09/02	04/11/02	PARKING FEE	30.00
04-26	P1	2IN08000271	DO	04/18/02	04/18/02	AIRFARE-NAT'L TO LOUISVILLE	337.50
04-26	P1	2IN08000272	DO	04/23/02	04/23/02	AIRFARE-EVANSVILLE TO NAT'L	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JOHN N HOSTETTLER—Con							
04-26	P1 [illegible]	DO	04/16/02	04/18/02	PARKING FEE		30.00
04-26	P1 2IN08000274	DO	04/18/02	04/18/02	MILEAGE-132MI		42.24
[illegible]	P1 2IN08000280	STEVE SCHAEFER	04/11/02	04/29/02	MILEAGE-608MI		194.56
05-02	P1 2IN08000281	DO	04/23/02	04/26/02	R/T A/F-LOUISVILLE TO BWI		135.00
[illegible]	P1 2IN08000282	DO	04/23/02	04/23/02	SUPER SHUTTLE FEE-BWI TO DC		30.00
05-02	P1 2IN08000283	DO	04/26/02	04/26/02	PARKING FEE		40.00
05-09	P1 2IN08000288	ERIC HOLCOMB	04/03/02	04/04/02	ONE NIGHT HOTEL STAY		138.64
05-09	P1 [illegible]	DO	04/02/02	04/04/02	MILEAGE-440MI		140.80
[illegible]	P1 2IN08000292	HON. JOHN N. HOSTETTLER	04/25/02	04/29/02	R/T A/F-NAT'L TO EVANSVILLE		509.00
05-09	P1 2IN08000293	DO	04/30/02	04/30/02	MILEAGE-132MI		42.24
05-13	P1 2IN08000295	DO	04/30/02	05/02/02	PARKING FEE		30.00
05-13	P1 2IN08000296	DO	05/02/02	05/07/02	R/T A/F-NAT'L TO LOUISVILLE		656.50
05-13	P1 2IN08000297	DO	05/02/02	05/07/02	MILEAGE-262MI		83.84
[illegible]	P1 2IN08000303	DO	05/07/02	05/10/02	PARKING FEE		38.00
[illegible]	P1 2IN08000304	DO	05/10/02	05/10/02	AIRFARE BWI TO LOUISVILLE		67.50
[illegible]	P1 [illegible]	DO	05/14/02	05/14/02	AIRFARE-LOUISVILLE TO NAT'L		327.50
05-20	P1 2IN08000306	DO	05/10/02	05/14/02	MILEAGE-263MI.		84.16
[illegible]	P1 2IN08000309	ERIC HOLCOMB	04/19/02	04/26/02	MILEAGE-565MI		180.80
05-23	P1 2IN08000312	HON. JOHN N. HOSTETTLER	05/16/02	05/20/02	R/T A/F-NAT'L TO LOUISVILLE		656.50
[illegible]	P1 2IN08000313	DO	05/16/02	05/20/02	MILEAGE-264MI		84.48
[illegible]	P1 [illegible]	DO	05/14/02	05/16/02	PARKING FEE		30.00
06-03	P1 [illegible]	JAMES E DOLBOW	05/09/02	05/24/02	CAB FARE		73.00
06-03	P1 2IN08000321	ROBERT DALE KRIEG	04/15/02	05/17/02	MILEAGE-398MI		127.36
06-03	P1 2IN08000316	STEVE SCHAEFER	05/03/02	05/28/02	MILEAGE-1,063MI		340.16
06-12	P1 2IN08000330	CHRISTOPHER L CRABTREE	01/16/02	05/25/02	MILEAGE-1,687MI		539.84
[illegible]	P1 [illegible]	HON. JOHN N. HOSTETTLER	05/24/02	06/04/02	MILEAGE-511MI.		163.52
06-12	P1 2IN08000326	DO	05/23/02	05/23/02	A/F-NAT'L TO LOUISVILLE		329.00
06-12	P1 2IN08000327	DO	06/04/02	06/04/02	A/F-LOUISVILLE TO NAT'L		327.50
06-12	P1 2IN08000328	DO	05/22/02	06/04/02	TAXI FARE		29.00
06-12	P1 2IN08000329	DO	05/20/02	05/24/02	PARKING FEE		44.00
06-12	P1 2IN08000318	ROSEMARY CARLIN	05/23/02	05/23/02	CAB FARE		21.00
06-24	P1 [illegible]	GAIL R KIMBELL	02/01/02	06/05/02	MILEAGE-292MI		93.44
[illegible]	P1 [illegible]	STEVE SCHAEFER	05/30/02	06/21/02	MILEAGE-696MI		222.72
						TRAVEL TOTALS:	9,750.72
	RENT, COMMUNICATION, UTILITIES						
04-03	P1 2IN08000209	AMERITECH	02/13/02	03/12/02	PHONE SERVICE-EVANSVILLE OFC		47.77
04-03	P1 2IN08000216	DO	03/01/02	03/31/02	1-800 SERVICE CALLS		12.00
04-03	P1 2IN08000215	ERIC HOLCOMB	01/10/02	01/10/02	POSTAGE FEE		5.00
04-04	P1 2IN08000220	AMERITECH	02/13/02	03/12/02	PHONE SERVICE-EVANSVILLE		47.77
04-04	P1 2IN08000220	DO	02/13/02	03/12/02	PHONE SERVICE-EVANSVILLE		47.77
04-05	P1 2IN08000225	FEDERAL EXPRESS CORP	01/10/02	01/10/02	BRIEFING MATERIAL SENT TO MC		16.42
04-05	P1 2IN08000224	INSIGHT COMMUNICATIONS	02/07/02	03/06/02	CABLE SERVICE-BLMGT OFFICE		35.17
04-05	P1 2IN08000224	DO	03/07/02	04/06/02	CABLE SERVICE-BLMGT OFFICE		35.17

04-05	P1	2IN08000224	DO	04/07/02	05/06/02	CABLE SERVICE-BLMGT. OFFICE	38.67
04-10	P1	2IN08000226	CHARTER COMMUNICATIONS	03/01/02	03/31/02	DISTRICT CABLE SERVICE	19.07
04-10	P1	2IN08000226	DO	04/01/02	04/30/02	DISTRICT CABLE SERVICE	22.57
04-11	P1	2IN08000229	AMERITECH	03/25/02	04/24/02	PHONE SERVICE-VICENNES DO	117.59
04-11	P1	2IN08000229	DO	02/22/02	03/21/02	PHONE SERVICE-EVANSVILLE DO	47.77
04-11	P1	2IN08000230	STEVE SCHAEFER	01/31/02	02/28/02	OFFICIAL PHONE CALLS	33.33
04-12	P1	2IN08000232	AMERITECH	02/01/02	02/28/02	PHONE SERVICE-DISTRICT OFFICE	82.96
04-12	P1	2IN08000234	MCI WORLDCOM	01/08/02	02/07/02	1-800 MONTHLY SERVICE	24.41
04-12	P1	2IN08000235	DO	02/08/02	03/07/02	1-800 MONTHLY SERVICE	24.77
04-12	P1	2IN08000236	DO	03/08/02	04/07/02	1-800 MONTHLY SERVICE	24.77
04-12	P1	2IN08000239	DO	12/08/01	01/07/02	1-800 MONTHLY SERVICE	24.41
04-16	P1	2IN08000247	FEDERAL EXPRESS CORP	02/19/02	02/21/02	BRIEFING MATERIAL SENT TO MC	10.14
04-17	P1	2IN08000250	AMERITECH	01/01/02	01/31/02	1-800 SERVICE CALLS	12.57
04-18	P1	2IN08000251	MCI WORLDCOM	12/15/01	01/15/02	1-800 MONTHLY SERVICE	61.02
04-18	P1	2IN08000252	DO	01/15/02	02/15/02	1-800 MONTHLY SERVICE	84.02
04-18	P1	2IN08000253	DO	02/15/02	03/15/02	1-800 MONTHLY SERVICE	73.32
04-18	P1	2IN08000254	DO	03/15/02	04/15/02	1-800 MONTHLY SERVICE	95.79
04-19	P9	IN0801R0204	CFC, INC	04/01/02	04/30/02	BLOOMINGTON - RENT	1,000.00
04-19	P9	IN0802R0204	SECOND STREET DEVELOPMENT LLC	04/01/02	04/30/02	RENT-VINCENNES	475.00
04-22	P1	2IN08000264	FEDERAL EXPRESS CORP	03/15/02	03/15/02	BRIEFING MATERIAL SENT TO MC	4.77
04-22	P1	2IN08000267	SKYTEL	04/01/02	04/01/02	PAGER SERVICE	37.62
04-23	P1	2IN08000258	AMERITECH	04/01/02	04/30/02	1-800 SERVICE CALLS	12.57
04-29	P1	2IN08000270	NCO FINANCIAL SYSTEMS INC	03/30/02	03/30/02	LATE FEES-LOST MCI BILL	17.44
04-30	S5	02120004365		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
04-30	S5	02120004774		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	841.94
04-30	S5	02120005214		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	02120005654		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	02120006094		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	272.37
04-30	S6	IN00151344A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT EVANSVILLE	1,739.00
05-02	P1	2IN08000275	AMERITECH	03/02/02	04/01/02	PHONE SERVICE-DISTRICT OFFICE	82.96
05-02	P1	2IN08000285	DO	03/13/02	04/12/02	PHONE SERVICE-EVANSVILLE	47.78
05-02	P1	2IN08000285	DO	03/13/02	04/12/02	PHONE SERVICE-EVANSVILLE	47.78
05-02	P1	2IN08000285	DO	03/13/02	04/12/02	PHONE SERVICE-EVANSVILLE	49.83
05-02	P1	2IN08000276	FEDERAL EXPRESS CORP	02/14/02	02/14/02	BRIEFING MATERIAL SENT TO MC	4.75
05-02	P1	2IN08000278	DO	03/29/02	04/11/02	BRIEFING MATERIAL SENT TO MC	4.92
05-02	P1	2IN08000284	STEVE SCHAEFER	03/08/02	04/07/02	OFFICIAL PHONE CALLS	16.04
05-09	P1	2IN08000291	AMERITECH	03/22/02	04/21/02	PHONE SERVICE-EVANSVILLE	47.80
05-09	P1	2IN08000287	FEDERAL EXPRESS CORP	04/03/02	04/03/02	BRIEFING MATERIAL SENT TO MC	6.45
05-09	P1	2IN08000286	INSIGHT COMMUNICATIONS	05/07/02	06/06/02	CABLE SERVICE-BLMGT. OFFICE	35.17
05-15	P1	2IN08000301	AMERITECH	04/25/02	05/24/02	PHONE SERVICE-VINCENNES DO	102.18
05-15	P1	2IN08000300	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE-DISTRICT OFFICE	19.62
05-20	P9	IN0801R0205	CFC, INC	05/01/02	05/31/02	BLOOMINGTON - RENT	1,000.00
05-20	P9	IN0802R0205	SECOND STREET DEVELOPMENT LLC	05/01/02	05/31/02	RENT-VINCENNES	475.00
05-20	P1	2IN08000302	SKYTEL	05/01/02	05/01/02	PAGER SERVICE	37.62
05-21	P1	2IN08000290	MICHAEL HURT	03/19/02	03/28/02	OFFICIAL PHONE CALLS	19.95
05-23	P1	2IN08000307	AMERITECH	05/01/02	05/31/02	1-800 SERVICE	12.00
05-23	P1	2IN08000308	FEDERAL EXPRESS CORP	04/24/02	04/24/02	BRIEFING MATERIAL SENT TO MC	4.80
05-23	P1	2IN08000310	MCI WORLDCOM	04/01/02	04/30/02	1-800 MONTHLY SERVICE	24.77
05-23	P1	2IN08000311	DO	04/01/02	04/30/02	1-800 MONTHLY SERVICE	88.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN N HOSTETTLER—Con							
[illegible]	S6 [illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT EVANSVILLE		1,739.00
05-31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.60
05-31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		669.43
05-31	S5 02151005216		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
[illegible]	S5 02151005658		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		319.80
06-03	P1 [illegible]	AMERITECH	04/13/02	05/12/02	PHONE SERVICE FEE-EVANSVILLE		53.97
06-03	HR 193046	NCO FINANCIAL SYSTEMS INC	03/30/02	03/30/02	RET'D CHK PAYMENT ERROR		17.44
06-03	P1 [illegible]	FILBERT DALE KRIEG	04/08/02	05/07/02	OFFICIAL PHONE CALLS		8.75
06-03	P1 2IN08000317	STEVE SCHAEFER	04/08/02	05/07/02	OFFICIAL PHONE CALLS		9.12
06-11	OP [illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		58.86
[illegible]	P1 2IN08000332	AMERITECH	04/13/02	05/12/02	PHONE SERVICE EVANSVILLE OFC		47.81
06-12	P1 2IN08000332	DO	04/13/02	05/12/02	PHONE SERVICE-EVANSVILLE OFC		47.81
06-12	P1 [illegible]	CHARTER COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE-DISTRICT OFFICE		19.62
06-17	P1 [illegible]	AMERITECH	04/22/02	05/21/02	PHONE SERVICE EVANSVILLE OFC		47.81
06-17	P1 2IN08000335	DO	05/25/02	06/24/02	PHONE SERVICE-VINCENNES OFC.		100.42
06-17	P1 2IN08000341	DO	06/01/02	06/30/02	1-800 SERVICE CALLS		12.00
06-17	P1 [illegible]	FEDERAL EXPRESS CORP	05/29/02	05/29/02	BRIEFING MATERIAL SENT TO MC		5.00
06-17	P1 2IN08000338	INSIGHT COMMUNICATIONS .	06/07/02	07/06/02	CABLE SERVICE BLMGT OFFICE		38.53
06-17	P1 [illegible]	MCI WORLDCOM	05/15/02	06/15/02	1-800 MONTHLY SERVICE		24.81
06-17	P1 [illegible]	DO	05/15/02	06/15/02	1-800 MONTHLY SERVICE		82.92
06-20	P9 IN0801R0206	CFC, INC.	06/01/02	06/30/02	BLOOMINGTON - RENT		1,000.00
06-20	P9 IN0802R0206	SECOND STREET DEVELOPMENT LLC	06/01/02	06/30/02	RENT-VINCENNES		475.00
06-25	P1 [illegible]	SKYTEL	06/01/02	06/01/02	PAGER SERVICE		37.62
06-25	P1 [illegible]	STEVE SCHAEFER	05/08/02	06/07/02	OFFICIAL PHONE CALLS		57.99
06-28	S6 [illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT EVANSVILLE		1,739.00
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.60
06-30	S5 [illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		664.85
06-30	S5 02181005216		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5 [illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		339.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,047.35
	PRINTING AND REPRODUCTION						
04-26	P2 OSPTP28860	ACCURATE WORD LLC	04/02/02	04/02/02	250 THERMO CARDS		23.00
04-26	P2 OSPTP28862	DO	04/02/02	04/02/02	500 THERMO CARDS		33.00
04-30	S3 02120000153		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
05-31	S3 02151000192		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
06-30	S3 02181000178		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		127.20
	OTHER SERVICES						
04-03	P1 2IN08000210	TONYA'S TOUCH HOUSE & CLEANING	02/01/02	02/28/02	CLEANING SERVICE BLMGT OFC		140.00
04-23	P1 2IN08000262	DO	04/01/02	04/30/02	CLEANING SERVICE BLMGT OFFICE		140.00
04-24	P1 2IN08000268	DO	01/01/02	01/31/02	CLEANING SERVICE BLMGT OFFICE		140.00

04-24	P1	2IN08000269	DO	03/01/02	03/31/02	CLEANING SERVICE-BLMGT. OFFICE	140.00
05-02	P1	2IN08000279	DO	05/01/02	05/31/02	CLEANING SERVICE-BLMGT OFC	140.00
06-03	P1	2IN08000315	DO	06/01/02	06/30/02	CLEANING SERVICE-BLMGT. OFC.	140.00
						OTHER SERVICES TOTALS	840.00
		SUPPLIES AND MATERIALS					
04-03	P1	2IN08000217	MEDIA RESEARCH CENTER	03/19/02	03/19/02	TAPE-SENATE JUDICIARY HEARING	40.00
04-04	P1	2IN08000223	JIM GORDON INC	02/07/02	02/07/02	DISTRICT OFFICE SUPPLIES	136.00
04-05	P1	2IN08000221	MT VERNON CHAMBER OF COMMERCE	03/20/02	03/20/02	CHAMBER DINNER	17.00
04-05	P1	2IN08000222	DO	03/20/02	03/20/02	CHAMBER DINNER	17.00
04-10	P1	2IN08000227	ERIC HOLCOMB	03/07/02	03/07/02	DINNER FEE FOR EVENT	20.00
04-11	P1	2IN08000228	BOISE CASCADE OFFICE PRODUCTS	03/27/02	03/27/02	OFFICE SUPPLIES-DIST. OFC.	146.30
04-12	P1	2IN08000233	STAPLES	02/20/02	02/20/02	OFFICE SUPPLIES-DIST OFFICE	101.97
04-22	P1	2IN08000263	MOUNTAIN VALLEY OF EVANSVILLE	03/01/02	03/31/02	BOTTLED WATER-DISTRICT OFFICE	8.00
04-22	P1	2IN08000265	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER-DC OFFICE	10.00
04-22	P1	2IN08000266	DO	03/01/02	03/31/02	BOTTLED WATER-DC OFFICE	47.50
04-30	S1	02120000521		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	673.78
05-02	P1	2IN08000277	STAPLES	03/22/02	04/02/02	OFFICE SUPPLIES-DISTRICT OFC.	53.73
05-13	P1	2IN08000298	THE PROGRESS EXAMINER	04/01/02	04/01/03	DISTRICT NEWSPAPER-1 YEAR	16.00
05-13	P1	2IN08000294	WASHINGTON TIMES-HERALD	05/20/02	05/20/03	SUBSCRIPTION-DIST NEWSPAPER	150.00
05-15	P1	2IN08000299	MOUNTAIN VALLEY OF EVANSVILLE	04/01/02	04/30/02	BOTTLED WATER-DISTRICT OFFICE	17.50
05-31	S1	02151000503		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,566.24
06-03	P1	2IN08000320	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER-WASH. OFFICE	63.74
06-03	P1	2IN08000323	STAPLES	04/06/02	04/25/02	OFFICE SUPPLIES-DIST. OFFICE	348.74
06-17	P1	2IN08000340	MOUNTAIN VALLEY OF EVANSVILLE	05/01/02	05/31/02	BOTTLED WATER-DISTRICT OFC	18.00
06-17	P1	2IN08000339	TOTAL OFFICE PRODUCTS, INC.	06/12/02	06/12/02	OFFICE SUPPLIES-DISTRICT OFC.	278.00
06-25	P1	2IN08000344	BOISE CASCADE OFFICE PRODUCTS	06/11/02	06/11/02	OFFICE SUPPLIES-DISTRICT OFC.	134.40
06-26	HR	193064	INSIDE MISSILE DEFENSE	03/01/02	03/02/03	REFUND; SUB. CANCELLATION	-695.00
06-28	P1	2IN08000351	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER-DC OFFICE	41.87
06-28	P1	2IN08000347	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	MONTHLY COMPUTER SERVICE	117.00
06-28	P1	2IN08000348	DO	03/01/02	03/31/02	MONTHLY COMPUTER SERVICE	117.00
06-28	P1	2IN08000349	DO	04/01/02	04/30/02	MONTHLY COMPUTER SERVICE	117.00
06-28	P1	2IN08000350	DO	05/01/02	05/31/02	MONTHLY COMPUTER SERVICE	117.00
06-30	S1	02181000382		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-268.46
						SUPPLIES AND MATERIALS TOTALS	3,410.31
		EQUIPMENT					
04-30	S2	02120003479		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,086.83
05-31	S2	02151003450		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,086.83
06-30	S2	02181003428		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,086.83
						EQUIPMENT TOTALS	9,260.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,046.43
						OFFICE TOTALS:	241,046.43

2001 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES

04-05	HR	193005	FEDERAL EXPRESS CORP	10/04/01	10/04/01	REFUND; DUPLICATE PAYMENT	-5.45
04-17	P1	2IN08000249	AMERITECH	12/01/01	12/31/01	1-800 SERVICE CALLS	12.00
04-17	P1	2IN08000255	MCI WORLDCOM	10/15/02	11/15/02	1-800 MONTHLY SERVICE	83.96
04-17	P1	2IN08000256	DO	11/15/01	12/15/01	1-800 MONTHLY SERVICE	65.19

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN N HOSTETTLER—Con.							
06-04	HR 193047	VERIZON WIRELE[illegible]	12/08/01	12/18/01	REFUND, OVERPAYMENT		-46.03
					RENT, COMMUNICATION, UTILITIES TOTALS		109.67
	SUPPLIES AND MATERIALS						
04-03	P1 [illegible]	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER-WASH OFFICE		10.00
04-17	P1 2IN08000257	MOUNTAIN VALLEY OF EVANSVILLE ..	03/21/01	03/31/01	BOTTLED WATER-DISTRICT OFFICE		8.00
04-17	P1 [illegible]	DO	09/05/01	09/30/01	BOTTLED WATER-DISTRICT OFFICE		8.50
[illegible]	S1 02120000520		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-2,185.60
[illegible]	S1 02151000502		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-419.87
06-30	SL [illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-363.91
					SUPPLIES AND MATERIALS TOTALS:		-2,942.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,833.71
					OFFICE TOTALS:		2,833.71
2002 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,556.31	1,665.45
					PERSONNEL COMPENSATION	403,109.49	202,935.03
					TRAVEL	11,406.78	8,060.06
					RENT, COMMUNICATION, UTILITIES	32,074.20	19,502.91
					PRINTING AND REPRODUCTION	660.86	580.90
					OTHER SERVICES	4,945.80	500.00
					SUPPLIES AND MATERIALS	7,785.19	3,201.86
					EQUIPMENT	18,920.25	9,468.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,458.88	245,915.01
					OFFICE TOTALS:	481,458.88	245,915.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		447.79
[illegible]	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		456.92
06-28	OP 2USPS050009	DO ..	05/01/02	05/31/02	FRANKED MAIL		760.74
					FRANKED MAIL TOTALS		1,665.45
PERSONNEL COMPENSATION							
		AUSTIN,VICKIE M	04/01/02	06/30/02	OFFICE MANAGER		15,690.00
		BLUMER SARAH E	04/01/02	06/30/02	STAFF ASSISTANT		6,537.51
		BROWN MICHELE	04/01/02	06/30/02	DISTRICT DIRECTOR		12,500.01
		CLARK NANCY R	04/01/02	06/30/02	STAFF ASSISTANT		10,985.01
		DENNIS,LAURA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		7,322.49
		DUDGEON,JULIE	04/01/02	06/30/02	STAFF ASSISTANT		8,370.00
		FERRI,ERICA M	04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
		HATCHER HUGH S	04/01/02	06/30/02	TAX/TRADE SPECIALIST		24,842.49
		MCKENNEY,WILLIAM R	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		34,467.51
		PERROTTA STEVEN	04/01/02	06/30/02	SYSTEMS MANAGER/LEGISLATIVE ASST		9,937.50

			PFEFFER,BETH A	04/01/02	06/30/02	STAFF ASSISTANT	7,845.00
			RUSSELL DAVID P	04/01/02	06/30/02	STAFF ASSISTANT ..	6,537.51
			SHELDON,KEITH S	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,537.51
			TEDESCO,FRANCESCA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,937.50
			VAN WICKLIN,ROBERT W.	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,710.00
			WHITCOMB,AUDREY H	04/01/02	06/30/02	PERSONAL ASSISTANT	8,370.00
			YOUMANS,WENDY M	04/01/02	06/30/02	STAFF ASSISTANT ..	7,845.00
						PERSONNEL COMPENSATION TOTALS	202,935.03
		TRAVEL					
04-01	P1	2NY31000176	WENDY M YOUMANS	03/15/02	03/15/02	MILEAGE-216MI	64.80
04-12	P1	2NY31000178	ROBERT W. VAN WICKLIN	03/21/02	03/23/02	LODGING	126.26
04-12	P1	2NY31000179	DO	03/21/02	03/23/02	MEALS	38.18
04-12	P1	2NY31000180	DO	03/21/02	03/23/02	AIRFARE TO DISTRICT	271.25
04-17	P1	2NY31000189	HON. AMO HOUGHTON	03/21/02	03/22/02	LODGING	333.77
04-17	P1	2NY31000204	DO ..	03/28/02	04/02/02	TRAVEL-260MI.	78.00
04-17	P1	2NY31000207	DO	03/21/02	03/27/02	TRAVEL-1,150MI	345.00
04-17	P1	2NY31000188	KEITH S SHELDON	03/23/02	03/23/02	MEAL	6.71
04-17	P1	2NY31000208	DO	03/20/02	04/04/02	TRAVEL-399MI	119.70
04-17	P1	2NY31000209	DO	03/05/02	03/19/02	TRAVEL-294MI	88.20
04-17	P1	2NY31000201	ROBERT W. VAN WICKLIN	03/24/02	03/29/02	LODGING	385.38
04-17	P1	2NY31000203	DO	03/24/02	03/29/02	TRAVEL-744MI	223.20
04-17	P1	2NY31000193	WILLIAM R MCKENNEY	03/27/02	03/30/02	LODGING	139.64
04-17	P1	2NY31000194	DO	03/27/02	03/30/02	MEALS	25.04
04-17	P1	2NY31000195	DO	03/27/02	03/30/02	CAR RENTAL	136.41
04-17	P1	2NY31000196	DO	03/27/02	03/30/02	GAS	30.39
04-25	P1	2NY31000221	WENDY M YOUMANS	04/19/02	04/19/02	MILEAGE-216MI	64.80
05-07	P1	2NY31000237	ERICA M FERRI	04/28/02	04/29/02	LODGING	123.52
05-07	P1	2NY31000238	DO	04/29/02	04/29/02	MEAL-3 STAFFERS	40.52
05-07	P1	2NY31000247	HON. AMO HOUGHTON .	04/15/02	04/15/02	MILEAGE-400MI	120.00
05-07	P1	2NY31000227	JULIE DUDGEON	04/28/02	04/29/02	LODGING	123.52
05-07	P1	2NY31000234	DO ..	04/26/02	04/26/02	MILEAGE-60MI	18.00
05-07	P1	2NY31000235	DO	04/28/02	04/28/02	MILEAGE-350MI.	105.00
05-07	P1	2NY31000245	LAURA CHARLOTTE DENNIS	04/26/02	04/29/02	MILEAGE-650MI	195.00
05-07	P1	2NY31000232	VICKIE M AUSTIN	04/28/02	04/29/02	LODGING	123.52
05-07	P1	2NY31000228	WILLIAM R MCKENNEY	04/28/02	04/29/02	LODGING	123.52
05-07	P1	2NY31000229	DO	04/28/02	04/29/02	MEALS	64.31
05-07	P1	2NY31000230	DO	04/28/02	04/29/02	GAS	39.38
05-07	P1	2NY31000231	DO ..	04/28/02	04/29/02	CAR RENTAL .	197.40
05-15	P1	2NY31000258	MICHELE BROWN	04/03/02	04/15/02	MILEAGE-925MI	277.50
05-15	P1	2NY31000259	DO	04/10/02	04/10/02	CAR RENTAL	57.45
05-15	P1	2NY31000260	DO	03/04/02	03/29/02	MILEAGE-796MI	238.80
05-15	P1	2NY31000261	DO	03/06/02	03/06/02	CAR RENTAL	76.04
05-15	P1	2NY31000262	ROBERT W. VAN WICKLIN ..	04/27/02	04/30/02	MILEAGE 790MI	237.00
05-16	P1	2NY31000265	HON AMO HOUGHTON	05/13/02	05/13/02	TRAVEL FROM DISTRICT TO DC	367.89
05-16	P1	2NY31000246	HUGH S HATCHER	04/28/02	04/29/02	LODGING	123.52
05-16	P1	2NY31000266	NANCY R CLARK	04/25/02	04/25/02	MILEAGE-187MI.	56.10
05-16	P1	2NY31000267	DO	04/28/02	04/29/02	MILEAGE-102MI	30.60
05-17	P1	2NY31000254	MICHELE BROWN	04/28/02	04/29/02	LODGING-STAFF MEETING	755.60
05-17	P1	2NY31000256	SARAH L BLUMER	04/28/02	04/29/02	MILEAGE-180MI	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.								
2002 HON. AMO HOUGHTON—Con.								
[illegible]	P1	[illegible]	BETH PFEFFER	05/11/02	05/11/02	MILEAGE-160MI		48.00
[illegible]	P1	2NY31000277	DO	05/17/02	05/17/02	MILEAGE 76MI		22.80
[illegible]	P1	[illegible]	DO	03/23/02	05/04/02	MILEAGE-449MI		134.70
[illegible]	P1	2NY31000279	DO	04/29/02	04/29/02	LODGING		123.52
05-30	P1	2NY31000271	FRANCESCA M TELLERIO	04/28/02	04/29/02	LODGING-STAFF MTG. IN DIST		123.52
05-30	P1	[illegible]	DO	04/26/02	04/26/02	PLANE & TRAIN TICKET TO DIST.		26.50
05-30	P1	2NY31000285	WENDY M YOUMANS	05/11/02	05/17/02	MILEAGE-436MI		130.80
[illegible]	P1	2NY31000290	KEITH S SHELDON	04/11/02	04/11/02	MEAL		12.99
06-04	P1	2NY31000291	DO	04/28/02	04/29/02	LODGING		123.52
06-04	P1	[illegible]	DO	04/09/02	04/23/02	MILEAGE-319MI		95.70
[illegible]	P1	2NY31000293	DO	04/25/02	05/07/02	MILEAGE 290MI		87.00
06-14	P1	[illegible]	HON. AMO HOUGHTON	05/26/02	05/26/02	AIRLINE TRAVEL		418.89
[illegible]	P1	2NY31000305	JULIE DUDGEON .	05/24/02	05/24/02	MILEAGE-160MI.		48.00
06-14	P1	[illegible]	DO	03/01/02	03/01/02	TOLLS		4.80
[illegible]	P1	2NY31000316	BETH PFEFFER	05/29/02	05/29/02	MILEAGE 56MI		16.80
[illegible]	P1	2NY31000317	DO	06/05/02	06/05/02	MILEAGE-222MI		66.60
[illegible]	P1	2NY31000318	DO	06/05/02	06/05/02	TOLLS-JDO AND BATAVIA .		4.10
06-24	P1	2NY31000313	SARAH E BLUMER	04/08/02	04/08/02	MILEAGE-580MI		174.00
[illegible]	P1	[illegible]	DO	06/01/02	06/01/02	MILEAGE-170MI		51.00
06-24	P1	2NY31000315	DO	06/06/02	06/08/02	MILEAGE-588MI		176.40
06-28	P1	[illegible]	WENDY M YOUMANS	06/18/02	06/18/02	MILEAGE-263MI		78.90
06-28	P1	[illegible]	DO	06/18/02	06/18/02	MILEAGE-216MI		64.80
06-28	P1	2NY31000325	DO	06/05/02	06/05/02	TOLLS-CORNING TO BATAVIA .		1.80
							TRAVEL TOTALS	8,060.06
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	2NY31000173	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE		38.10
[illegible]	P1	2NY31000175	VERIZON WIRELESS	01/20/02	02/19/02	CELL PHONE SERVICE-K. SHELDON		44.81
04-12	P1	2NY31000182	FEDERAL EXPRESS CORP	03/04/02	03/04/02	EXPRESS DELIVERY SERVICE		4.77
04-16	P1	[illegible]	DO	03/07/02	03/13/02	EXPRESS DELIVERY SERVICE		15.26
04-16	P1	2NY31000185	DO	02/15/02	02/15/02	EXPRESS DELIVERY SERVICE		4.90
04-16	P1	2NY31000183	NANCY R CLARK .	04/06/02	04/06/02	CURRENT VERIZON CHARGES		75.50
04-16	P1	2NY31000186	TIME WARNER CABLE	04/03/02	05/02/02	CABLE SERVICE FOR JDO		8.74
04-16	P1	2NY31000187	VERIZON WIRELESS	03/24/02	03/24/02	WIRELESS PHONE SERVICE		153.51
04-17	P1	2NY31000191	DFT COMMUNICATIONS	04/01/02	04/30/02	TELEPHONE SERVICE FOR THE JDO		36.07
04-17	P1	[illegible]	VERIZON	01/07/02	02/06/02	PHONE SERVICE FOR DC OFFICE		503.34
04-18	P1	2NY31000199	ALLTEL	03/13/02	03/13/02	TELEPHONE SERVICE FOR THE JDO		1,115.38
04-18	P1	2NY31000211	DFT COMMUNICATIONS	03/25/02	03/25/02	TELEPHONE SERVICE FOR THE JDO		35.57
04-18	P1	2NY31000215	DO	04/01/02	04/30/02	TELEPHONE SERVICE FOR THE JDO		36.07
04-18	P1	2NY31000210	TIME WARNER CABLE	04/01/02	04/30/02	CABLE SERVICE FOR THE CDO		81.20
04-18	P1	2NY31000216	VERIZON WIRELESS	02/20/02	03/19/02	CELL PHONE SERVICE FOR THE JDO		42.78
04-19	P1	2NY31000218	AT & T	01/20/02	02/19/02	1-800 PHONE SERVICE		308.42
04-19	P1	2NY31000219	DO	02/20/02	03/19/02	1-800 PHONE SERVICE		254.56
04-19	P9	NY3101R0204	CCC DEVELOPMENT FOUNDATION INC	04/01/02	04/30/02	CORNING RENT		1,450.00

04-19	P9	NY3102R0204	PARK CENTRE DEVELOPMENT, INC	04/01/02	04/30/02	OLEAN-RENT	165.00
04-25	P1	2NY31000220	FEDERAL EXPRESS CORP	03/15/02	03/19/02	EXPRESS DELIVERY SERVICE	10.46
04-30	S5	02120004366		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.84
04-30	S5	02120004775		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	911.96
04-30	S5	02120005215		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	02120005655		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	179.00
04-30	S5	02120006095		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,173.78
04-30	S6	NY00054134A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT JAMESTOWN	840.00
05-02	P1	2NY31000226	TIME WARNER CABLE	05/03/02	06/02/02	CABLE SERVICE-JDO	39.31
05-02	P1	2NY31000223	VERIZON	02/07/02	03/06/02	PHONE SERVICE-DC OFFICE	248.44
05-02	P1	2NY31000222	VERIZON WIRELESS	04/25/02	05/24/02	CELL PHONE SERVICE-N. CLARK	64.50
05-07	P1	2NY31000243	ALLTEL	04/10/02	05/09/02	TELEPHONE SERVICE-JDO	284.60
05-07	P1	2NY31000239	DFT COMMUNICATIONS .	05/01/02	05/31/02	TELEPHONE SERVICE-JDO	35.60
05-15	P1	2NY31000249	FEDERAL EXPRESS CORP	04/18/02	04/18/02	EXPRESS DELIVERY SRVC-DC OFC. .	10.24
05-15	P1	2NY31000252	TIME WARNER CABLE	02/01/02	02/28/02	CABLE SERVICE	43.10
05-15	P1	2NY31000253	DO .	05/01/02	05/31/02	CABLE SERVICE	43.10
05-16	P1	2NY31000264	FEDERAL EXPRESS CORP	03/29/02	04/02/02	EXPRESS DELIVERY SERVICE	14.86
05-20	P9	NY3101R0205	CCC DEVELOPMENT FOUNDATION INC	05/01/02	05/31/02	CORNING - RENT	1,450.00
05-20	P9	NY3102R0205	PARK CENTRE DEVELOPMENT, INC	05/01/02	05/31/02	OLEAN-RENT	165.00
05-21	P1	2NY31000270	AT & T	03/20/02	04/19/02	TELEPHONE SERVICE-DC OFFICE	258.69
05-21	P1	2NY31000268	FEDERAL EXPRESS CORP	02/12/02	02/12/02	EXPRESS DELIVERY SERVICE	5.51
05-21	P1	2NY31000269	DO .	04/19/02	04/24/02	EXPRESS DELIVERY SERVICE	29.74
05-24	P1	2NY31000273	VERIZON WIRELESS	03/20/02	04/19/02	CELL PHONE SERVICE-JDO	48.51
05-30	P1	2NY31000283	FEDERAL EXPRESS CORP	04/30/02	04/30/02	DELIVERY OF EXPRESS PACKAGE	5.29
05-30	S6	NY00054135A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT JAMESTOWN	840.00
05-30	P1	2NY31000282	VERIZON	03/07/02	04/06/02	DC TELEPHONE SERVICE	259.09
05-31	S4	02151001021		04/01/02	04/30/02	RECORDING (TRANSFER)	102.00
05-31	S5	02151004366		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.84
05-31	S5	02151004775		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	932.87
05-31	S5	02151005217		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	02151005659		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) .	179.00
05-31	S5	02151006100		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) ..	648.56
06-04	P1	2NY31000294	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE	38.10
06-14	P1	2NY31000297	DFT COMMUNICATIONS	06/25/02	06/25/02	TELEPHONE SERVICE-JDO	35.60
06-14	P1	2NY31000295	FEDERAL EXPRESS CORP	05/16/02	05/16/02	EXPRESS SHIPPING	5.62
06-14	P1	2NY31000298	DO	05/03/02	05/09/02	EXPRESS DELIVERY	10.72
06-14	P1	2NY31000307	DO	04/09/02	04/09/02	EXPRESS DELIVERY FOR DC OFFICE	5.37
06-14	P1	2NY31000300	ROBERT W. VAN WICKLIN	06/03/02	06/03/02	PHONE CASE .	27.62
06-14	P1	2NY31000302	TIME WARNER CABLE	06/03/02	07/02/02	CABLE SERVICE-JDO	39.31
06-14	P1	2NY31000303	VERIZON WIRELESS	05/24/02	05/24/02	CELL PHONE SRVC-CDO-N. CLARK	74.40
06-20	P9	NY3101R0206	CCC DEVELOPMENT FOUNDATION INC	06/01/02	06/30/02	CORNING - RENT	1,450.00
06-20	P9	NY3102R0206	PARK CENTRE DEVELOPMENT, INC	06/01/02	06/30/02	OLEAN-RENT	165.00
06-24	P1	2NY31000308	FEDERAL EXPRESS CORP	05/04/02	05/29/02	EXPRESS DELIVERY	15.68
06-25	P1	2NY31000310	POSTMASTER	06/02/02	06/02/02	POST OFFICE BOX FOR THE JDO .	100.00
06-26	P1	2NY31000320	AT & T	04/20/02	05/19/02	1-800 PHONE SERVICE	288.60
06-28	P1	2NY31000321	FEDERAL EXPRESS CORP	05/31/02	06/06/02	EXPRESS DELIVERY	15.88
06-28	S6	NY00054136A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT JAMESTOWN	840.00
06-28	P1	2NY31000322	VERIZON	06/26/02	06/26/02	TELEPHONE SERVICE-DC OFFICE	267.65
06-30	S4	02181001026		05/01/02	05/31/02	RECORDING (TRANSFER)	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. AMO HOUGHTON—Con.								
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.84
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		919.90
[illegible]	S5	02181005217		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		79.00
06–30	S5	02181005659		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		129.00
06–30	S5	02181006101		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,469.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,502.91
		PRINTING AND REPRODUCTION						
[illegible]	OP	[illegible]	PUBLIC PRINTER	02/01/02	02/01/02			100.00
05–02	P2	[illegible]	BETHESDA ENGRAVERS	02/05/02	02/05/02	1000 FRANKLIN SHEETS AND ENVEL		417.00
05–15	P1	[illegible]	DAVID L. ANDRUKITIS, INC	05/13/02	05/13/02	PRINTING SERVICE		57.50
05–31	[illegible]	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		580.90
		OTHER SERVICES						
04–18	P1	2NY31000212	CORNING WINDOW CLEANING CO	01/26/02	01/26/02	WINDOW CLEANING FOR CDO		20.00
04–18	P1	2NY31000212	DO	02/23/02	02/23/02	WINDOW CLEANING FOR CDO		20.00
04–18	P1	2NY31000214	STEUBEN ARC	03/05/02	03/27/02	JANITORIAL SERVICE FOR DO		100.00
05–07	P1	[illegible]	JULIE DUDGEON	04/26/02	04/26/02	REGISTRATION FEE-FORUM		20.00
05–17	P1	2NY31000255	SARAH E BLUMER	04/15/02	04/18/02	MILITARY ACADEMY BRIEFING		200.00
06–30	P1	2NY31000281	CORNING WINDOW CLEANING CO	03/01/02	03/31/02	WINDOW CLEANING-CDO		20.00
06–30	P1	[illegible]	DO	04/01/02	04/30/02	WINDOW CLEANING CDO		20.00
06–14	P1	[illegible]	STEUBEN ARC	04/02/02	04/23/02	JANITORIAL SERVICE CDO		100.00
						OTHER SERVICES TOTALS		500.00
		SUPPLIES AND MATERIALS						
04–16	P1	2NY31000174	DEMOCRAT AND CHRONICLE	03/27/02	03/27/03	SUBSCRIPTION RENEWAL FOR CDO		336.00
04–17	P1	2NY31000192	CULLIGAN WATER SYSTEMS	04/01/02	04/30/02	BOTTLED WATER FOR THE CDO		8.50
04–17	P1	2NY31000190	GEER DUNN CO., INC.	03/08/02	03/08/02	OFFICE SUPPLY SERVICE-JDO		29.02
04–17	P1	2NY31000190	DO	03/14/02	03/14/02	OFFICE SUPPLY SERVICE JDO		34.00
04–17	P1	2NY31000202	ROBERT W. VAN WICKLIN	03/24/02	03/29/02	FOOD FOR CONSTITUENT MEETINGS		49.36
04–17	P1	[illegible]	THE NEW YORK TIMES	02/11/02	08/11/02	NEWSPAPER FOR THE DC OFFICE		158.10
04–18	P1	[illegible]	CULLIGAN STEWART WATER	04/15/02	04/15/02	BOTTLED WATER DC OFFICE		10.25
04–18	P1	2NY31000197	DEER PARK SPRING WATER	03/18/02	03/31/02	BOTTLED WATER FOR DC OFFICE		42.00
04–18	P1	2NY31000217	H.L. TREU OFFICE SUPPLY CORP	03/21/02	03/21/02	OFFICE SUPPLY FOR THE CDO		59.12
04–30	S1	02120000799		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–318.64
05–02	P1	2NY31000224	THE LEADER	05/23/02	05/22/03	NEWSPAPER SUBSCRIPTION-CDO		182.00
05–02	P1	2NY31000225	THE TIMES HERALD CORP	03/26/02	03/26/03	NEWSPAPER SUBSCRIPTION-JDO		228.00
05–07	P1	2NY31000244	CULLIGAN STEWART WATER	04/05/02	04/24/02	WATER COOLER SERVICE-DIST. OFC		14.70
05–07	P1	[illegible]	FINGER LAKES TIMES	05/06/02	05/06/03	SUBSCRIPTION RENEWAL DC OFFICE		156.75
05–07	P1	2NY31000240	THE OBSERVER	05/01/02	05/01/03	SUBSCRIPTION RENEWAL-JDO		26.00
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213304	DO	04/17/02	04/17/02	BOTTLED WATER		29.16
05–17	CO	Z6158561	OAG FLIGHT GUIDE	04/02/02	04/02/03	CANCELED CHECK—STOP PAYMENT		–395.00
05–23	P2	OSS220045	ACCUCOM SYSTEMS	03/22/02	03/26/02	CARTRIDGE		68.00
05–24	P1	2NY31000276	BETH PFEFFER	05/11/02	05/11/02	REFRESHMENTS ART COMPETITION		126.13

05-24	P1	2NY31000274	THE TIMES HERALD CORP	05/02/02	05/02/02	SUBSCRIPTION RENEWAL-CDO	22.94
05-30	P1	2NY31000287	H.L. TREU OFFICE SUPPLY CORP	04/11/02	04/11/02	SUPPLIES FOR THE CDO	160.05
05-30	P1	2NY31000288	NANCY R CLARK	04/25/02	04/25/02	SUPPLIES-PAPER PRODUCTS	60.22
05-30	P1	2NY31000286	THE CHRONICLE EXPRESS	07/01/02	07/01/03	SUBSCRIPTION RENEWAL-CDO	31.00
05-30	P1	2NY31000284	THE PATRIOT	05/20/02	05/20/02	SUBSCRIPTION RENEWAL-CDO	27.00
05-31	S1	02151000776		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	44.66
06-03	HR	193046	OAG FLIGHT GUIDE	04/02/02	04/02/03	REFUND; DUPLICATE PAYMENT	-395.00
06-04	P1	2NY31000289	CULLIGAN WATER SYSTEMS	05/01/02	05/31/02	BOTTLED WATER-CDO	8.50
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER	29.16
06-13	C3	NW200216405	DO	05/20/02	05/20/02	BOTTLED WATER	7.29
06-14	P1	2NY31000304	HON. AMO HOUGHTON	06/03/02	06/03/02	RIBBON FOR TYPEWRITER	35.00
06-17	P1	2NY31000299	STAR-GAZETTE	06/12/02	06/11/03	NEWSPAPER SUBSCRIPTION-CDO	182.00
06-24	P1	2NY31000309	CULLIGAN WATER SYSTEMS	06/01/02	06/30/02	BOTTLED WATER-CDO	8.50
06-24	P1	2NY31000319	GEER DUNN CO., INC.	05/08/02	05/08/02	OFFICE SUPPLIES-JDO	34.00
06-24	P1	2NY31000311	H.L. TREU OFFICE SUPPLY CORP	05/23/02	05/30/02	OFFICE SUPPLY SERVICE-CDO	63.90
06-24	P1	2NY31000312	NATIONAL JOURNAL	06/04/02	06/04/02	SUBSCRIPTION RENEWAL CDO	33.29
06-30	S1	02181000583		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,981.90
						SUPPLIES AND MATERIALS TOTALS:	3,201.86
		EQUIPMENT					
04-30	S2	02120003718		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,144.66
05-15	P1	2NY31000248	PERFORMANCE PC	04/17/02	04/17/02	FAX REPAIR FOR THE JDO	34.82
05-31	S2	02151003669		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,144.66
06-30	S2	02181003629		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,144.66
						EQUIPMENT TOTALS	9,468.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS	245,915.01
						OFFICE TOTALS:	245,915.01

2001 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-12	P1	2NY31000181	FEDERAL EXPRESS CORP	12/14/01	12/21/01	EXPRESS DELIVERY SERVICE	17.51
05-07	P1	2NY31000241	DO	12/14/01	12/21/01	DELIVERY TO DISTRICT OFFICE	17.51
06-14	HR	193055	DO	12/14/01	12/21/01	REFUND; DUPLICATE PAYMENT	-17.51
						RENT, COMMUNICATION, UTILITIES TOTALS	17.51
		SUPPLIES AND MATERIALS					
04-04	CO	Z6156539D	RIPON SOCIETY	01/01/01	12/31/01	CANCELED CHECK - STALE DATED	-20.00
04-18	P1	2NY31000200	THE NEW YORK TIMES	10/12/01	04/11/02	OVERDUE BALANCE FROM OLD ACCT.	41.25
04-30	S1	02120000798		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	559.50
06-25	CO	Z6159855	THE NEW YORK TIMES	10/12/01	04/11/02	PAYMENT OVER CANCELLATION	130.08
						SUPPLIES AND MATERIALS TOTALS	710.83
		EQUIPMENT					
05-23	P2	0SM2175048	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	COMPUTER	1,002.00
05-23	P2	0SM2175048	DO	02/23/02	02/23/02	INSTALLATION	250.00
						EQUIPMENT TOTALS:	1,252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,980.34
						OFFICE TOTALS:	1,980.34

2002 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,402.14	1,250.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. STENY H HOYER—Con							
					PERSONNEL COMPENSATION	366,058.25	198 524.14
					PERSONNEL BENEFITS	1,028.33	821.78
					RENT, COMMUNICATION, UTILITIES	47,446.80	25,478.37
					PRINTING AND REPRODUCTION	304.00	304.00
					SUPPLIES AND MATERIALS	18,710.82	16,139.82
					EQUIPMENT	5,014.66	-4,029.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,965.00	238,489.61
					OFFICE TOTALS:	439,965.00	238,489.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	OP 2USPS[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		438.07
05-31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		64.29
06-28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		748.44
					FRANKED MAIL TOTALS:		1,250.80
	PERSONNEL COMPENSATION						
		ALEXANDER,CORY B	04/01/02	05/31/02	SHARED EMPLOYEE		4,241.84
		BOHANAN,JOHN L	04/14/02	06/30/02	SENIOR ADVISOR		20,297.23
		BOSSART,BETSY W	04/01/02	06/30/02	DISTRICT DIRECTOR		23,158.34
		CRADDOCK,THOMAS T	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,975.00
		DAVIS,DEWAYNE L	05/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		FARNEN,STACEY B	04/01/02	06/30/02	PRESS SECRETARY		12,500.01
		HARDESTY,WANDA L	04/01/02	06/30/02	CONSTITUENT LIAISON		10,100.01
		JOHNSON,CHONYA M	04/01/02	06/30/02	CONSTITUENT LIAISON		8,649.99
		LEWIS,DAYLE D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,399.99
		MAY,KATHLEEN ANN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		25,518.00
		MCGRUDER,KENYA T	04/01/02	06/30/02	STAFF ASSISTANT		7,450.00
		DO	04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)		148.42
		PLAGUE,GEOFFREY	04/14/02	06/30/02	LEGISLATIVE DIRECTOR		8,983.33
		RICHARDS,THOMAS	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,475.01
		RICHARDSON,BETTY S	04/01/02	06/30/02	CONSTITUENT LIAISON		11,175.00
		ROGERS,ELIZABETH A	04/01/02	06/30/02	CONSTITUENT LIAISON		9,125.01
		DO	04/01/02	04/30/02	CONSTITUENT LIAISON (OVERTIME)		52.64
		ROSSI,ERICA M	04/01/02	06/30/02	OFFICE MANAGER		8,750.01
		SEGGEL,RYAN	03/01/02	03/27/02	STAFF ASSISTANT (OVERTIME)		1,355.72
		TYLUTKI,NICHOLAS	04/01/02	06/30/02	SPECIAL ASSISTANT		6,624.99
		DO	04/01/02	05/31/02	SPECIAL ASSISTANT (OVERTIME)		3,143.60
					PERSONNEL COMPENSATION TOTALS:		198 524.14
	PERSONNEL BENEFITS						
04-30	S7 02120000119		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05-31	S7 02151000134		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30	S7 02181000131		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
					PERSONNEL BENEFITS TOTALS:		821.78

RENT, COMMUNICATION, UTILITIES

04-19	P9	MD0502R0204	WGL ASSOCIATES LLC	04/01/02	04/30/02	WALDORF - RENT	2,084.37
04-30	S5	02120004367		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	82.99
04-30	S5	02120004776		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	624.36
04-30	S5	02120005216		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	02120005656		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	317.00
04-30	S5	02120006096		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,231.59
04-30	S6	MD00189324A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT GREENBELT	3,631.00
05-20	P9	MD0502R0205	WGL ASSOCIATES LLC	05/01/02	05/31/02	WALDORF - RENT	2,084.37
05-30	S6	MD00189325A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT GREENBELT	3,631.00
05-31	S5	02151004367		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	82.99
05-31	S5	02151004776		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	619.54
05-31	S5	02151005218		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	231.00
05-31	S5	02151005660		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	235.00
05-31	S5	02151006101		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,762.06
06-20	P9	MD0502R0206	WGL ASSOCIATES LLC	06/01/02	06/30/02	WALDORF - RENT	2,084.37
06-28	S6	MD00189326A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT GREENBELT	3,631.00
06-30	S4	02181001027		05/01/02	05/31/02	RECORDING (TRANSFER)	149.60
06-30	S5	02181004367		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	82.99
06-30	S5	02181004776		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	615.25
06-30	S5	02181005218		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	129.00
06-30	S5	02181005660		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	235.00
06-30	S5	02181006102		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,842.89
						RENT, COMMUNICATION, UTILITIES TOTALS	25,478.37

PRINTING AND REPRODUCTION

04-30	S3	02120000116		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	173.60
05-31	S3	02151000145		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	45.40
06-30	S3	02181000137		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	85.00
						PRINTING AND REPRODUCTION TOTALS	304.00

SUPPLIES AND MATERIALS

04-26	HV	2A901000507		02/20/02	02/20/02	FRAMING (TRANSFER)	31.00
04-30	S1	02120000396		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,446.58
05-31	S1	02151000382		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	414.29
06-24	P1	2MD05000066	CONGRESSIONAL QUARTERLY, INC	05/08/02	05/08/02	CQ.COM-CQ WEEKLY-HAR	12,291.49
06-24	P1	2MD05000059	WEST GROUP	02/08/02	02/08/02	US CODE-T35;T37	234.00
06-24	P1	2MD05000060	DO	04/08/02	04/08/02	US CODE-INTERNAL REV. ACTS PAM	44.00
06-30	S1	02181000294		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,678.46
						SUPPLIES AND MATERIALS TOTALS:	16,139.82

EQUIPMENT

04-30	S2	02120003380		02/01/02	03/31/02	EQUIPMENT (TRANSFER)	-5,190.00
04-30	S2	02120003381		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	364.50
05-31	S2	02151003357		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	368.70
06-30	S2	02181003337		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	427.50
						EQUIPMENT TOTALS	-4,029.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS	238,489.61
						OFFICE TOTALS:	238,489.61

2001 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-15	P2	OSM23406	CDW-G	01/19/02	01/19/02	PRINTER	462.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STENY H HOYER—Con.								
04-15	P2	OSM23406	DO	01/19/02	01/19/02	CARTRIDGE		532.50
04-15	P2	OSM23406	DO	01/19/02	01/19/02	MEDIA		19.04
[illegible]	P2	OSM23626	DO	02/12/02	02/12/02	FAX MACHINE		270.00
[illegible]	S1	02151000381		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		288.75
06-24	P1	2MD05000057	WEST GROUP	11/08/01	11/08/01	US CODE CD ROM USCA SUB		96.00
06-24	P1	2MD05000058	DO	12/09/01	12/09/01	US CODE-T36 T37 T40		195.00
06-24	P1	2MD05000061	DO	06/30/01	06/30/01	US CODE CSA SUB IRC VOL 1 & 2		79.00
06-24	P1	2MD05000062	DO	06/30/01	06/30/01	CSA SUB USCA-GEN IND 9V & TBLS		159.75
06-24	P1	2MD05000063	DO	06/30/01	06/30/01	CSA SUB T 12 1 E 7 BOOKS		250.25
06-24	P1	[illegible]	DO	06/30/01	06/30/01	CSA SUB USCA T1-24 O PP & PAM		578.00
06-24	P1	[illegible]	DO	11/08/01	11/08/01	US CODE-T33 4 BOOKS		156.00
						SUPPLIES AND MATERIALS TOTALS		3,086.29
		EQUIPMENT						
04-15	P2	[illegible]	[illegible]	01/19/02	01/19/02	PRINTER		1,965.00
04-15	P2	[illegible]	DO	01/19/02	01/19/02	FILE SERVER		7,256.00
[illegible]	P2	OSM2174381	CLINTON COMPUTER	01/13/02	01/13/02	SOFTWARE - CL01 CAPITOL LETTER		9,500.00
06-21	P2	[illegible]	DELL DIRECT SALES	02/18/02	02/18/02	LAPTOP		1,935.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	LAPTOP		1,935.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
06-21	P2	[illegible]	DO	02/18/02	02/18/02	COMPUTER		953.00
						EQUIPMENT TOTALS:		28,309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		31,395.29
						OFFICE TOTALS:		31,395.29
2002 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,306.99	20,380.24
						PERSONNEL COMPENSATION	325,409.36	160,056.86
						PERSONNEL BENEFITS	1,101.22	606.19
						TRAVEL	19,607.20	9,310.09
						RENT, COMMUNICATION, UTILITIES	31,496.63	18,256.24
						PRINTING AND REPRODUCTION	25,894.98	21,796.35
						OTHER SERVICES	872.96	624.00
						SUPPLIES AND MATERIALS	4,376.86	432.43
						EQUIPMENT	31,192.84	16,462.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,259.04	247,925.16
						OFFICE TOTALS:	463,259.04	247,925.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	475.78
05-31	OP	2M3665005B	DO	04/02/02	04/02/02	FRANKED MAIL	7,779.35
05-31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL	603.51
06-28	OP	2M3665006B	DO	05/08/02	05/08/02	FRANKED MAIL	10,997.01
06-28	OP	2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL	524.59
						FRANKED MAIL TOTALS	20,380.24

PERSONNEL COMPENSATION

BUBEN,MARGARET R	04/01/02	06/30/02	CASEWORK DIRECTOR	8,124.99
CALLICOTT,SCOTT D	04/01/02	06/30/02	HANNIBAL DIST OFFICE DIRECTOR	9,437.49
DUIGNAN,SHAUN	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,125.00
DO	04/01/02	05/31/02	STAFF ASSISTANT	3,666.66
EBERHARD,ANTHONY A	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,208.33
DO	04/01/02	05/31/02	STAFF ASSIST/SYSTEMS ADMIN	4,250.00
FELTNER,ERIC	04/01/02	06/30/02	DISTRICT DIRECTOR	16,625.01
FERACI BRENT MANNING	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,958.33
FRANSLER,JILL MARIE	04/01/02	06/30/02	DISTRICT SCHEDULER	6,875.01
FREEMAN,TIMOTHY JOSEPH	04/01/02	06/30/02	FIELD DIRECTOR	9,375.00
HOGAN TRACEY E	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE	6,875.01
JACKSON IANTHE	04/01/02	06/30/02	PRESS SECRETARY	9,375.00
JOHNSON,LENA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,333.33
JONES,CALEB M	06/03/02	06/30/02	STAFF ASSIST/SYSTEMS ADMIN	1,672.22
LAGARCE,GINA M	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	8,124.99
MILLER,MATTHEW M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	15,530.49
MOODY,CAROLINE E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,625.00
SHUMAKER,MICHAEL J	04/01/02	06/30/02	LEGISLATIVE CORRES/LEGIS ASST	7,875.00
STOCKWELL KARI L	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	6,249.99
THRELKELD,GINA L	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,750.01
			PERSONNEL COMPENSATION TOTALS	160,056.86

PERSONNEL BENEFITS

01-30	S7	02120000137		04/01/02	04/30/02	TRANSIT BENEFITS	179.91
05-31	S7	02151000156		05/01/02	05/31/02	TRANSIT BENEFITS	177.60
06-30	S7	02181000151		06/01/02	06/30/02	TRANSIT BENEFITS	248.68
						PERSONNEL BENEFITS TOTALS	606.19

TRAVEL

04-03	P1	2M009000309	ERIC FELTNER	03/18/02	03/28/02	MILEAGE-460MI	135.70
04-03	P1	2M009000310	GINA L THRELKELD	03/20/02	03/26/02	MILEAGE-259MI	76.41
04-03	P1	2M009000311	DO	03/20/02	03/20/02	PARKING	2.00
04-03	P1	2M009000300	GINA M LAGARCE	03/01/02	03/22/02	MILEAGE 1,034MI	305.03
04-03	P1	2M009000304	HON. KENNY C. HULSHOF	03/21/02	03/21/02	FLIGHTS 3151/5497-NAT'L-COLUM.	354.50
04-03	P1	2M009000305	DO	01/21/02	01/24/02	FLIGHTS 3010/2809-STL/DCA/STL	609.00
04-03	P1	2M009000306	DO	01/24/02	01/24/02	ADDITION-STL/COU TO 1/24 TKT.	30.00
04-03	P1	2M009000312	MICHAEL J SHUMAKER	03/24/02	03/28/02	FLIGHTS 3151/5497, 5488/2700	399.50
04-03	P1	2M009000313	DO	03/24/02	03/28/02	CAR RENTAL	230.99
04-03	P1	2M009000314	DO	03/24/02	03/27/02	LODGING	351.48
04-0	P1	2M009000303	TIMOTHY FREEMAN	03/15/02	03/27/02	MILEAGE-599MI	176.71
04-12	P1	2M009000327	BRENT MANNING FERACI	04/07/02	04/07/02	PARKING AT MHA EVENT	13.00
04-12	P1	2M009000324	HON. KENNY C. HULSHOF	04/09/02	04/09/02	RENTAL CAR	118.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. KENNY C. HULSHOF—Con								
04-19	P1	2M009000299	SCOTT CALLICOTT	03/06/02	03/14/02	MILEAGE-158MI		46.61
05-03	P1	2M009000347	ERIC FELTNER	04/23/02	04/25/02	A/F STL-DCA/DIST. DIR. FLY-IN		230.00
05-03	P1	2M009000348	DO	04/23/02	04/25/02	CAB FARE-IN D.C.		37.50
05-03	P1	2M009000349	DO	04/25/02	04/25/02	LONG-TERM PARKING		16.00
05-03	P1	2M009000358	DO	04/09/02	04/25/02	MILEAGE-267MI		78.77
05-03	P1	2M009000350	GINA L. THRELKELD	04/02/02	04/10/02	MILEAGE-294MI		86.73
05-03	P1	2M009000351	DO	04/10/02	04/10/02	PARKING DOS CONG. BRIEFING		5.00
05-03	P1	2M009000357	GINA M. LAGARCE	04/03/02	04/23/02	MILEAGE-754MI		222.43
05-03	P1	[illegible]	[illegible] CALLICOTT	04/08/02	04/23/02	MILEAGE-264MI		77.88
05-03	P1	2M009000361	TIMOTHY FREEMAN	04/01/02	04/30/02	MILEAGE-475MI		140.13
05-09	P1	[illegible]	MARGARETTA BUBEN	04/02/02	04/03/02	MILEAGE-198MI		58.41
05-09	P1	2M009000363	DO	04/02/02	04/03/02	LODGING AT HAMPTON INN		98.99
05-22	P1	2M009000372	ERIC FELTNER	04/23/02	04/25/02	LODGING		405.00
[illegible]	P1	2M009000373	DO	04/25/02	04/25/02	AGENT FEE/STL-DCA-STL		20.00
05-23	P1	2M009000380	CITIBANK GOV CARD SERVICE	04/16/02	04/18/02	R/T FLIGHT-COLUMBIA TO NAT'L		674.50
05-23	P1	2M009000380	DO	04/09/02	04/09/02	FLIGHT-COLUMBIA TO NAT'L		335.00
05-23	P1	2M009000380	DO	04/11/02	04/11/02	FLIGHTS-NAT'L TO KANSAS CITY		175.00
[illegible]	P1	2M009000380	DO	03/27/02	03/27/02	AGENT FEE-04/16/02 FLIGHT		20.00
05-23	P1	2M009000380	DO	03/27/02	03/27/02	AGENT FEE-04/09/02 FLIGHT		20.00
[illegible]	P1	2M009000381	DO	05/07/02	05/10/02	FLIGHTS 5490/2752 3149/5489		674.50
05-24	P1	2M009000381	DO	04/23/02	04/23/02	AGENT FEE FOR 05/07/02 FLIGHT		20.00
[illegible]	P1	[illegible]	DO	04/23/02	04/23/02	AGENT FEE FOR 04/30/02 FLIGHT		20.00
[illegible]	P1	[illegible]	DO	04/09/02	04/09/02	GAS FOR RENTAL CAR		6.35
[illegible]	P1	2M009000389	DO	04/23/02	04/24/02	FLIGHTS 5490/2752 & 2907		639.50
[illegible]	P1	2M009000389	DO	04/11/02	04/11/02	RENTAL CAR		120.20
[illegible]	P1	2M009000389	DO	04/12/02	04/12/02	AGENT FEE FOR 04/23 FLIGHT		20.00
06-12	P1	[illegible]	ERIC FELTNER	05/16/02	05/20/02	MILEAGE-227MI.		66.98
[illegible]	P1	[illegible]	GINA M. LAGARCE	05/06/02	05/30/02	MILEAGE-741MI.		218.63
06-12	P1	[illegible]	MARGARETTA BUBEN	05/10/02	05/10/02	MILEAGE-238MI		70.22
[illegible]	P1	2M009000392	SCOTT CALLICOTT	05/03/02	05/30/02	MILEAGE-791MI		233.35
06-12	P1	2M009000393	TIMOTHY FREEMAN	05/31/02	05/31/02	MILEAGE-378MI		111.51
06-18	P1	2M009000408	CITIBANK GOV CARD SERVICE	05/14/02	05/17/02	AA FLIGHT STL-DCA/ROUNDTRIP		290.00
06-24	P1	2M009000413	DO	05/20/02	05/24/02	R/T AA FLIGHTS COU-STL-DCA		694.50
[illegible]	P1	2M009000430	DO	06/14/02	06/14/02	FLIGHT 2845-NAT'L TO STL & FEE		327.00
[illegible]	P1	[illegible]	TRACEY L. HOGAN	04/10/02	05/01/02	MILEAGE-513MI		151.34
[illegible]	P1	2M009000396	DO	05/06/02	05/09/02	RENTAL CAR-NSC/INS BRIEFING		95.69
							TRAVEL TOTALS:	9,310.09
		RENT COMMUNICATION UTILITIES						
04-03	P1	[illegible]	MCI WORLDCOM CONFERENCING	01/25/02	02/08/02	PRESS CONFERENCE CALLS-2		476.15
04-03	P1	[illegible]	DO	03/01/02	03/15/02	PRESS CONFERENCE CALLS 2		424.86
04-03	P1	2M009000301	MEDIACOM	02/28/02	03/27/02	CABLE SERVICE-COLUMBIA DO		45.68
04-05	P1	2M009000320	CHARTER COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE-WASH. MO		25.36
04-05	P1	2M009000320	DO	04/01/02	04/30/02	CABLE SERVICE-WASH. MO		28.71

04-05	P1	2M009000317	SPRINT PCS	01/29/02	02/28/02	CELLULAR PHONE SRVC -COLUMBIA	86.28
04-05	P1	2M009000316	VERIZON MIDWEST	02/22/02	03/22/02	DISTRICT TELEPHONE SERVICE	246.58
04-05	P1	2M009000318	33 BROADWAY PARTNERSHIP	01/15/02	02/14/02	UTILITIES-COLUMBIA DO	86.79
04-12	P1	2M009000322	FEDERAL EXPRESS CORP	02/01/02	02/20/02	SHIPPING SERVICE	24.64
04-12	P1	2M009000325	US CABLE	03/13/02	04/12/02	HANNIBAL CABLE SERVICE	35.38
04-19	P9	M00905R0204	ECKELKAMP INVESTMENT CO	04/01/02	04/30/02	WASHINGTON - RENT	500.00
04-19	P9	M00904R0204	JRT GRAPHICS	04/01/02	04/30/02	RENT-HANNIBAL	538.40
04-19	P9	M00902R0204	33 BROADWAY PARTNERSHIP	04/01/02	04/30/02	COLUMBIA - RENT	1,570.00
04-24	P1	2M009000336	FRANKING GROUP	02/07/02	02/07/02	MASS MAILERS WASN'T OBLIGATED	475.00
04-24	P1	2M009000330	SOUTHWESTERN BELL	02/01/02	02/28/02	HANNIBAL DO PHONE SERVICE	143.80
04-24	P1	2M009000333	DO	02/05/02	03/04/02	WASHINGTON DO PHONE SERVICE	197.28
04-24	P1	2M009000329	SPRINT PCS	03/29/02	04/28/02	CELLULAR PHONE SRVC-COLUMBIA	78.81
04-24	P1	2M009000331	VERIZON MIDWEST	03/22/02	04/22/02	TELEPHONE SERVICE-COLUMBIA	256.07
04-25	P1	2M009000339	AMERENUE	03/10/02	04/09/02	ELECTRIC SERVICE-WASH, MO	95.94
04-25	P1	2M009000340	CITY OF WASHINGTON	03/01/02	04/01/02	WASH, MO OFFICE UTILITIES ..	10.93
04-25	P1	2M009000341	MEDIACOM	03/28/02	04/27/02	CABLE SERVICE-COLUMBIA DO	45.68
04-25	P1	2M009000341	DO	04/28/02	05/27/02	CABLE SERVICE-COLUMBIA DO	45.68
04-25	P1	2M009000338	UNITED PARCEL SERVICE	04/04/02	04/04/02	SHIPPING SERVICES	15.33
04-30	S5	02120004368		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	82.61
04-30	S5	02120004777		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	956.04
04-30	S5	02120005217		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77.00
04-30	S5	02120005657		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	02120006097		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	800.57
05-03	P1	2M009000352	SOUTHWESTERN BELL .	01/05/02	02/04/02	WASHINGTON DO PHONE SERVICE	198.20
05-03	P1	2M009000351	DO	03/05/02	04/04/02	WASHINGTON DO PHONE SERVICE	199.89
05-03	P1	2M009000355	US CABLE	04/13/02	05/13/02	HANNIBAL CABLE SERVICE	40.38
05-09	P1	2M009000361	IANTHE JACKSON	04/10/02	05/09/02	OFFICIAL CELLULAR CALLS	149.20
05-20	P9	M00905R0205	ECKELKAMP INVESTMENT CO	05/01/02	05/31/02	WASHINGTON - RENT	500.00
05-20	P9	M00904R0205	JRT GRAPHICS	05/01/02	05/31/02	RENT-HANNIBAL	538.40
05-20	P9	M00902R0205	33 BROADWAY PARTNERSHIP	05/01/02	05/31/02	COLUMBIA - RENT	1,570.00
05-22	P1	2M009000367	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE-WASH, MO OFFICE .	27.71
05-22	P1	2M009000368	SOUTHWESTERN BELL	03/01/02	03/31/02	HANNIBAL DO PHONE SERVICE	141.52
05-22	P1	2M009000369	UNITED PARCEL SERVICE	04/26/02	04/26/02	SHIPPING SERVICES-1 LETTER PKG	12.81
05-22	P1	2M009000370	DO ..	03/13/02	03/15/02	SHIPPING SERVICES-2 LTR. PKGS	33.82
05-22	P1	2M009000366	VERIZON MIDWEST	04/22/02	05/22/02	DISTRICT TELEPHONE BILL	253.37
05-22	P1	2M009000377	33 BROADWAY PARTNERSHIP	02/14/02	03/15/02	UTILITIES-COLUMBIA DO	87.60
05-24	P1	2M009000384	AMERENUE	04/09/02	06/08/02	ELECTRIC SERVICE-WASH, MO DO	45.71
05-24	P1	2M009000389	CITIBANK GOV CARD SERVICE	04/01/02	04/30/02	PAYMENT SERVICE	10.72
05-24	P1	2M009000386	FEDERAL EXPRESS CORP	04/04/02	04/24/02	SHIPPING SERVICES-2 PACKAGES	10.63
05-24	P1	2M009000387	SOUTHWESTERN BELL	04/01/02	04/30/02	PHONE SERVICE-HANNIBAL DO	141.58
05-24	P1	2M009000383	SPRINT PCS	04/29/02	05/28/02	CELLULAR PHONE SRVC-COLUMBIA	79.02
05-24	P1	2M009000385	US CABLE	05/13/02	06/12/02	CABLE SERVICE-HANNIBAL DO	40.38
05-31	S5	02151004408		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	82.61
05-31	S5	02151004777		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	962.24
05-31	S5	02151005219		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	67.00
05-31	S5	02151005661		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	02151006102		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	365.90
06-12	P1	2M009000397	SOUTHWESTERN BELL	04/05/02	05/04/02	PHONE SERVICE-WASHINGTON DO	193.69
06-12	P1	2M009000399	33 BROADWAY PARTNERSHIP	03/15/02	04/15/02	UTILITIES-COLUMBIA DIST. OFC.	89.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. KENNY C. HULSHOF—Con.								
06–18	P1	2M009000407	UNITED PARCEL SERVICE	04/24/02	04/24/02	SHIPPING SERVICES		15.08
06–20	P9	[illegible]	[illegible] CO	06/01/02	06/30/02	WASHINGTON - RENT		500.00
06–20	P9	M00904R0206	JRT GRAPHICS	06/01/02	06/30/02	RENT HANNIBAL		538.49
06–20	P9	M00902R0206	[illegible] BROADWAY PARTN[illegible]	06/01/02	06/30/02	COLUMBIA - RENT		1,570.00
[illegible]	P1	[illegible]	AMERENUE	05/08/02	06/08/02	ELECTRIC SERVICE-WASH, MO DO		65.95
[illegible]	P1	[illegible]	CITY OF WASHINGTON	04/01/02	05/01/02	UTILITIES-WASH, MO DO		9.49
[illegible]	P1	[illegible]	FEDERAL EXPRE[illegible]	03/11/02	03/21/02	SHIPPING SERVICES 3 PACKAGES		13.95
[illegible]	P1	[illegible]	MO WORLD CONFERENCE	04/19/02	05/03/02	PRESS CONFERENCE CALLS		440.26
[illegible]	P1	[illegible]	MEDIACOM	05/28/02	06/27/02	CABLE SERVICE-COLUMBIA DO		41.68
06–24	P1	2M009000409	MEDIALINQ	02/01/02	02/28/02	MEDIA/COMM. EQUIP. BLASTFAX		28.80
06–24	P1	2M009000419	DO	04/01/02	04/30/02	MEDIA/COMM. EQUIPMENT/FAX SRVC		21.14
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.61
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		906.57
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		67.00
06–30	S5	02181005661		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	02181006103		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		261.13
						RENT, COMMUNICATION, UTILITIES TOTALS		18,256.24
		PRINTING AND REPRODUCTION						
[illegible]	P5	2M3665005A	THE FRANKING GROUP	03/28/02	03/28/02	SINGLE DROP MASS MAIL		9,074.85
[illegible]	P5	2M3665006A	DO	05/08/02	05/08/02	SINGLE DROP MASS MAIL		12,583.50
[illegible]	P1	[illegible]	ACCURATE WORD LLC	06/13/02	06/13/02	BUSINESS CARDS FOR IANTHE, SHAUN, CALEB, CAROLINE, MICHAEL, & MANNING		138.00
						PRINTING AND REPRODUCTION TOTALS		21,796.35
		OTHER SERVICES						
[illegible]	P1	2M009000302	NEW LIFE CLEANING CO	03/01/02	03/31/02	CLEANING SERVICE-COLUMBIA DO		80.00
04–12	P1	[illegible]	EASTLAKE CLEANING SERVICE	01/01/02	03/31/02	CLEANING SERVICE-WASH OFFICE		150.00
[illegible]	P1	[illegible]	DO	04/01/02	04/30/02	CLEANING SERVICE-WASH OFFICE		50.00
[illegible]	P1	[illegible]	MIDWST WASTE	04/01/02	04/30/02	WASTE PICK UP/WASH, MO DO		28.00
[illegible]	P1	2M009000337	NEW LIFE CLEANING CO	04/01/02	04/30/02	CLEANING SERVICE-COLUMBIA DO		80.00
[illegible]	P1	[illegible]	EASTLAKE CLEANING SERVICE	05/01/02	05/31/02	CLEANING SERVICE-WASH OFFICE		50.00
05–24	P1	[illegible]	MIDWST WASTE	05/01/02	05/31/02	WASTE PICK-UP WASH, MO DO		28.00
06–18	P1	[illegible]	EASTLAKE CLEANING SERVICE	06/01/02	06/30/02	CLEANING SERVICE-WASH OFFICE		50.00
06–18	P1	2M009000404	NEW LIFE CLEANING CO	05/01/02	05/31/02	CLEANING SERVICE-COLUMBIA DO		80.00
06–24	P1	2M009000424	MIDWST WASTE	06/01/02	06/30/02	WASTE PICK-UP WASH, MO DO		28.00
						OTHER SERVICES TOTALS		624.00
		SUPPLIES AND MATERIALS						
04–03	P1	[illegible]	CULLIGAN WATER CONDITIONING	02/26/02	03/25/02	BOTTLED WATER-3/RENT/FIN. CHG		23.80
04–03	P1	[illegible]	HERMANN ADVERTISER COURIER	04/10/02	04/10/03	NEWSPAPER SUBSCRIPTION-DO		34.00
04–05	P1	[illegible]	SNOW VALLEY INC	04/04/02	04/04/02	D.C. BOTTLED WATER-6/DEP. FEE		44.00
04–12	P1	[illegible]	OFFICE DEPOT CREDIT PLAN	02/12/02	02/12/02	OFFICE SUPPLIES-COLUMBIA		55.92
04–24	P1	[illegible]	ALL PRO SUPPLY	04/08/02	04/08/02	OFFICE SUPPLIES-WASH, MO DO		80.74
04–24	P1	2M009000335	WESTLAKE ACE HARDWARE	01/24/02	01/24/02	OFFICE SUPPLIES-COLUMBIA DO		42.60
04–30	S1	02120000558		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,113.23

05-03	P1	2M009000359	ANTHONY A EBERHARD	04/29/02	04/29/02	USB CABLE FOR PHOTOPRINTER	29.99
05-03	P1	2M009000353	SNOW VALLEY INC.	04/25/02	04/25/02	D.C. BOTTLED WATER-(5)	32.50
05-06	P1	2M009000356	GASCONADE COUNTY REPUBLICAN	03/24/02	03/24/03	NEWSPAPER	27.98
05-22	P1	2M009000371	CULLIGAN WATER CONDITIONING	04/25/01	04/25/02	BOTTLED WATER-WASH, MO	7.85
05-22	P1	2M009000376	DO ..	03/26/02	04/25/02	BOTTLED WATER (5)/COOLER RENT	34.20
05-22	P1	2M009000379	DO	05/06/02	05/06/02	BOTTLED WATER 2 BOTTLES	10.90
05-22	P1	2M009000374	OFFICE DEPOT CREDIT PLAN	03/06/02	03/06/02	OFFICE SUPPLIES-COLUMBIA OFC. ..	23.99
05-22	P1	2M009000375	DO	03/13/02	03/13/02	OFFICE SUPPLIES-COLUMBIA OFC.	23.97
05-22	P1	2M009000365	SNOW VALLEY INC.	05/16/02	05/16/02	D.C. BOTTLED WATER-5 BOTTLES	32.50
05-24	P1	2M009000388	DO	04/30/02	04/30/02	DC BOTTLED WATER/EQUIP. RENTAL	13.59
05-31	S1	02151000543		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-558.38
06-12	P1	2M009000398	OFFICE DEPOT CREDIT PLAN	05/13/02	05/13/02	OFFICE SUPPLIES-COLUMBIA OFC.	151.20
06-18	P1	2M009000403	CULLIGAN WATER CONDITIONING	05/20/02	05/25/02	BOTTLED WATER-2/RENT/FIN. CHG	18.36
06-18	P1	2M009000406	MISSOURIAN	05/01/02	05/01/03	NEWSPAPER SUBS.-WASHINGTON DO	34.50
06-18	P1	2M009000405	OFFICE DEPOT CREDIT PLAN ..	05/23/02	05/23/02	OFFICE SUPPLIES-COLUMBIA OFC.	39.08
06-18	P1	2M009000401	SNOW VALLEY INC.	06/07/02	06/07/02	D.C. BOTTLED WATER-(5)	36.10
06-18	P1	2M009000402	WESTLAKE ACE HARADWARE	05/01/02	05/01/02	OFFICE SUPPLIES-COLUMBIA DO	22.65
06-24	P1	2M009000411	CULLIGAN WATER CONDITIONING	05/10/02	05/25/02	BOTTLED WATER-4/RENT/FIN. CHG.	28.25
06-24	P1	2M009000410	KAHOKA MEDIA	06/01/02	06/01/03	NEWSPAPER SUBS.-HANNIBAL	19.00
06-24	P1	2M009000422	OFFICE DEPOT CREDIT PLAN ..	04/30/02	04/30/02	OFFICE SUPPLIES-COLUMBIA DO	19.98
06-24	P1	2M009000426	DO	05/15/02	05/15/02	OFFICE SUPPLIES-COLUMBIA DO	136.94
06-25	P1	2M009000432	DO	04/12/02	04/12/02	OFFICE SUPPLIES-COLUMBIA DO .	61.52
06-26	P1	2M009000420	RESEARCH INSTITUTE OF AMERICA	05/08/02	05/08/02	INTERNAL REVENUE CODE BOOK-'02	72.50
06-30	S1	02181000408		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	945.43
						SUPPLIES AND MATERIALS TOTALS	432.43
		EQUIPMENT					
04-30	S2	02120003511		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,207.48
05-31	S2	02151003478		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,627.64
06-30	S2	02181003453		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,627.64
						EQUIPMENT TOTALS:	16,462.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,925.16
						OFFICE TOTALS:	247,925.16

2001 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-25	P1	2M009000345	FEDERAL EXPRESS CORP	12/05/01	12/05/01	SHIPPING SERVICES	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5.00
		PRINTING AND REPRODUCTION					
04-19	P5	1M3665016AA	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL .	3,012.50
						PRINTING AND REPRODUCTION TOTALS	3,012.50
		SUPPLIES AND MATERIALS					
04-15	P1	2M009000321	CUBA FREE PRESS	01/01/02	01/01/03	NEWSPAPER SUBS.-WASH, MO. OFC.	20.50
04-25	P1	2M009000340	CDWG	01/30/02	01/30/02	EQUIPMENT SUPPLIES	513.90
04-25	P1	2M009000342	STAPLES	12/06/01	12/06/01	OFFICE SUPPLIES-HANNIBAL DO	64.47
04-25	P1	2M009000343	DO	12/06/01	12/06/01	OFFICE SUPPLIES-HANNIBAL DO	55.87
04-25	P1	2M009000344	DO	12/06/01	12/06/01	OFFICE SUPPLIES-HANNIBAL DO	6.61
04-30	S1	02120000557		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,345.50
05-06	P2	OSM23807	ACS DESKTOP SOLUTIONS, INC.	03/07/02	03/07/02	SOFTWARE - I059-03332 - MS WOR	1,914.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2001 HON. KENNY C. HULSHOF—Con.							
[illegible]	P2 OSM23807	DO	03/07/02	03/07/02	INSTALLATION		3,425.00
05-31	S1 02151000542		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) ..		560.00
						SUPPLIES AND MATERIALS TOTALS	7,905.85
	EQUIPMENT						
05-06	P2 OSM23807	ACS DESKTOP SOLUTIONS INC.	03/07/02	03/07/02	COMPUTER ACCESSORY		955.00
[illegible]	P2 OSM21[illegible]	DO	01/08/02	01/08/02	PRINTER		2,868.00
05-23	P2 OSM21[illegible]	DO	01/08/02	01/08/02	INSTALLATION		175.00
						EQUIPMENT TOTALS:	3,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,921.35
						OFFICE TOTALS:	14,921.35
2002 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,945.78	3,633.71
					PERSONNEL COMPENSATION	434,952.34	221,650.07
					TRAVEL	13,547.18	7,961.86
					RENT, COMMUNICATION, UTILITIES	22,388.58	13,220.72
					PRINTING AND REPRODUCTION	779.09	712.44
					OTHER SERVICES	987.90	496.00
					SUPPLIES AND MATERIALS	13,185.70	7,001.77
					EQUIPMENT	14,565.15	6,982.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,351.72	261,659.22
						OFFICE TOTALS:	504,351.72	261,659.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		177.72
05-31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		480.55
06-05	OP 2M[illegible]1B	DO	04/05/02	04/05/02	FRANKED MAIL		1,265.99
06-05	OP 2M[illegible]2B	DO .	04/09/02	04/09/02	FRANKED MAIL		1,392.12
06-28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		317.33
						FRANKED MAIL TOTALS	3,633.71
PERSONNEL COMPENSATION							
		BECKS,GARY D	04/01/02	06/30/02	STAFF ASSISTANT		3,000.00
		BODANSKY,YOSSEF	04/01/02	06/30/02	SHARED EMPLOYEE		3,000.00
		BOS,LISA M	04/01/02	04/30/02	SHARED EMPLOYEE		3,500.00
		BOUNDS,LORISSA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,500.01
		BURKE,JOHN Z	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,250.01
		CEDILLO,CATO S	04/01/02	06/30/02	ASSISTANT DISTRICT ADMINISTRATOR		20,000.01
		COLESTOCK,NATHAN A	04/01/02	06/30/02	STAFF ASSISTANT		8,375.01
		CUTTING,WENDELL R	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		23,000.01
		HARRISON,MICHAEL	04/01/02	06/30/02	PRESS SECRETARY		11,750.01
		MIDDLETON,VICTORIA J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		27,500.01

			PATTERSON,MELINDA M	04/01/02	06/30/02	OFFICE MANAGER/PERSONAL SECRETARY	17,499.99
			PORTER,THOMAS H	04/01/02	06/30/02	SENIOR LEGISLATION ASSISTANT	9,999.99
			RAINVILLE,CYNTHIA	04/01/02	06/30/02	STAFF ASSISTANT-DISTRICT	12,125.01
			ROBITAILLE,YVETTE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
			SNESKO,VALERIE	04/01/02	06/30/02	STAFF ASSISTANT	11,000.01
			STARR,CAROLE J	04/01/02	06/30/02	FIELD REPRESENTATIVE	14,000.01
			TERRAZAS,RICARDO	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,000.00
			TRACY,HELEN S	04/01/02	06/30/02	STAFF ASSISTANT DISTRICT OFFICE	9,750.00
			WILLAHAN,CARROLL M	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT	11,400.00
						PERSONNEL COMPENSATION TOTALS	221,650.07
		TRAVEL					
04-01	P1	2CA52000137	HON. DUNCAN HUNTER	03/14/02	03/14/02	TAXI FARE	6.00
04-01	P1	2CA52000138	WENDELL R CUTTING	01/03/02	02/22/02	MILEAGE-1,393MI	390.04
04-16	P1	2CA52000144	CATO CEDILLO	03/01/02	03/31/02	MILEAGE-500MI.	140.00
04-16	P1	2CA52000139	HON. DUNCAN HUNTER	03/01/02	03/05/02	R/T AIRFARE-DC/SD/DC	812.50
04-16	P1	2CA52000140	DO	03/21/02	03/22/02	AIRFARE-DC/SD	407.00
04-16	P1	2CA52000142	DO	03/01/02	03/24/02	GASOLINE	192.57
04-16	P1	2CA52000146	NATHAN A COLESTOCK	03/01/02	03/27/02	MILEAGE-545MI	152.60
04-16	P1	2CA52000147	RICARDO TERRAZAS	03/07/02	03/28/02	MILEAGE-843MI	236.04
04-23	P1	2CA52000151	CAROLE J STARR	01/11/02	03/29/02	MILEAGE-398MI	111.44
04-30	P1	2CA52000150	WENDELL R CUTTING	03/01/02	03/27/02	MILEAGE-747MI	209.16
05-08	P1	2CA52000157	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	AIRFARE-SD TO DC (5239)	405.50
05-08	P1	2CA52000157	DO	04/12/02	04/12/02	R/T AIRFARE-DC/SD/DC (2548)	812.50
05-08	P1	2CA52000157	DO	04/19/02	04/19/02	R/T AIRFARE-DC/SD/DC (2557)	533.00
05-08	P1	2CA52000157	DO	04/13/02	04/19/02	GASOLINE	90.18
05-13	P1	2CA52000159	CATO CEDILLO	04/02/02	04/29/02	MILEAGE-590MI.	165.20
05-13	P1	2CA52000160	NATHAN A COLESTOCK	04/04/02	04/29/02	MILEAGE-650MI.	182.00
05-13	P1	2CA52000161	RICARDO TERRAZAS	04/01/02	04/26/02	MILEAGE-1,219MI	341.32
05-13	P1	2CA52000162	DO	03/07/02	04/14/02	PARKING	10.00
06-04	P1	2CA52000168	WENDELL R CUTTING	04/02/02	04/30/02	MILEAGE-450MI	126.00
06-12	P1	2CA52000177	CATO CEDILLO	05/02/02	05/18/02	MILEAGE-410MI	114.80
06-12	P1	2CA52000188	CITIBANK GOV CARD SERVICE	05/03/02	05/07/02	R/T A/F DC-SD-DC (#1163)	812.50
06-12	P1	2CA52000188	DO	05/04/02	05/04/02	GASOLINE	49.01
06-12	P1	2CA52000188	DO	05/25/02	05/25/02	AIRFARE DC-SD (#6248)	407.00
06-12	P1	2CA52000178	NATHAN A COLESTOCK	05/01/02	05/26/02	MILEAGE-600MI.	168.00
06-12	P1	2CA52000186	RICARDO TERRAZAS	05/01/02	05/30/02	MILEAGE-351MI	98.28
06-12	P1	2CA52000182	THOMAS H. PORTER	05/30/02	05/31/02	TAXI FARE	20.00
06-25	P1	2CA52000197	MICHAEL HARRISON	06/13/02	06/17/02	TRAVEL SUBSISTENCE DC/SD/DC	414.95
06-25	P1	2CA52000198	THOMAS H. PORTER	06/13/02	06/17/02	TRAVEL SUBSISTENCE-DC/SD/DC	535.79
06-25	P1	2CA52000199	DO	06/13/02	06/17/02	MILEAGE-66MI	18.48
						TRAVEL TOTALS	7,961.86
		RENT COMMUNICATION UTILITIES					
04-01	P1	2CA52000133	AT&T WIRELESS	01/28/02	02/27/02	CELLULAR PHONE SERVICE	181.89
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	16.95
04-01	P1	2CA52000134	PACIFIC BELL	02/01/02	02/28/02	TELEPHONE SERVICE	539.28
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	13.65
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	5.65
04-12	CB	FXF020412A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	37.77
04-16	P1	2CA52000143	AT&T	02/14/02	03/02/02	TELEPHONE CARD	98.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.								
2002 HON. DUNCAN HUNTER—Con.								
[illegible]	P1	[illegible]	[illegible] CEDILLO	03/26/02	03/26/02	TELEPHONE SUPPLY		[illegible]
04-16	P1	[illegible]	HON. DUNCAN HUNTER	02/26/02	03/05/02	AIRFONE		166.17
[illegible]	P9	[illegible]	DONALD R. & JANET M. FALL	04/01/02	04/30/02	EL CAJON - RENT		1,250.00
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		9.90
[illegible]	P9	[illegible]	IMPERIAL COUNTY TREASURY	04/01/02	04/30/02	IMPERIAL - RENT		205.00
[illegible]	P1	[illegible]	PACIFIC BELL	03/01/02	03/31/02	TELEPHONE SERVICE		444.82
[illegible]	S5	02120004369		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.60
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		419.24
[illegible]	S5	02120005218		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		62.00
[illegible]	S5	02120005658		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		211.00
[illegible]	S5	02120006098		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		395.32
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		[illegible]
[illegible]	CB	[illegible]	DO	04/16/02	04/16/02	OVERNIGHT MAIL		4.95
05-08	P1	2CA52000157	CITIBANK GOV CARD SERVICE	03/27/02	04/23/02	AIRPHONE		435.69
05-10	CB	[illegible]	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		25.25
05-13	P1	2CA52000158	FALL ADVERTISING	02/14/02	03/18/02	UTILITIES		345.63
05-16	P1	2CA52000166	AT&T WIRELESS	03/28/02	04/27/02	CELLULAR PHONE SERVICE		103.55
05-15	P1	[illegible]	PACIFIC BELL	04/01/02	04/30/02	TELEPHONE SERVICE		512.57
05-17	CB	[illegible]	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		9.57
05-20	P9	[illegible]	DONALD R. & JANET M. FALL	05/01/02	05/31/02	EL CAJON - RENT		1,250.00
05-20	P9	[illegible]	IMPERIAL COUNTY TREASURY	05/01/02	05/31/02	IMPERIAL - RENT		205.00
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		96.74
[illegible]	CB	[illegible]	DO	05/07/02	05/07/02	OVERNIGHT MAIL		5.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.60
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		452.39
05-31	S5	02151005220		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		112.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		175.00
05-31	S5	02151006103		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		345.58
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.73
06-05	P1	[illegible]	COX COMMUNICATION	01/06/02	02/05/02	CABLE SERVICE		41.00
06-05	P1	[illegible]	DO	02/06/02	03/05/02	CABLE SERVICE		41.00
06-05	P1	2CA52000173	DO	03/06/02	04/05/02	CABLE SERVICE		41.00
06-05	P1	[illegible]	DO	04/06/02	05/05/02	CABLE SERVICE		4.75
06-05	P1	[illegible]	DO	05/06/02	06/05/02	CABLE SERVICE		41.00
06-05	P1	[illegible]	DO	06/06/02	07/05/02	CABLE SERVICE		41.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		16.86
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		5.62
06-12	P1	2CA52000185	AT&T WIRELESS	04/28/02	05/27/02	CELLULAR PHONE SERVICE		310.31
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		46.40
06-18	P1	2CA52000189	COX COMMUNICATIONS	06/06/02	07/05/02	CABLE SERVICE		36.25
06-20	P9	CA5203Ru0206	EARL H. & BESSIE V. ROBINSON	06/01/02	06/30/02	EL CAJON - RENT		1,250.00
06-20	P1	2CA52000191	FALL ADVERTISING	03/18/02	04/16/02	UTILITY SERVICE		366.06
06-20	P1	2CA52000192	DO	04/16/02	05/15/02	UTILITY SERVICE		417.59

06-20	P1	2CA52000193	DO	05/15/02	05/31/02	UTILITY SERVICE	177.34
06-20	P9	CA5202R0206	IMPERIAL COUNTY TREASURY	06/01/02	06/30/02	IMPERIAL - RENT	205.00
06-20	P1	2CA52000190	PACIFIC BELL	05/01/02	05/31/02	TELEPHONE SERVICE	653.71
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	11.41
06-30	S5	02181004369		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.60
06-30	S5	02181004778		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	517.40
06-30	S5	02181005220		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	02181005662		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	175.00
06-30	S5	02181006104		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	389.69
						RENT, COMMUNICATION, UTILITIES TOTALS	13,220.72
		PRINTING AND REPRODUCTION					
04-22	P2	OSPTP28782	ACCURATE WORD LLC.	03/21/02	03/28/02	1000 THERMO CARDS	53.00
06-04	P1	2CA52000171	HON. DUNCAN HUNTER	05/21/02	05/21/02	GPO ENVELOPES	47.00
06-25	P2	OSP221167	ACCURATE WORD LLC.	06/12/02	06/12/02	BUSINESS CARDS	23.00
06-27	P5	2M3677703A	CONGRESSIONAL PRINTER	05/31/02	05/31/02	SINGLE DROP MASS MAIL	136.94
06-27	OP	2GP00502003	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING	195.00
06-30	S3	02181000278		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	262.50
						PRINTING AND REPRODUCTION TOTALS	712.44
		OTHER SERVICES					
04-01	P1	2CA52000136	CLINTON SERVICES	03/25/02	03/25/02	COMPUTER INSTALLATION DIST	400.00
06-04	P1	2CA52000172	PROTECTION ONE	06/01/02	08/31/02	ALARM MONITOR	96.00
						OTHER SERVICES TOTALS	496.00
		SUPPLIES AND MATERIALS					
04-01	P1	2CA52000135	UPTOWN CATERERS	03/14/02	03/14/02	FOOD FOR CONSTITUENTS	139.20
04-23	P1	2CA52000149	CARROLL OFFICE SUPPLY	04/09/02	04/10/02	SUPPLIES	124.39
04-23	P1	2CA52000148	DANONE WATERS OF NORTH AMERICA	03/22/02	04/05/02	WATER/COOLER	60.65
04-23	P1	2CA52000152	DEER PARK SPRING WATER	03/05/02	03/31/02	WATER/COOLER	80.50
04-23	P1	2CA52000154	LEADERSHIP DIRECTORIES, INC	06/01/02	05/31/03	SUBS -NEWS MEDIA YELLOW BOOKS	340.00
04-23	P1	2CA52000155	SAN DIEGO BUSINESS JOURNAL	05/02/02	05/01/03	SUBSCRIPTION	79.00
04-30	S1	02120000833		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,093.90
05-16	P1	2CA52000164	CARROLL OFFICE SUPPLY	04/09/02	04/09/02	SUPPLIES	21.60
05-16	P1	2CA52000163	DANONE WATERS OF NORTH AMERICA	04/19/02	05/03/02	WATER/COOLER	60.65
05-16	P1	2CA52000165	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER/COOLER	103.19
05-31	S1	02151000809		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,288.89
06-04	P1	2CA52000170	CAROLE J STARR	04/19/02	04/19/02	SUPPLIES	52.97
06-04	P1	2CA52000169	CARROLL OFFICE SUPPLY	05/15/02	05/15/02	SUPPLIES	114.30
06-05	P1	2CA52000176	DEER PARK SPRING WATER	01/01/02	01/18/02	WATER/COOLER	43.00
06-12	P1	2CA52000179	CARROLL OFFICE SUPPLY	05/22/02	05/22/02	SUPPLIES	62.20
06-12	P1	2CA52000180	DO	06/03/02	06/03/02	SUPPLIES	15.76
06-12	P1	2CA52000181	DO	06/05/02	06/05/02	SUPPLIES	9.99
06-12	P1	2CA52000187	CONGRESSIONAL QUARTERLY, INC	05/28/02	05/28/02	2000 CQ ALMANAC	376.27
06-12	P1	2CA52000184	DANONE WATERS OF NORTH AMERICA	05/17/02	06/03/02	WATER/COOLER	60.65
06-12	P1	2CA52000183	THOMAS H. PORTER	05/28/02	05/28/02	COFFEE	7.69
06-20	P1	2CA52000194	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER/COOLER	71.32
06-20	P1	2CA52000196	RAMONA SENTINAL	06/04/02	06/03/03	SUBSCRIPTION	24.00
06-20	P1	2CA52000195	SAN DIEGO DAILY TRANSCRIPT	07/08/02	07/07/03	SUBSCRIPTION	215.50
06-30	S1	02181000610		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,556.15
						SUPPLIES AND MATERIALS TOTALS	7,001.77
		EQUIPMENT					
04-30	S2	02120003749		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,527.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con.								
2002 HON. DUNCAN HUNTER—Con.								
05–31	S2	02151003702		03/21/02	04/30/02	EQUIPMENT (TRANSFER)		–224.13
05–31	S2	02151003703		04/16/02	04/30/02	EQUIPMENT (TRANSFER)		14.58
05–31	S2	02151003704		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,334.33
06–30	S2	02181003653		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,359.53
							EQUIPMENT TOTALS	6,982.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,659.22
							OFFICE TOTALS:	261,659.22
2001 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
[illegible]	P1	2CA52000174	COX COMMUNICATIONS	07/06/01	08/05/01	CABLE SERVICE		34.95
06–05	P1	2CA52[illegible]174	DO	11/06/01	12/05/01	CABLE SERVICE		41.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.95
PRINTING AND REPRODUCTION								
11–27	P1	2CA52[illegible]153	XEROX CORPORATION	06/22/01	09/24/01	COPIER CHGS–OVER MAINTENANCE		109.24
							PRINTING AND REPRODUCTION TOTALS:	109.24
SUPPLIES AND MATERIALS								
06–05	P1	2CA[illegible]	DEER PARK SPRING WATER	12/01/01	12/20/01	WATER/COOLER		80.50
							SUPPLIES AND MATERIALS TOTALS:	80.50
EQUIPMENT								
05–21	P2	OSM2175135	CANON USA	03/06/02	03/06/02	FAX MACHINE		1,948.00
05–21	P2	OSM2175135	DO	03/06/02	03/06/02	INSTALLATION		75.00
05–21	P2	OSM2175107	XEROX CORPORATION	03/05/02	03/05/02	LAPTOP		11,160.00
05–21	P2	OSM2175107	DO	03/05/02	03/05/02	INSTALLATION		500.00
05–23	P2	OSM2175094	CLINTON COMPUTER	03/05/02	03/05/02	COMPUTER		1,002.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	COMPUTER		1,002.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	COMPUTER		1,002.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	COMPUTER		1,002.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	COMPUTER		1,002.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	INSTALLATION		300.00
05–23	P2	OSM2175094	DO	03/05/02	03/05/02	INSTALLATION		1,200.00
							EQUIPMENT TOTALS	20,193.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,458.69
							OFFICE TOTALS:	20,458.69
2001 HON. ASA HUTCHINSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–25	P1	2AR03000475	FEDERAL EXPRESS CORP	11/14/01	11/14/01	EXPRESS MAIL SERVICE		345.81
04–30	HV	2A901000498	DO	12/06/01	12/06/01	EXPRESS SHIPPING		17.48
05–17	HR	193036	DO	11/19/01	11/19/01	REFUND; PAYMENT ERROR		–27.42
05–31	HV	2A901000620	SOUTHWESTERN BELL	11/15/01	12/14/01	DISTRICT OFFICE PHONE SERVICE		62.62

05–31	HV	2A901000620	DO	11/15/01	12/14/01	CORR. 3/21/02 DOC# 2AR03000357		138.02
						RENT, COMMUNICATION, UTILITIES TOTALS		260.47
		PRINTING AND REPRODUCTION						
06–12	P1	2AR03000717	LANIER WORLDWIDE, INC	01/01/01	03/31/01	DISTRICT OFFICE COPIER SERVICE		77.48
06–12	P1	2AR03000718	DO	04/01/01	06/30/01	DISTRICT OFFICE COPIER SERVICE		66.30
06–12	P1	2AR03000719	DO	07/01/01	09/30/01	DISTRICT OFFICE COPIER SERVICE		36.89
06–12	P1	2AR03000720	DO	10/01/01	11/26/01	DISTRICT OFFICE COPIER SERVICE		33.83
06–12	P1	2AR03000721	DO	01/01/01	03/31/01	DISTRICT OFFICE COPIER SERVICE		81.87
06–12	P1	2AR03000722	DO	04/01/01	06/30/01	DISTRICT OFFICE COPIER SERVICE		79.88
06–12	P1	2AR03000723	DO	07/01/01	09/30/01	DISTRICT OFFICE COPIER SERVICE		71.24
06–12	P1	2AR03000724	DO	10/01/01	11/26/01	DISTRICT OFFICE COPIER SERVICE		17.36
06–12	P1	2AR03000728	DO	07/01/01	09/30/01	DISTRICT OFFICE COPIER SERVICE		97.21
06–12	P1	2AR03000729	DO	10/01/01	11/26/01	DISTRICT OFFICE COPIER SERVICE		69.84
06–12	P1	2AR03000730	DO	07/01/01	09/30/01	DISTRICT OFFICE COPIER SERVICE		650.63
06–12	P1	2AR03000731	DO	10/01/01	11/26/01	DISTRICT OFFICE COPIER SERVICE		215.83
						PRINTING AND REPRODUCTION TOTALS:		1,498.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,758.83
						OFFICE TOTALS:		1,758.83

2000 HON. ASA HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06–12	P1	2AR03000725	LANIER WORLDWIDE, INC.	04/01/00	06/30/00	DISTRICT OFFICE COPIER SERVICE		161.98
06–12	P1	2AR03000726	DO	07/01/00	09/30/00	DISTRICT OFFICE COPIER SERVICE		69.61
06–12	P1	2AR03000727	DO	10/01/00	12/31/00	DISTRICT OFFICE COPIER SERVICE		92.19
06–12	P1	2AR03000732	DO	07/01/00	09/30/00	DISTRICT OFFICE COPIER SERVICE		293.66
						PRINTING AND REPRODUCTION TOTALS:		617.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		617.44
						OFFICE TOTALS:		617.44

2002 HON. HENRY J HYDE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,305.36	1,387.40
PERSONNEL COMPENSATION	397,390.39	200,927.73
PERSONNEL BENEFITS	347.47	206.69
TRAVEL	10,100.61	8,558.71
RENT, COMMUNICATION, UTILITIES	17,301.98	9,227.82
PRINTING AND REPRODUCTION	1,602.41	482.61
OTHER SERVICES	295.00	295.00
SUPPLIES AND MATERIALS	8,156.62	6,501.83
EQUIPMENT	19,381.39	9,859.90
OFFICIAL EXPENSES OF MEMBERS TOTALS	456,881.23	237,447.69
OFFICE TOTALS	456,881.23	237,447.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030009	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		467.69
05–31	OP	2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		373.29

STATEMENT OF DISBURSEMENTS

MO	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. HENRY J HYDE—Con.							
06-28	OP 2USPS050009	DO ..	05/01/02	05/31/02	FRANKED MAIL		546.42
						FRANKED MAIL TOTALS:	1,387.40
	PERSONNEL COMPENSATION						
		[illegible]	[illegible]	[illegible]	LEGISLATIVE DIRECTOR		10,212.51
		[illegible] THERESA ANN	04/01/02	06/30/02	COMPUTER OPERATOR		13,650.00
		[illegible]	[illegible]	06/30/02	CONGRESSIONAL ASSISTANT		13,650.00
		[illegible] KAREN L	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		13,074.99
		[illegible] MARK	04/01/02	06/30/02	SHARED EMPLOYEE		750.00
		[illegible]	[illegible]	06/30/02	EXECUTIVE ASSISTANT		18,000.00
		GLAZIER KIMBERLY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		16,299.99
		HAMMERSLA SHARON S	04/01/02	06/30/02	SHARED EMPLOYEE		1,500.00
		HORSTMAN ALICE HOAG ..	04/01/02	06/30/02	EXECUTIVE ASSISTANT		21,249.99
		KELLY ANN WOODWARD	04/01/02	06/30/02	PERSONAL SECRETARY		19,250.01
		[illegible] BRENDA KAY	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		14,166.24
		FEMMER JENNIFER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT,PRESS SECRETARY		14,906.25
		[illegible]	[illegible]	06/30/02	SHARED EMPLOYEE		1,500.00
		WARRICK [illegible] M	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		9,605.01
		WOLVERTON,JUDITH I	04/01/02	06/30/02	EXECUTIVE ADMINISTRATOR		33,112.74
						PERSONNEL COMPENSATION TOTALS:	200,927.73
	PERSONNEL BENEFITS						
[illegible]	[illegible]	[illegible]	[illegible]	04/30/02	TRANSIT BENEFITS		68.09
05-31	S7 02151000101		04/01/02	04/30/02	TRANSIT BENEFITS		68.09
[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	TRANSIT BENEFITS		70.51
						PERSONNEL BENEFITS TOTALS:	206.69
	TRAVEL						
04-01	P1 2IL06000087	JUDY WOLVERTON	01/29/02	02/04/02	DIST. STAFF A/F-UNITED #8393		215.00
04-01	P1 2IL06000088	DO	01/29/02	02/04/02	HOTELS		593.53
04-01	P1 2IL06000089	DO	01/29/02	02/04/02	AIRPORT TRANSPORTATION		96.00
04-01	P1 2IL06000090	DO	01/29/02	02/04/02	D.C. TRANSPORTATION		7.00
04-17	P1 2IL06000101	HON. HENRY J. HYDE	02/28/02	03/03/02	MC TRAVEL-WASH/CHI/WASH #998		200.00
04-17	P1 2IL06000102	DO	02/28/02	03/03/02	SHORT TERM AUTO RENTAL-DIST		156.26
04-17	P1 2IL06000102	DO	03/07/02	03/11/02	MC TRAVEL-WASH/CHI/WASH #781		200.00
04-17	P1 2IL06000102	DO	03/07/02	03/11/02	SHORT TERM AUTO RENTAL-DIST.		220.36
04-17	P1 2IL06000102	DO	03/14/02	03/19/02	MC TRAVEL WASH/CHI/WASH #598		200.00
04-17	P1 2IL06000103	DO	03/14/02	03/19/02	SHORT TERM AUTO RENTAL-DIST		355.90
04-17	P1 2IL06000103	DO	03/22/02	04/08/02	MC TRAVEL-WASH/CHI/WASH #800		200.00
04-22	P1 [illegible]	JUDY WOLVERTON	04/09/02	04/11/02	MEAL		40.00
04-22	P1 2IL06000106	DO	04/09/02	04/11/02	DIST. STAFF IN DC LODGING		531.42
04-22	P1 2IL06000107	DO	04/09/02	04/11/02	A/F & TRAVEL AGENCY FEE		220.00
04-22	P1 2IL06000108	DO	04/09/02	04/11/02	AIRPORT TRANSPORTATION		128.00
04-22	P1 2IL06000109	DO	04/10/02	04/11/02	D.C. TRANSPORTATION		14.00
05-10	P1 2IL06000116	DO	04/28/02	05/01/02	DIST. STAFF A/F-UNITED #8951		220.00
05-10	P1 2IL06000117	DO	04/28/02	05/01/02	HOTEL ACCOMMODATIONS		614.89

05-10	P1	2IL06000118	DO	04/28/02	05/01/02	AIRPORT TRANSPORTATION	126.00
05-10	P1	2IL06000119	DO	04/29/02	05/01/02	MEALS	13.50
05-15	P1	2IL06000123	CITIBANK GOV CARD SERVICE	03/22/02	04/07/02	SHORT TERM AUTO RENTAL-DIST.	671.81
05-15	P1	2IL06000123	DO	04/11/02	04/15/02	MEMBER A/F-WASH/CHI/WASH 993	200.00
05-15	P1	2IL06000123	DO	04/11/02	04/15/02	SHORT TERM AUTO RENTAL-DIST.	208.26
05-15	P1	2IL06000123	DO	04/18/02	04/22/02	MEMBER A/F-WASH/CHI/WASH-931	200.00
05-15	P1	2IL06000123	DO	04/18/02	04/22/02	SHORT TERM AUTO RENTAL-DIST.	191.55
05-15	P1	2IL06000124	NINFA CAMPUZANO	04/12/02	04/12/02	MILEAGE-46MI	16.79
05-15	P1	2IL06000125	DO	04/12/02	04/12/02	PARKING GARAGE FEE-INS MTG	14.00
05-15	P1	2IL06000126	DO	04/25/02	04/25/02	TRAVEL AGENCY FEE INS MTG	54.00
05-17	P1	2IL06000120	ALICE HOAG HORSTMAN	05/07/02	05/08/02	LODGING	154.58
05-17	P1	2IL06000121	DO	05/07/02	05/08/02	TAXI FARE	33.00
05-17	P1	2IL06000122	DO	05/08/02	05/08/02	MEAL-BREAKFAST	9.50
06-14	P1	2IL06000140	JUDY WOLVERTON	06/02/02	06/06/02	DIST. STAFF A/F-UNITED #1031	198.00
06-14	P1	2IL06000141	DO	06/02/02	06/05/02	HOTEL ACCOMMODATIONS	535.09
06-14	P1	2IL06000142	DO	06/02/02	06/06/02	AIRPORT TRANSPORTATION .	126.00
06-14	P1	2IL06000143	DO	06/02/02	06/06/02	MEALS	63.30
06-14	P1	2IL06000144	DO	06/03/02	06/04/02	D.C. TRANSPORTATION	21.00
06-17	P1	2IL06000147	CITIBANK GOV CARD SERVICE	04/25/02	04/28/02	MC TRAVEL-WASH/CHI/WASH #519	200.00
06-17	P1	2IL06000148	DO	04/25/02	04/28/02	DISTRICT AUTO RENTAL	144.35
06-17	P1	2IL06000149	DO .	05/02/02	05/07/02	MC TRAVEL-WASH/CHI/WASH #686	200.00
06-17	P1	2IL06000150	DO ..	05/05/02	05/07/02	DISTRICT AUTO RENTAL	161.91
06-17	P1	2IL06000151	DO	05/10/02	05/13/02	MC TRAVEL-WASH/CHI	100.00
06-17	P1	2IL06000152	DO	05/10/02	05/10/02	DISTRICT AUTO RENTAL	102.41
06-17	P1	2IL06000153	DO	05/16/02	05/20/02	DISTRICT AUTO RENTAL	201.30
06-17	P1	2IL06000154	DO	05/24/02	06/03/02	MC TRAVEL-WASH/CHI/WASH #359 ..	200.00
06-17	P1	2IL06000155	DO	05/16/02	05/20/02	MC TRAVEL-WASH/CHI/WASH #080	200.00
						TRAVEL TOTALS	8,558.71
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	4.92
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	16.54
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	5.54
04-16	P1	2IL06000100	SKYTEL	04/01/02	04/01/02	PAGER MAINTENANCE	27.47
04-18	P1	2IL06000104	AT&T BROADBAND	04/21/02	05/20/02	CABLE SERVICE DISTRICT OFFICE	40.11
04-19	P9	IL0601R0204	ADDISON TOWNSHIP	04/01/02	04/30/02	ADDISON - RENT	1,630.20
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	4.92
04-24	P1	2IL06000112	AMERITECH	04/10/02	05/09/02	TELEPHONE SERVICE-DIST. OFFICE	329.88
04-25	P1	2IL06000115	PITNEY BOWES	01/01/02	03/31/02	POSTAGE METER CHARGES-DO	129.00
04-30	S5	02120004370		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	160.30
04-30	S5	02120004779		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	126.47
04-30	S5	02120005219		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	02120005659		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	02120006099	.....	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	258.92
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL ..	4.95
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
05-15	P1	2IL06000130	JENNIFER A PALMER	01/25/02	04/25/02	CELL PHONE SERVICE	158.64
05-15	P1	2IL06000127	SKYTEL	05/01/02	05/01/02	PAGER MAINTENANCE	27.47
05-20	P9	IL0601R0205	ADDISON TOWNSHIP	05/01/02	05/31/02	ADDISON - RENT	1,630.20
05-21	P1	2IL06000134	US NEWSWIRE	04/17/02	04/17/02	NEWSWIRE SERVICE 04/17/02	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL AMOUNT							
2002 HON. HENRY J HYDE—Con.							
05-22	P1	[illegible]	05/10/02	06/09/02	MONTHLY TELEPHONE SERVICE-DO		315.46
05-22	P1	2IL06000136	05/21/02	06/20/02	CABLE SRVC INSTALLATION CHG DC		61.29
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		160.30
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.69
05-31	S5	02151005221	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		49.00
05-31	S5	02151005663	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		104.00
05-31	S5	02151006104	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		240.01
06-01	CB	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		9.88
06-10	CB	[illegible]	05/28/02	05/28/02	OVERNIGHT MAIL		11.46
06-14	CB	[illegible]	05/29/02	05/29/02	OVERNIGHT MAIL		4.73
06-14	P1	[illegible]	06/01/02	06/01/02	MONTHLY PAGER MAINTENANCE		27.47
06-20	P9	IL0601R0206	06/01/02	06/30/02	ADDISON - RENT		1,030.20
06-21	CB	[illegible]	06/03/02	06/03/02	OVERNIGHT MAIL		35.63
06-26	P1	[illegible]	04/26/02	05/22/02	OFFICIAL USE OF CELL PHONE		52.80
06-28	P1	[illegible]	[illegible]	07/09/02	DISTRICT TELEPHONE SERVICE		319.03
06-28	P1	[illegible]	06/21/02	07/20/02	CABLE SERVICE DISTRICT OFFICE		40.11
06-30	S4	02181001028	05/01/02	05/31/02	RECORDING (TRANSFER)		385.10
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		160.30
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		179.89
06-30	S5	02181005221	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		49.00
06-30	S5	02181005663	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		104.00
06-30	S5	02181006105	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		270.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,227.82
	PRINTING AND REPRODUCTION						
06-12	P1	[illegible]	06/05/02	06/05/02	AWARD CERTIFICATES		144.53
06-20	P1	[illegible]	05/22/02	05/22/02	FLAG CERTIFICATES		175.00
06-27	OP	[illegible]	04/25/02	04/25/02	PRINTING		80.00
06-28	P1	[illegible]	06/25/02	06/25/02	PHOTO DEVELOPING		83.08
					PRINTING AND REPRODUCTION TOTALS:		482.61
	OTHER SERVICES						
[illegible]	P1	[illegible]	06/05/02	06/05/02	CARPET CLEANING-DISTRICT OFC.		295.00
					OTHER SERVICES TOTALS:		295.00
	SUPPLIES AND MATERIALS						
04-11	P1	[illegible]	05/03/02	05/03/03	SUBS WASH MORNING UPDATE 1YR		995.00
04-11	P1	[illegible]	02/05/02	02/19/02	BOTTLED WATER SERVICE-D.O.		40.15
04-11	P1	2IL06000096	05/01/02	05/01/03	SUBSCRIPTION RENEWAL-1 YEAR		99.00
04-12	P1	[illegible]	04/01/02	04/01/02	SUBSCRIPTION RENEWAL-1 YEAR		149.00
04-12	P2	OSSPA45932	02/06/02	02/14/02	TONER FOR PITNEY BOWES #816 8		370.00
04-16	P1	[illegible]	03/08/02	03/26/02	BOTTLED WATER SERVICE		25.55
04-22	P2	OSSPA45921	02/11/02	02/21/02	OFFICE AIR PURIFIER		262.55
04-22	P2	OSSPA45941	02/11/02	02/21/02	FILTER ITEM#M50AC200RF		52.20
04-22	P2	OSSPA45779	03/15/02	03/20/02	TARGUS TOP LOAD NOTEPAC		45.49
04-22	P1	2IL06000110	04/12/02	04/12/02	OFFICE SUPPLIES		30.47

04-24	P1	2IL06000111	HINCKLEY SPRING WATER CO	03/05/02	03/19/02	BOTTLED WATER SERVICE-D O	33.15
04-30	S1	02120000439		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	439.41
05-06	P2	OSS220267	ACCUCOM SYSTEMS	04/16/02	04/17/02	INK CARTRIDGE	25.00
05-06	P2	OSS220267	DO	04/16/02	04/17/02	INK CARTRIDGE	23.00
05-15	P1	2IL06000129	CHICAGO SUN-TIMES	04/21/02	04/19/03	SUBSCRIPTION RENEWAL-1 YEAR	208.00
05-15	P1	2IL06000128	DEER PARK SPRING WATER	03/29/02	04/26/02	BOTTLED WATER SERVICE	48.80
05-15	P1	2IL06000131	JENNIFER A PALMER	04/05/02	04/05/02	COMPUTER MOUSE & PHONE CORD	13.56
05-16	P1	2IL06000132	CONGRESSIONAL QUARTERLY, INC	06/10/02	06/10/03	SUBSCRIPTION RENEWAL	2,249.00
05-21	P1	2IL06000133	HINCKLEY SPRING WATER CO	04/03/02	04/17/02	BOTTLED WATER SERVICE-DO	31.25
05-22	P2	OSS220564	ALLIANCE MICRO	05/06/02	05/14/02	TONER	210.00
05-22	P2	OSS220564	DO	05/06/02	05/14/02	TONER	210.00
05-31	S1	02151000425		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	375.33
06-12	P2	OSS220690	ALLIANCE MICRO	05/13/02	05/13/02	BATTERY	144.00
06-12	P2	OSS220690	DO	05/13/02	05/13/02	CHARGER	46.58
06-14	P1	2IL06000145	DEER PARK SPRING WATER	05/09/02	05/26/02	BOTTLED WATER SERVICE-WASH OFC	41.05
06-19	P1	2IL06000156	HINCKLEY SPRING WATER CO	05/01/02	05/15/02	BOTTLED WATER SRVC -DIST OFC	57.85
06-30	S1	02181000320		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	276.44
						SUPPLIES AND MATERIALS TOTALS:	6,501.83
		EQUIPMENT					
04-30	S2	02120003414		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,228.23
05-31	S2	02151003389		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,282.59
06-30	S2	02181003370		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,349.08
						EQUIPMENT TOTALS:	9,859.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,447.69
						OFFICE TOTALS:	237,447.69

2001 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

		RENT COMMUNICATION, UTILITIES					
04-04	CO	Z6156865	AMERITECH	12/10/01	01/08/02	CANCELED CHECK - STOP PAYMENT	-285.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-285.89
		PRINTING AND REPRODUCTION					
04-25	P1	2IL06000113	XEROX CORPORATION	09/30/01	12/30/01	METER USAGE-XEROX COPIER-DO	144.85
						PRINTING AND REPRODUCTION TOTALS:	144.85
		SUPPLIES AND MATERIALS					
04-25	P1	2IL06000114	XEROX CORPORATION	07/26/01	07/26/01	XEROX SUPPLIES DO COPIER	132.00
05-31	S1	02151000424		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	17.50
06-06	P1	2IL06000137	ACS DESKTOP SOLUTIONS, INC	11/12/01	11/12/01	HPLASERJET SHEET FEEDER-DO	278.00
						SUPPLIES AND MATERIALS TOTALS	427.50
		EQUIPMENT					
04-17	P2	OSM2174673	PITNEY BOWES	02/02/02	02/02/02	MAIL EQUIPMENT	2,139.00
04-17	P2	OSM2174673	DO	02/02/02	02/02/02	MAIL EQUIPMENT	1,712.00
04-30	P2	OSM2174764	ACS DESKTOP SOLUTIONS INC	02/05/02	02/05/02	LAPTOP	2,111.00
04-30	P2	OSM2174764	DO	02/05/02	02/05/02	PRINTER	679.00
04-30	P2	OSM2174764	DO	02/05/02	02/05/02	INSTALLATION	520.00
						EQUIPMENT TOTALS	7,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,447.46
						OFFICE TOTALS:	7,447.46

STATEMENT OF DISBURSEMENTS

	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2000 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-28	HR 193042	FEDERAL EXPRESS CORP	11/30/00	12/06/00	REFUND, PAYMENT ERROR		-50.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		-50.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.42
					OFFICE TOTALS:		-50.42
2002 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,037.71	26,013.94
					PERSONNEL COMPENSATION	346,214.94	176,020.25
					TRAVEL	23,596.52	14,794.88
					RENT, COMMUNICATION, UTILITIES	32,080.30	17,133.61
					PRINTING AND REPRODUCTION	15,789.40	14,027.50
					OTHER SERVICES	80.00	65.00
					SUPPLIES AND MATERIALS	5,499.64	3,297.08
					EQUIPMENT	12,903.76	6,461.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	463,202.27	257,803.76
					OFFICE TOTALS:	463,202.27	257,803.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M3693603B	UNITED STATES POSTAL SERVICE	03/11/02	03/11/02	FRANKED MAIL		1,623.72
[illegible]	OP 2M3693604B	DO	03/11/02	03/11/02	FRANKED MAIL		2,109.09
04-27	OP 2M3693605B	DO	03/11/02	03/11/02	FRANKED MAIL		1,906.15
[illegible]	OP 2USPS030009	DO	03/01/02	03/31/02	FRANKED MAIL		354.48
05-31	OP 2M3693609B	DO	04/05/02	04/05/02	FRANKED MAIL		1,317.98
05-31	OP 2USPS040009	DO	04/01/02	04/30/02	FRANKED MAIL		461.06
06-28	OP 2M3693610B	DO	05/06/02	05/06/02	FRANKED MAIL		1,396.89
06-28	OP 2M3693613B	DO	05/15/02	05/15/02	FRANKED MAIL		623.01
06-28	OP 2M3693614B	DO	05/13/02	05/13/02	FRANKED MAIL		1,101.89
06-28	OP 2M3693618B	DO	05/30/02	05/30/02	FRANKED MAIL		14,117.48
06-28	OP 2USPS050009	DO	05/01/02	05/31/02	FRANKED MAIL		1,003.19
					FRANKED MAIL TOTALS:		26,013.94
PERSONNEL COMPENSATION							
		BAILOR SHEREE LYNN	04/01/02	06/30/02	OFFICE MANAGER		15,167.01
		BAKER,SCOTT THOMAS	06/24/02	06/30/02	STAFF ASSISTANT		427.78
		BONNENDER BRIAN N	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,500.01
		FRIEDMAN K G	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
		FARRETTA SIMON F	04/08/02	06/30/02	ADMINISTRATIVE & COMMUNITY ASST		5,072.22
		HOGAN,PATRICK M	04/01/02	06/30/02	COMMUNITY LIAISON		9,000.00
		KOTELAWALA SHARMILA I	04/01/02	06/30/02	EXECUTIVE ASSISTANT		7,500.00
		MOYER FRANCES C	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,184.01

			NUNES,KIMBERLY ANNE	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	11,250.00
			O'CONNELL,SARA J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	9,275.01
			OSBORNE,DEBRA J	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,271.75
			PETERS,BRIAN	04/01/02	06/30/02	PRESS ASSISTANT	5,499.99
			ROBINSON,MARY O	04/01/02	06/30/02	COMMUNITY LIAISON	6,999.99
			SHIMOMURA,JOHANNA M	04/01/02	06/30/02	CHIEF OF STAFF	24,375.00
			SHIPLEY,NICHOLAS S	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
			SINGER,JENNIFER R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,152.49
			STIRLING,HEIDI K	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,845.00
			TAYLOR,MATTHEW M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,249.99
			VAN DER LUGT,ROELOF A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS	176,020.25
		TRAVEL					
04-10	P1	2WA01000258	FRANCES C MOYER	01/07/02	03/26/02	MILEAGE 258 X .345/340 X .365	213.11
04-10	P1	2WA01000259	DO	01/09/02	03/26/02	FERRY TOLLS	76.80
04-10	P1	2WA01000249	HON. JAY INSLEE	03/26/02	04/01/02	AIRFARE #2078 DC-SEATTLE-DC FOR BRIAN BONLENDER	340.00
04-10	P1	2WA01000250	DO	03/25/02	04/07/02	AIRFARE #1138 DC-SEATTLE-DC FOR JOHANNA SHIMOMURA	343.00
04-10	P1	2WA01000253	KIMBERLY NUNES	02/11/02	03/27/02	MILEAGE 457 X .365	166.81
04-10	P1	2WA01000254	DO	02/19/02	03/15/02	PARKING AND FERRY TOLL	37.50
04-10	P1	2WA01000262	MARY O ROBINSON	01/17/02	03/29/02	MILEAGE 28 X .345/213 X .365	87.62
04-10	P1	2WA01000263	DO	01/17/02	03/29/02	PARKING AND FERRY TOLL	33.00
04-10	P1	2WA01000256	PATRICK M HOGAN	01/17/02	01/17/02	MILEAGE 148 X .345	51.06
04-11	P1	2WA01000271	BRIAN BONLENDER	03/26/02	04/01/02	TRAVEL SUBSISTENCE	433.37
04-11	P1	2WA01000267	KG ENDELMAN	01/04/02	03/29/02	MILEAGE 573 @ .345/1091 @ .365	595.91
04-11	P1	2WA01000268	DO	01/07/02	03/29/02	PARKING AND FERRY TOLLS	142.50
04-15	P1	2WA01000274	HON. JAY INSLEE	04/08/02	04/12/02	AIRFARE SEATTLE-DC-SEATTLE #7646	974.00
04-17	P1	2WA01000275	DO	04/12/02	04/12/02	CABFARE	70.80
04-24	P1	2WA01000281	BRIAN BONLENDER	04/16/02	04/16/02	CABFARE	10.00
04-24	P1	2WA01000278	HON. JAY INSLEE	04/15/02	04/19/02	AIRFARE SEATTLE-DC SEATTLE #8115	984.00
04-30	P1	2WA01000285	DO	04/23/02	04/23/02	CABFARE	10.00
04-30	P1	2WA01000286	DO	04/15/02	04/15/02	CABFARE	57.00
04-30	P1	2WA01000287	DO	04/19/02	04/19/02	CABFARE	70.80
04-30	P1	2WA01000288	DO	04/22/02	04/26/02	AIRFARE SEATTLE-DC-SEATTLE #5049	984.00
04-30	P1	2WA01000289	DO	04/22/02	04/22/02	CABFARE	57.00
04-30	P1	2WA01000282	NICK SHIPLEY	01/30/02	03/19/02	MILEAGE 54 X .345/161 X .365	77.40
05-03	P1	2WA01000291	HON. JAY INSLEE	04/05/02	04/05/02	PARKING	11.00
05-03	P1	2WA01000292	DO	04/26/02	04/26/02	CABFARE	70.80
05-03	P1	2WA01000294	JOHANNA M SHIMOMURA	03/25/02	04/08/02	TRAVEL SUBSISTENCE	149.40
05-06	P1	2WA01000296	CITIBANK GOV CARD SERVICE	04/30/02	05/03/02	AIRFARE INSLEE SEATTLE-DC-SEATTLE #6259	974.00
05-06	P1	2WA01000297	HON. JAY INSLEE	05/03/02	05/03/02	CABFARE	70.80
05-06	P1	2WA01000298	KIMBERLY NUNES	04/12/02	04/29/02	MILEAGE 343 X .365	125.20
05-06	P1	2WA01000299	DO	04/12/02	04/29/02	PARKING	20.50
05-23	P1	2WA01000301	CITIBANK GOV CARD SERVICE	05/07/02	05/10/02	AIRFARE INSLEE SEATTLE-DC-SEATTLE #3295	974.00
05-23	P1	2WA01000301	DO	05/14/02	05/14/02	AIRFARE INSLEE SEATTLE-DC#2666	486.00
05-23	P1	2WA01000301	DO	05/16/02	05/16/02	AIRFARE INSLEE DC-SEATTLE#9926	170.00
05-23	P1	2WA01000301	DO	05/08/02	05/13/02	AIRFARE SHIMOMURA DC SEATTLE-DC #3936	340.00
05-23	P1	2WA01000304	DO	05/20/02	05/20/02	AIRFARE INSLEE SEATTLE-DC#3041	487.00
05-23	P1	2WA01000302	HON. JAY INSLEE	05/07/02	05/10/02	CABFARE	84.00
05-23	P1	2WA01000309	JOHANNA M SHIMOMURA	05/14/02	05/14/02	CABFARE	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAY INSLEE—Con.								
05-23	P1	2WA01000311	DO	05/08/02	05/13/02	TRAVEL SUBSISTENCE		335.89
05-23	P1	2WA01000306	ROELOF A VAN DER LUGT	04/30/02	04/30/02	PARKING		13.00
05-23	P1	2WA01000307	DO	04/30/02	05/20/02	MILEAGE 197 X .365		71.91
06-07	P1	2WA01000324	CITIBANK GOV CARD SERVICE	05/20/02	06/03/02	AIRFARE DC-SEATTLE-DC #8301 SHIMOMURA		340.00
06-12	P1	2WA01000328	DO	06/04/02	06/07/02	AIRFARE SEATTLE-DC-SEATTLE #2409 INSLEE		974.00
06-14	P1	[illegible]	DO	06/10/02	06/12/02	AIRFARE SEATTLE-SAN FRANCISCO-SEATTLE #3876-HOGAN		154.00
06-14	P1	[illegible]	HON. JAY INSLEE	06/07/02	06/07/02	CABFARE		70.80
06-14	P1	2WA01000329	JOHANNA M SHIMOMURA	05/20/02	06/03/02	TRAVEL SUBSISTENCE		457.48
06-18	P1	[illegible]	CITIBANK GOV CARD SERVICE	06/11/02	06/14/02	AIRFARE SEATTLE-DC-SEATTLE #2963 INSLEE		974.00
06-18	P1	[illegible]	DO	06/08/02	06/13/02	AIRFARE SEATTLE-DC-SEATTLE #6687 FARRETTA		333.00
06-18	P1	2WA01000333	KIMBERLY NUNES	05/13/02	05/23/02	PARKING		17.00
06-18	P1	2WA01000335	DO	05/05/02	05/29/02	MILEAGE 147 X .365		53.66
06-21	P1	[illegible]	BRIAN BONLENDER	06/20/02	06/20/02	CABFARE		12.00
06-21	P1	[illegible]	SIMON F. FARRETTA	06/08/02	06/13/02	TRAVEL SUBSISTENCE		158.96
06-25	P1	[illegible]	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	AIRFARE SEATTLE-DC-SEATTLE #2944 INSLEEE		974.00
06-25	P1	[illegible]	HON. JAY INSLEE	06/14/02	06/14/02	CABFARE		70.80
							TRAVEL TOTALS	14,794.88
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		5.17
[illegible]	CB	[illegible]	DO	03/20/02	03/20/02	OVERNIGHT MAIL		15.11
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	OVERNIGHT MAIL		9.68
[illegible]	P1	2WA01000260	FRANCES C MOYER	03/23/02	03/23/02	RENTAL SPACE FOR COMMUNITY MEETING		45.00
[illegible]	P1	[illegible]	DO	03/23/02	03/23/02	SOUND EQUIPMENT RENTAL		45.00
[illegible]	P1	2WA01000252	VERIZON NORTHWEST	02/19/02	03/19/02	LOCAL PHONE SERVICE		359.71
[illegible]	P1	[illegible]	DO	03/19/02	04/19/02	LOCAL PHONE SERVICE		349.29
[illegible]	P1	2WA01000272	AT&T WIRELESS SERVICES	03/01/02	03/31/02	CELLULAR SERVICE		72.40
[illegible]	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		12.69
[illegible]	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		16.16
[illegible]	P2	[illegible]	VERIZON WIRELESS	03/20/02	03/20/02	AUDIOVOX CDM 9100 CELL PHONE (		49.99
04-17	P1	2WA01000276	AT&T BROADBAND	04/08/02	05/07/02	CABLE SERVICE		45.27
04-17	P1	[illegible]	SPRINT	04/01/02	04/30/02	LOCAL PHONE SERVICE		103.54
04-19	P9	WA0101R0204	EARL MILLER	04/01/02	04/30/02	RENT POULSBO		355.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		10.48
04-24	P1	[illegible]	DISH NETWORK	04/27/02	05/26/02	SATELLITE SERVICE		30.98
04-24	P1	2WA01000280	VERIZON WIRELESS BELLEVUE	04/06/02	05/05/02	CELLULAR SERVICE		50.51
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		10.58
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.70
04-30	S5	02120004780		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		342.75
04-30	S5	02120005220		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		57.00
04-30	S5	02120005660		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006100		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		495.52
04-30	S6	WA00590454A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT MOUNTLAKE TERRACE		3,250.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		15.77

05-06	P1	2WA01000295	LYNNWOOD PARKS, RECREATION	03/23/02	03/23/02	FACILITY USE FEE	156.00
05-06	P1	2WA01000300	VERIZON NORTHWEST	04/19/02	05/19/02	LOCAL PHONE SERVICE	347.62
05-06	P2	HCV0200629	VERIZON WIRELESS	04/22/02	04/22/02	BATT: STD X-CAP MAIN LI ION BL	76.49
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	5.57
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	9.99
05-17	CB	FXF020517A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	4.80
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	10.76
05-20	P9	WA0101R0205	EARL MILLER	05/01/02	05/31/02	RENT-POULSBO	355.00
05-23	P1	2WA01000305	MCI WORLDCOM	05/15/02	05/15/02	800 SERVICE	49.44
05-24	P1	2WA01000319	AT&T BROADBAND	05/08/02	06/07/02	CABLE SERVICE	45.27
05-24	P1	2WA01000316	AT&T WIRELESS SERVICES	04/01/02	04/30/02	CELLULAR SERVICE	72.14
05-24	P1	2WA01000318	DISH NETWORK .	05/27/02	06/26/02	SATELLITE SERVICE	30.98
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.00
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	11.46
05-24	P1	2WA01000313	MCI WORLDCOM	04/15/02	04/15/02	800 SERVICE	39.21
05-24	P1	2WA01000315	SPRINT	05/01/02	05/31/02	LOCAL PHONE SERVICE	104.21
05-24	P1	2WA01000314	VERIZON WIRELESS BELLEVUE	05/06/02	06/05/02	CELLULAR SERVICE	50.51
05-30	S6	WA00590455A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT MOUNTLAKE TERRACE	3,250.00
05-31	S5	02151004371		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
05-31	S5	02151004780		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	280.88
05-31	S5	02151005222		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	02151005664		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006105		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	427.96
05-31	HV	2A903000187	FRANCES C MOYER	03/23/02	03/23/02	CHANGE A/C# FROM 2303 TO 2599 .	-45.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	16.77
06-07	P1	2WA01000327	KIMBERLY NUNES .	06/01/02	06/01/02	MEETING SPACE RENTAL	178.00
06-07	P1	2WA01000325	VERIZON NORTHWEST	05/19/02	06/19/02	LOCAL PHONE SERVICE	347.50
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	4.85
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	10.09
06-14	P1	2WA01000331	CITIBANK GOV CARD SERVICE	05/07/02	05/20/02	AIRPHONE CALLS	49.41
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	10.48
06-18	P1	2WA01000338	AT&T WIRELESS SERVICES	05/01/02	05/31/02	CELLULAR SERVICE	73.70
06-20	P9	WA0101R0206	EARL MILLER	06/01/02	06/30/02	RENT-POULSBO	355.00
06-21	P1	2WA01000343	AT&T BROADBAND	06/08/02	07/07/02	CABLE SERVICE	45.27
06-21	P1	2WA01000344	DISH NETWORK	06/27/02	07/26/02	SATELLITE SERVICE	30.98
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	10.72
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	15.41
06-21	P1	2WA01000342	SPRINT	06/01/02	06/30/02	LOCAL PHONE SERVICE	103.40
06-21	P1	2WA01000346	VERIZON WIRELESS BELLEVUE	06/06/02	07/05/02	CELLULAR SERVICE	50.51
06-28	S6	WA00590456A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT MOUNTLAKE TERRACE	3,250.00
06-30	S5	02181004371		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
06-30	S5	02181004780		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	298.39
06-30	S5	02181005222		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	57.00
06-30	S5	02181005664		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006106		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) ..	504.14
						RENT COMMUNICATION UTILITIES TOTALS	17,133.61
		PRINTING AND REPRODUCTION					
04-10	P1	2WA01000251	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE BILLING	330.55
05-03	P5	2M3693609A	DAVID L. ANDRUKITIS, INC.	04/16/02	04/16/02	SINGLE DROP MASS MAIL PRINTING	914.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON JAY INSLEE—Con.							
05-23	P1 [illegible]	DO	05/09/02	05/09/02	BUSINESS CARDS-FARRETTA		28.00
05-29	P5 [illegible]	DO	05/06/02	05/06/02	SINGLE DROP MASS MAIL .		450.55
[illegible]	P5 2M3693612A	DO	05/03/02	05/03/02	SINGLE DROP MASS MAIL .		596.00
06-07	P1 [illegible]	DO	05/17/02	05/17/02	BUSINESS CARDS		56.00
[illegible]	P5 [illegible]	DO	05/15/02	05/15/02	SINGLE DROP MASS MAIL		341.75
06-13	P5 [illegible]	DO	05/13/02	05/13/02	SINGLE DROP MASS MAIL		419.45
[illegible]	P5 2M3693617A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL		7,678.35
06-13	P5 2M3693618A	DO	05/30/02	05/30/02	SINGLE DROP MASS MAIL		3,212.60
					PRINTING AND REPRODUCTION TOTALS		14,027.50
	OTHER SERVICES						
[illegible]	P1 2WA01000266	FRANCES C MOYER	03/21/02	03/21/02	MEETING REGISTRATION FEE		20.00
05-31	HV [illegible]	DO	03/23/02	03/23/02	CHANGE A/C# FROM 2303 TO 2599		45.00
					OTHER SERVICES TOTALS:		65.00
	SUPPLIES AND MATERIALS						
04-09	C3 [illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04-09	C3 NW200209905	DO	03/13/02	03/13/02	BOTTLED WATER ..		44.00
04-09	C3 [illegible]	DO	03/15/02	03/15/02	BOTTLED WATER		5.50
04-09	C3 [illegible]	DO	03/28/02	03/28/02	BOTTLED WATER		27.50
[illegible]	P1 2WA01000255	KIMBERLY NUNES	02/21/02	03/22/02	REFRESHMENTS FOR COMMUNITY FORUMS		54.50
[illegible]	P1 [illegible]	MARY O ROBINSON	03/07/02	03/07/02	CABLE FOR FAX MACHINE		21.77
[illegible]	P1 2WA01000265	E RESEARCH RESOURCES	04/01/02	04/01/02	VOTER FILE PROCESSING		585.00
[illegible]	P1 2WA01000269	KG ENDELMAN	01/03/02	01/03/02	REFERENCE BOOKS		21.00
[illegible]	P1 [illegible]	JOHANNA M SHIMOMURA	04/10/02	04/10/02	COFFEE		19.90
[illegible]	S1 02120000166		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		138.69
[illegible]	P1 [illegible]	CRYSTAL SPRINGS	03/01/02	03/31/02	BOTTLED WATER AND COOLER RENT		22.50
[illegible]	P1 2WA01000284	NORTHWEST LETTER	04/30/02	04/30/03	SUBSCRIPTION RENEWAL		157.00
[illegible]	P1 2WA01000283	OFFICE DEPOT	04/04/02	04/04/02	OFFICE SUPPLIES ..		110.77
05-03	P1 2WA01000293	JOHANNA M SHIMOMURA	04/29/02	04/29/02	COFFEE		19.90
05-13	C3 NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05-13	C3 NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER		27.50
[illegible]	C3 NW200213305	DO .	04/29/02	04/29/02	BOTTLED WATER		38.50
05-23	P1 [illegible]	JOHANNA M SHIMOMURA	05/08/02	05/08/02	PAPER		3.99
05-23	P1 [illegible]	SHERIE LYNN BAILOR	05/19/02	05/19/02	COFFEE AND FILTERS		17.36
05-24	P1 [illegible]	BAINBRIDGE ISLAND REVIEW	06/14/02	06/14/03	SUBSCRIPTION		55.00
[illegible]	P1 2WA01000317	CRYSTAL SPRINGS	04/01/02	04/30/02	BOTTLED WATER AND COOLER RENT		22.50
[illegible]	P1 2WA01000320	OFFICE DEPOT	05/04/02	05/04/02	OFFICE SUPPLIES		88.22
05-24	P1 [illegible]	DO	05/11/02	05/11/02	OFFICE SUPPLIES		57.72
05-31	S1 02151000163		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		931.33
06-07	P1 2WA01000323	JOHANNA M SHIMOMURA	06/06/02	06/06/02	COFFEE		9.95
06-13	C3 [illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3 [illegible]	DO .	05/13/02	05/13/02	BOTTLED WATER		27.50
06-13	C3 NW200216406	DO	05/30/02	05/30/02	BOTTLED WATER		44.00
06-18	P1 [illegible]	KIMBERLY NUNES	05/16/02	05/16/02	CH OF COMMERCE LUNCH MEETING		20.00

06-21	P1	2WA01000340	CRYSTAL SPRINGS	05/01/02	05/31/02	BOTTLED WATER AND COOLER RENT	31.50
06-21	P1	2WA01000345	OFFICE DEPOT	06/08/02	06/08/02	OFFICE SUPPLIES	90.18
06-30	S1	02181000132		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	576.80
						SUPPLIES AND MATERIALS TOTALS	3,297.08
		EQUIPMENT					
04-30	S2	02120003186		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,150.50
05-31	S2	02151003165		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,150.50
06-30	S2	02181003156		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,150.50
						EQUIPMENT TOTALS:	6,451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,803.76
						OFFICE TOTALS:	257,803.76

2001 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	P1	2WA01000248	PATRICK M HOGAN	12/10/01	12/10/01	MILEAGE 196 X .345	67.62
						TRAVEL TOTALS	67.62
		PRINTING AND REPRODUCTION					
04-10	P1	2WA01000246	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	METER USAGE BILLING	610.26
04-10	P1	2WA01000247	DO ...	10/01/01	12/31/01	METER USAGE BILLING	514.72
						PRINTING AND REPRODUCTION TOTALS:	1,124.98
		SUPPLIES AND MATERIALS					
04-30	S1	02120000165		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-340.90
05-07	P2	OSSPA44323	CANON BUSINESS SOLUTION	10/10/01	10/12/01	TONER FOR CANON NP6030 NPG7 #	104.00
05-31	S1	02151000162		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	49.50
06-30	S1	02181000131		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	450.00
						SUPPLIES AND MATERIALS TOTALS:	637.40
		EQUIPMENT					
04-15	P2	OSM2174264	CLINTON COMPUTER	01/08/02	01/08/02	COMPUTER	1,576.00
04-15	P2	OSM2174264	DO ...	01/08/02	01/08/02	PRINTER	3,960.00
						EQUIPMENT TOTALS	5,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	6,091.20
						OFFICE TOTALS:	6,091.20

2002 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,164.74	4,324.82
PERSONNEL COMPENSATION	382,730.85	202,419.43
PERSONNEL BENEFITS	280.45	139.64
TRAVEL	25,118.64	14,868.00
RENT, COMMUNICATION, UTILITIES	39,050.36	23,882.36
PRINTING AND REPRODUCTION	2,671.16	2,274.56
OTHER SERVICES	3,277.67	317.67
SUPPLIES AND MATERIALS	12,748.53	6,034.33
EQUIPMENT	19,911.00	9,955.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,953.40	264,216.31
OFFICE TOTALS:	490,953.40	264,216.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHNNY ISAKSON—Con.								
OFFICICAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	2M3696501B	[illegible]	03/28/02	03/28/02	FRANKED MAIL		2,686.53
04-29	OP	2USPS030010	[illegible]	03/01/02	03/31/02	FRANKED MAIL		565.59
05-31	OP	2USPS040010	[illegible]	04/01/02	04/30/02	FRANKED MAIL		545.62
06-28	OP	2USPS050010	[illegible]	05/01/02	05/31/02	FRANKED MAIL		506.98
							FRANKED MAIL TOTALS	4,424.82
PERSONNEL COMPENSATION								
			BROOKS,NANCY C	04/01/02	06/30/02	SPECIAL ASSISTANT/PROGRAM COORDINATOR		6,999.99
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,750.01
			CARTER,ASHLEY E	04/01/02	06/31/02	SCHEDULER/OFFICE MANAGER		6,666.66
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			[illegible]	04/01/02	06/30/02	CONSTITUENT SERVICE COORDINATOR		10,625.01
			[illegible]	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
			[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		22,749.99
			[illegible]	04/01/02	06/30/02	STAFF ASST DISTRICT REP		6,999.99
			KRUEGER,MARGARET L	04/01/02	06/30/02	DISTRICT AIDE		8,625.00
			LANDRUM,TEMPERANCE E	04/15/02	06/30/02	SCHEDULER/OFFICE MANAGER		6,377.77
			LONTZ,MARGARET P	04/01/02	06/30/02	DIST OFFICE MGR/SPECIAL ASST		8,874.99
			NORTON,DEREK A	04/01/02	06/30/02	SYSTEMS ADMIN/LEGIS CORR		8,750.00
			QUIELLO,MICHAEL A	04/01/02	06/30/02	LEGIS ASST-CORRESPONDENT		6,750.01
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,750.01
			SMITH,GREG P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		16,749.99
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		16,749.99
			WHELPLEY,STEPHANIE	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	202,419.43
PERSONNEL BENEFITS								
[illegible]	[illegible]	[illegible]	[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS		45.04
06-30	S7	02181000087		06/01/02	06/30/02	TRANSIT BENEFITS		94.60
							PERSONNEL BENEFITS TOTALS:	139.64
TRAVEL								
04-18	P1	2GA06000212	HON. JOHNNY ISAKSON	03/31/02	03/31/02	AIRFARE DC-ATL 6282		130.00
04-18	P1	2GA[illegible]214	DO	04/07/02	04/08/02	AIRFARE DC-ATL DC 0801 QUIELLO		502.00
04-18	P1	2GA[illegible]216	DO	03/19/02	03/19/02	AIRFARE ATL-DC 3769		251.00
04-18	P1	2GA06000217	DO	03/21/02	03/21/02	AIRFARE DC-ATL 5170		251.00
04-18	P1	2GA[illegible]218	DO	03/24/02	03/24/02	AIRFARE ATL-DC 0731		138.00
04-18	P1	2GA[illegible]214	MARGARET L KRUEGER	01/10/02	01/10/02	MILEAGE		16.00
04-24	P1	2GA[illegible]226	AMY LEIGH BILSKIE	03/20/02	03/21/02	LODGING		171.75
04-24	P1	2GA06000237	DO	03/15/02	03/21/02	TAXIS/PARKING		13.00
04-24	P1	2GA06000238	DO	03/12/02	04/09/02	MILEAGE		57.28
04-24	P1	2GA06000242	ASHLEY E CARTER	04/17/02	04/21/02	TAXI		34.00
04-24	P1	2GA06000240	DEREK A NORTON	04/17/02	04/21/02	RENTAL CAR/4124237/60		236.75
04-24	P1	2GA06000241	DO	04/18/02	04/21/02	MEALS CARTER/NORTON		59.26

04-24	P1	2GA06000227	HON. JOHNNY ISAKSON	04/11/02	04/11/02	AIRFARE DC-ATL 6569	639.00
04-24	P1	2GA06000228	DO	04/16/02	04/16/02	AIRFARE ATL-DC 0004	251.00
04-24	P1	2GA06000229	DO	04/09/02	04/09/02	AIRFARE ATL-DC 2698	251.00
04-24	P1	2GA06000230	WILLIAM HEATH GARRETT	04/10/02	04/11/02	AIRFARE ATL-DC-ATL 6804	502.00
04-24	P1	2GA06000231	DO	04/11/02	04/11/02	MEALS	4.25
04-24	P1	2GA06000246	DO	04/10/02	04/11/02	TAXIS	27.00
04-24	P1	2GA06000247	DO	04/10/02	04/11/02	LODGING	171.15
04-26	P1	2GA06000248	MICHAEL A QUIELLO	04/07/02	04/09/02	RENTAL CAR	152.37
05-01	P1	2GA06000250	GLEE C SMITH	04/17/02	04/19/02	RENTAL CAR	164.65
05-01	P1	2GA06000251	DO	04/17/02	04/19/02	PARKING	46.00
05-01	P1	2GA06000252	DO	04/17/02	04/19/02	MEALS	8.70
05-01	P1	2GA06000255	DO	03/14/02	03/24/02	TAXIS	68.00
05-03	P1	2GA06000258	HON. JOHNNY ISAKSON	04/18/02	04/18/02	AIRFARE DC-ATL 4104	251.00
05-03	P1	2GA06000259	DO	04/17/02	04/19/02	RT AIR DC-ATL 3599/SMITH	502.00
05-03	P1	2GA06000260	DO	04/17/02	04/21/02	RT AIR DC-ATL 1077/CARTER	223.80
05-03	P1	2GA06000261	DO	04/17/02	04/21/02	RT AIR DC-ATL 1076/NORTON	223.80
05-03	P1	2GA06000262	DO	04/23/02	04/24/02	RT AIR ATL-DC 5298/GARRETT	502.00
05-03	P1	2GA06000263	DO	04/30/02	04/30/02	AIRFARE ATL-DC 2322	251.00
05-03	P1	2GA06000264	DO	04/25/02	04/25/02	AIRFARE DC-ATL 4448	251.00
05-03	P1	2GA06000265	DO	04/25/02	04/25/02	AIR DC-ATL 7279/BILSKIE	502.00
05-03	P1	2GA06000270	DO	04/23/02	04/25/02	RT AIR ATL-DC 3281/BILSKIE	502.00
05-03	P1	2GA06000277	WILLIAM HEATH GARRETT	03/06/02	03/07/02	MEALS	37.78
05-13	P1	2GA06000287	AMY LEIGH BILSKIE	04/23/02	04/25/02	MILEAGE	16.00
05-13	P1	2GA06000288	DO	04/23/02	04/25/02	LODGING	343.50
05-13	P1	2GA06000284	HON. JOHNNY ISAKSON	04/23/02	04/23/02	AIRFARE ATL-DC 0325	251.00
05-30	P1	2GA06000289	DO	05/07/02	05/07/02	PARKING	12.00
05-30	P1	2GA06000303	MARGARET P LONTZ	01/07/02	05/22/02	MILEAGE	21.44
05-30	P1	2GA06000304	DO	05/22/02	05/22/02	PARKING	6.00
05-30	P1	2GA06000301	TEMPERANCE E LANDRUM	05/09/02	05/09/02	TAXI	12.00
05-30	P1	2GA06000290	WILLIAM HEATH GARRETT	04/16/02	05/16/02	PARKING/TAXIS	31.00
05-30	P1	2GA06000291	DO	04/27/02	05/16/02	MEALS	56.38
05-30	P1	2GA06000293	DO	05/15/02	05/16/02	LODGING	171.75
05-30	P1	2GA06000294	DO	05/15/02	05/16/02	AIRFARE ALT-DC-ATL 2592	502.00
06-14	P1	2GA06000316	DAVID HEIL	02/06/02	04/17/02	PARKING/TAXI	43.00
06-14	P1	2GA06000312	NANCY C BROOKS	01/04/02	03/11/02	PARKING	15.00
06-14	P1	2GA06000313	DO	01/05/02	03/11/02	MILEAGE	35.20
06-14	P1	2GA06000314	DO	02/27/02	03/02/02	LODGING	191.88
06-14	P1	2GA06000315	DO	02/27/02	03/02/02	MEALS	20.00
06-17	P1	2GA06000317	HON. JOHNNY ISAKSON	06/02/02	06/02/02	AIRFARE ATL-DC 5783	251.00
06-17	P1	2GA06000318	DO	06/07/02	06/07/02	AIRFARE DC-ATL 4034	251.00
06-17	P1	2GA06000320	MICHAEL A QUIELLO	06/04/02	06/04/02	TAXI	8.00
06-21	P1	2GA06000331	DAVID HEIL	05/15/02	06/04/02	TAXI	26.00
06-21	P1	2GA06000326	HON. JOHNNY ISAKSON	02/01/02	06/18/02	MILEAGE	931.84
06-21	P1	2GA06000327	DO	02/01/02	06/18/02	TAXIS/PARKING	230.50
06-21	P1	2GA06000328	DO	06/11/02	06/11/02	AIR ATL-DC 4196	251.00
06-21	P1	2GA06000329	DO	06/13/02	06/15/02	AIR ATL-DC-ATL 4271/BILSKIE	502.00
06-21	P1	2GA06000330	DO	06/16/02	06/16/02	AIR CHI-ATL 4481	116.00
06-21	P1	2GA06000332	MICHAEL A QUIELLO	06/12/02	06/12/02	TAXI	14.00
06-21	P1	2GA06000333	WILLIAM HEATH GARRETT	06/12/02	06/12/02	AIR ATL-DC 2050	502.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHNNY ISAKSON—Con.							
06-21	P1	[illegible]	[illegible]	06/12/02	MEALS		76.05
06-21	P1	2GA06000335	05/16/02	05/16/02	TAXIS/PARKING		34.00
06-21	P1	2GA06000336	[illegible]	06/11/02	MILEAGE		296.64
[illegible]	P1	[illegible] HON. JOHNNY ISAKSON	05/02/02	05/02/02	AIRFARE DC-ATL 0921		251.00
06-24	P1	[illegible]	05/07/02	05/07/02	AIRFARE ATL-DC 5121		251.00
[illegible]	P1	[illegible]	05/10/02	05/10/02	AIRFARE DC-ATL 3825		251.00
[illegible]	P1	[illegible]	05/14/02	05/14/02	AIRFARE ATL-DC 2238		251.00
[illegible]	P1	[illegible]	05/16/02	05/16/02	AIR DC-FL 8598/ERC SPEAKING		299.00
[illegible]	P1	[illegible]	05/17/02	05/17/02	AIR FL-DC 2001/ERC SPEAKING		107.50
06-24	P1	[illegible]	05/20/02	05/20/02	AIRFARE ATL-DC 3724		251.00
[illegible]	P1	[illegible]	05/24/02	05/24/02	AIRFARE DC-ATL 5988		251.00
06-25	P1	[illegible]	06/12/02	06/20/02	MEALS		131.15
06-25	P1	[illegible]	06/19/02	06/20/02	LODGING		164.63
06-25	P1	[illegible]	06/12/02	06/19/02	TAXI/PARKING		50.00
						TRAVEL TOTALS	14,868.00
	RENT, COMMUNICATION, UTILITIES						
04-01	CB	[illegible] FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		39.10
[illegible]	CB	FXF020405A DO	03/20/02	03/20/02	OVERNIGHT MAIL		10.31
04-08	P1	2GA06000205 BELL SOUTH	03/14/02	04/13/02	DO PHONE SERVICE		1,109.80
04-08	P1	2GA06000205 DO	12/15/01	01/14/02	DO PHONE SERVICE		1,051.04
04-08	P1	2GA06000211 GOVTECH SOLUTIONS LLC	03/01/02	03/31/02	ONLINE SERVICE		500.00
04-08	P1	[illegible] SUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	BLACKBERRY SERVICE		62.28
04-08	P1	[illegible] CARTEL	01/24/02	02/20/02	PAGER SERVICE		246.83
[illegible]	CB	FXF020412A FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		19.00
[illegible]	CB	[illegible] DO	03/25/02	03/25/02	OVERNIGHT MAIL		20.14
[illegible]	P2	HCV0200558 VERIZON WIRELESS	03/21/02	03/21/02	66451		21.24
04-18	P1	2GA06000222 AT&T WIRELESS SERVICES	02/16/02	03/15/02	PHONE SERVICE		49.68
04-18	P1	[illegible] GOVTECH SOLUTIONS INC	04/01/02	04/30/02	ON LINE SERVICE		500.00
04-19	P1	[illegible] AT & T WIRELESS SERVICE	02/26/02	03/25/02	CELLULAR PHONE SERVICE/DC		7.17
04-19	P1	2GA06000223 AT&T WIRELESS SERVICE	12/23/01	01/22/02	CELLULAR PHONE SERVICE/DIST		66.78
04-19	P1	2GA06000223 DO	01/23/02	02/22/02	CELLULAR PHONE SERVICE/DIST		67.81
04-19	P9	GA0601R0204 CARRAMERICA REALTY CORPORATION	04/01/02	04/30/02	ATLANTA RENT		3,466.28
04-19	CB	[illegible] FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		10.86
[illegible]	P1	[illegible] DIRECT TV	04/13/02	05/12/02	CABLE/DIST OFFICE		32.98
04-26	CB	[illegible] FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		21.77
[illegible]	S5	02120004372	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.05
[illegible]	S5	02120004781	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		182.02
[illegible]	S5	02120005221	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	02120005661	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		181.00
04-30	S5	02120006101	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		331.23
05-03	P1	2GA06000257 ASHLEY E CARTER	04/27/02	04/27/02	CELL PHONE BATTERY		62.69
05-03	P1	2GA06000276 AT & T WIRELESS SERVICE	02/23/02	03/22/02	CELLULAR PHONE SERVICE/DC		67.81
05-03	CB	FXF020503A FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		29.38

05-03	P1	2GA06000267	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	120.86
05-06	P1	2GA06000266	SPRINT PCS	04/23/02	05/22/02	CELL PHONE SERVICE/A.CARTER	103.07
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	42.47
05-13	P1	2GA06000283	AT & T WIRELESS SERVICE	03/26/02	04/25/02	CELLULAR PHONE SERVICE/DC	160.06
05-13	P1	2GA06000279	AT&T WIRELESS SERVICES	03/16/02	04/15/02	PHONE SERVICE	46.57
05-13	P1	2GA06000280	BELL SOUTH ..	04/14/02	05/13/02	DIST OFFICE PHONE SERVICE	1,243.20
05-13	P1	2GA06000282	GOVTECH SOLUTIONS LLC	05/01/02	05/31/02	ONLINE SERVICE	500.00
05-13	P1	2GA06000281	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	33.14
05-20	P9	GA0601R0205	CARRAMERICA REALTY CORPORATION	05/01/02	05/31/02	ATLANTA RENT	3,466.28
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	4.48
05-30	P1	2GA06000307	BELL SOUTH	05/14/02	06/13/02	DIST OFFICE PHONE SERVICE	1,174.68
05-30	P1	2GA06000298	DAVID HEIL ..	05/16/02	05/16/02	MOBILE PHONE SUPPLIES	47.90
05-30	P1	2GA06000299	DIRECT TV	05/13/02	06/12/02	CABLE SERVICE/DIST OFFICE	32.98
05-30	P1	2GA06000306	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	80.99
05-30	P1	2GA06000308	SPRINT PCS	03/23/02	04/22/02	CELL PHONE SERVICE/A. CARTER	193.15
05-31	S5	02151004372		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
05-31	S5	02151004781		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	172.22
05-31	S5	02151005223		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	02151005665		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	133.00
05-31	S5	02151006106		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	459.02
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	16.52
06-07	P2	HCV020724	SUNTURN INC	05/29/02	05/29/02	106396 ..	527.60
06-07	P2	HCV020724	DO	05/29/02	05/29/02	106432	171.00
06-07	P2	HCV020724	DO	05/29/02	05/29/02	0000-001	75.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL ..	12.75
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL	27.30
06-17	P1	2GA06000325	AT & T WIRELESS SERVICE	04/26/02	05/25/02	CELLULAR PHONE SERVICE/DC	125.66
06-17	P1	2GA06000319	AT&T WIRELESS SERVICES	04/23/02	05/22/02	CELLPHONE SERV/SHADE & BILSKIE	85.40
06-17	P1	2GA06000321	GOVTECH SOLUTIONS LLC	06/01/02	06/30/02	ONLINE SERVICE	500.00
06-17	P1	2GA06000322	SKYTEL	04/24/02	05/23/02	PAGER SERVICES	66.10
06-20	P9	GA0601R0206	CARRAMERICA REALTY CORPORATION	06/01/02	06/30/02	ATLANTA-RENT .	3,466.28
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	14.72
06-24	P1	2GA06000346	DIRECT TV	06/13/02	07/12/02	CABLE SERVICE/DIST	32.98
06-24	P1	2GA06000347	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	62.28
06-26	P1	2GA06000348	BELL SOUTH	06/14/02	07/13/02	DIST.PHONE SERVICE	1,171.61
06-26	P1	2GA06000353	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE	49.98
06-26	P1	2GA06000353	DO	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
06-26	P1	2GA06000353	DO	04/01/02	04/30/02	BLACKBERRY SERVICE	62.28
06-30	S5	02181004372		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
06-30	S5	02181004781		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	180.37
06-30	S5	02181005223		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	02181005665		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	02181006107		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	386.55
						RENT COMMUNICATION, UTILITIES TOTALS	23,882.36
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP28603	BETHESDA ENGRAVERS	03/01/02	03/12/02	500 THERMO CARDS	37.00
04-29	P2	OSPTP28872	DO	03/29/02	03/29/02	250 THERMO CARDS	19.00
04-30	S3	02120000130		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	41.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHNNY ISAKSON—Con.								
05-07	P2	OSPTP00053	BETHESDA ENGRAVERS	04/12/02	04/25/02	250 THERMO CARDS		19.00
05-07	P2	OSPTP00096	DO	04/18/02	04/25/02	250 THERMO CARDS		19.00
05-30	P1	[illegible]	[illegible]	05/13/02	05/13/02	PRINTING FEE/SCHEDULE CARDS		37.50
05-30	P1	[illegible]	DO	05/14/02	05/14/02	PRINTING FEE/RECORD REPRINT		115.00
[illegible]	P1	[illegible]	DO	05/21/02	05/21/02	RECORD REPRINT		57.50
05-31	S3	02151000160		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		110.56
06-04	OP	[illegible]	PUBLIC PRINTER	03/08/02	03/08/02	PRINTING		80.00
06-17	P1	[illegible]	GATES MARKETING, INC.	03/26/02	03/26/02	PRINTING/TOWN HALL MEETING		1,547.50
06-21	P2	OSP220741	ACCURATE WORD LLC.	05/15/02	05/15/02	BUSINESS CARDS		33.00
06-30	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		158.30
						PRINTING AND REPRODUCTION TOTALS:		2,274.56
		OTHER SERVICES						
[illegible]	P1	2GA06000221	DAVID MOORE	03/28/02	03/28/02	MOVING OFFICE EQUIPMENT		125.00
05-30	P1	2GA06000302	INTERPRETING RESOURCE OF GA	04/08/02	04/08/02	INTERPRETING SERVICES		192.67
						OTHER SERVICES TOTALS		317.67
		SUPPLIES AND MATERIALS						
04-08	P1	2GA06000208	DEER PARK SPRING WATER	02/14/02	03/18/02	BOTTLED WATER		67.50
04-08	P1	[illegible]	THE NEW YORK TIMES	12/17/01	01/13/02	SUBSCRIPTION		20.19
04-09	P1	[illegible]	FRANKLIN JONES LLC	03/11/02	03/11/02	CATERING		700.00
04-19	P1	[illegible]	CRYSTAL SPRINGS WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER		63.46
[illegible]	P1	[illegible]	ATLAS FLAGS INC	02/22/02	02/22/02	FLAGS FOR CONSTITUENTS		409.50
[illegible]	P1	[illegible]	JOYCE G SHADE	04/10/02	04/10/02	OFFICE SUPPLIES		28.85
[illegible]	P1	[illegible]	STAPLES	03/05/02	03/05/02	OFFICE SUPPLIES		150.78
[illegible]	P1	[illegible]	WILLIAM HEATH GARRETT	04/07/02	04/07/02	OFFICE SUPPLIES		58.99
04-24	P1	[illegible]	DO	03/26/02	03/26/02	OFFICE SUPPLIES/OFFICE DEPOT		573.99
04-30	S1	02120000438		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		250.40
05-01	P1	[illegible]	GLEE SMITH	03/23/02	03/23/02	OFFICE SUPPLIES		16.88
05-01	P1	2GA06000254	DO	03/22/02	03/22/02	OFFICE SUPPLIES		49.80
05-03	P1	[illegible]	ASHLEY E CARTER	04/30/02	04/30/02	OFFICE SUPPLIES		103.12
05-03	P1	[illegible]	DEER PARK SPRING WATER	03/15/02	03/15/02	BOTTLED WATER		45.00
05-03	P1	2GA06000278	WILLIAM HEATH GARRETT	03/26/02	03/26/02	OFFICE SUPPLIES		24.60
05-03	P1	2GA06000269	XEROX OMNIFAX	03/14/02	03/14/02	FAX SUPPLIES		125.00
05-13	P1	[illegible]	CRYSTAL SPRINGS WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER SERVICE		43.15
05-13	P1	2GA06000286	DO	03/01/02	03/31/02	BOTTLED WATER SERVICE		40.94
05-30	P1	[illegible]	DEER PARK SPRING WATER	04/11/02	04/16/02	BOTTLED WATER		43.74
05-30	P1	[illegible]	STAPLES	04/16/02	04/16/02	OFFICE SUPPLIES		159.17
05-30	P1	2GA06000292	WILLIAM HEATH GARRETT	05/06/02	05/06/02	MEAL WITH CONSTITUENT		21.65
05-31	S1	02151000423		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		380.51
05-31	HV	2A903000189	DEER PARK SPRING WATER	03/15/02	03/15/02	CHANGE A/C# FROM 2630 TO 2602		45.00
05-31	HV	2A903000189	DO	03/15/02	03/15/02	CHANGE A/C# FROM 2630 TO 2602		-45.00
06-14	P1	2GA06000311	NANCY C BROOKS	02/26/02	02/26/02	OFFICE SUPPLIES		162.18
06-14	P1	2GA06000309	TEMPERANCE E LANDRUM	02/21/02	02/21/02	LUNCH WITH CONSTITUENTS		18.81
06-17	P1	2GA06000323	ATLANTA JOURNAL/CONSTITUTION	06/04/02	06/06/03	SUBSCRIPTION		223.02

06–17	P1	2GA06000324	DEER PARK SPRING WATER	05/14/02	05/14/02	BOTTLED WATER	51.03
06–21	P1	2GA06000337	STAPLES	05/23/02	05/23/02	DIST. OFFICE SUPPLIES	133.21
06–26	P1	2GA06000352	ROSWELL FOUNDERS CLUB	06/09/02	06/09/02	CATERING/ACADEMY APP RECEPTION	1,200.00
06–30	S1	02181000319		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	868.86
						SUPPLIES AND MATERIALS TOTALS	6,034.33
		EQUIPMENT					
04–30	S2	02120003413		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,318.50
05–31	S2	02151003388		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,318.50
06–30	S2	02181003369		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,318.50
						EQUIPMENT TOTALS	9,955.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,216.31
						OFFICE TOTALS:	264,216.31

2001 HON. JOHNNY ISAKSON

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–24	P1	2GA06000232	RICH ALAN HORNE	09/06/01	09/29/01	MILEAGE	99.20
04–24	P1	2GA06000233	DO	10/01/01	10/30/01	MILEAGE	249.60
04–24	P1	2GA06000234	DO	09/14/01	09/14/01	PARKING/TOLLS	6.00
04–24	P1	2GA06000235	DO	10/01/01	10/02/01	PARKING/TOLLS	10.00
05–03	P1	2GA06000274	GLEE C SMITH	12/16/01	12/16/01	TAXI	7.50
						TRAVEL TOTALS	372.30
		SUPPLIES AND MATERIALS					
05–03	P1	2GA06000275	ATLANTA JOURNAL/CONSTITUTION	11/13/01	11/12/02	SUBSCRIPTION	351.00
						SUPPLIES AND MATERIALS TOTALS	351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	723.30
						OFFICE TOTALS:	723.30

2002 HON. STEVE ISRAEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,646.48	39,903.18
PERSONNEL COMPENSATION	292,611.22	150,435.93
PERSONNEL BENEFITS	1,117.66	695.59
TRAVEL	6,605.10	2,307.44
RENT, COMMUNICATION, UTILITIES	9,883.76	6,764.12
PRINTING AND REPRODUCTION	72,186.13	62,623.50
OTHER SERVICES	1,601.38	835.80
SUPPLIES AND MATERIALS	4,666.40	2,373.79
EQUIPMENT	21,153.32	10,638.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,471.45	276,578.13
OFFICE TOTALS:	484,471.45	276,578.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	2M3697208B	UNITED STATES POSTAL SERVICE	03/21/02	03/21/02	FRANKED MAIL	8,030.73
04–27	OP	2M3697209B	DO	03/27/02	03/27/02	FRANKED MAIL	11,952.96
04–29	OP	2USPS030010	DO	03/01/02	03/31/02	FRANKED MAIL	6,034.94
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	1,097.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. STEVE ISRAEL—Con.								
06–28	OP	2M3697212CC	DO	04/01/02	04/02/02	FRANKED MAIL		11,[illegible]
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		836.23
						FRANKED MAIL TOTALS		[illegible]
		PERSONNEL COMPENSATION						
			[illegible]	04/01/02	06/30/02	STAFF ASST/SCHEDULER		5,499.99
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,600.00
			DUNAYER,HOLLI K	04/01/02	06/30/02	CASEWORK SUPERVISOR		9,879.99
			[illegible]	04/01/02	06/30/02	CASEWORKER/STAFF ASSISTANT		5,499.99
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		7,800.00
			[illegible]	04/01/02	06/30/02	OUTREACH COORDINATOR		8,840.01
			KING,DANA E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
			MALTZMAN,SAMANTHA L	04/01/02	06/30/02	DISTRICT DIRECTOR		12,480.00
			NEELEMAN,DAVID J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		6,875.01
			PRATT,WALTER F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,865.99
			[illegible]	04/01/02	06/30/02	CHIEF OF STAFF		25,089.99
			STONE,JONATHAN L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		[illegible]
			[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
			[illegible]	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		16,119.99
			[illegible]	04/01/02	06/30/02	CASEWORKER		[illegible]
						PERSONNEL COMPENSATION TOTALS:		150,435.93
		PERSONNEL BENEFITS						
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	TRANSIT BENEFITS		209.90
[illegible]	[illegible]	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		207.59
06–30	S7	02181000175		06/01/02	06/30/02	TRANSIT BENEFITS		278.10
						PERSONNEL BENEFITS TOTALS		695.59
		TRAVEL						
[illegible]	[illegible]	[illegible]	ANDREW H. WERBROCK	03/08/02	03/10/02	MILEAGE		17.75
04–01	P1	2NY02000267	CITIBANK GOV CARD SERVICE	01/14/02	01/14/02	AIR WDC-NYC 7936 NOGEL		44.50
04–01	P1	2NY02000270	JACK PRATT	02/20/02	02/23/02	RENTAL CAR		184.37
04–03	HR	ACH524693	SAMANTHA MALTZMAN	01/21/02	01/21/02	ACH PAYMENT RETURN		–20.55
[illegible]	HR	[illegible]	DO	01/24/02	01/24/02	ACH PAYMENT RETURN		10.02
04–03	HR	[illegible]	DO	01/11/02	01/11/02	ACH PAYMENT RETURN		–21.07
04–03	HR	ACH524693	DO	02/01/02	02/01/02	ACH PAYMENT RETURN		34.86
04–03	HR	ACH524693	DO	01/15/02	01/15/02	ACH PAYMENT RETURN		–45.75
04–05	P1	2NY02RW0248	DO	01/21/02	01/21/02	GASOLINE		20.55
04–05	P1	2NY02RW0250	DO	01/24/02	01/24/02	GASOLINE		10.02
04–05	P1	2NY02RW0251	DO	01/11/02	01/11/02	GASOLINE		21.07
04–05	P1	2NY02RW0256	DO	01/15/02	03/04/02	MILEAGE		45.75
04–09	P1	2NY02000287	ANDREW H. WERBROCK	03/21/02	04/01/02	MILEAGE		47.00
04–09	P1	2NY02000275	BRIAN AWSUMB	02/15/02	03/12/02	MILEAGE		10.50
04–09	P1	2NY02000271	JONATHAN VOGEL	03/21/02	03/21/02	AIR DC-NY-DC 5682		92.50
04–09	P1	2NY02000272	DO	03/21/02	03/22/02	PARKING		24.00
04–09	P1	2NY02000273	DO	03/21/02	03/22/02	RENTAL CAR		71.44

04–09	P1	2NY02000276	MARK SIEGEL	02/25/02	02/25/02	CAB	12.00
04–09	P1	2NY02000277	DO	02/27/02	02/27/02	CAB	10.00
04–09	P1	2NY02000278	DO	03/13/02	03/13/02	CAB	12.00
04–09	P1	2NY02000279	DO	03/22/02	03/22/02	CAB	14.00
04–09	P1	2NY02000280	DO	04/03/02	04/03/02	AIR DC-NYC-DC 6569	92.50
04–09	P1	2NY02000281	DO	04/03/02	04/03/02	PARKING	14.00
04–17	P1	2NY02000292	ANDREW H WERBROCK	03/21/02	03/21/02	GASOLINE	23.00
04–22	P1	2NY02000298	JONATHAN VOGEL	03/14/02	03/14/02	CAB	17.00
04–22	P1	2NY02000299	DO	03/26/02	03/26/02	CAB	20.00
04–22	P1	2NY02000300	DO	04/16/02	04/16/02	CAB	9.00
04–23	P1	2NY02000301	CITIBANK GOV CARD SERVICE	02/05/02	02/05/02	AIR NYC-DC 9829	45.50
04–23	P1	2NY02000301	DO	03/12/02	03/12/02	AIR ISLIP-BWI 3962	53.50
04–23	P1	2NY02000301	DO	02/07/02	02/07/02	AIR DC-NYC 0048	47.00
04–23	P1	2NY02000301	DO	02/14/02	02/14/02	AIR DC-NYC 0800	47.00
04–23	P1	2NY02000301	DO	02/26/02	02/26/02	AIR NYC-DC 1205	45.50
04–23	P1	2NY02000302	DO	02/28/02	02/28/02	AIR DC-NYC 2843	47.00
04–23	P1	2NY02000302	DO	03/07/02	03/07/02	AIR DC-NYC 7376	47.00
04–23	P1	2NY02000310	JONATHAN L STONE	04/12/02	04/12/02	RENTAL CAR	78.21
04–23	P1	2NY02000303	MARK SIEGEL	04/12/02	04/12/02	AIR DC-NY-DC 7774	92.50
04–23	P1	2NY02000304	DO	04/12/02	04/12/02	CAB	36.00
04–30	P1	2NY02000315	ANDREW H WERBROCK	04/05/02	04/22/02	MILEAGE	40.75
04–30	P1	2NY02000317	JONATHAN VOGEL	03/05/02	04/08/02	MILEAGE	41.25
04–30	P1	2NY02000316	TRACIE HOLMBERG	03/16/02	04/22/02	MILEAGE	95.00
05–28	P1	2NY02000335	ANDREW H WERBROCK	04/18/02	04/18/02	GASOLINE	21.75
05–29	P1	2NY02000341	CITIBANK GOV CARD SERVICE	03/07/02	03/07/02	AIR WD-NYC-DC 3253/ISRAEL	92.50
05–29	P1	2NY02000342	JONATHAN VOGEL	05/10/02	05/10/02	CAB	15.00
05–29	P1	2NY02000337	MARK SIEGEL	05/06/02	05/06/02	AMTRACK DC-NYC 5369	146.00
05–29	P1	2NY02000338	DO	05/06/02	05/06/02	AMTRACK NYC-DC 5379	146.00
05–29	P1	2NY02000339	DO	05/06/02	05/06/02	PARKING	12.00
05–29	P1	2NY02000340	DO	05/06/02	05/06/02	TAXI	21.00
05–30	P1	2NY02000351	JONATHAN VOGEL	05/20/02	05/21/02	PARKING	14.00
05–30	P1	2NY02000352	DO	05/20/02	05/21/02	RENTAL CAR	58.89
05–30	P1	2NY02000353	DO	04/15/02	05/08/02	MILEAGE	43.50
05–30	P1	2NY02000354	MARK SIEGEL	04/08/02	05/13/02	MILEAGE	52.50
05–30	P1	2NY02000355	DO	04/09/02	04/09/02	TAXI	5.30
05–30	P1	2NY02000356	DO	04/23/02	04/23/02	TAXI	55.00
05–30	P1	2NY02000357	DO	04/09/02	04/09/02	TAXI	8.00
06–18	P1	2NY02000370	HON. STEVE ISRAEL	05/26/02	05/26/02	PARKING	25.00
06–24	P1	2NY02000373	JONATHAN VOGEL	05/28/02	05/30/02	TRAVEL SUBSISTENCE	198.08
						TRAVEL TOTALS	2,307.44
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2NY02000268	AT & T WIRELESS SERVICE	02/06/02	03/06/02	MOBILE PHONE SERVICE	36.66
04–05	CB	FXE020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	4.77
04–09	P1	2NY02000286	ARCH	03/01/02	03/31/02	PAGER SERVICE	106.73
04–09	P1	2NY02000283	FEDERAL EXPRESS CORP	02/13/02	02/15/02	SHIPPING	9.65
04–09	P1	2NY02000284	DO	02/08/02	02/08/02	SHIPPING	27.24
04–09	P1	2NY02000285	DO	03/13/02	03/13/02	SHIPPING	5.62
04–17	P1	2NY02000293	DO	03/11/02	03/14/02	SHIPPING	12.07
04–17	P1	2NY02000294	DO	02/26/02	03/04/02	SHIPPING	17.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. STEVE ISRAEL—Con.								
04-17	P1	2NY02000295	DO	03/05/02	03/07/02	SHIPPING		29.66
04-18	P1	2NY02000286	[illegible]	03/01/02	03/31/02	CABLE		57.83
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	[illegible]	04/03/02	OVERNIGHT MAIL		8.71
[illegible]	P1	2NY02000309	ARCH	[illegible]	[illegible]	PAGER SERVICE/02027621		90.93
[illegible]	P1	2NY02000311	CABLEVISION	04/01/02	04/30/02	CABLE		53.62
[illegible]	P1	[illegible]	GOAMERICA COMMUNICATIONS CORP	03/01/02	03/01/02	INTERNET ACCESS		8.85
[illegible]	P1	[illegible]	VERIZON	[illegible]	02/18/02	DISTRICT PHONE SERVICE		[illegible]
04-23	P1	2NY02000308	DO	[illegible]	03/18/02	DISTRICT PHONE SERVICE		622.18
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		4.69
[illegible]	S5	02120004782		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		298.18
[illegible]	S5	02120005222		03/01/02	[illegible]	DC TEL EQUIP (TRANSFER)		71.00
[illegible]	S5	02120005662		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		180.00
[illegible]	S5	02120006102		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		260.78
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL		9.49
05-03	P1	[illegible]	[illegible]	04/19/02	04/19/02	FEDEX		4.69
05-03	P1	2NY02000321	[illegible]	04/12/02	04/12/02	FEDEX		[illegible]
05-03	P1	[illegible]	[illegible]	[illegible]	04/05/02	FEDEX		9.32
05-03	P1	2NY02000323	[illegible]	[illegible]	[illegible]	FEDEX		14.43
05-03	P1	[illegible]	[illegible]	02/08/02	02/08/02	FEDEX		14.80
05-03	P1	2NY02000325	[illegible]	02/01/02	02/01/02	FEDEX		35.81
05-03	P1	[illegible]	[illegible]	01/11/02	01/11/02	FEDEX		5.62
05-10	CB	[illegible]	[illegible]	04/25/02	[illegible]	OVERNIGHT MAIL		13.68
05-17	CB	FXF020517A	[illegible]	05/07/02	05/07/02	OVERNIGHT MAIL		5.24
[illegible]	CB	[illegible]	[illegible]	[illegible]	05/06/02	OVERNIGHT MAIL		4.73
[illegible]	CB	[illegible]	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		[illegible]
05-28	P1	2NY02000328	AT & T WIRELESS SERVICE	03/09/02	04/08/02	MOBILE PHONE SERVICE/0278		[illegible]
05-28	P1	2NY02000329	DO	03/06/02	[illegible]	MOBILE PHONE SERVICE/6675		34.93
[illegible]	P1	2NY02000334	DO	04/06/02	05/05/02	MOBILE PHONE SERVICE/6675		35.97
05-28	P1	2NY02000332	CABLEVISION	05/01/02	05/31/02	CABLE		58.62
05-28	P1	[illegible]	GOAMERICA COMMUNICATIONS CORP.	02/01/02	04/01/02	INTERNET ACCESS		58.75
[illegible]	P1	2NY02000327	VERIZON	03/19/02	04/18/02	DIST.PHONE SERVICE		629.20
[illegible]	P1	[illegible]	ARCH	05/01/02	05/31/02	PAGER SERVICE		98.39
05-29	P1	2NY02000350	AT & T WIRELESS SERVICE	[illegible]	05/08/02	MOBILE PHONE SERVICE/0278		35.29
[illegible]	P1	2NY02000343	JONATHAN [illegible]	05/08/02	05/08/02	POSTAGE		20.40
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		354.44
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		137.00
05-31	S5	02151005666		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		137.00
05-31	S5	02151006107		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		341.49
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		5.00
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		5.24
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		18.58
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		4.48
06-14	CB	FXF020614A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		18.74

06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	10.34
06-18	P1	2NY02000371	AT & T WIRELESS SERVICE	05/06/02	06/05/02	MOBILE PHONE SERVICE	34.87
06-18	P1	2NY02000368	GOAMERICA COMMUNICATIONS CORP.	01/01/02	05/01/02	INTERNET ACCESS	24.95
06-18	P1	2NY02000372	VERIZON	04/19/02	05/18/02	DIST PHONE SERVICE	593.89
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	10.67
06-24	P1	2NY02000374	JONATHAN VOGEL	05/29/02	05/29/02	PHONE EQUIPMENT	21.69
06-24	P1	2NY02000377	OFFICE PHONE SYSTEMS OF NY INC	05/08/02	05/08/02	PHONE EQUIPMENT	394.00
06-30	S5	02181004782		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	344.14
06-30	S5	02181005224		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	02181005666		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	02181006108		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	374.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,764.12
		PRINTING AND REPRODUCTION					
04-03	P5	2M3697209A	STAR LITHO	03/25/02	03/25/02	SINGLE DROP MASS MAIL PRINTING	7,425.00
04-10	P1	2NY02000282	COMSTOCK IMAGES	02/15/02	02/15/02	STOCK PHOTO	99.95
04-16	P5	2M3697208A	STAR LITHO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	7,275.00
04-24	P1	2NY02000306	BERNCO SPECIALTY ADVERTISING	04/05/02	04/05/02	PRINTING	884.00
04-25	OP	2GP00302003	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	255.00
04-29	P5	2M3697211A	STAR LITHO	03/27/02	03/27/02	SINGLE DROP MASS MAIL PRINTING	6,850.00
04-29	P5	2M3697211B	THE BAUGHMAN COMPANY	03/27/02	03/27/02	SINGLE DROP MASS MAIL DESIGN	1,000.00
05-10	P5	2M3697205C	CONTINENTAL SERVICES INC	03/28/02	03/28/02	SINGLE DROP MASS MAIL	793.91
05-13	P5	2M3697205A	D & P PRINTING	03/12/02	03/12/02	SINGLE DROP MASS MAIL PRINTING	859.16
06-04	HR	193047	COMSTOCK IMAGES	02/15/02	02/15/02	RET'D CHK; PAYMENT ERROR	-99.95
06-05	P5	2M3697212AA	STAR LITHO	05/06/02	05/06/02	SINGLE DROP MASS MAIL PRINTING	10,025.00
06-05	P5	2M3697212BB	THE BAUGHMAN COMPANY	04/30/02	04/30/02	SINGLE DROP MASS MAIL DESIGN	1,000.00
06-18	P1	2NY02000367	JONATHAN VOGEL	06/05/02	06/05/02	ADVERTISEMENT/16934	408.00
06-18	P1	2NY02000369	LONG ISLAND JEWISH WORLD	05/24/02	05/24/02	ADVERTISEMENT	576.00
06-25	P1	2NY02000375	JACK PRATT	02/15/02	02/15/02	STOCK PHOTOGRAPHY/533330	99.95
06-25	P1	2NY02000376	DO	05/23/02	05/23/02	STOCK PHOTOGRAPHY/W0229595687	219.75
06-26	P5	2M3697215A	STAR LITHO	05/28/02	05/28/02	SINGLE DROP MASS MAIL	10,055.00
06-26	P5	2M3697215BB	THE BAUGHMAN COMPANY	06/05/02	06/05/02	SINGLE DROP MASS MAIL	1,000.00
06-27	IV	2A901000069	OFFICE OF THE CLERK			REPRO - P.L. 107-167	45.00
06-27	OP	2GP00502003	PUBLIC PRINTER	03/28/02	03/28/02	PRINTING	100.00
06-27	P5	2M3697214A	STAR LITHO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	7,325.00
06-27	P5	2M3697214B	THE BAUGHMAN COMPANY	04/30/02	04/30/02	SINGLE DROP MASS MAIL	1,000.00
06-28	P5	2M3697217A	D & P PRINTING	06/17/02	06/27/02	SINGLE DROP MASS MAIL PRINTING	5,427.73
						PRINTING AND REPRODUCTION TOTALS	62,623.50
		OTHER SERVICES					
04-17	P1	2NY02000297	TRAVELINK RES CENTER	03/31/02	04/30/02	CLEANING SERVICES	287.90
04-30	P1	2NY02000318	DO	02/24/02	03/23/02	CLEANING SERVICES	260.00
05-29	P1	2NY02000347	DO	05/01/02	05/31/02	CLEANING SERVICES	287.90
						OTHER SERVICES TOTALS	835.80
		SUPPLIES AND MATERIALS					
04-03	HR	ACH524693	SAMANTHA MALTZMAN	02/02/02	02/02/02	ACH PAYMENT RETURN	-2.79
04-03	HR	ACH524693	DO	02/15/02	02/15/02	ACH PAYMENT RETURN	-3.29
04-03	HR	ACH524693	DO	02/22/02	02/22/02	ACH PAYMENT RETURN	-25.85
04-03	HR	ACH524694	DO	01/16/02	01/16/02	ACH PAYMENT RETURN	-10.95
04-05	P1	2NY02RW0249	DO	02/02/02	02/02/02	BATTERIES	2.79
04-05	P1	2NY02RW0252	DO	02/01/02	02/01/02	CONSTITUENT MEETING	34.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. STEVE ISRAEL—Con.								
04-05	P1	2NY02RW0253	DO	01/16/02	01/16/02	OFFICE SUPPLIES		10.95
[illegible]	P1	[illegible]	[illegible]	02/15/02	02/15/02	BATTERIES		[illegible]
[illegible]	P1	[illegible]	[illegible]	02/22/02	02/22/02	CONSTITUENT MEETING		[illegible]
04-09	P1	2NY02000274	[illegible]	03/15/02	03/15/02	REFERENCE MATERIAL		17.96
04-17	P1	2NY02000290	ANDREW H. WERBROCK	03/27/02	03/27/02	CONSTITUENT MEETING		[illegible]
[illegible]	P1	2NY02000291	[illegible]	03/26/02	03/26/02	TABLECOVER		2.64
[illegible]	P1	2NY02000296	[illegible]	04/30/02	04/30/02	WATER COOLER SERVICE		38.93
[illegible]	P1	2NY02000289	HON. STEVE ISRAEL	04/06/02	04/06/02	REFERENCE MATERIAL		43.35
04-19	P2	[illegible]	[illegible]	03/25/02	03/28/02	BINDER		18.80
[illegible]	S1	02120000221		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
04-30	P1	[illegible]	[illegible]	03/18/02	04/04/02	OFFICE SUPPLIES		224.61
05-02	P2	OSS220226	ACCUCOM SYSTEMS	04/15/02	04/15/02	TAPES		19.86
05-13	P2	[illegible]	[illegible]	04/26/02	04/26/02	PAPER		35.86
05-28	P1	[illegible]	[illegible] WATER	05/16/02	05/16/02	WATER COOLER SERVICE		33.77
05-28	P1	[illegible]	[illegible]	07/05/02	07/04/03	NEWSPAPER SUBSCRIPTION		[illegible]
[illegible]	P1	2NY02000331	[illegible]	05/01/02	05/01/02	FAX MACHINE		343.45
05-29	P1	2NY02000344	[illegible]	05/01/02	05/31/02	WATER COOLER SERVICE		11.94
05-29	P1	2NY02000348	[illegible]	04/16/02	05/01/02	OFFICE SUPPLIES		[illegible]
05-29	P1	2NY02000345	THE BEACON	06/01/02	06/01/03	NEWSPAPER SUBSCRIPTION		17.00
05-30	P1	2NY02000358	ANDREW H. WERBROCK	05/03/02	05/03/02	CONSTITUENT MEETING		[illegible]
05-30	P1	2NY02000363	[illegible]	05/02/02	05/02/02	OFFICE SUPPLIES		10.76
05-30	P1	2NY02000359	CRYSTAL SPRING WATER	01/01/02	01/31/02	WATER COOLER SERVICE		45.77
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/28/02	WATER COOLER SERVICE		[illegible]
[illegible]	P1	2NY02000361	[illegible]	02/25/02	02/25/02	WATER COOLER SERVICE		36.25
05-30	P1	[illegible]	[illegible]	05/01/02	05/01/02	WATER COOLER SERVICE		24.25
[illegible]	S1	02151000217		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3.10
06-30	S1	02181000170		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		2,373.79
		EQUIPMENT						
[illegible]	S2	02120003232		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,546.26
05-31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,546.26
06-30	S2	02181003208		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,546.26
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,578.13
						OFFICE TOTALS:		276,578.13
2001 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	P1	2NY02000312	HON. STEVE ISRAEL	10/18/01	10/18/01	AMTRAK WDC-NYC 5/26		113.00
						TRAVEL TOTALS		113.00
RENT, COMMUNICATION, UTILITIES								
04-04	P2	HCV0200500	VERIZON WIRELESS	03/18/02	03/18/02	HANDSFREE FOR STAR TAC ITEM S6		169.99

04 04	P2	HCV0200500	DO	03/18/02	03/18/02	X-CAP BATTERY FOR STAR TAC ITE	59 49
						RENT, COMMUNICATION, UTILITIES TOTALS:	229.48
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302003	PUBLIC PRINTER	12/27/01	12/27/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	22.00
		OTHER SERVICES					
05–02	CO	76157643D	EAST COAST CLEANING CORP	01/09/01	01/31/01	CANCELED CHECK - STALE DATED	–194.85
						OTHER SERVICES TOTALS	–194 85
		SUPPLIES AND MATERIALS					
04–18	P2	OSM23427	CDW-G	01/22/02	01/22/02	MONITOR	380.69
04 18	P2	OSM23427	DO	01/22/02	01/22/02	MONITOR	380.69
04–24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380.69
04–24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380 69
04 24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380.69
04 24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380.69
04 24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380.69
04-24	P2	OSM23767	DO	02/28/02	02/28/02	MONITOR	380.69
04 24	P2	OSM23767	DO	02/28/02	02/28/02	PRINTER	175.00
04 24	P1	2NY02000313	NATIONAL JOURNAL	12/12/01	12/12/01	REFERENCE/2002 ALMANAC	56.95
04–30	S1	02120000220		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	750.00
05–29	P1	2NY02000346	NATIONAL NEWS	11/30/01	12/30/02	NEWSPAPER SUBSCRIPTION	428 35
05–30	P1	2NY02000364	CRYSTAL SPRING WATER	10/01/01	10/31/01	WATER COOLER SERVICE	9 52
05–30	P1	2NY02000365	DO	11/01/01	11/30/01	WATER COOLER SERVICE	3.52
05–30	P1	2NY02000366	DO	11/28/01	11/28/01	WATER COOLER SERVICE	46.50
05–30	P2	OSM23637	WIND CURRENTS TECHNOLOGY	01/11/02	01/11/02	VIDEO CONFERENCING	448.00
05 31	S1	02151000216		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	16.50
						SUPPLIES AND MATERIALS TOTALS:	4,979 86
		EQUIPMENT					
05–21	P2	OSM2174868	WIND CURRENTS TECHNOLOGY	02/23/02	02/23/02	VIDEO CONFERENCING	587 00
05–21	P2	OSM2174868	DO	02/23/02	02/23/02	SHIPPING	10.48
05–30	P2	OSM2175071	ACS DESKTOP SOLUTIONS INC	02/28/02	02/28/02	LAPTOP	3,421.00
05–30	P2	OSM2175071	DO	02/28/02	02/28/02	LAPTOP	3,421 00
05–30	P2	OSM2175071	DO	02/28/02	02/28/02	INSTALLATION	750 00
						EQUIPMENT TOTALS	8,189.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	13,338.97
						OFFICE TOTALS:	13,338.97

2002 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,710.78	–613.95
PERSONNEL COMPENSATION	313,608.88	164,116.23
PERSONNEL BENEFITS	1,645 72	889.87
TRAVEL	28,655.63	19,225.62
RENT COMMUNICATION UTILITIES	21 482 97	13,271 07
PRINTING AND REPRODUCTION	1 968 41	1,524 50
OTHER SERVICES	12,884 48	12,884 48
SUPPLIES AND MATERIALS	14,462 27	12,311.96
EQUIPMENT	17,428 13	9,397 10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,847.27	233,006.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. DARRELL E. ISSA—Con								
						OFFICE TOTALS:	413,847.27	233,006.88
[illegible]								
		FRANKED MAIL						
04–29	OP	2USPS030010	[illegible]	03/01/02	03/31/02	FRANKED MAIL		1,112.55
05–31	OP	2USPS040010	[illegible]	04/01/02	04/30/02	FRANKED MAIL		1,799.00
06–28	OP	2USPS050010	[illegible]	05/01/02	05/31/02	FRANKED MAIL		699.60
						FRANKED MAIL TOTALS		–613.95
		PERSONNEL COMPENSATION						
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,119.99
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,080.01
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,879.99
			[illegible]	04/01/02	06/30/02	PRESS SECRETARY		8,750.01
			[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,919.99
			[illegible]	05/06/02	06/30/02	PART-TIME EMPLOYEE		2,750.00
			[illegible]	04/01/02	06/30/02	DISTRICT REPRESENTATIVE/SCHEDULER		10,920.00
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		14,250.00
			GOSTANIAN,ANTHONY	04/01/02	06/30/02	STAFF ASSISTANT		6,413.34
			[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,916.67
			JOHNSON,JENNIFER B	04/01/02	06/17/02	DISTRICT REPRESENTATIVE		7,340.67
			[illegible]	04/22/02	06/30/02	DISTRICT REPRESENTATIVE		5,750.00
			[illegible]	04/01/02	06/30/02	CHIEF OF STAFF		29,250.00
			PARK,CAROL JAN	04/01/02	06/30/02	CASEWORKER		9,360.00
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,580.00
			[illegible]	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,300.00
			[illegible]	04/01/02	05/10/02	STAFF ASSISTANT		3,235.56
			[illegible]	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,300.00
						PERSONNEL COMPENSATION TOTALS:		164,116.23
		PERSONNEL BENEFITS						
04–30	S7	02120000048		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7	02151000056		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06–30	S7	02181000056		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS		889.87
		TRAVEL						
04–01	P1	[illegible]	[illegible]	03/06/02	03/27/02	MILEAGE		258.30
04–01	P1	2CA48000295	HON. DARRELL ISSA	03/24/02	03/24/02	AIRFARE 6674		407.00
04–01	P1	[illegible]	JOSHUA M BROWN	03/24/02	03/28/02	AIRFARE 5865		312.00
04–01	P1	[illegible]	DO	03/24/02	03/27/02	CAR RENTAL		161.89
04–01	P1	[illegible]	DO	03/24/02	03/27/02	LODGING		264.00
04–01	P1	2CA48000299	DO	03/27/02	03/27/02	GASOLINE		21.83
04–01	P1	[illegible]	DO	03/24/02	03/27/02	MEALS		65.92
04–08	P1	2CA48000317	STEPHAN CIMA	03/30/02	04/03/02	AIRFARE 5966		385.00
04–08	P1	2CA48000318	DO	03/30/02	04/02/02	CAR RENTAL		197.14
04–08	P1	2CA48000319	DO	04/02/02	04/02/02	GASOLINE		15.72

04-08	P1	2CA48000321	DO	03/30/02	04/03/02	MEALS	20.71
04-09	P1	2CA48000326	DAVID TEBBE	04/05/02	04/05/02	TAXI	10.00
04-09	P1	2CA48000333	JENNIFER B JOHNSON	03/01/02	03/28/02	MILEAGE	250.18
04-09	P1	2CA48000327	MARK J ANDERSON	03/24/02	03/29/02	CAR RENTAL	257.83
04-09	P1	2CA48000327	DO	03/24/02	03/29/02	AIRFARE 5596	416.00
04-09	P1	2CA48000328	DO	03/24/02	03/27/02	LODGING	227.45
04-09	P1	2CA48000329	DO	03/27/02	03/27/02	GASOLINE	25.15
04-09	P1	2CA48000330	DO	02/24/02	04/02/02	TAXI	56.00
04-09	P1	2CA48000334	DO ..	03/24/02	03/29/02	MEALS	146.07
04-09	P1	2CA48000325	STEPHAN CIMA	03/30/02	04/03/02	PARKING	32.00
04-16	P1	2CA48000349	DAVID TEBBE	04/10/02	04/10/02	PARKING	26.00
04-16	P1	2CA48000350	H SUSAN AUGUSTYN	04/10/02	04/10/02	PARKING	26.00
04-16	P1	2CA48000339	TORUND BRYHN	04/01/02	04/05/02	AIRFARE 6011	377.50
04-16	P1	2CA48000340	DO	04/01/02	04/05/02	CAR RENTAL	225.73
04-16	P1	2CA48000341	DO	04/01/02	04/05/02	LODGING	407.21
04-16	P1	2CA48000342	DO	04/02/02	04/04/02	GASOLINE	32.35
04-16	P1	2CA48000346	DO	04/01/02	04/04/02	MEALS	35.39
04-19	P1	2CA48000387	ANDY GHARAKHANI	03/02/02	03/27/02	MILEAGE .	500.40
04-19	P1	2CA48000392	DO	03/04/02	03/18/02	TAXI/PARKING/TOLLS	66.00
04-19	P1	2CA48000391	CAROL JAN PARK	03/04/02	03/26/02	MILEAGE	47.40
05-03	P1	2CA48000395	CHRISTOPHER NEALE ULRICH	04/02/02	04/26/02	MILEAGE	358.20
05-03	P1	2CA48000393	DAVID TEBBE	04/20/02	04/22/02	TAXI	20.00
05-03	P1	2CA48000394	STEPHAN CIMA	04/25/02	04/25/02	TAXI	16.00
05-15	P1	2CA48000554	DONALD A. MCKINNEY	04/25/02	05/03/02	MILEAGE	45.20
05-15	P1	2CA48000557	HON. DARRELL ISSA	04/12/02	04/15/02	AIRFARE 9414	621.00
05-15	P1	2CA48000566	DO	03/06/02	03/17/02	CAR RENTAL	660.77
05-15	P1	2CA48000566	DO	04/28/02	04/30/02	AIRFARE 4559	555.50
05-15	P1	2CA48000560	JENNIFER B JOHNSON	04/03/02	04/30/02	MILEAGE	212.50
05-15	P1	2CA48000548	MARK J ANDERSON	04/06/02	04/19/02	TAXI	48.00
05-15	P1	2CA48000549	DO	04/24/02	04/24/02	MEALS	57.94
05-20	P1	2CA48000574	DAVID TEBBE	05/09/02	05/09/02	TAXI	10.00
05-20	P1	2CA48000575	HON. DARRELL ISSA	05/10/02	05/13/02	AIRFARE 4431	812.50
05-29	P1	2CA48000578	DO	04/26/02	05/03/02	CAR RENTAL	534.18
05-29	P1	2CA48000578	DO	05/17/02	05/18/02	AIRFARE 8132	812.50
05-29	P1	2CA48000579	JOSHUA M BROWN	05/20/02	05/20/02	TAXI	7.00
06-05	P1	2CA48000588	H SUSAN AUGUSTYN	05/24/02	05/30/02	AIRFARE 6288	392.50
06-10	P1	2CA48000610	CAROL JAN PARK	04/16/02	05/29/02	MILEAGE	45.30
06-10	P1	2CA48000596	DALE NEUGEBAUER	05/25/02	06/02/02	AIRFARE 2298	311.10
06-10	P1	2CA48000597	DO	05/25/02	06/02/02	TAXI	18.00
06-10	P1	2CA48000598	DO	05/25/02	06/02/02	CAR RENTAL	349.10
06-10	P1	2CA48000599	DO	05/25/02	06/02/02	GASOLINE	75.97
06-10	P1	2CA48000601	DO	05/25/02	06/02/02	MEALS	65.06
06-10	P1	2CA48000608	DO	05/25/02	06/02/02	LODGING	717.12
06-10	P1	2CA48000609	HON. DARRELL ISSA	06/01/02	06/04/02	AIRFARE 1446	812.50
06-10	P1	2CA48000591	JENNIFER B JOHNSON	05/01/02	05/31/02	MILEAGE	202.04
06-10	P1	2CA48000607	JOSHUA M BROWN	06/05/02	06/05/02	TAXI	8.00
06-10	P1	2CA48000594	MARK J ANDERSON	05/01/02	05/17/02	TAXI	72.00
06-13	P1	2CA48000613	DONALD A. MCKINNEY	05/06/02	05/10/02	MILEAGE	103.80
06-13	P1	2CA48000614	DO	05/13/02	05/30/02	MILEAGE	179.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE								
2002 HON. DARRELL E. ISSA—Con								
06–17	P1	[illegible]	H SUSAN AUGUSTYN	05/24/02	05/30/02	LODGING		540.00
06–17	P1	[illegible]	DO	05/21/02	05/30/02	PARKING		98.00
06–17	P1	[illegible]	DO	05/21/02	05/30/02	CAR RENTAL		177.99
06–17	P1	[illegible]	DO	05/11/02	05/28/02	MEALS		44.93
06–18	P1	[illegible]	HON. DARRELL ISSA	06/07/02	06/10/02	AIRFARE 3985		812.50
06–26	P1	[illegible]	ANDY GHARAKHANI	04/21/02	04/26/02	LODGING		1,159.37
06–26	P1	[illegible]	DO	04/21/02	04/26/02	AIRFARE 8324		296.50
06–26	P1	[illegible]	DO	04/21/02	04/26/02	MEALS		232.71
06–26	P1	[illegible]	DO	04/21/02	04/26/02	TAXI/PARKING		201.00
06–26	P1	[illegible]	DO	05/01/02	05/29/02	MILEAGE		339.60
06–26	P1	[illegible]	DO	04/02/02	04/30/02	MILEAGE		355.20
06–26	P1	[illegible]	DO	03/23/02	04/30/02	PARKING/TOLLS		53.00
06–26	P1	[illegible]	DONALD A. MCKINNEY	06/04/02	06/13/02	MILEAGE		141.77
06–26	P1	[illegible]	HON. DARRELL ISSA	06/22/02	06/23/02	AIRFARE 4930		555.50
06–26	P1	[illegible]	DO	06/14/02	06/16/02	AIRFARE 1695		812.50
06–26	P1	[illegible]	JOSHUA M BROWN	06/13/02	06/13/02	TAXI		8.00
							TRAVEL TOTALS	19,225.62
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		21.28
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		66.42
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		141.11
04–16	P1	[illegible]	EMERITUS COMMUNICATIONS	02/01/02	02/28/02	PHONE TOLLS		10.70
04–16	P1	[illegible]	JOSHUA M BROWN	03/01/02	03/30/02	PHONE TOLLS		53.85
04–16	P1	[illegible]	MARK J. ANDERSON	01/24/02	02/28/02	PHONE TOLLS/0339836582		56.10
04–16	P1	2CA48000347	VERIZON CALIFORNIA	02/01/02	03/01/02	PHONE SERVICE		32.48
04–16	P1	[illegible]	DO	04/01/02	04/01/02	PHONE SERVICE		216.54
04–19	P1	[illegible]	ANDY GHARAKHANI	02/15/02	03/14/02	TELEPHONE TOLLS		65.00
04–19	P9	CA[illegible]	CNTY OF SAN DIEGO	04/01/02	04/30/02	RENT VISTA		1,103.00
04–19	P1	[illegible]	COX COMMUNICATIONS	03/10/02	04/09/02	UTILITIES		41.10
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		129.60
04–19	P1	2CA48000355	VERIZON CALIFORNIA	03/01/02	04/01/02	TELEPHONE SERVICE		32.87
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		68.21
04–30	S5	02120004783		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		728.33
04–30	S5	02120005223		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	02120005663		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		264.09
04–30	S5	02120006103		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		816.29
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		63.76
05–10	CB	FXP020510A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		44.90
05–15	P1	2CA48000556	COX COMMUNICATIONS	02/10/02	03/09/02	UTILITIES		41.10
05–15	P1	2CA48000556	DO	04/10/02	05/09/02	UTILITIES		41.10
05–15	P1	2CA48000562	EMERITUS COMMUNICATIONS	03/01/02	03/31/02	TELEPHONE TOLLS/4900700		11.50
05–15	P1	2CA48000564	DO	01/01/02	01/31/02	TELEPHONE TOLLS/3264410		9.47
05–15	P1	2CA48000551	HON. DARRELL ISSA	03/14/02	03/14/02	TELEPHONE EQUIP 93557498		54.99

05-15	P1	2CA48000551	DO	03/14/02	03/14/02	TELEPHONE EQUIP 93525974	45.99
05-15	P1	2CA48000551	DO	03/14/02	03/14/02	TELEPHONE EQUIP 93524630	430.93
05-15	P1	2CA48000547	MARK J ANDERSON	02/26/02	03/23/02	TELEPHONE TOLLS	87.15
05-15	P1	2CA48000563	PACIFIC BELL ..	01/01/02	01/31/02	TELEPHONE SERVICE	244.79
05-15	P1	2CA48000563	DO	02/01/02	02/28/02	TELEPHONE SERVICE	213.01
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	89.38
05-17	CB	FXF020517A	DO	04/19/02	04/19/02	OVERNIGHT MAIL ..	13.29
05-20	P9	CA4802R0205	CNTY OF SAN DIEGO	05/01/02	05/31/02	RENT-VISTA	1,103.00
05-20	P1	2CA48000577	DALE NEUGEBAUER	05/03/02	05/03/02	TELEPHONE EQUIPMENT	41.79
05-20	P1	2CA48000573	JOSHUA M BROWN ..	04/06/02	04/30/02	TELEPHONE TOLLS	22.26
05-20	P1	2CA48000572	PACIFIC BELL	04/01/02	04/30/02	TELEPHONE SERVICE	283.81
05-20	P1	2CA48000572	DO	03/01/02	03/31/02	TELEPHONE SERVICE	216.54
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	12.36
05-30	P1	2CA48000583	HON. DARRELL ISSA	04/14/02	04/14/02	UTILITIES .	79.95
05-31	S4	02151001022		04/01/02	04/30/02	RECORDING (TRANSFER)	274.74
05-31	S5	02151004783		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	698.26
05-31	S5	02151005225		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005667		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	02151006108		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	871.32
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	106.65
06-05	P1	2CA48000589	DAVID TEBBE	04/09/02	05/04/02	TELEPHONE TOLLS	22.05
06-10	P1	2CA48000605	COX COMMUNICATIONS	05/10/02	06/09/02	UTILITIES	41.10
06-10	P1	2CA48000600	DALE NEUGEBAUER	05/25/02	06/02/02	TELEPHONE TOLLS ..	94.75
06-10	P1	2CA48000612	EMPERITUS COMMUNICATIONS	04/01/02	04/30/02	TELEPHONE TOLLS	12.14
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	85.01
06-10	P1	2CA48000609	HON. DARRELL ISSA	03/26/02	03/26/02	TELEPHONE EQUIPMENT	59.99
06-10	P1	2CA48000593	MARK J ANDERSON	03/25/02	04/25/02	PHONE TOLLS	116.10
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	77.98
06-17	P1	2CA48000619	H SUSAN AUGUSTYN	03/01/02	03/31/02	PHONE SERVICE	49.95
06-20	P9	CA4802R0206	CNTY OF SAN DIEGO	06/01/02	06/30/02	RENT-VISTA .	1,103.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	41.84
06-26	P1	2CA48000632	ANDY GHARAKHANI	03/15/02	04/14/02	TELEPHONE TOLLS	65.00
06-26	P1	2CA48000635	DO	04/15/02	05/14/02	TELEPHONE TOLLS	65.00
06-26	P1	2CA48000643	DAVID TEBBE	05/05/02	06/03/02	TELEPHONE TOLLS	19.80
06-26	P1	2CA48000646	HON. DARRELL ISSA	05/17/02	05/17/02	TELEPHONE TOLLS	35.94
06-26	P1	2CA48000642	MEDIA RESEARCH CENTER	06/09/02	06/09/02	TAPE RECORDING/CBS 60MIN	23.00
06-30	S4	02181001029		05/01/02	05/31/02	RECORDING (TRANSFER)	391.24
06-30	S5	02181004783		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	700.06
06-30	S5	02181005225		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	63.00
06-30	S5	02181005667		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	02181006109		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	739.30
						RENT, COMMUNICATION, UTILITIES TOTALS	13,271.07
		PRINTING AND REPRODUCTION					
04-03	P1	2CA48000311	ACCURATE WORD LLC	03/19/02	03/19/02	PRINTING & REPRODUCTION	24.00
04-03	P1	2CA48000313	DO	03/27/02	03/27/02	PRINTING & REPRODUCTION	24.00
04-09	P1	2CA48000331	DO	03/29/02	03/29/02	PRINTING & REPRODUCTION	622.00
04-09	P1	2CA48000332	DO	03/26/02	03/26/02	PRINTING & REPRODUCTION	233.50
04-25	OP	2GP00302003	PUBLIC PRINTER	01/16/02	01/16/02	PRINTING	42.00
04-30	S3	02120000255		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DARRELL E. [illegible]							
05-15	P1	[illegible]	[illegible]	[illegible]	PRINTING & REPRODUCTION		24.00
05-31	[illegible]	02151000321	05/01/02	[illegible]	PHOTOGRAPHIC (TRANSFER)		[illegible]
06-10	P1	[illegible]	02/21/02	02/21/02	PRINTING & REPRODUCTION		24.00
06-18	P1	[illegible]	05/21/02	05/21/02	PRINTING & REPRODUCTION		47.00
[illegible]	OP	[illegible]	[illegible]	04/03/02	PRINTING		62.00
[illegible]	OP	[illegible]	04/09/02	04/09/02	PRINTING .		22.00
06-30	S3	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
					PRINTING AND REPRODUCTION TOTALS:		[illegible]
	[illegible]						
[illegible]	P1	[illegible]	05/07/02	05/07/02	ELECTRONIC CANVASSING		12,884.18
					OTHER SERVICES TOTAL:		12,884.18
	SUPPLIES AND MATERIALS						
04-01	P1	2CA48000302	01/31/02	01/31/02	COMPUTER SOFTWARE		474.00
04-01	P1	2CA48000304	01/29/02	01/29/02	OFFICE SUPPLIES		118.40
04-02	P1	[illegible]	03/29/02	03/29/02	FOOD & BEVERAGE		49.40
[illegible]	P2	OSSPA45611	03/01/02	03/07/02	LETTER TRAY #K0211?		20.76
[illegible]	P2	[illegible]	03/04/02	[illegible]	WIRE SORTER #K[illegible]		9.22
[illegible]	P1	2CA48000314	01/29/02	01/29/02	OFFICE SUPPLIES		48.18
[illegible]	P1	[illegible]	01/29/02	01/29/02	OFFICE SUPPLIES		[illegible]
[illegible]	P1	[illegible]	01/29/02	01/29/02	OFFICE SUPPLIES		219.80
[illegible]	P2	[illegible]	02/20/02	03/13/02	3" CDR DUKE W/HEEL CAS		52.72
[illegible]	P2	OSSPA45587	02/27/02	03/01/02	SLEEVE'S FOR CD'S		9.76
04-08	P1	[illegible]	[illegible]	04/01/02	OFFICE SUPPLIES		32.31
04-09	C3	NW200209901	03/22/02	03/22/02	BOTTLED WATER		12.00
04-09	C3	[illegible]	03/01/02	03/01/02	BOTTLED WATER		21.00
04-09	C3	[illegible]	03/22/02	03/22/02	BOTTLED WATER		56.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	REFERENCE MATERIAL		28.16
[illegible]	P1	2CA48000324	03/24/02	[illegible]	OFFICE SUPPLIES		13.06
04-16	P1	[illegible]	05/01/02	05/01/03	SUBSCRIPTION		43.00
04-16	P1	2CA48000351	03/19/02	03/19/02	OFFICE SUPPLIES		41.61
04-16	P1	[illegible]	[illegible]	04/02/02	OFFICE SUPPLIES .		20.20
[illegible]	P1	[illegible]	04/01/02	04/04/02	FOOD & BEVERAGE		44.78
04-19	P2	[illegible]	03/12/02	03/15/02	SONY DL3CL CLEANING		51.70
04-19	P1	2CA48000389	02/27/02	[illegible]	BOTTLED WATER		27.14
04-19	P1	[illegible]	[illegible]	04/18/02	FOOD AND BEVERAGE		81.16
04-19	P1	2CA48000390	[illegible]	11/17/02	SUBSCRIPTION		87.70
04-26	P2	OSS220236	[illegible]	[illegible]	PENS		15.60
[illegible]	P2	OSS220236	04/15/02	04/17/02	PENS		15.60
[illegible]	S1	[illegible]	04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		495.58
05-03	P1	[illegible]	[illegible]	04/25/02	OFFICE SUPPLIES		73.14
05-03	P1	2CA48000396	02/22/02	[illegible]	BOTTLED WATER		12.00
05-06	P2	[illegible]	04/22/02	04/23/02	CARTRIDGE		44.50
[illegible]	P2	[illegible]	04/22/02	04/23/02	CARTRIDGE		35.98

05–06	P1	2CA48000417	MARILYN TANDY	01/22/02	01/22/02	REFUND UNDELIVERED FLAG	12.20
05–07	P2	OSSPA45373	UNITED BUSINESS MACHINES .	02/19/02	02/19/02	HP INK CARTRIDGE, NO. 15	101.97
05–08	C3	NW200209906	DEER PARK	03/24/02	03/24/02	BOTTLED WATER	9.64
05–08	C3	NW200209906	DO	03/20/02	03/20/02	BOTTLED WATER	8.75
05–13	P2	OSS220388	ACCUCOM SYSTEMS	04/24/02	04/24/02	CARTRIDGE	54.38
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.57
05–13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	15.20
05–13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	42.00
05–13	C3	NW200213301	DO	04/10/02	04/10/02	BOTTLED WATER	8.75
05–15	P1	2CA48000561	DALE NEUGEBAUER	05/07/02	05/07/02	FOOD & BEVERAGE	65.49
05–15	P1	2CA48000567	DO	05/06/02	05/06/02	OFFICE SUPPLIES	120.00
05–15	P1	2CA48000565	DAVID TEBBE	04/10/02	04/10/02	REFERENCE MATERIALS	140.88
05–15	P1	2CA48000566	HON. DARRELL ISSA	03/04/02	03/04/02	OFFICE SUPPLIES	707.93
05–15	P1	2CA48000550	MARK J ANDERSON	04/27/02	04/27/02	OFFICE SUPPLIES	45.95
05–15	P1	2CA48000552	OFFICE DEPOT	04/02/02	04/02/02	OFFICE SUPPLIES	37.76
05–15	P1	2CA48000553	DO	04/23/02	04/23/02	OFFICE SUPPLIES	83.35
05–15	P1	2CA48000555	DO	04/10/02	04/10/02	OFFICE SUPPLIES	34.29
05–15	P1	2CA48000568	DO	02/06/02	02/06/02	OFFICE SUPPLIES	14.05
05–15	P1	2CA48000569	DO	01/22/02	01/22/02	OFFICE SUPPLIES	8.24
05–15	P1	2CA48000558	THE WASHINGTON TIMES .	03/09/02	04/09/02	SUBSCRIPTION	60.00
05–20	P1	2CA48000571	DALE NEUGEBAUER	05/10/02	05/10/02	FOOD & BEVERAGES	101.88
05–20	P1	2CA48000576	DO	05/13/02	05/13/02	OFFICE SUPPLIES	120.25
05–29	P1	2CA48000580	ANTHONY GOSTANIAN	05/21/02	05/21/02	OFFICE SUPPLIES	132.50
05–29	P1	2CA48000581	OFFICE DEPOT	04/23/02	04/23/02	OFFICE SUPPLIES	91.19
05–29	P1	2CA48000582	DO	04/24/02	04/24/02	OFFICE SUPPLIES	11.43
05–30	P1	2CA48000583	HON. DARRELL ISSA	04/18/02	05/24/02	PUBLICATION/REFERENCE MATERIAL	143.17
05–31	HV	2A901000614		04/17/02	04/17/02	FRAMING (TRANSFER)	50.00
05–31	S1	02151000028		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–13.05
05–31	S1	02151000804		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,554.05
05–31	P2	OSM23769	ACS DESKTOP SOLUTIONS, INC.	02/28/02	02/28/02	CARTRIDGE	56.00
05–31	P2	OSM23769	DO	02/28/02	02/28/02	CARTRIDGE	58.00
06–05	P1	2CA48000587	DALE NEUGEBAUER	05/23/02	05/23/02	FOOD AND BEVERAGE	87.26
06–10	P1	2CA48000604	ANTHONY GOSTANIAN	05/24/02	05/30/02	OFFICE SUPPLIES	292.50
06–10	P1	2CA48000602	DALE NEUGEBAUER	05/25/02	06/04/02	FOOD & BEVERAGE	249.07
06–10	P1	2CA48000595	MARK J ANDERSON	05/21/02	05/21/02	OFFICE SUPPLIES	33.80
06–10	P1	2CA48000606	OFFICE DEPOT	05/21/02	05/21/02	OFFICE SUPPLIES	57.50
06–10	P1	2CA48000611	XEROX OMNIFAX .	05/14/02	05/14/02	OFFICE SUPPLIES	157.29
06–13	C3	NW200216401	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.57
06–13	C3	NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216401	DO	05/28/02	05/28/02	BOTTLED WATER	42.00
06–13	C3	NW200216401	DO	04/10/02	04/10/02	BOTTLED WATER	8.75
06–18	P1	2CA48000624	ACS DESKTOP SOLUTIONS, INC.	06/06/02	06/06/02	COMPUTER SOFTWARE	199.00
06–18	P1	2CA48000625	DO	05/31/02	05/31/02	COMPUTER SOFTWARE	29.00
06–18	P1	2CA48000623	ANTHONY GOSTANIAN	06/11/02	06/11/02	OFFICE SUPPLIES	180.00
06–18	P1	2CA48000621	DALE NEUGEBAUER	06/11/02	06/11/02	OFFICE SUPPLIES	100.00
06–18	P1	2CA48000620	HON. DARRELL ISSA	03/19/02	03/19/02	OFFICE SUPPLIES 23416	310.00
06–26	P1	2CA48000633	ANDY GHARAKHANI	03/18/02	03/18/02	PUBLICATION/REFERENCE MATERIAL	89.00
06–26	P1	2CA48000638	DALE NEUGEBAUER	06/20/02	06/20/02	OFFICE SUPPLIES	480.00
06–26	P1	2CA48000639	DO	06/17/02	06/17/02	OFFICE SUPPLIES	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. DARRELL E. ISSA—Con								
06–26	P1	2CA48000645	[illegible]	06/12/02	06/12/02	OFFICE SUPPLIES		29.07
06–26	P1	[illegible]	THE ORANGE COUNTY REGISTER	05/21/02	07/15/02	SUBSCRIPTION		15.31
06–30	S1	02181000023		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		13.05
[illegible]	S1	02181000606		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		3,236.52
						SUPPLIES AND MATERIALS TOTALS		12,311.96
[illegible]								
04–30	S2	[illegible]		03/07/02	03/07/02	EQUIPMENT (TRANSFER)		125.00
[illegible]	S2	[illegible]		03/18/02	03/18/02	EQUIPMENT (TRANSFER)		4.60
[illegible]	S2	[illegible]		03/19/02	03/19/02	EQUIPMENT (TRANSFER)		360.00
[illegible]	S2	02120003743	..	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,576.50
[illegible]	S2	[illegible]		04/18/02	04/18/02	EQUIPMENT (TRANSFER)		250.00
05–31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,576.50
06–20	P2	OSM2175406	[illegible]	04/22/02	04/22/02	SCANNER		678.00
06–20	P2	OSM2175406	[illegible]	04/22/02	04/22/02	INSTALLATION		125.00
06–30	S2	[illegible]		03/26/02	03/26/02	EQUIPMENT (TRANSFER)		125.00
[illegible]	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,576.50
						EQUIPMENT TOTALS		9,397.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,006.88
						OFFICE TOTALS:		233,006.88
2001 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
[illegible]								
04–02	CO	[illegible]	SALVATORE DANG	12/20/01	12/20/01	PAYMENT OVER CANCELLATION		18.57
						OTHER SERVICES TOTALS		18.57
SUPPLIES AND MATERIALS								
[illegible]	P1	[illegible]	NATIONAL JOURNAL	08/29/01	08/29/01	SUBSCRIPTION		66.25
04–01	P1	[illegible]	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	WESTLAW		111.06
04–02	P1	[illegible]	JAN MILLER	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		31.91
04–02	P1	[illegible]	KATHY ZICKGRAF	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		14.24
04–02	P1	2CA48000307	LESTER EISCHEN	09/25/02	09/25/02	REFUND UNDELIVERED FLAG		18.29
04–02	P1	[illegible]	ROSEMARY SMITH	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		17.80
04–09	P1	[illegible]	DEBRA MCMILLIN	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		31.91
04–09	P1	[illegible]	THOMAS PROKOP	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		19.40
04–17	P1	[illegible]	ANITA WATTS	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		14.24
04–19	P1	[illegible]	FRANCES WESTBROOK	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		12.20
04–30	S1	02120000826		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		862.50
05–03	P1	2CA48000398	OFFICE DEPOT	11/21/01	11/21/01	OFFICE SUPPLIES/31593755		19.70
05–06	P1	2CA48000415	ALISHA YOUNG	10/05/01	10/05/01	REFUND UNDELIVERED FLAG		16.25
05–06	P1	[illegible]	ANDREW WEITZEL	09/20/01	09/20/01	REFUND UNDELIVERED FLAG		28.48
05–06	P1	[illegible]	ANGELIQUE MAHANEY	09/20/01	09/20/01	REFUND UNDELIVERED FLAG		15.21
05–06	P1	2CA48000339	BARBARA ADAMS	09/19/01	09/19/01	REFUND UNDELIVERED FLAG		50.20
05–06	P1	[illegible]	BONA QUARLES	09/25/02	09/25/02	REFUND UNDELIVERED FLAG		2.40

05-06	P1	2CA48000408	BRUCE VAILS	11/05/01	11/05/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000360	DEAN TROMBINO	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	24.53
05-06	P1	2CA48000358	DEBBIE WAITE .	10/03/01	10/03/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000406	DEBRA BOWLES	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	27.95
05-06	P1	2CA48000371	DONALD FINEFROCK	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	28.48
05-06	P1	2CA48000404	DORIS NEEDLES	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	31.91
05-06	P1	2CA48000378	DUANE BURK	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	14.24
05-06	P1	2CA48000418	EARL M WILLIAMS	10/17/01	10/17/01	REFUND UNDELIVERED FLAG .	16.25
05-06	P1	2CA48000366	EMILY SHIEH	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000359	GILBERT URQUIZU	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000405	GILDARO NAVA	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	27.95
05-06	P1	2CA48000374	JAMES DUNCAN	09/21/01	09/21/01	REFUND UNDELIVERED FLAG	14.24
05-06	P1	2CA48000420	JERI WELCH	10/24/01	10/24/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000379	JOHN CASTELLENOS	09/19/01	09/19/01	REFUND UNDELIVERED FLAG .	14.24
05-06	P1	2CA48000364	JOHN SUTHERIN	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.24
05-06	P1	2CA48000362	JOHN VAN HOOSER .	10/02/01	10/02/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000402	K KRISHNAMA RAJU .	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	27.86
05-06	P1	2CA48000412	KATHRYN L LITTLE	11/02/01	11/02/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000373	LEWIS EAKMAN	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	14.24
05-06	P1	2CA48000356	LILLIANA WELLS	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000377	LINDA CHAPMAN ..	09/27/01	09/27/01	REFUND UNDELIVERED FLAG .	12.20
05-06	P1	2CA48000422	MARLENA R WILSON	10/04/01	10/04/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000401	MIKE WALKES	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	50.20
05-06	P1	2CA48000354	NANCY YORK	10/04/01	10/04/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000381	PAIGE BROWN	10/03/01	10/03/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000375	PAT DELGADO	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000419	PAULINE H WELCH	10/03/01	10/03/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000382	RICHARD KIRKHAM	09/29/01	09/29/01	REFUND UNDELIVERED FLAG	1.60
05-06	P1	2CA48000411	RICHARD MCCUE	11/05/01	11/05/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000407	RICHARD T WILLNER	11/15/01	11/15/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000413	RICHARD ZAMURA	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	18.29
05-06	P1	2CA48000370	RITA FITZGERALD	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	28.48
05-06	P1	2CA48000367	RITA SANCHEZ .	09/27/01	09/27/01	REFUND UNDELIVERED FLAG .	12.20
05-06	P1	2CA48000410	ROBERT JOHNSON	12/17/01	12/17/01	REFUND UNDELIVERED FLAG .	16.25
05-06	P1	2CA48000414	DO	11/20/01	11/20/01	REFUND UNDELIVERED FLAG .	16.25
05-06	P1	2CA48000376	ROGER H LOFTIS	09/29/01	09/29/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000361	TAMRA TODD	10/08/01	10/08/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000409	TRENT FERRIS	12/28/01	12/28/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000416	VICKY ELISALDA	10/18/01	10/18/01	REFUND UNDELIVERED FLAG	16.25
05-06	P1	2CA48000421	VICTOIRA WINTERS	10/12/01	10/12/01	REFUND UNDELIVERED FLAG	12.20
05-06	P1	2CA48000400	VIRGINIA REYNOSO	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	31.91
05-06	P1	2CA48000403	WENDY DALLAS	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	31.91
05-06	P1	2CA48000380	WILLIAM BRYSON II	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	14.24
05-07	P1	2CA48000460	ANGELA POLIDOR	09/27/01	09/27/01	REFUND UNDELIVERED FLAG .	16.25
05-07	P1	2CA48000487	ANURADHA NAIR	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	12.20
05-07	P1	2CA48000465	ARLENE VALLEAU	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	146.32
05-07	P1	2CA48000423	BARBARA A SUTTON ..	10/03/01	10/03/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000463	BRIDGETTE BARNES	10/23/01	10/23/01	REFUND UNDELIVERED FLAG	12.20
05-07	P1	2CA48000456	CHRISTINA ROMO	09/21/01	09/21/01	REFUND UNDELIVERED FLAG	18.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARRELL E. ISSA—Con.								
05-07	P1	[illegible]	CINDY F. ALVAREZ	10/08/01	10/08/01	REFUND UNDELIVERED FLAG		24.40
[illegible]	P1	[illegible]	CYNTHIA B. [illegible]	10/16/01	10/16/01	REFUND UNDELIVERED FLAG		36.10
05-07	P1	[illegible]	CERRIE RAGSDALE	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	CERRA RAGSDALE	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	DO	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		36.58
05-07	P1	[illegible]	LIN [illegible]	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	[illegible]	10/01/01	10/01/01	REFUND UNDELIVERED FLAG		12.20
05-07	P1	[illegible]	DORIS LACORTE	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	[illegible] HERNANDEZ	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		12.20
05-07	P1	[illegible]	FRANCE BERRY	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	HARRY L. RICE	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		14.24
05-07	P1	[illegible]	ED MYERS	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		14.24
05-07	P1	[illegible]	JAMES MASSMAN	11/05/01	11/05/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	JAMES WINTERS	09/27/01	09/27/01	REFUND UNDELIVERED FLAG		15.64
[illegible]	P1	[illegible]	JANET SHIRLEY	09/19/01	09/19/01	REFUND UNDELIVERED FLAG		28.50
05-07	P1	[illegible]	JASON LEVALCHA	09/28/01	09/28/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	JERRI A LANGE	10/08/01	10/08/01	REFUND UNDELIVERED FLAG		12.20
05-07	P1	[illegible]	JIM ARNOLD	10/01/01	10/01/01	REFUND UNDELIVERED FLAG		24.50
05-07	P1	[illegible]	JIM WILLIAMS	10/01/01	10/01/01	REFUND UNDELIVERED FLAG		16.25
[illegible]	P1	[illegible]	JOAN SPARKMAN	10/04/01	10/04/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	JOHN GAVIN RAY	10/05/01	10/05/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	KENNY PENDELL	10/19/01	10/19/01	REFUND UNDELIVERED FLAG		65.00
05-07	P1	[illegible]	LEE BLODGETT	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		28.48
[illegible]	P1	[illegible]	LEROY HOLLEY JR	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	LINDA S PALMER	09/28/01	09/28/01	REFUND UNDELIVERED FLAG		12.20
05-07	P1	[illegible]	LINDA SERABIA	10/01/01	10/01/01	REFUND UNDELIVERED FLAG		12.20
[illegible]	P1	[illegible]	LORRAINE RIVERA	09/18/01	09/18/01	REFUND UNDELIVERED FLAG		14.24
05-07	P1	[illegible]	MARK KENNEDY	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05-07	P1	[illegible]	MARY RENNA	10/03/01	10/03/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	MEG SCHNEIDER	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	DO	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	DO	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		27.95
05-07	P1	[illegible]	MYRNA L PINNELL	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	[illegible]	PATRICIA PATTERSON	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		14.24
05-07	P1	[illegible]	PAULA J BENZ	10/04/01	10/04/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	2CA48000467	PHILIP SPELIOPOULOS	10/29/01	10/29/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	2CA48000441	ROBERTO HERNANDEZ	09/27/01	09/27/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	2CA48000443	SANDRA HARRELL	10/01/01	10/01/01	REFUND UNDELIVERED FLAG		16.25
05-07	P1	2CA48000440	SANDRA HERNANDEZ	09/19/01	09/19/01	REFUND UNDELIVERED FLAG		54.87
05-07	P1	2CA48000475	SANDRA SHAMMAS	10/14/01	10/14/01	REFUND UNDELIVERED FLAG		24.40
05-07	P1	2CA48000484	SHAROLYN RANGOUR	09/19/01	09/19/01	REFUND UNDELIVERED FLAG		14.24
05-07	P1	2CA48000468	SUSAN SERVESAN	09/28/01	09/28/01	REFUND UNDELIVERED FLAG		32.50
05-07	P1	2CA48000433	TERRY LOLL	09/27/01	09/27/01	REFUND UNDELIVERED FLAG		16.25

05-07	P1	2CA48000432	THERESA LOPEZ	10/16/01	10/16/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000464	TIM WAUGH	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	18.29
05-07	P1	2CA48000453	TRENT FERRIS	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000462	DO	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000472	DO	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000452	VICTORIA H WHITSON	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	28.48
05-07	P1	2CA48000483	VINCENT PEACE	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	28.68
05-07	P1	2CA48000461	VINCENZA PATALANO	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000429	WENDELL MABE	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	16.25
05-07	P1	2CA48000431	WILLIAM MCINTOSH	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000509	ALLEN GOINS	09/18/01	09/18/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000545	BARBAR VAN NORDHEIM	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.29
05-08	P2	OSSPA44729	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/14/01	INDEX MAKER CLEAR LABEL	189.70
05-08	P1	2CA48000533	BRUCE DUNN	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	12.20
05-08	P1	2CA48000497	CAROL HUGHES	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000541	CAROL MORSE	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000512	CATHLEEN STAMM	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000492	CHRISTINA MACHLER	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	24.53
05-08	P1	2CA48000546	CHRISTINE D MCCLINTOCK	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000524	DALE STRASSHOFER	09/30/01	09/30/01	REFUND UNDELIVERED FLAG	16.25
05-08	P1	2CA48000515	DAWN M WAGNER	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	12.20
05-08	P1	2CA48000490	DEBBIE MIRAGEAS	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000500	DEENNA GREEN	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	28.48
05-08	P1	2CA48000493	DONNA KOPREK	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000530	DOROTHY QUIGLEY	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000436	ELIZABETH KLIMKOWSKI	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	97.50
05-08	P1	2CA48000501	G.M. GIBSON	09/28/01	09/28/01	REFUND UNDELIVERED FLAG	12.20
05-08	P1	2CA48000527	GARY GEIGER	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000498	GARY HOCKENBERRY	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	28.48
05-08	P1	2CA48000491	GEORGE MEXIL	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000518	GILLIAN REEVES	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000516	JACQUELINE CROSNO	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	54.87
05-08	P1	2CA48000517	DO	09/02/01	09/02/01	REFUND UNDELIVERED FLAG	36.58
05-08	P1	2CA48000495	JAMES JOHNSON	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	28.48
05-08	P1	2CA48000523	JODIE FULTS	09/23/01	09/23/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000469	JORGE SANCHEZ	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	16.25
05-08	P1	2CA48000513	JULIA FAUMAINA	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.90
05-08	P1	2CA48000476	JULIE BANKS	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	12.20
05-08	P1	2CA48000514	KAREN CEASE	10/30/01	10/30/01	REFUND UNDELIVERED FLAG	16.25
05-08	P1	2CA48000503	KATHLEEN YANGISAWA	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	18.29
05-08	P1	2CA48000505	KELLY P. SAMMIS	09/29/01	09/29/01	REFUND UNDELIVERED FLAG	32.50
05-08	P1	2CA48000499	KELVIN HARRIS	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	14.26
05-08	P1	2CA48000528	KEVIN MCPHEE	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	14.24
05-08	P1	2CA48000543	LENORE M JONES	09/26/01	09/26/01	REFUND UNDELIVERED FLAG	24.40
05-08	P1	2CA48000534	LINDA BREHM	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	36.58
05-08	P1	2CA48000521	LINDA GANCI	09/19/01	09/19/01	REFUND UNDELIVERED FLAG	36.58
05-08	P1	2CA48000511	LINDA REEVES	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	28.48
05-08	P1	2CA48000507	LISA J. HARDIN	10/04/01	10/04/01	REFUND UNDELIVERED FLAG	16.25
05-08	P1	2CA48000522	MARC STEVENS	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	54.87

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Cont

2001 HON. DARRELL E. ISSA—Cont

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–08	P1	[illegible] MARIA JONES	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		12.20
05–08	P1	[illegible] MARIA RIVERA	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] MARIAN TERRY	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		18.29
[illegible]	P1	[illegible] MARILYN SAWYER	09/21/01	09/21/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] MARK ROGERS	10/15/01	10/15/01	REFUND UNDELIVERED FLAG		31.75
05–08	P1	[illegible] MARLYN RIVERA GARCIA	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		36.58
05–08	P1	2CA48000504 MARTHA MASCUCCI	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		16.25
05–08	P1	[illegible] MARVIN DENVER	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		14.24
05–08	P1	[illegible] MEG [illegible]	10/02/01	10/02/01	REFUND UNDELIVERED FLAG		16.25
05–08	P1	[illegible] PAM [illegible]	11/27/01	11/27/01	REFUND UNDELIVERED FLAG		28.50
05–08	P1	[illegible] R. [illegible]	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		68.49
05–08	P1	[illegible] RACHEL L LEDUX	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		18.29
[illegible]	P1	[illegible] RICHIE PAIK	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] SALVATORE RENNA	10/03/01	10/03/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	2CA48000496 SARAH [illegible]	09/19/01	09/19/01	REFUND UNDELIVERED FLAG		14.24
[illegible]	P1	2CA48000470 STANLEY STRUN	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] DO	09/21/01	09/21/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] SUE BROCK	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		18.29
05–08	P1	[illegible] THOMAS GOMES	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		18.74
05–09	P1	[illegible] BILL MCLAUGHLIN	09/23/01	09/23/01	REFUND UNDELIVERED FLAG		54.87
05–09	P1	[illegible] DONALD K. BAKER	10/04/01	10/04/01	REFUND UNDELIVERED FLAG		16.25
05–09	P1	[illegible] SUZANNE DURAN	09/15/01	09/15/01	REFUND UNDELIVERED FLAG		18.29
05–10	P1	[illegible] BEN RODRIGUEZ	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		12.20
05–10	P1	[illegible] DEBBIE GRANE	09/26/01	09/26/01	REFUND UNDELIVERED FLAG		16.25
05–10	P1	[illegible] HAROLD GOLDMAN	09/21/01	09/21/01	REFUND UNDELIVERED FLAG		22.62
05–10	P1	[illegible] JENNIFER CROCKER	09/20/01	09/20/01	REFUND UNDELIVERED FLAG		18.29
[illegible]	P1	[illegible] JOE HAMILTON	09/27/01	09/27/01	REFUND UNDELIVERED FLAG		16.25
[illegible]	P1	[illegible] MAX BLACKWELL	09/28/01	09/28/01	REFUND UNDELIVERED FLAG		16.25
[illegible]	P1	[illegible] TRENT FERRIS	09/28/01	09/28/01	REFUND UNDELIVERED FLAG		16.25
[illegible]	HR	193034 JOSEPHINE ROBBINS	09/22/01	09/22/01	RET'D CHK; PAYMENT ERROR		–18.57
05–15	P1	[illegible] WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW CHARGES		111.00
[illegible]	S1	02151000803	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,010.62
05–31	P2	OSM23768	02/28/02	02/28/02	PRINTER		399.00
05–31	P2	OSM23768 DO	02/28/02	02/28/02	PRINTER		399.00
05–31	P2	OSM23768 DO	02/28/02	02/28/02	INSTALLATION		1,125.00
06–07	P1	[illegible] JENNIFER MANFREDI	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		31.91
06–07	P1	[illegible] MARNI TORGERSA	09/25/01	09/25/01	REFUND UNDELIVERED FLAG		41.30
06–07	P1	[illegible] THELMA COLBY	09/24/01	09/24/01	REFUND UNDELIVERED FLAG		20.00
06–11	HR	[illegible] GARY GEIGER	09/27/01	09/27/01	RET'D CHK; PAYMENT ERROR		–18.29
06–14	HR	[illegible] BRUCE DUNN	09/27/01	09/27/01	RET'D CHK; PAYMENT ERROR		–12.20
06–14	HR	193055 KATHRYN L LITTLE	11/02/01	11/02/01	RET'D CHK; PAYMENT ERROR		16.25
06–17	HR	193056 JIM WILLIAMS	10/01/01	10/01/01	RET'D CHK; PAYMENT ERROR		–16.25
06–19	HR	193058 LINDA GANCI	08/27/01	08/27/01	RET'D CHK; PAYMENT ERROR		36.58

06-21	HR	193060	JASON LEIALOHA	09/28/01	09/28/01	RET'D CHK, PAYMENT ERROR	-16.25
06-25	HR	193062	ANURADHA NAIR	09/27/01	09/27/01	RET'D CHK; PAYMENT ERROR	-12.20
06-26	HR	193064	EMILY SHIEH	09/28/01	09/28/01	RET'D CHK, PAYMENT ERROR	-12.20
06-27	P2	OSM23944	ACS DESKTOP SOLUTIONS, INC.	03/27/02	03/27/02	SOFTWARE - I269-04652 MS OFFIC	2,226.00
06-27	P2	OSM23944	DO	03/27/02	03/27/02	SOFTWARE - IE85-00345 MS WINDO	1,300.00
06-27	P2	OSM23944	DO	03/27/02	03/27/02	INSTALLATION	3,750.00
06-27	P2	OSM23945	DO	03/27/02	03/27/02	SOFTWARE - I269-04652 MS OFFIC	954.00
06-27	P2	OSM23945	DO	03/27/02	03/27/02	SOFTWARE - IE85-00345 MS WINDO	390.00
06-27	P2	OSM23945	DO	03/27/02	03/27/02	INSTALLATION	1,125.00
06-27	P2	OSM23946	DO	03/27/02	03/27/02	SOFTWARE - I269-04652 MS OFFIC	1,272.00
06-27	P2	OSM23946	DO	03/27/02	03/27/02	SOFTWARE - IE85-00345 MS WINDO	520.00
06-27	P2	OSM23946	DO	03/27/02	03/27/02	INSTALLATION	1,500.00
06-30	S1	02181000605		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	825.00
						SUPPLIES AND MATERIALS TOTALS	22,024.90
		EQUIPMENT					
04-30	S2	02120003745		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	10,477.24
05-06	P2	OSM2174845	ACS DESKTOP SOLUTIONS, INC	02/12/02	02/12/02	PRINTER	2,112.00
05-06	P2	OSM2174845	DO	02/12/02	02/12/02	CAMERA	933.00
05-06	P2	OSM2174845	DO	02/12/02	02/12/02	INSTALLATION	300.00
05-31	P2	OSM2174847	DO	02/12/02	02/12/02	PRINTER	2,112.00
05-31	P2	OSM2174847	DO	02/12/02	02/12/02	INSTALLATION	300.00
						EQUIPMENT TOTALS:	16,234.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,277.71
						OFFICE TOTALS:	38,277.71

2002 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,797.85	27,657.69
PERSONNEL COMPENSATION	354,926.12	179,952.79
TRAVEL	20,894.31	15,272.04
RENT, COMMUNICATION, UTILITIES	44,962.91	25,908.83
PRINTING AND REPRODUCTION	778.88	602.40
OTHER SERVICES	619.50	534.50
SUPPLIES AND MATERIALS	13,355.63	6,966.29
EQUIPMENT	9,503.27	4,662.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	472,838.47	261,557.31
OFFICE TOTALS:	472,838.47	261,557.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	107.03
05-31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	122.45
06-28	OP	2M3697501B	DO	05/22/02	05/24/02	FRANKED MAIL	27,346.42
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	81.79
						FRANKED MAIL TOTALS	27,657.69
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	04/01/02	06/30/02	CHIEF OF STAFF	300.00
			CONRAD,KURT M	04/01/02	06/30/02	SR LEGIS ASST	16,250.01
			CROSSWHITE HADER,DENISE LORENE	04/01/02	04/30/02	FIELD REP/CONSTITUENT REP	3,416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE								
2002 HON. ERNEST J ISTOOK JR—Con								
			DUNCAN,WILLIAM A	04/01/02	06/30/02	APPROPRIATIONS LEGISLATIVE STAFF	18,024.99	
			[illegible]	04/01/02	05/31/02	CORRESPONDENCE MANAGER	[illegible]	
			[illegible]	05/01/02	06/30/02	CORRESPONDENCE MANAGER	4,991.[illegible]	
			[illegible]	04/01/02	06/30/02	CASEWORKER DATA ENTRY	8,799.99	
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	10,500.00	
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR	21,000.00	
			LAMBERT,DIANA L	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,500.01	
			MAXWELL,MICHAEL D	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,000.00	
			[illegible]	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01	
			[illegible]	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	16,250.01	
			[illegible]	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	9,750.00	
			[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,750.00	
			[illegible]	06/01/02	06/30/02	CORRESPONDENCE MANAGER	2,833.33	
			SWAFFORD,MICAH	04/01/02	06/30/02	PRESS SECRETARY	13,749.99	
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,500.00	
			THOMPSON,MICHAEL R	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,250.00	
						PERSONNEL COMPENSATION TOTALS:		179,952.79
		TRAVEL						
04-01	P1	[illegible]	DENISE LORENE [illegible] WHITE HALL	03/17/02	03/20/02	MILEAGE	10.50	
04-01	P1	[illegible]	DO	03/17/02	03/20/02	PARKING/CABFARE METRO	35.00	
04-01	P1	20K05000295	DO	03/17/02	03/20/02	LODGING	[illegible]	
04-01	P1	[illegible]	DO	03/17/02	03/20/02	AIRFARE 6973	384.50	
04-01	P1	20K05000297	DO	03/17/02	03/20/02	MEALS	[illegible]	
04-01	P1	20K05000301	DO	02/25/02	03/15/02	MILEAGE	11.05	
04-01	P1	20K05000302	DO	02/25/02	03/15/02	PARKING	3.00	
04-01	P1	[illegible]	HON. ERNEST J. ISTOOK JR	01/17/02	01/17/02	RENTAL CAR	14.96	
04-01	P1	[illegible]	DO	01/27/02	01/27/02	GAS	6.11	
04-01	P1	20K05000285	DO	01/25/02	01/25/02	CAB FARE	[illegible]	
04-01	P1	20K05000286	DO	02/12/02	02/12/02	AIRFARE OKC RRN 1575	144.50	
04-01	P1	20K05000287	DO	02/17/02	02/17/02	AIRFARE RRN-OKC 9374	141.50	
04-01	P1	[illegible]	DO	02/17/02	02/17/02	PARKING	13.00	
04-01	P1	20K05000289	DO	02/26/02	02/26/02	AIRFARE OKC RRN [illegible]	144.50	
04-01	P1	20K05000314	DO	03/13/02	03/13/02	CAB FARE	17.00	
04-01	P1	20K05000304	MICAH SWAFFORD	03/07/02	03/07/02	GAS	10.45	
04-01	P1	20K05000305	DO	03/20/02	03/20/02	CAB FARE	7.00	
04-01	P1	[illegible]	DO	03/20/02	03/20/02	METRO FARE	1.10	
04-01	P1	[illegible]	WILLIAM A DUNCAN	03/24/02	03/24/02	CAB FARE	7.00	
04-05	P1	20K05000317	MICAH SWAFFORD	03/28/02	03/28/02	MEALS	8.55	
04-08	P1	[illegible]	MICHAEL R THOMPSON	03/19/02	03/28/02	MILEAGE	222.95	
04-08	P1	20K05000325	DO	03/26/02	03/26/02	TOLLS	5.00	
04-08	P1	[illegible]	DO	03/21/02	03/22/02	MEALS	[illegible]	
04-08	P1	[illegible]	MIKE MAXWELL	03/05/02	03/21/02	MILEAGE	[illegible]	
04-15	P1	20K05000329	ARON WADE JOHNSON	03/25/02	03/26/02	MILEAGE	81.90	

04-15	P1	20K05000331	DO	04/02/02	04/02/02	MILEAGE	80.50
04-16	P1	20K05000333	KURT M CONRAD	03/26/02	03/28/02	RT AIRFARE RRN-OKC 3440	284.50
04-16	P1	20K05000334	DO	03/26/02	03/28/02	CABFARE	35.00
04-16	P1	20K05000335	DO	03/26/02	03/28/02	CAR RENTAL	124.67
04-16	P1	20K05000336	DO	03/28/02	03/28/02	GAS	8.83
04-16	P1	20K05000337	DO	03/26/02	03/28/02	MEALS	32.02
04-16	P1	20K05000338	DO	03/26/02	03/27/02	LODGING	69.91
04-16	P1	20K05000339	DO	03/27/02	03/28/02	LODGING	157.75
04-16	P1	20K05000342	MICAH SWAFFORD	03/30/02	04/08/02	RT AIRFARE RRN-OKC 9482	279.00
04-16	P1	20K05000343	DO	03/30/02	04/08/02	MILEAGE	233.45
04-16	P1	20K05000345	DO	03/30/02	04/06/02	MEALS	127.93
04-16	P1	20K05000346	DO	04/08/02	04/08/02	METRO FARE	2.20
04-16	P1	20K05000347	MICHAEL R THOMPSON	04/04/02	04/05/02	MILEAGE	40.25
04-22	P1	20K05000348	HON ERNEST J ISTOOK JR	02/10/02	02/10/02	CABFARE	18.00
04-22	P1	20K05000349	DO	03/05/02	03/05/02	AIRFARE OKC-RRN 0595	144.50
04-22	P1	20K05000350	DO	02/28/02	02/28/02	AIRFARE RRN-OKC 8044	141.50
04-22	P1	20K05000351	DO	02/28/02	02/28/02	PARKING	64.00
04-22	P1	20K05000352	DO	03/07/02	03/12/02	RT AIRFARE RRN-OKC 6979 ..	281.50
04-22	P1	20K05000353	DO	03/23/02	03/23/02	AIRFARE RRN-DFW 8548	238.50
04-22	P1	20K05000354	DO	03/24/02	03/24/02	TRAIN FARE DFW-OKC	43.00
04-22	P1	20K05000355	DO	04/08/02	04/08/02	AIRFARE SALT LAKE-RRN 6154	174.50
04-22	P1	20K05000356	DO	04/15/02	04/15/02	CABFARE	12.00
04-22	P1	20K05000359	MICAH SWAFFORD	04/04/02	04/04/02	MEALS	32.05
04-26	P1	20K05000360	SARAH J GALLOWAY .	04/02/02	04/17/02	MILEAGE	78.75
04-26	P1	20K05000362	STEVEN R JONES	04/16/02	04/18/02	MILEAGE	124.25
04-26	P1	20K05000363	DO	04/17/02	04/17/02	PARKING	3.00
04-30	P1	20K05000367	MICHAEL R THOMPSON	04/09/02	04/12/02	MILEAGE	124.95
05-06	P1	20K05000384	ALTHALEE K RIPLEY	04/02/02	04/09/02	MILEAGE	22.75
05-06	P1	20K05000380	MICHAEL R THOMPSON	04/22/02	04/26/02	MILEAGE	51.80
05-06	P1	20K05000381	DO	04/25/02	04/25/02	PARKING ..	5.00
05-06	P1	20K05000383	DO	04/15/02	04/19/02	MILEAGE	117.95
05-06	P1	20K05000378	MIKE MAXWELL	03/22/02	04/19/02	MILEAGE	1,124.90
05-06	P1	20K05000379	DO	03/22/02	04/19/02	PARKING	5.00
05-15	P1	20K05000395	ALTHALEE K RIPLEY	05/04/02	05/10/02	AIRFARE 9945	281.50
05-15	P1	20K05000396	DO	05/07/02	05/10/02	LODGING	739.93
05-15	P1	20K05000397	DO	05/06/02	05/10/02	MEALS	166.55
05-15	P1	20K05000398	DO	05/04/02	05/10/02	TAXI	171.00
05-15	P1	20K05000399	DO	05/04/02	05/10/02	MISCELLANEOUS/TIPS	26.00
05-15	P1	20K05000400	DO	05/01/02	05/02/02	MILEAGE	24.50
05-16	P1	20K05000401	JEANNE P PARADISE	05/07/02	05/07/02	MILEAGE	46.92
05-16	P1	20K05000402	DO	05/07/02	05/07/02	MEAL	8.97
05-22	P1	20K05000412	MICHAEL R THOMPSON	04/29/02	05/10/02	MILEAGE	133.70
05-22	P1	20K05000407	MIKE MAXWELL	04/22/02	05/14/02	MILEAGE	1,314.25
05-22	P1	20K05000408	DO	05/03/02	05/03/02	TOLLS	5.00
05-22	P1	20K05000410	STEVEN R JONES	05/13/02	05/17/02	MILEAGE	26.25
05-22	P1	20K05000411	DO	05/13/02	05/17/02	PARKING	28.00
05-28	P1	20K05000417	MICAH SWAFFORD	05/21/02	05/21/02	MEALS	14.00
06-05	P1	20K05000425	ALTHALEE K RIPLEY	05/27/02	05/27/02	MILEAGE	15.75
06-05	P1	20K05000421	JEANNE P PARADISE	04/20/02	04/23/02	MILEAGE	244.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. ERNEST J ISTOOK JR—Con.							
06-05	P1	[illegible]	04/23/02	04/23/02	MEALS		74.04
06-05	P1	[illegible]	04/20/02	04/20/02	PARKING		2.25
06-05	P1	[illegible]	05/20/02	05/24/02	MILEAGE		98.70
[illegible]	P1	[illegible]	05/13/02	05/17/02	MILEAGE		109.20
06-05	P1	[illegible]	05/14/02	05/21/02	MILEAGE ..		66.50
06-06	P1	[illegible]	05/04/02	05/04/02	MILEAGE		10.50
06-06	P1	[illegible]	04/12/02	04/15/02	R/T AIRFARE RRN OKC #[illegible]5		281.50
06-06	P1	[illegible]	04/22/02	04/22/02	AIRFARE OKC RNN #2361		140.00
06-06	P1	[illegible]	04/22/02	04/22/02	AIRFARE RNN OKC #9720		147.50
06-06	P1	[illegible]	05/29/02	05/31/02	MILEAGE		41.30
06-17	P1	[illegible]	04/23/02	06/10/02	PARKING		63.50
06-17	P1	[illegible]	01/18/02	06/11/02	CABFARE		50.50
06-17	P1	[illegible]	05/16/02	06/10/02	MEALS		22.91
06-21	P1	[illegible]	05/26/02	05/27/02	AIR OKC RRN 7200 ISTOOK		279.00
06-21	P1	[illegible]	05/05/02	05/05/02	CABFARE		18.00
06-21	P1	[illegible]	05/24/02	05/24/02	AIR RRN OKC 8523 ISTOOK		146.00
06-21	P1	[illegible]	04/25/02	04/25/02	AIR RRN OKC 9150 ISTOOK		281.50
06-21	P1	[illegible]	05/10/02	05/13/02	AIR RRN OKC 5451/ISTOOK		281.50
06-21	P1	[illegible]	05/02/02	05/20/02	SERVICE FEE/8749		7.50
06-24	P1	20K05000467	06/01/02	06/10/02	AIRFARE 8147		281.50
06-24	P1	[illegible]	06/03/02	06/08/02	LODGING		755.79
06-24	P1	[illegible]	06/02/02	06/10/02	MEALS		193.95
06-24	P1	[illegible]	06/02/02	06/10/02	TAXI/PARKING METRO		114.00
06-24	P1	[illegible]	05/16/02	06/05/02	MILEAGE		928.20
06-26	P1	[illegible]	05/16/02	05/16/02	AIR RRN-OKC 6114/ISTOOK		144.50
06-26	P1	[illegible]	05/19/02	05/19/02	AIR OKC-RRN 5933/ISTOOK		140.00
06-28	P1	[illegible]	06/17/02	06/17/02	CABFARE		14.00
06-28	P1	[illegible]	06/25/02	06/26/02	CABFARE		29.00
06-28	P1	[illegible]	06/13/02	06/13/02	MEALS		6.95
06-28	P1	20K05000470	06/21/02	06/21/02	CABFARE		11.00
06-28	P1	[illegible]	06/08/02	06/08/02	PARKING		2.00
						TRAVEL TOTALS:	15,272.04
	RENT COMMUNICATION SERVICES						
04-01	P1	[illegible]	02/10/02	03/09/02	CELL PHONE CHARGES		122.74
04-01	P1	20K05000290	02/01/02	02/01/02	GTE AIRFONE CHARGES		63.61
04-01	P1	[illegible]	02/13/02	03/12/02	ISDN LINE CHARGES		93.19
04-01	P1	[illegible]	12/13/01	01/12/02	ISDN LINE CHARGES		90.46
04-01	P1	[illegible]	01/13/02	02/12/02	ISDN LINE CHARGES		91.81
04-01	P1	20K05000298	03/01/02	03/08/02	OVERNIGHT SERVICE		45.54
04-05	P1	[illegible]	03/21/02	04/20/02	CELL PHONE SERVICE		448.15
04-05	CB	FXF020405A	03/20/02	03/20/02	OVERNIGHT MAIL		11.30
04-08	P1	20K05000322	03/19/02	03/19/02	PALM PILOT & ACCESSORIES DIST		404.70
04-08	P1	20K05000321	03/16/02	04/15/02	CABLE SERVICE		98.85

04-08	P1	20K05000327	UNITED PARCEL SERVICES	03/15/02	03/15/02	OVERNIGHT SERVICE	16.29
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	9.84
04-15	P1	20K05000332	UNITED PARCEL SERVICES	03/21/02	03/22/02	OVERNIGHT SERVICE/DC ..	29.25
04-16	P1	20K05000341	SOUTHWESTERN BELL	01/29/02	02/27/02	PHONE SERVICE/OKC OFFICE	968.45
04-19	P9	0K0504R0204	KABIR, INC	04/01/02	04/30/02	BARTLESVILLE - RENT	355.00
04-19	P9	0K0502R0204	PONCA CITY CHAMBER OF COMMERCE	04/01/02	04/30/02	PONCA CITY - RENT	300.00
04-19	P9	0K0503R0204	TRANWESTERN OFFICE CENTRE LLC	04/01/02	04/30/02	OKLAHOMA CITY - RENT	3,194.29
04-22	P1	20K05000358	CINGULAR WIRELESS	04/02/02	05/01/02	CELL PHONE SERVICE	265.29
04-22	P1	20K05000357	SOUTHWESTERN BELL	02/17/02	03/16/02	PHONE SERVICE/PONCE CITY ..	185.27
04-26	P1	20K05000366	UNITED PARCEL SERVICES	04/05/02	04/05/02	OVERNIGHT MAIL	27.79
04-26	P1	20K05000370	DO	04/01/02	04/01/02	OVERNIGHT MAIL	30.11
04-30	S5	02120004373		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	31.27
04-30	S5	02120004784		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	160.99
04-30	S5	02120005224		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	02120005664		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	262.00
04-30	S5	02120006104		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	751.43
04-30	P1	20K05000361	COMMUNITECH INC	04/11/02	04/11/02	PHONE SERVICE/DIST.OFFICE MOVE	70.45
04-30	P1	20K05000368	PONCA CITY BUSINESS SYSTEMS	04/05/02	04/05/02	CELL PHONE EQUIPMENT	24.90
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL .	4.95
05-06	P1	20K05000374	AT&T WIRELESS SERVICES	03/10/02	04/09/02	CELL PHONE SERVICE	220.70
05-06	P1	20K05000371	COX CABLE OKLAHOMA CITY INC	04/16/02	05/15/02	CABLE	84.20
05-06	P1	20K05000372	SOUTHWESTERN BELL	01/17/02	02/16/02	PONCA CITY PHONE SERVICE ..	184.89
05-06	P1	20K05000373	DO	03/01/02	03/28/02	OKC PHONE SERVICE	934.54
05-06	P1	20K05000377	UNITED PARCEL SERVICES	04/09/02	04/18/02	OVERNIGHT MAIL	57.39
05-08	P1	20K05000388	AMANDA E. TELFORD	05/01/02	05/01/02	BLACKBERRY EQUIPMENT	28.47
05-08	P1	20K05000389	UNITED PARCEL SERVICES	04/22/02	04/22/02	OVERNIGHT MAIL	18.51
05-10	P1	20K05000393	CINGULAR WIRELESS	04/21/02	05/20/02	CELL PHONE SERVICE	316.08
05-10	P1	20K05000392	MCI WORLDCOM RES SERVICE	01/09/02	01/10/02	PHONE SERVICE LONG DISTANCE ...	2.32
05-16	P1	20K05000403	UNITED PARCEL SERVICES	04/26/02	04/30/02	OVERNIGHT MAIL	39.25
05-20	P1	20K05000406	CINGULAR WIRELESS	05/02/02	06/01/02	CELL PHONE SERVICE	32.96
05-20	P9	0K0504R0205	KABIR, INC	05/01/02	05/31/02	BARTLESVILLE - RENT ..	355.00
05-20	P1	20K05000404	MCI WORLDCOM RES SERVICE	05/03/02	05/03/02	PHONE SERVICE LONG DISTANCE	4.16
05-20	P9	0K0502R0205	PONCA CITY CHAMBER OF COMMERCE	05/01/02	05/31/02	PONCA CITY - RENT	300.00
05-20	P1	20K05000405	SOUTHWESTERN BELL	03/17/02	04/16/02	PHONE SERVICE/PONCA CITY	186.68
05-20	P9	0K0503R0205	TRANWESTERN OFFICE CENTRE LLC	05/01/02	05/31/02	OKLAHOMA CITY - RENT .	3,194.29
05-22	CO	Z6158690	COX CABLE OKLAHOMA CITY INC	03/16/02	04/15/02	CANCELED CHECK - STOP PAYMENT	–98.85
05-22	P1	20K05RW0321	DO	03/16/02	04/15/02	CABLE SERVICE	98.85
05-22	P1	20K05000413	UNITED PARCEL SERVICES	05/03/02	05/03/02	OVERNIGHT SERVICE/DC	16.29
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	5.00
05-28	P1	20K05000416	COX CABLE OKLAHOMA CITY INC	05/16/02	06/15/02	CABLE SERVICE	84.20
05-28	P1	20K05000415	SOUTHWESTERN BELL	03/29/02	04/28/02	PHONE SERVICE/OKC OFFICE	876.33
05-30	P1	20K05000418	AT&T WIRELESS SERVICES	04/10/02	05/09/02	CELL PHONE SERVICE	185.07
05-31	S5	02151004373		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	31.27
05-31	S5	02151004784		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	177.20
05-31	S5	02151005226		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	1,677.96
05-31	S5	02151005668		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	191.00
05-31	S5	02151006109		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	565.63
06-05	P1	20K05000427	UNITED PARCEL SERVICES	05/18/02	05/24/02	OVERNIGHT MAIL/DC	16.33
06-05	P1	20K05000430	DO	05/11/02	05/17/02	OVERNIGHT SERVICE/DC	29.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. ERNEST J ISTOOK JR—Con.							
06-10	P1	CELLULAR WIRELESS	05/21/02	06/20/02	CELL PHONE SERVICE		611.41
06-10	P1	20K05000439 SOUTHWESTERN BELL	04/17/02	05/16/02	PHONE SERVICE/PONCA CITY		182.71
[illegible]	P1	UNITED PARCEL SERVICES	05/24/02	05/29/02	OVERNIGHT SERVICE/DC		29.33
06-20	P9	0K0504R0206 KABIR, INC	06/01/02	06/30/02	BARTLESVILLE - RENT		355.00
06-20	P9	0K0502R0206 PONCA CITY CHAMBER OF COMMERCE	06/01/02	06/30/02	PONCA CITY - RENT		300.00
06-20	P9	0K0503R0206 TRANWESTERN OFFICE CENTRE LLC	06/01/02	06/30/02	OKLAHOMA CITY - RENT		3,194.29
06-24	P1	AT&T WIRELESS SERVICES	05/10/02	06/09/02	CELL PHONE SERVICE		561.50
[illegible]	P1	CELLULAR WIRELESS	06/02/02	07/01/02	CELL PHONE SERVICE		265.29
[illegible]	P1	UNITED PARCEL SERVICES	05/30/02	06/04/02	OVERNIGHT SERVICE/DC		30.44
[illegible]	CO	COX CABLE OKLAHOMA CITY INC	03/16/02	04/15/02	PAYMENT OVER CANCELLATION		98.85
06-28	P1	SOUTHWESTERN BELL	04/29/02	05/28/02	OKC PHONE SERVICE		871.73
06-30	HV		01/17/02	01/17/02	HIR GRAPHICS (TRANSFER)		3.00
06-30	HV		01/29/02	01/29/02	HIR GRAPHICS (TRANSFER)		7.50
06-30	HV		02/05/02	02/05/02	HIR GRAPHICS (TRANSFER)		10.00
06-30	HV		02/07/02	02/07/02	HIR GRAPHICS (TRANSFER)		20.00
06-30	S5		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		31.27
[illegible]	S5	02181004784	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		247.83
06-30	S5		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		106.00
[illegible]	S5		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		191.00
06-30	S5	02181006110	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		748.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,908.83
	PRINTING AND REPRODUCTION						
[illegible]	P1	20K05000291 HON. ERNEST J. ISTOOK, JR.	02/02/02	02/02/02	PRINTING EXPENSES		12.54
05-02	P2	0SPTP38708 BETHESDA ENGRAVERS	03/12/02	03/12/02	500 ENGRAVED NOTE CARDS & ENVE		470.50
05-21	P1	0SP220358 DO	04/23/02	05/08/02	BUSINESS CARDS		38.00
05-21	P2	0SP220358 DO	04/23/02	05/08/02	BUSINESS CARDS		37.00
[illegible]	P1	20K05000414 COPY FAST PRINTING	05/14/02	05/14/02	COLOR COPIES/DIST.OFFICE		3.16
[illegible]	S3	02151000151	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS		602.40
	OTHER SERVICES						
04-08	P1	20K05000323 PONCA CITY BUSINESS SYSTEMS	03/25/02	03/25/02	SERVICE COMPUTER/DIST.OFFICE		35.00
05-08	P1	20K05000381 STEVEN R JONES	05/02/02	05/02/02	STOP PAYMENT CHECK FEE		23.00
06-05	P1	20K05000420 FUZZELL'S BUSINESS EQUIPMENT	05/17/02	05/17/02	REPAIR/DISTRICT PRINTER		358.50
06-24	P1	20K05000457 DO	06/05/02	06/05/02	SERVICE DIST OFFICE PRINTER		118.00
					OTHER SERVICES TOTALS		534.50
	SUPPLIES AND MATERIALS						
04-01	P1	20K05000306 AMANDA E TELFORD	03/19/02	03/19/02	COMPUTER EQUIPMENT		14.62
04-01	P1	20K05000307 DOW JONES & COMPANY, INC.	04/25/02	04/25/03	SUBSCRIPTION WALL ST JOURNAL		175.00
04-01	P1	20K05000292 HON. ERNEST J. ISTOOK, JR	02/18/02	02/18/02	COMPUTER EQUIP		65.01
04-01	P1	20K05000303 MICAH SWAFFORD	03/04/02	03/04/03	WALL ST JOURNAL RNWL ON-LINE		30.67
04-01	P1	20K05000310 NATIONAL JOURNAL	04/25/02	04/25/03	ONE YR RENEWAL-CONGRESS DAILY		1,599.00
04-01	P1	20K05000300 OFFICE DEPOT	03/01/02	03/01/02	OFFICE SUPPLIES DIST OFFICE		12.35
04-01	P1	20K05000299 STAPLES	03/13/02	03/13/02	OFFICE SUPPLIES DIST OFFICE		4.47

04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209904	DO	03/20/02	03/20/02	BOTTLED WATER	67.50
04-10	P2	OSSPA45353	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/19/02	HOT FILE LETTER SIZE	39.33
04-15	P1	20K05000330	ARON WADE JOHNSON	03/26/02	03/26/02	LIBRARY PUBLICATION/DIST	15.00
04-16	P1	20K05000340	KURT M CONRAD	04/04/02	04/04/02	TV/VCR	128.99
04-16	P1	20K05000344	MICAH SWAFFORD	04/02/02	04/02/02	REFERENCE MATERIAL	27.09
04-26	P1	20K05000369	SOUTHWESTERN STATIONERS INC	04/17/02	04/17/02	OFFICE SUPPLIES/DIST	63.57
04-26	P1	20K05000364	THE PONCA CITY NEWS	04/25/02	04/25/03	SUBSCRIPTION	81.00
04-30	S1	02120000412		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	549.11
05-06	P1	20K05000376	KIMBERLEY A RUBIN	04/03/02	04/03/02	HABITATION EXPENSES	285.54
05-06	P1	20K05000385	OFFICE DEPOT	04/08/02	04/08/02	OFFICE SUPPLIES/DIST.OFFICE	41.43
05-06	P1	20K05000382	PREMIUM WATER	02/28/02	03/31/02	WATER/DIST.OFFICE	24.33
05-06	P1	20K05000386	STAPLES	03/18/02	04/11/02	OFFICE SUPPLIES/DIST OFFICE	1,250.01
05-06	P1	20K05000375	THE WASHINGTON POST	05/11/02	05/10/03	SUBSCRIPTION	308.88
05-08	P1	20K05000390	PREMIUM WATER	03/31/02	04/30/02	MONTHLY WATER/DIST OFFICE	42.71
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213304	DO	04/19/02	04/19/02	BOTTLED WATER	51.03
05-22	P1	20K05000409	WESTERN SYSTEMS CORPORATION ..	05/17/02	05/17/02	TYPEWRITER RIBBONS/DIST.OFFICE	30.00
05-30	P1	20K05000419	KIMBERLEY A RUBIN	05/23/02	05/23/02	REFERENCE MATERIALS	298.00
05-31	S1	02151000397		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	447.33
06-05	P1	20K05000429	OFFICE DEPOT	04/29/02	04/29/02	OFFICE SUPPLIES/DIST.	263.76
06-05	P1	20K05000431	SOONER LASER	05/20/02	05/20/02	PRINTER CARTRIDGE/DIST	133.95
06-05	P1	20K05000432	STAPLES	04/29/02	04/29/02	OFFICE SUPPLIES/DIST	39.99
06-06	P1	20K05000437	PREMIUM WATER	04/30/02	05/31/02	OFFICE WATER FOR MONTH	32.95
06-10	P1	20K05000441	AMANDA E TELFORD	05/31/02	05/31/02	HARDWARE SUPPLIES	49.00
06-12	C2	NW200216300	BOISE CASCADE	05/13/02	05/13/02	OFFICE SUPPLIES	208.88
06-12	C2	NW200216300	DO	05/14/02	05/14/02	OFFICE SUPPLIES	47.28
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216405	DO	05/17/02	05/17/02	BOTTLED WATER	65.61
06-13	C3	NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER	21.87
06-17	P1	20K05000446	HON. ERNEST J. ISTOOK, JR.	05/25/02	05/25/02	SOFTWARE	9.99
06-20	C2	NW200217100	BOISE CASCADE	06/10/02	06/10/02	OFFICE SUPPLIES	50.40
06-20	C2	NW200217100	DO	06/13/02	06/13/02	OFFICE SUPPLIES	19.98
06-24	P1	20K05000459	OFFICE DEPOT	02/03/02	02/03/02	SUPPLIES/92018635000	24.47
06-30	S1	02181000302		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	310.19
						SUPPLIES AND MATERIALS TOTALS	6,966.29
		EQUIPMENT					
04-30	S2	02120003390		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,579.19
05-31	S2	02151003371		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,541.79
06-30	S2	02181003351		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,541.79
						EQUIPMENT TOTALS	4,662.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,557.31
						OFFICE TOTALS:	261,557.31

2001 HON. ERNEST J ISTOOK JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-08	HR	193029	STEVEN R JONES	10/11/01	10/19/01	REIMB; DUPLICATE PAYMENT	128.00
05-08	HR	193029	DO	10/19/01	10/19/01	REIMB DUPLICATE PAYMENT	7.00
						TRAVEL TOTALS	–135.00

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ERNEST J ISTOOK JR—Con							
RENT, COMMUNICATION, UTILITIES							
04-01	HR	[illegible]	11/13/01	12/12/01	ACH PAYMENT RETURN		-91.77
[illegible]	P1	[illegible]	11/12/01	12/12/01	ISDN LINE SERVICE		91.77
04-05	P1	[illegible]	09/10/01	10/09/01	CELL PHONE SERVICE		135.05
04-08	P1	[illegible]	11/16/01	12/15/01	CABLE SERVICE		54.90
[illegible]	P2	[illegible]	03/18/02	03/18/02	KYOCERA QCP6035		379.99
[illegible]	P2	[illegible]	03/18/02	03/18/02	MOTOROLAV120C BLACK		59.99
[illegible]	P2	[illegible]	03/18/02	03/18/02	MOTOROLAV120C BLACK		379.99
05-15	P1	[illegible]	10/09/01	10/19/01	LONG DISTANCE SERVICE		1.84
05-22	CO	Z6158690	COX CABLE OKLAHOMA CITY INC	11/16/01	12/15/01	CANCELED CHECK - STOP PAYMENT	-54.90
[illegible]	P1	[illegible]	11/16/01	12/15/01	CABLE SERVICE		54.90
06-25	CO	[illegible]	11/16/01	12/15/01	PAYMENT OVER CANCELLATION		54.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,066.66
SUPPLIES AND MATERIALS							
[illegible]	S1	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		45.60
[illegible]	S1	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		321.92
06-03	P2	OSSPA44203	CANON BUSINESS SOLUTION	09/28/01	03/18/02	D1240U CANOSCAN SCANNER #7105	199.00
					SUPPLIES AND MATERIALS TOTALS:		168.52
EQUIPMENT							
04-02	P2	[illegible]	GATEWAY COMPANIES INC	01/15/02	01/15/02	LAPTOP	3,125.00
04-02	P2	[illegible]	DO	01/15/02	01/15/02	LAPTOP	3,125.00
04-02	P2	[illegible]	DO	01/15/02	01/15/02	LAPTOP	2,387.00
					EQUIPMENT TOTALS:		8,637.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,400.14
					OFFICE TOTALS:		9,400.14
2002 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	324.86	259.89
					PERSONNEL COMPENSATION	322,608.98	166,988.94
					PERSONNEL BENEFITS	457.08	136.18
					TRAVEL	38,757.94	28,793.66
					RENT, COMMUNICATION, UTILITIES	77,422.89	44,841.17
					PRINTING AND REPRODUCTION	8,574.62	2,286.32
					OTHER SERVICES	10,503.25	9,632.66
					SUPPLIES AND MATERIALS	32,418.11	18,884.24
					EQUIPMENT	28,894.42	16,518.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,957.15	288,342.27
					OFFICE TOTALS:	519,957.15	288,342.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	159.38

05-31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	9.35
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	91.16
						FRANKED MAIL TOTALS	259.89
		PERSONNEL COMPENSATION					
			BADEAUX,JULIE RENEE	04/01/02	06/30/02	SENIOR CASEWORKER	8,083.33
			BOYD,HAROLD L	06/01/02	06/30/02	SHARED EMPLOYEE	1,000.00
			BUCK,LEON C	04/01/02	06/07/02	COUNSEL	12,282.17
			DHOKAI,ANDRES	04/01/02	06/30/02	LC/SYSTEMS ADMINISTRATOR	7,551.24
			DONCHES,MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE	3,600.00
			DRUMMOND,LADEDRA R	04/11/02	06/30/02	DEPUTY PRESS SEC/SYSTEMS MGR	7,777.78
			FAIRMAN,JOHN A	04/01/02	05/07/02	PAID INTERN	616.67
			GERMAN,LILLIAN	04/01/02	06/10/02	CHIEF OF STAFF	19,694.44
			GREEN,LARRY V	04/01/02	06/10/02	DISTRICT DIRECTOR	15,819.44
			GRIDDINE,VANESSA L	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,727.78
			HALPRIN,SCAN	06/10/02	06/30/02	TEMPORARY EMPLOYEE	700.00
			HOWARD,KRISTOPHER	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
			HUBBARD,DOROTHY	05/13/02	06/30/02	PART-TIME EMPLOYEE	3,200.00
			JONES,PREVIN N	04/01/02	06/30/02	STAFF ASSISTANT - CASEWORKER	7,749.99
			KHAN,MALIK A	05/01/02	06/30/02	LEGISLATIVE COUNSEL	7,500.00
			KING,SOPHIA ATLEE	05/15/02	06/30/02	LEGISLATIVE ASSISTANT	5,750.00
			LOVE,BESSIE	04/01/02	06/30/02	CASEWORKER	11,250.00
			OLIVER,ELAINE P	04/01/02	06/30/02	OFFICE MANAGER	9,511.11
			QUINTO,GLADYS	04/01/02	04/30/02	LEGISLATIVE COUNSEL	3,500.00
			SAPP,MIGUEL A	05/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,333.34
			SAWHNEY,RAVI KUMAR	06/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	4,833.33
			SMALL,JASON	04/01/02	06/07/02	SPECIAL POLICY ADVISOR	7,258.33
						PERSONNEL COMPENSATION TOTALS	166,988.94
		PERSONNEL BENEFITS					
05-31	S7	02151000257		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
						PERSONNEL BENEFITS TOTALS	136.18
		TRAVEL					
04-05	OP	2TX18000005	GENERAL SERV ADMINISTRATION	01/01/02	01/31/02	CAR LEASE	261.95
04-05	OP	2TX18000006	DO	02/01/02	02/28/02	CAR LEASE	250.21
04-08	P1	2TX18000272	PREVIN N JONES	01/21/02	02/27/02	MILEAGE	246.18
04-08	P1	2TX18000274	DO	02/08/02	02/14/02	PARKING(2)	7.00
04-10	P1	2TX18000276	CITIBANK GOV CARD SERVICE	02/05/02	02/08/02	AIR TX-DC-TX JACKSONLEE/3487	606.50
04-10	P1	2TX18000276	DO	02/09/02	02/09/02	AIR H-A-H JACKSONLEE/2701	310.00
04-10	P1	2TX18000276	DO	03/21/02	03/21/02	AIR DC-TX-DC JACKSONLEE/6717	611.50
04-10	P1	2TX18000276	DO	02/11/02	02/11/02	AIR DC-TX-DC GERMAN/0575	458.50
04-10	P1	2TX18000277	DO	01/17/02	01/18/02	AIR H-CC-H GREEN/3420	157.00
04-10	P1	2TX18000277	DO	01/18/02	01/18/02	AIR H-CC-H OLIVER/6210	157.00
04-10	P1	2TX18000277	DO	01/18/02	01/18/02	AIR H-CC-H JACKSONLEE/1583	304.00
04-10	P1	2TX18000277	DO	01/03/02	01/05/02	AIR TX-MI-TX JACKSONLEE/6889	2,140.50
04-10	P1	2TX18000278	DO	03/06/02	03/06/02	AIR DC-TX JACKSONLEE/3240	308.00
04-10	P1	2TX18000279	DO	02/26/02	03/01/02	AIR TX-DC-TX JACKSONLEE/4368	611.50
04-12	P1	2TX18000291	BESSIE LOVE	02/25/02	03/29/02	PARKING 9	41.50
04-12	P1	2TX18000293	DO	03/02/02	03/29/02	MILEAGE	171.37
04-12	P1	2TX18000285	CITIBANK GOV CARD SERVICE	03/16/02	03/16/02	AIR TX-AR-TX JACKSONLEE/7771	193.50
04-12	P1	2TX18000285	DO	03/14/02	03/19/02	AIR DC-TX-DC JACKSONLEE/1140	611.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. SHEILA JACKSON-LEE—Con.								
04–12	P1	2TX18000285	DO	03/08/02	03/08/02	AIR DC-TX JACKSONLEE/7361		308.00
[illegible]	P1	[illegible]	DO	03/05/02	03/05/02	AIR TX-DC JACKSONLEE/0834		36.50
[illegible]	P1	[illegible]	DO	02/14/02	02/14/02	AIR DC-GA-TX JACKSONLEE/7128		1,165.00
04–12	P1	2TX18000286	DO	03/22/02	03/22/02	LODGING/GREEN		377.52
04–12	P1	2TX18000286	DO	03/27/02	03/27/02	AIR DC-TX-DC JACKSONLEE/9769		611.50
04–12	P1	2TX18000286	DO	03/25/02	03/25/02	GROUND TRANSPORTATION/GERMAN		55.96
04–12	P1	2TX18000288	DO	01/15/02	01/30/02	CAR RENTAL/JACKSONLEE		600.00
04–12	P1	2TX18000288	DO	02/15/02	02/15/02	AIR TX-DC JACKSONLEE/9556		305.50
[illegible]	[illegible]	[illegible]	DO	03/07/02	03/07/02	AIR TX-DC JACKSONLEE/6125		305.50
[illegible]	[illegible]	[illegible]	LILLIAN GERMAN	01/03/02	03/31/02	MILEAGE		204.40
04–26	P1	2TX18000308	VANESSA L GRIDDINE	04/01/02	04/23/02	MILEAGE		109.50
04–26	P1	2TX18000310	DO	04/11/02	04/11/02	MEAL		23.50
04–26	P1	2TX18000311	DO	04/12/02	04/12/02	LODGING/JACKSONLEE		312.82
[illegible]	[illegible]	[illegible]	CITIBANK GOV CARD SERVICE	04/09/02	04/18/02	AIR TX-DC-TX JACKSONLEE/7067		611.50
05–03	P1	2TX18000314	JOHN A FAIRMAN	04/26/02	04/29/02	RENTAL CAR		183.98
05–08	P1	2TX18000321	BESSIE LOVE	04/11/02	04/30/02	MILEAGE		86.69
05–08	P1	2TX18000322	DO	04/11/02	04/26/02	PARKING/7		50.00
05–08	P1	2TX18000324	CITIBANK GOV CARD SERVICE	03/30/02	04/01/02	AIRFARE DC-TX-DC GERMAN/6451		611.50
[illegible]	P1	[illegible]	DO	03/27/02	03/27/02	RENTAL CAR		187.82
05–08	P1	2TX18000326	DO	04/13/02	04/14/02	AIR NY-TX-NY JACKSONLEE/9271		420.00
[illegible]	P1	[illegible]	DO	04/14/02	04/14/02	LODGING/JACKSONLEE		237.56
05–08	P1	2TX18000330	DO	04/14/02	04/16/02	CAR RENTAL/JACKSONLEE		171.35
05–08	P1	2TX18000331	DO	04/21/02	04/21/02	AIR DC-TX-DC JACKSONLEE/5434		611.50
05–08	P1	2TX18000332	DO	04/25/02	04/25/02	AIR DC-TX-DC JACKSONLEE/4360		611.50
05–13	P1	2TX18000337	DO	05/03/02	05/07/02	AIR DC-TX-DC JACKSONLEE/9700		611.50
[illegible]	P1	[illegible]	DO	05/08/02	05/09/02	AIR DC-NY-DC JACKSON LEE/0646		9.50
[illegible]	P1	[illegible]	DO	05/10/02	05/14/02	AIR-DC-TX-DC JACKSON LEE/4783		611.50
[illegible]	P1	[illegible]	VANESSA L GRIDDINE	04/24/02	05/14/02	MILEAGE		119.85
05–16	P1	2TX18000347	JULIE RENEE BADEAUX	02/01/02	05/16/02	MILEAGE		331.79
[illegible]	P1	[illegible]	LILLIAN GERMAN	05/04/02	05/05/02	CAR RENTAL		131.83
[illegible]	P1	[illegible]	DO	05/05/02	05/05/02	PARKING		33.00
05–17	P1	2TX18000354	CITIBANK GOV CARD SERVICE	05/11/02	05/12/02	AIR TX-NV-TX JACKSONLEE/9314		836.00
05–22	P1	[illegible]	LILLIAN GERMAN	05/05/02	05/05/02	MEAL		6.50
05–23	CO	10902905	GENERAL SERV. ADMINISTRATION	02/01/02	02/28/02	REFUND; MILEAGE OVERPAYMENT		–250.21
05–23	CO	10902905	DO	01/01/02	01/31/02	REFUND; MILEAGE OVERPAYMENT		–172.41
05–29	P1	2TX18000361	HON. SHEILA JACKSON-LEE	05/21/02	05/21/02	PARKING		22.00
05–30	P1	2TX18000367	VANESSA L GRIDDINE	05/17/02	05/19/02	LODGING		173.31
06–06	P1	2TX18000375	DO	05/15/02	06/07/02	MILEAGE		101.83
06–07	P1	2TX18000374	LADEDRA R DRUMMOND	06/03/02	06/03/02	TAXI FARE		34.75
06–12	P1	2TX18000385	CITIBANK GOV CARD SERVICE	05/24/02	06/03/02	AIR DC-TX-DC JACKSONLEE/7758		611.50
06–12	P1	2TX18000386	DO	05/09/02	05/09/02	LODGING/JACKSONLEE		304.53
06–12	P1	2TX18000387	DO	05/09/02	05/09/02	TAXI SERVICE/JACKSONLEE-2		110.00
06–12	P1	2TX18000389	DO	06/07/02	06/10/02	AIR DC-TX-DC JACKSONLEE/7734		611.50

06-12	P1	2TX18000391	DO	05/16/02	05/20/02	AIR DC-TX-DC JACKSONLEE/5021	611.50
06-12	P1	2TX18000393	DO	05/01/02	05/01/02	AIR HOU-DAL-HOU GREEN/7218	127.00
06-12	P1	2TX18000394	JULIE RENEE BADEAUX	05/14/02	06/06/02	MILEAGE	367.62
06-14	P1	2TX18000403	CITIBANK GOV CARD SERVICE	05/17/02	05/19/02	AIR MD-NV-DC GRIDDINE/8630	335.00
06-17	P1	2TX18000390	DO	06/14/02	06/17/02	AIR DC-TX-DC JACKSONLEE/7754	611.50
06-18	P1	2TX18000421	BESSIE LOVE	05/02/02	05/31/02	PARKING	74.00
06-18	P1	2TX18000422	DO	05/02/02	05/23/02	MILEAGE	174.11
06-18	P1	2TX18000404	CITIBANK GOV CARD SERVICE	05/24/02	05/27/02	AIRFARE DC-TX-DC HOWARD/4751	611.50
06-18	P1	2TX18000405	DO	05/06/02	05/08/02	AIRFARE DC-TX-DC FAIRMAN/9731	611.50
06-18	P1	2TX18000406	DO	02/09/02	02/10/02	AIRFARE DC-OH-DC GERMAN/6073	414.50
06-18	P1	2TX18000407	DO	04/26/02	04/29/02	AIRFARE DC-TX-DC FAIRMAN/7665	611.50
06-18	P1	2TX18000408	DO	01/13/02	01/15/02	AIRFARE DC-TX-DC GERMAN/7881	498.50
06-18	P1	2TX18000409	DO	03/22/02	03/23/02	AIRFARE DC-NY-DC BUCK/5801	372.50
06-18	P1	2TX18000410	DO	03/24/02	03/26/02	AIR DC-NY-DC JACKSON LEE/5840	92.50
06-18	P1	2TX18000411	DO	03/23/02	03/24/02	AIRFARE DC-NY-DC GERMAN/5799	92.50
06-18	P1	2TX18000412	DO	05/01/02	05/05/02	LODGING/GREEN	935.38
06-18	P1	2TX18000413	DO	05/20/02	05/23/02	LODGING/BADEAUX	468.24
06-18	P1	2TX18000414	DO	05/25/02	05/26/02	LODGING/GERMAN	235.50
06-18	P1	2TX18000424	MIGUEL A SAPP	06/09/02	06/11/02	TRAVEL SUBSISTENCE	398.83
06-18	P1	2TX18000416	PREVIN N JONES	03/01/02	05/31/02	MILEAGE	277.40
06-18	P1	2TX18000417	DO	05/01/02	05/01/02	PARKING	5.00
06-21	P1	2TX18000427	VANESSA L GRIDDINE	06/13/02	06/13/02	AIRFARE MEMBER/4420	407.00
06-21	P1	2TX18000428	DO	06/14/02	06/14/02	AIRFARE MEMBER/5573	225.00
						TRAVEL TOTALS	28,793.66
		RENT COMMUNICATION UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	5.65
04-01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL	11.30
04-03	P1	2TX18000262	VERIZON WIRELESS	12/29/01	01/28/02	CELLULAR PHONE SERVICE	920.82
04-03	P1	2TX18000262	DO	01/29/02	02/28/02	CELLULAR PHONE SERVICE	866.11
04-05	P1	2TX18000263	CINGULAR WIRELESS	03/22/02	04/21/02	CELLULAR PHONE SERVICE	264.97
04-05	P1	2TX18000264	PHONOSCAPE CABLE	01/01/02	12/31/02	CABLE SERVICE/1 YEAR	870.24
04-08	P1	2TX18000275	PREVIN N JONES	01/28/02	02/28/02	CELL PHONE SERVICE	133.64
04-10	P1	2TX18000283	SOUTHWESTERN BELL	01/17/02	02/16/02	DO PHONE SERVICE	1,187.59
04-11	P1	2TX18000280	RELIANT	02/25/02	03/25/02	ELECTRICITY/111000177795	25.35
04-11	P1	2TX18000281	DO	01/25/02	02/25/02	ELECTRICITY/1590000015557	24.99
04-12	P1	2TX18000296	APPLE COURIER SERVICE	02/11/02	02/27/02	COURIER SERVICE	15.86
04-12	P1	2TX18000292	BESSIE LOVE	03/14/02	03/14/02	TELEPHONE EQUIPMENT	16.23
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	22.76
04-12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	167.27
04-12	P1	2TX18000299	LARRY V GREEN	02/26/02	03/25/02	CELL PHONE SERVICE/0345995259	346.22
04-12	P1	2TX18000287	SOUTHWESTERN BELL TELEPHONE	02/17/02	03/16/02	DO TELEPHONE SERVICE	1,060.10
04-12	P1	2TX18000294	DO	12/17/01	01/16/02	DO TELEPHONE SERVICE	996.58
04-17	P1	2TX18000302	ENTEX	01/25/02	02/25/02	GAS	26.28
04-17	P1	2TX18000300	SOUTHWESTERN BELL TELEPHONE	02/11/02	03/10/02	DO TELEPHONE SERVICE	127.98
04-17	P1	2TX18000301	VERIZON WIRELESS	03/01/02	03/28/02	CELLULAR PHONE SERVICE	648.53
04-18	P1	2TX18000306	SOUTHWESTERN BELL TELEPHONE	01/11/02	02/10/02	DO TELEPHONE SERVICE	149.05
04-19	P9	TX1801R0204	CITY OF HOUSTON	04/01/02	04/30/02	HOUSTON - RENT	90.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	29.70
04-19	CB	FXF020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. SHEILA JACKSON-LEE—Con							
04-19	P9	JOYCE HARDING NOONAN	[illegible]	04/30/02	HOUSTON RENT		850.00
04-26	CB	FEDERAL EXPRESS CORP	[illegible]	04/12/02	OVERNIGHT MAIL		4.95
[illegible]	S4	02120001023	03/01/02	[illegible]	RECORDING (TRANSFER)		59.00
[illegible]	S5	02120004375	03/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)		63.76
[illegible]	S5	02120004786	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]63.01
[illegible]	S5	02120005226	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		108.00
[illegible]	S5	02120005666	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		332.09
[illegible]	S5	02120006106	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		4,783.22
[illegible]	S6	[illegible] GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT HOUSTON		3,572.00
05-03	P1	2TX18000318 [illegible] CELLULAR WIRELESS	04/22/02	05/21/02	CELLULAR PHONE SERVICE		265.47
05-03	CB	FXP020503A FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		124.23
05-03	[illegible]	DO	04/12/02	04/12/02	OVERNIGHT MAIL		36.32
05-03	P1	2TX18000317 SOUTHWESTERN BELL	03/17/02	04/16/02	DO TELEPHONE SERVICE		1,156.43
05-08	P1	2TX18000328 CITIBANK GOV CARD SERVICE	04/12/02	04/22/02	TELEPHONE TOLLS/JACKSONLEE		365.40
05-08	P2	HCV0200742 [illegible] CELLULAR WIRELESS	04/29/02	[illegible]	CELLPHONES		559.98
05-10	CB	FXP020510A FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		49.24
05-10	CB	FXP020510A DO	04/22/02	04/22/02	OVERNIGHT MAIL		32.28
[illegible]	P1	2TX18000336 APPLE COURIER SERVICE	01/31/02	01/31/02	COURIER SERVICE		8.99
05-13	P1	[illegible] ENTEX	[illegible]	03/25/02	GAS/UTILITY		18.12
05-15	P1	[illegible] CITY OF HOUSTON	[illegible]	04/12/02	WATER & SEWER SERVICE		72.96
05-15	P1	[illegible] LARRY V GREEN	03/26/02	[illegible]	CELL PHONE SERVICE		180.46
[illegible]	P1	[illegible] SOUTHWESTERN BELL	03/11/02	04/10/02	PBX LINES		192.89
[illegible]	P1	[illegible] CELLULAR WIRELESS	03/29/02	[illegible]	CELLULAR PHONE SERVICE		741.43
05-17	P1	2TX18000353 ARCH	01/24/02	02/23/02	PAGING SERVICE		101.75
[illegible]	P1	2TX18000353 DO	[illegible]	03/23/02	PAGING SERVICE		103.28
05-17	P1	[illegible] DO	03/21/02	03/21/02	PAGING EQUIPMENT		187.15
05-17	CB	FXF020517A FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		36.42
[illegible]	P9	[illegible] CITY OF HOUSTON	05/01/02	05/31/02	HOUSTON - RENT		90.00
05-20	P9	[illegible] JOYCE HARDING NOONAN	05/01/02	05/31/02	HOUSTON RENT		850.00
05-24	CB	[illegible] FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		33.19
[illegible]	CB	[illegible] DO	05/07/02	05/07/02	OVERNIGHT MAIL		69.92
[illegible]	P1	[illegible] SOUTHWESTERN BELL TELEPHONE	[illegible]	05/10/02	DO TELEPHONE SERVICE		128.11
[illegible]	P1	2TX18000357 DO	03/11/02	04/10/02	DO TELEPHONE SERVICE		130.37
05-29	P1	2TX18000360 APPLE COURIER SERVICE	03/01/02	03/31/02	COURIER SERVICE		6.87
05-29	P1	2TX18000362 RELIANT	03/25/02	04/25/02	ELECTRICITY		58.11
05-30	P1	[illegible] ENTEX	03/25/02	04/25/02	GAS/UTILITY		94.53
05-30	S6	[illegible] GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT HOUSTON		3,568.00
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
05-31	S5	02151004786	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		714.89
05-31	S5	02151005228	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		108.00
05-31	S5	02151005670	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		236.00
05-31	S5	02151006111	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,188.35
06-01	CB	[illegible] FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		57.18

06-01	CB	FXF020531B	DO .	05/10/02	05/10/02	OVERNIGHT MAIL	9.72
06-05	P1	2TX18000368	CINGULAR WIRELESS	05/22/02	06/21/02	CELLULAR PHONE SERVICE	264.97
06-05	P1	2TX18000371	FEDERAL EXPRESS CORP ..	01/27/02	01/27/02	EXPRESS SHIPPING	30.30
06-05	P1	2TX18000369	SOUTHWESTERN BELL	04/17/02	05/16/02	DO TELEPHONE SERVICE	1,114.51
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	5.00
06-10	CB	FXF020607A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	61.15
06-12	P1	2TX18000392	CITIBANK GOV CARD SERVICE	04/25/02	05/17/02	AIR PHONE TOLLS/JACKSONLEE	625.61
06-12	P1	2TX18000397	CITY OF HOUSTON	04/13/02	05/15/02	WATER & SEWER SERVICE	18.24
06-12	P1	2TX18000396	SOUTHWESTERN BELL TELEPHONE	04/11/02	05/10/02	DO TELEPHONE SERVICE	201.95
06-12	P1	2TX18000396	DO	03/11/02	04/10/02	DO TELEPHONE SERVICE	397.91
06-12	P1	2TX18000398	VERIZON WIRELESS	04/29/02	05/28/02	CELLULAR PHONE SERVICE	847.32
06-14	P2	OSS220791	BOISE CASCADE OFFICE PRODUCTS ..	05/20/02	05/22/02	PALM	382.67
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	37.69
06-18	P1	2TX18000420	PREVIN N JONES	03/01/02	05/27/02	CELL PHONE SERVICE	133.07
06-20	P9	TX1801R0206	CITY OF HOUSTON	06/01/02	06/30/02	HOUSTON - RENT	90.00
06-20	P9	TX1802R0206	JOYCE HARDING NOONAN	06/01/02	06/30/02	HOUSTON-RENT	850.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	9.89
06-21	CB	FXF020621A	DO ..	05/29/02	05/29/02	OVERNIGHT MAIL	169.23
06-21	P1	2TX18000425	LARRY V GREEN	05/08/02	06/02/02	CELL PHONE SERVICE	372.70
06-21	P1	2TX18000426	DO	05/01/02	05/07/02	CELL PHONE SERVICE .	72.82
06-21	P1	2TX18000432	RELIANT	04/25/02	05/23/02	ELECTRICITY	96.36
06-28	S6	TX00540116A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT HOUSTON	3,568.00
06-30	S5	02181004375		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR) ..	63.76
06-30	S5	02181004786		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	861.24
06-30	S5	02181005228		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	168.00
06-30	S5	02181005670		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	244.00
06-30	S5	02181006112		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,410.54
						RENT, COMMUNICATION UTILITIES TOTALS	44,841.47
		PRINTING AND REPRODUCTION					
04-05	P1	2TX18000269	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	IMPRINTING CALANDARS	681.00
04-17	P1	2TX18000304	TONY A GAINES PHOTOGRAPHY ..	04/05/02	04/05/02	PHOTOGRAPHIC SERVICES	125.00
05-15	P1	2TX18000344	MEMORY MAKER PHOTOGRAPHY	04/15/02	04/15/02	PHOTOGRAPHIC SERVICES	500.00
05-16	P1	2TX18000352	DO	05/14/02	05/14/02	PHOTOGRAPHIC SERVICES	150.00
05-17	P1	2TX18000355	TONY A GAINES PHOTOGRAPHY	04/15/02	04/15/02	PHOTOGRAPHIC SERVICES	125.00
05-22	CO	Z6158690	DO	04/05/02	04/05/02	CANCELED CHECK - STOP PAYMENT	125.00
05-22	P1	2TX18RW0304	DO ..	04/05/02	04/05/02	PHOTOGRAPHIC SERVICES	125.00
05-24	P1	2TX18000359	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	BUSINESS CARDS	33.50
05-30	P1	2TX18000366	MIGUEL A SAPP	05/23/02	05/23/02	POSTERS FOR MEETING	292.20
06-14	P1	2TX18000401	DAVID L. ANDRUKITIS, INC.	06/06/02	06/06/02	PRINTING	130.50
06-18	P1	2TX18000418	PREVIN N JONES	04/25/02	04/25/02	FILM PROCESSISNG	25.22
06-27	OP	2GP00502003	PUBLIC PRINTER	04/19/02	04/19/02	PRINTING	22.00
06-30	S3	02181000242		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	201.90
						PRINTING AND REPRODUCTION TOTALS	2,286.32
		OTHER SERVICES					
04-05	P1	2TX18000267	BURRELLE'S INFORMATION	02/01/02	03/08/02	CLIPPING SERVICE	704.20
04-08	P1	2TX18000265	ESQUIRE DEPOSITION SERVICES	02/25/02	02/25/02	STENOGRAPHIC SERVICE/ENRON MTG	683.10
04-12	P1	2TX18000290	ADT SECURITY SERVICES	03/21/02	03/21/02	INSTALL & REVIEW SYSTEM	375.36
05-29	P1	2TX18000364	VANESSA L GRIDDINE	05/08/02	05/08/02	CLASS/PROF.DEV.DAY 2002	125.00
06-14	P1	2TX18000402	DOTGOV COMMUNICATIONS	07/01/02	12/31/02	WEB SERVICES	7,745.00
						OTHER SERVICES TOTALS:	9,632.66

STATEMENT OF DISBURSEMENTS

MEMBER REPRESENTATION ALLOWANCE

2002 HON. SHEILA JACKSON-LEE—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	2TX18000266	OFFICE MAX	03/08/02	03/11/02	OFFICE SUPPLIES		174.04
[illegible]	P1	[illegible]	OZARKA	02/14/02	02/26/02	BOTTLED WATER		26.50
[illegible]	P1	2TX18000271	DO	03/08/02	03/26/02	BOTTLED WATER		34.50
04–08	P1	2TX18000273	[illegible]	01/25/02	02/25/02	CAMERAS		41.11
04–09	C3	NW[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
[illegible]	P1	[illegible]	LILLIAN GERMAN	04/01/02	04/03/02	F&B FOR CONSTITUENTS		50.10
[illegible]	P1	[illegible]	OFFICE MAX	01/30/02	02/25/02	OFFICE SUPPLIES		266.13
[illegible]	P1	2TX18000297	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	US CODE		44.00
[illegible]	P1	2TX18000303	[illegible]	02/04/02	02/11/03	SUBSCRIPTION		125.84
[illegible]	P1	[illegible]	IKON OFFICE SOLUTIONS	02/22/02	02/27/02	OFFICE SUPPLIES		81.48
[illegible]	P1	[illegible]	OFFICE MAX	01/06/02	01/06/02	OFFICE SUPPLIES/8401J006		156.16
[illegible]	P1	[illegible]	DO	01/21/02	01/21/02	OFFICE SUPPLIES/9463J021		51.57
04–18	P1	2TX18000305	DO	04/04/02	04/04/02	OFFICE SUPPLIES/2393J094		87.51
04–26	P1	2TX18000313	CONGRESSIONAL QUARTERLY, INC	02/18/02	02/10/03	CQ.COM		6,589.99
04–26	P1	[illegible]	LANDMARK GROUP INC	04/14/02	04/14/02	F&B W/CONSTITUENTS		90.31
[illegible]	S1	02120000714		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		729.28
05–03	P1	2TX18000315	LILLIAN GERMAN	04/21/02	04/29/02	F & B FOR CONSTITUENTS		152.20
05–03	P1	[illegible]	DO	04/28/02	04/28/02	OFFICE SUPPLIES		74.66
05–03	P1	[illegible]	DO	04/29/02	04/29/02	OFFICE SUPPLIES		365.69
05–03	P1	[illegible]	DO	05/01/02	05/01/02	F & B W/CONSTITUENTS		28.29
05–08	P1	2TX18000323	BESSIE LOVE	04/13/02	04/26/02	DISPOSABLE CAMERAS/4		25.96
05–08	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/11/02	04/13/02	F&B W/CONSTITUENTS		91.24
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		11.00
05–13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER		21.00
05–13	P1	[illegible]	WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	US CODE		377.00
05–15	P1	[illegible]	INFLUENCE	06/27/02	06/26/03	REFERENCE MATERIAL		349.00
05–15	P1	[illegible]	OFFICEMAX	04/15/02	04/16/02	OFFICE SUPPLIES		189.07
05–16	P1	2TX18000350	LILLIAN GERMAN	05/01/02	05/01/02	PLANTS FOR OFFICE		31.58
05–16	P1	[illegible]	DO	05/05/02	05/10/02	F&B W/CONSTITUENTS		155.94
05–24	P1	2TX18000358	LEXIS NEXIS	01/01/02	01/31/02	REFERENCE MATERIAL		375.00
05–29	P1	2TX18000363	OZARKA	04/01/02	04/26/02	BOTTLED WATER		34.50
05–31	S1	02151000694		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3,681.23
06–05	P1	[illegible]	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	US CODE		234.00
06–06	P1	2TX18000373	MIGUEL A SAPP	05/31/02	05/31/02	OFFICE SUPPLIES		206.21
06–12	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/13/02	05/24/02	F&B W/CONSTITUENTS		464.17
06–12	P1	2TX18000395	JULIE RENEE BADFABX	05/31/02	05/31/02	F&B CONSTITUENT EVENT		25.62
06–12	P1	[illegible]	OFFICE MAX	05/01/02	05/22/02	OFFICE SUPPLIES		438.03
06–13	C3	NW[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06–13	C3	NW200216406	DO	05/13/02	05/13/02	BOTTLED WATER		14.00
06–14	P2	OSS220869	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/27/02	PALMPILOT		382.67
06–14	P1	2TX18000400	WEST GROUP PAYMENT CENTER	05/09/02	05/09/02	US CODE		195.00
06–18	P1	2TX18000423	BESSIE LOVE	05/01/02	05/01/02	DISPOSABLE CAMERAS		16.21

06-18	P1	2TX18000419	PREVIN N JONES	05/14/02	05/14/02	OFFICE SUPPLIES	19.00
06-21	P1	2TX18000433	ACS DESKTOP SOLUTIONS, INC.	06/13/02	06/13/02	POWER CORDS ..	28.00
06-21	P2	OSS220901	CDW-G	05/24/02	05/24/02	CARD	230.00
06-21	P2	OSS220901	DO	05/24/02	05/24/02	FREIGHT	10.99
06-21	P1	2TX18000430	IKON OFFICE SOLUTIONS	05/29/02	05/29/02	OFFICE SUPPLIES ..	198.00
06-21	P1	2TX18000431	DO	05/29/02	05/29/02	OFFICE SUPPLIES ..	394.90
06-24	P1	2TX18000429	BOTANACUS	05/02/02	05/30/02	HORTICULTURAL SERVICE	90.00
06-30	S1	02181000525		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,903.56
						SUPPLIES AND MATERIALS TOTALS	18,884.24
		EQUIPMENT					
04-30	S2	02120003640		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,125.17
05-31	S2	02151003596		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,125.17
06-05	P1	2TX18000370	VIDEOSITY	03/28/02	03/28/02	ADD'L INSTALLATION/TRAINING	3,625.00
06-30	S2	02181003565		03/26/02	03/26/02	EQUIPMENT (TRANSFER)	300.00
06-30	S2	02181003566		03/27/02	03/27/02	EQUIPMENT (TRANSFER)	100.00
06-30	S2	02181003567		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,243.57
						EQUIPMENT TOTALS	16,518.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,342.27
						OFFICE TOTALS:	288,342.27

2001 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	P1	2TX18000276	CITIBANK GOV CARD SERVICE	10/06/01	10/06/01	AIR H-A-H JACKSONLEE/8198	190.50
04-10	P1	2TX18000277	DO	12/08/01	12/08/01	AIR H-D JACKSONLEE/4415	85.75
04-10	P1	2TX18000278	DO	12/19/01	12/28/01	AIR DC-TX-DC MCDONALD/5384	606.00
04-10	P1	2TX18000279	DO	10/13/01	10/14/01	AIR VA-TX JACKSONLEE/1204 .	603.75
						TRAVEL TOTALS	1,486.00
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2TX18000262	VERIZON WIRELESS	12/05/01	12/28/01	CELLULAR PHONE SERVICE	919.52
04-12	P1	2TX18000298	HL & P	11/21/01	12/21/01	ELECTRICITY	49.81
04-12	P1	2TX18000294	SOUTHWESTERN BELL TELEPHONE ..	11/17/01	12/16/01	DO TELEPHONE SERVICE	960.23
						RENT, COMMUNICATION, UTILITIES TOTALS	1,929.56
		SUPPLIES AND MATERIALS					
04-05	P1	2TX18000268	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS 2002	2,500.00
04-18	P1	2TX18000305	OFFICE MAX	12/14/01	12/14/01	OFFICE SUPPLIES/471348	12.03
04-30	S1	02120000713		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05-13	P1	2TX18000334	WEST GROUP PAYMENT CENTER	12/13/01	12/13/01	US CODE	30.14
05-23	P2	OSM23738	ACS DESKTOP SOLUTIONS, INC	02/23/02	02/23/02	DRIVE	389.00
						SUPPLIES AND MATERIALS TOTALS	3,046.17
		EQUIPMENT					
04-24	P2	OSM2174932	VIDEOSITY	02/19/02	02/19/02	VIDEO CONFERENCING	18,762.00
04-24	P2	OSM2174932	DO .	02/19/02	02/19/02	INSTALLATION	1,125.00
04-24	P2	OSM2174932	DO ..	02/19/02	02/19/02	SHIPPING	600.00
05-23	P2	OSM2175028	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	MONITOR	777.00
05-23	P2	OSM2175028	DO	02/23/02	02/23/02	MONITOR ..	777.00
05-23	P2	OSM2175028	DO	02/23/02	02/23/02	MONITOR .	777.00
05-23	P2	OSM2175028	DO	02/23/02	02/23/02	MONITOR	777.00
05-23	P2	OSM2175028	DO	02/23/02	02/23/02	MONITOR	777.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2001 HON. SHEILA JACKSON-LEE—Con.							
05–23	P2 OSM2175028	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175028	DO	02/23/02	02/23/02	MONITOR		777.00
[illegible]	P2 OSM2175028	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175028	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175028	DO	02/23/02	02/23/02	LAPTOP		3,145.00
[illegible]	P2 OSM2175028	DO	02/23/02	02/23/02	LAPTOP		3,145.00
05–23	P2 OSM2175028	DO	02/23/02	02/23/02	INSTALLATION		725.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	MONITOR		777.00
05–23	P2 OSM2175029	DO	02/23/02	02/23/02	INSTALLATION		155.00
					EQUIPMENT TOTALS	38,535.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,996.73	
					OFFICE TOTALS:	44,996.73	
2002 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,084.41	810.42
					PERSONNEL COMPENSATION	365,293.81	179,747.19
					TRAVEL	24,412.16	15,589.05
					RENT, COMMUNICATION, UTILITIES	46,972.61	26,817.28
					PRINTING AND REPRODUCTION	324.36	258.77
					OTHER SERVICES	5,743.26	2,956.16
					SUPPLIES AND MATERIALS	5,367.70	2,456.91
					EQUIPMENT	18,560.55	9,489.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS	467,758.86	238,115.59
					OFFICE TOTALS:	467,758.86	238,115.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		106.63
[illegible]	OP 2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL		506.07
06–28	OP 2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		197.72
					FRANKED MAIL TOTALS:		810.42
PERSONNEL COMPENSATION							
		BRYANT,RICHARD J	04/01/02	06/30/02	DEPUTY DISTRICT ADMINISTRATOR		16,125.00
		CALDWELL,THERESA M	04/01/02	06/30/02	SPECIAL ASSISTANT		11,250.00
		DAVIS,WILLIAM Q	04/01/02	06/30/02	DEPUTY DISTRICT ADMINISTRATOR		9,999.99
		DECAUSSIN,ANNETTE M	04/01/02	06/30/02	DIRECTOR CONSTITUENT SVC		11,250.00
		DUJON,CHARLES	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
		EDMONDS,KENNETH A	04/01/02	06/30/02	CHIEF OF STAFF		22,500.00

		GARCIA,PRIMITIVA	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
		GARY,THOMAS S	04/01/02	06/30/02	CASEWORKER	8,750.01
		HARRIS,TERRI-EILEEN	04/01/02	06/30/02	OFC MANGER/LEG/CO/RECEPTIONIST	12,150.00
		JONES,CYNTHIA	04/01/02	06/30/02	PART-TIME EMPLOYEE	13,749.99
		MESIROW,MIRYAM B	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,750.00
		MINGO,JEFFERY C	04/01/02	04/30/02	SPECIAL ASSISTANT	2,500.00
		POSEY,DEBORAH	04/01/02	06/30/02	SPECIAL ASSISTANT	12,249.99
		SEYMORE,GEORGE H	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT	15,000.00
		VIRDI,AMANDEEP S	04/01/02	04/05/02	LEGISLATIVE ASSISTANT	472.22
		WATKINS,FRANK E	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	17,499.99
					PERSONNEL COMPENSATION TOTALS	179,747.19
		TRAVEL				
04-05	P1	21L02000226 HON. JESSE L. JACKSON, JR.	02/02/02	02/02/02	AIRFARE WAS-CHI 1938/WATKINS	99.00
04-08	P1	21L02000231 DEBORAH POSEY	02/01/02	02/26/02	MEALS	45.87
04-08	P1	21L02000232 DO	03/05/02	03/19/02	MEALS	43.57
04-08	P1	21L02000233 DO	03/01/02	03/04/02	RENTAL CAR	33.57
04-08	P1	21L02000234 DO	03/01/02	03/03/02	LODGING	362.44
04-08	P1	21L02000259 FRANK E WATKINS	02/28/02	02/28/02	TOLLS	3.60
04-08	P1	21L02000260 DO	02/11/02	02/28/02	CAR RENTAL	738.88
04-08	P1	21L02000261 DO	02/28/02	02/28/02	AIRFARE CHI-DC 9928	99.00
04-08	P1	21L02000262 DO	02/28/02	03/12/02	TAXI	22.00
04-08	P1	21L02000263 DO	03/12/02	03/12/02	AIRFARE 8706	99.00
04-08	P1	21L02000264 DO	02/15/02	02/19/02	MEALS	49.72
04-08	P1	21L02000265 DO	03/17/02	03/20/02	GAS	30.00
04-08	P1	21L02000266 DO	03/19/02	03/20/02	TOLLS	1.00
04-08	P1	21L02000267 DO	03/20/02	03/20/02	CAR RENTAL	450.73
04-08	P1	21L02000268 DO	03/20/02	03/20/02	AIR CHI-DC WATKINS 3890/EDMONDS 3891/POSEY 3892	297.00
04-08	P1	21L02000269 DO	02/19/02	03/19/02	MEALS	134.96
04-08	P1	21L02000270 DO	03/20/02	03/20/02	TAXI	16.00
04-08	P1	21L02000285 DO	12/14/01	01/26/02	PARKING	61.00
04-08	P1	21L02000286 DO	02/12/02	02/12/02	TAXI	11.00
04-08	P1	21L02000287 DO	02/14/02	02/24/02	GAS/RENTAL CAR	51.60
04-08	P1	21L02000288 DO	02/09/02	02/16/02	LODGING	682.50
04-08	P1	21L02000272 HON JESSE L JACKSON, JR	03/27/02	03/28/02	AIR DC CHI-DC 5864/DUJON	200.00
04-08	P1	21L02000273 DO	03/24/02	03/27/02	AIR CHI-DC CHI 5737/JONES	199.00
04-08	P1	21L02000236 KENNETH A. EDMONDS	03/12/02	03/12/02	TAXI	10.00
04-08	P1	21L02000237 DO	03/12/02	03/12/02	AIRFARE DC-CHI 8711	99.00
04-08	P1	21L02000238 DO	03/13/02	03/19/02	MEALS	31.13
04-08	P1	21L02000239 DO	01/31/02	01/31/02	TAXI	10.00
04-08	P1	21L02000240 DO	02/11/02	02/11/02	AIRFARE CHI-DC 3372	100.00
04-08	P1	21L02000241 DO	02/11/02	02/11/02	TAXI	10.00
04-08	P1	21L02000242 DO	02/15/02	02/15/02	TAXI	10.00
04-08	P1	21L02000243 DO	02/15/02	02/15/02	AIRFARE DC-CHI 5959	100.00
04-08	P1	21L02000244 DO	03/04/02	03/04/02	AIRFARE CHI-DC 1558	99.00
04-08	P1	21L02000245 DO	01/31/02	02/11/02	CAR RENTAL	489.22
04-08	P1	21L02000246 DO	02/28/02	03/04/02	CAR RENTAL	222.58
04-08	P1	21L02000247 DO	02/01/02	02/01/02	PARKING	18.00
04-08	P1	21L02000248 DO	02/04/02	03/04/02	GAS/RENTAL CAR	59.83
04-08	P1	21L02000249 DO	01/31/02	02/11/02	LODGING	1,546.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. JESSE L JACKSON JR—Con.							
04-08	P1	[illegible]	02/15/02	02/16/02	LODGING		159.71
04-08	P1	2IL02000251 DO	02/16/02	02/28/02	LODGING		792.96
04-08	P1	[illegible] DO	02/28/02	03/03/02	LODGING		543.66
04-08	P1	[illegible] DO	03/03/02	03/04/02	LODGING		67.20
04-08	P1	[illegible] DO	02/04/02	02/10/02	MEALS		74.57
04-08	P1	[illegible] DO	02/15/02	02/21/02	MEALS		71.40
04-08	P1	2IL02000256 DO	02/22/02	02/26/02	MEALS		25.11
04-08	P1	2IL02000257 DO	03/04/02	03/04/02	TAXI		10.00
04-09	P1	2IL02000289 FRANK E. WATKINS	02/16/02	02/28/02	LODGING		795.54
[illegible]	P1	2IL02000290 DO	03/12/02	03/20/02	LODGING/EDMONDS		1,075.20
04-09	P1	2IL02000291 DO	02/10/02	02/15/02	MEALS		52.19
04-11	P1	2IL02000308 CHARLES DIXON	03/28/02	03/28/02	PARKING		28.00
04-11	P1	2IL02000309 DO	03/27/02	03/28/02	MEALS		13.60
04-11	P1	2IL02000326 CYNTHIA JONES	03/25/02	03/26/02	TAXI		20.00
04-11	P1	[illegible] DO	03/25/02	03/27/02	MEALS		37.94
04-11	P1	2IL02000299 FRANK E. WATKINS	04/06/02	04/06/02	AIR DC-CHI-DC 1765		198.00
04-11	P1	2IL02000300 DO	04/06/02	04/06/02	METRA		5.00
04-11	P1	2IL02000301 DO	04/06/02	04/06/02	MEALS		10.01
04-11	P1	2IL02000315 HON. JESSE L. JACKSON, JR	04/08/02	04/09/02	AIR DC-CHI-DC 7916/SEYMORE		200.00
04-11	P1	[illegible] DO	04/09/02	04/09/02	AIR CHI-DC 8423		100.00
04-11	P1	2IL02000298 JEFFERY C MINGO	03/26/02	03/26/02	MILEAGE		1.60
04-11	P1	[illegible] RICHARD J. BRYANT	03/01/02	03/25/02	MILEAGE		84.20
04-11	P1	2IL02000295 DO	03/12/02	03/12/02	PARKING		2.00
04-11	P1	[illegible] TERRI-EILEEN HARRIS	03/26/02	03/26/02	PARKING		14.00
04-11	P1	2IL02000303 THOMAS GARY	01/02/02	01/02/02	MEALS		12.79
04-11	P1	[illegible] DO	01/16/02	01/16/02	PARKING		3.00
04-11	P1	[illegible] DO	03/07/02	03/21/02	MILEAGE		112.60
04-11	P1	2IL02000325 DO	03/26/02	03/26/02	PARKING		9.00
04-17	P1	2IL02000328 DO	03/07/02	03/21/02	TOLLS		12.60
04-18	P1	2IL02000329 FRANK E. WATKINS	02/09/02	02/11/02	AIR WDC-CHI 7144		99.00
04-18	P1	2IL02000330 DO	04/11/02	04/11/02	MEAL		23.46
04-18	P1	2IL02000338 HON. JESSE L. JACKSON, JR.	03/20/02	03/20/02	TAXI		15.00
05-07	P1	2IL02000353 DO	04/22/02	04/22/02	AIR CHI-WDC 6676		99.00
05-07	P1	2IL02000356 THERESA M CALDWELL	02/21/02	03/01/02	CABFARE		42.00
05-10	P1	2IL02000361 HON. JESSE L. JACKSON, JR.	04/29/02	04/29/02	AIR CHI-WDC 6741		99.00
05-10	P1	2IL02000364 DO	03/24/02	03/27/02	HOTEL/G JONES		511.80
05-10	P1	[illegible] DO	04/08/02	04/08/02	HOTEL/G SEYMORE		174.65
05-13	P1	2IL02000375 ANNETTE M. DE CAUSSIN	04/06/02	04/25/02	MILEAGE		39.60
05-13	P1	2IL02000376 DO	04/06/02	04/25/02	TOLLS		1.10
05-13	P1	2IL02000391 HON. JESSE L. JACKSON, JR	05/02/02	05/02/02	AIR WDC-CHI 0548		100.00
05-13	P1	2IL02000373 JEFFERY C MINGO	04/02/02	04/27/02	MILEAGE		4.00
05-13	P1	2IL02000374 DO	04/02/02	04/27/02	METRA		7.00
05-13	P1	2IL02000393 MIRYAM B. MESIROW	04/08/02	04/11/02	MILEAGE		5.20

05-13	P1	21L02000366	RICHARD J. BRYANT	04/01/02	04/28/02	MILEAGE	69.60
05-13	P1	21L02000367	DO	04/01/02	04/28/02	PARKING/TOLLS	52.50
05-13	P1	21L02000371	THOMAS GARY	04/05/02	04/08/02	MILEAGE	53.20
05-13	P1	21L02000372	DO	04/05/02	04/08/02	PARKING/TOLLS	12.90
05-13	P1	21L02000392	WILLIAM Q DAVIS	04/03/02	04/30/02	MILEAGE	34.60
05-22	P1	21L02000405	HON. JESSE L. JACKSON, JR.	05/17/02	05/20/02	AIR DC-CHI-DC 7697	198.00
05-22	P1	21L02000406	DO	05/17/02	05/19/02	AIR DC-CHI-DC DUJON/7699	198.00
05-22	P1	21L02000409	DO	05/17/02	05/19/02	LODGING	289.17
06-05	P1	21L02000419	DO	05/29/02	05/29/02	AIR DC-CHI-DC-4248/WATKINS	200.00
06-05	P1	21L02000420	DO	05/29/02	05/31/02	AIR DC-CHI-DC-4249/EDMONDS	200.00
06-05	P1	21L02000421	DO	05/29/02	05/31/02	AIR DC-CHI-DC-4250/CALDWELL	200.00
06-06	P1	21L02000430	ANNETTE M. DE CAUSSIN	05/07/02	05/30/02	MILEAGE	15.60
06-06	P1	21L02000431	DO	05/07/02	05/30/02	TOLLS	0.60
06-06	P1	21L02000427	CHARLES DUJON	05/17/02	05/19/02	TAXI FARES TO/FM AIRPORT	16.30
06-06	P1	21L02000428	DO	05/17/02	05/19/02	MEALS	59.79
06-06	P1	21L02000434	PRIMITIVA GARCIA	05/10/02	05/16/02	MILEAGE	20.40
06-06	P1	21L02000437	RICHARD J. BRYANT	05/07/02	05/28/02	MILEAGE	40.60
06-06	P1	21L02000438	DO	05/07/02	05/28/02	PARKING	22.00
06-06	P1	21L02000435	THOMAS GARY	05/17/02	05/24/02	MILEAGE	40.40
06-06	P1	21L02000436	DO	05/17/02	05/24/02	TOLLS, PARKING, ETC	2.80
06-10	P1	21L02000439	HON. JESSE L. JACKSON, JR.	04/29/02	04/29/02	TAXI	20.00
06-13	P1	21L02000444	CHARLES DUJON	06/07/02	06/08/02	TAXI/PARKING	84.00
06-13	P1	21L02000445	DO	06/08/02	06/08/02	MEAL	7.50
06-13	P1	21L02000446	HON. JESSE L. JACKSON, JR.	06/07/02	06/08/02	AIR DC-CHI-DC DUJON/1997	198.00
06-13	P1	21L02000447	DO	06/07/02	06/08/02	LODGING/DUJON	102.26
06-13	P1	21L02000448	DO	06/06/02	06/09/02	AIR DC-CHI-DC 4105	200.00
06-24	P1	21L02000459	DO	06/13/02	06/17/02	AIR DC-CHI-DC 8328	200.00
06-24	P1	21L02000453	KENNETH A. EDMONDS	05/29/02	05/31/02	CAR RENTAL	125.47
06-24	P1	21L02000454	DO	05/31/02	05/31/02	GAS/RENTAL CAR	14.98
06-24	P1	21L02000455	DO	05/29/02	05/31/02	LODGING	296.44
06-24	P1	21L02000456	DO	05/29/02	05/31/02	LODGING/T CALDWELL	296.44
06-24	P1	21L02000457	DO	05/29/02	05/30/02	MEALS	27.83
						TRAVEL TOTALS	15,589.05
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	21L02000225	NICOR GAS	01/23/02	02/22/02	UTILITIES	87.95
04-05	P1	21L02000227	HON. JESSE L. JACKSON, JR	02/05/02	02/05/02	GTE AIR PHONE 2218	53.90
04-05	P1	21L02000228	DO	02/05/02	02/05/02	GTE AIR PHONE 2348	22.48
04-08	P1	21L02000275	AMERITECH	01/22/02	02/21/02	PHONE SERVICE/DIST.OFFICE	319.10
04-08	P1	21L02000280	FEDERAL EXPRESS CORP	01/22/02	01/22/02	MAILING SERVICES	4.95
04-08	P1	21L02000258	FRANK E. WATKINS	02/08/02	02/08/02	POSTAGE	8.90
04-08	P1	21L02000276	VERIZON WIRELESS	02/08/02	03/07/02	CELL PHONE SERVICE	127.89
04-08	P1	21L02000277	DO	02/08/02	03/07/02	CELL PHONE SERVICE	100.74
04-08	P1	21L02000278	DO	03/08/02	04/07/02	CELL PHONE SERVICE	108.30
04-08	P1	21L02000279	DO	03/08/02	04/07/02	CELL PHONE SERVICE	111.83
04-11	P1	21L02000314	AMERITECH	02/22/02	03/21/02	CELLULAR PHONE SERVICE	448.25
04-11	P1	21L02000321	DO	02/25/02	03/24/02	PICTEL SERVICE LINE	139.08
04-11	P1	21L02000305	DIRECTV	03/10/02	04/09/02	CABLE SERVICE	32.99
04-11	P1	21L02000302	FEDERAL EXPRESS CORP	03/08/02	03/13/02	MAILING	29.47
04-11	P1	21L02000306	DO	02/26/02	02/28/02	MAILING	123.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL [illegible]							
2002 HON. JESSE L JACKSON JR—Con.							
04-11	P1	2IL02000313 DO	02/20/02	02/21/02	MAILING		10.22
04-11	P1	[illegible] DO	03/06/02	03/06/02	MAILING		9.69
04-11	P1	2IL02000296 RICHARD J. BRYANT	02/13/02	03/11/02	TELEPHONE TOLLS		2.10
04-11	P1	2IL02000312 SKYTEL	01/24/02	02/20/02	PAGER SERVICE		48.83
04-18	P2	[illegible] VERIZON WIRELESS	03/19/02	03/19/02	OCP 6035		379.99
04-18	P1	[illegible] AMERITECH	03/22/02	04/21/02	PHONE SERVICE		510.58
04-18	P1	[illegible] DO	01/28/02	02/27/02	PICTEL SERVICE LINES		50.49
04-18	P1	2IL02000336 DIRECTV	02/10/02	02/10/02	CABLE SERVICE		27.99
04-18	P1	[illegible] HON. JESSE L. JACKSON, JR.	02/28/02	03/07/02	GTE AIR PHONE		119.66
04-18	P1	2IL02000332 VERIZON WIRELESS	04/08/02	05/07/02	CELL PHONE SERVICE		108.19
04-18	P1	[illegible] DO	04/08/02	05/07/02	CELL PHONE SERVICE		110.83
04-19	P9	IL0202R0204 CORPORATE FACILITY MANAGEMENT	04/01/02	04/30/02	HOMEWOOD-RENT		2,760.42
04-22	P1	[illegible] COMMONWEALTH EDISON	02/20/02	03/20/02	UTILITIES		213.05
04-22	P1	[illegible] DO	01/24/02	02/20/02	UTILITIES		226.16
04-22	P1	[illegible] NICOR GAS	01/23/02	02/21/02	UTILITIES		91.35
04-22	P1	[illegible] DO	02/22/02	03/25/02	UTILITIES		86.90
04-25	P1	[illegible] AMERITECH	02/28/02	03/27/02	PICTEL SERVICE LINES		38.38
04-25	P1	[illegible] FEDERAL EXPRESS CORP	03/15/02	03/21/02	MAILING		5.74
04-25	P1	[illegible] SKYTEL	02/21/02	03/23/02	PAGER SERVICES		48.83
04-30	S5	[illegible]4774	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.06
04-30	S5	[illegible]785	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		734.84
04-30	S5	02120005225	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		22.00
04-30	S5	02120005665	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		273.03
04-30	S5	02120006105	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		4,277.65
05-07	P1	2IL02000358 DIRECTV	04/10/02	05/09/02	CABLE SERVICE		32.99
05-07	P1	2IL02000352 FEDERAL EXPRESS CORP	02/08/02	02/13/02	MAILING SERVICES		14.68
05-07	P1	[illegible] DO	02/01/02	02/06/02	MAILING SERVICES		52.90
05-08	P1	2IL02000360 AMERITECH	03/25/02	04/24/02	PICTEL SERVICE LINES		139.08
05-13	P1	[illegible] DEBORAH POSLEY	03/23/02	03/31/02	PHONE TOLLS		114.69
05-13	P1	2IL02000388 FEDERAL EXPRESS CORP	04/05/02	04/11/02	MAILING		108.93
05-13	P1	2IL02000370 RICHARD J. BRYANT	03/12/02	04/10/02	TELEPHONE TOLLS		3.45
05-13	P1	[illegible] SKYTEL	03/24/02	04/23/02	PAGER SERVICES		48.83
05-15	P1	2IL02000401 COMMONWEALTH EDISON	03/20/02	04/22/02	UTILITIES		255.36
05-15	P1	[illegible] FEDERAL EXPRESS CORP	04/16/02	04/16/02	MAILING SERVICES		10.38
05-15	P1	2IL02000398 DO	03/29/02	04/04/02	MAILING SERVICES		38.93
05-15	P1	2IL02000395 VERIZON WIRELESS	05/08/02	06/07/02	CELL PHONE SERVICE		100.48
05-15	P1	2IL02000396 DO	05/08/02	06/07/02	CELL PHONE SERVICE		95.10
05-20	P9	IL0202R0215 CORPORATE FACILITY MANAGEMENT	05/01/02	05/31/02	HOMEWOOD-RENT		2,760.42
05-22	P1	2IL02000407 AMERITECH	04/25/02	05/24/02	PICTEL SERVICE LINES		139.19
05-22	P1	[illegible] DO	04/22/02	05/21/02	PHONE SERVICE		390.62
05-22	P1	[illegible] DIRECTV	04/23/02	04/23/02	CABLE FEE		32.99
05-22	P1	2IL02000408 FEDERAL EXPRESS CORP	04/23/02	04/26/02	MAILING SERVICES		33.91
05-23	P1	2IL02000415 AMERITECH	03/28/02	04/27/02	PHONE SERVICE		36.54

05-23	P1	2IL02000412	DIRECTV	04/17/02	04/17/02	CABLE FEE/NOT MONTHLY SERVICE	32.99
05-23	P1	2IL02000413	DO	05/10/02	06/09/02	CABLE SERVICE	32.99
05-31	S5	02151004374		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) .	50.06
05-31	S5	02151004785		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	316.26
05-31	S5	02151005227		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	22.00
05-31	S5	02151005669		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	02151006110		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) .	2,581.63
06-05	P1	2IL02000423	DIRECTV	05/29/02	05/29/02	CABLE FEE	28.02
06-05	P1	2IL02000417	FEDERAL EXPRESS CORP	03/15/02	03/21/02	MAILING	122.74
06-05	P1	2IL02000418	DO	04/26/02	05/02/02	MAILING	23.18
06-05	P1	2IL02000416	NICOR GAS	03/25/02	04/24/02	UTILITIES	81.74
06-06	P1	2IL02000429	CHARLES DUJON	05/18/02	05/18/02	PHONE CALLS	5.00
06-06	P1	2IL02000424	DEBORAH POSEY	04/22/02	04/22/02	TELEPHONE TOLLS	82.61
06-06	P1	2IL02000433	HON. JESSE L. JACKSON, JR.	04/22/02	04/22/02	GTE AIR PHONE	67.16
06-07	P1	2IL02000422	AVAYA, INC. .	03/27/02	03/27/02	SERVICE ON PHONE SYSTEM .	260.00
06-10	P1	2IL02000440	HON. JESSE L. JACKSON, JR	05/17/02	05/17/02	BATTERY/CELL PHONE	10.43
06-10	P1	2IL02000441	DO .	05/20/02	05/20/02	BATTERY/CELL PHONE	12.14
06-12	P1	2IL02000442	COMMONWEALTH EDISON	04/22/02	05/17/02	UTILITIES	118.86
06-13	P1	2IL02000443	NICOR GAS	04/24/02	05/23/02	UTILITIES	43.69
06-20	P9	IL0202R0206	CORPORATE FACILITY MANAGEMENT	06/01/02	06/30/02	HOMEWOOD-RENT	2,760.42
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL ..	41.98
06-24	P1	2IL02000466	CORPORATE FACILITY MANAGEMENT	05/01/02	05/17/02	SHARED UTILITIES	53.54
06-24	P1	2IL02000465	DIRECTV	06/10/02	07/09/02	CABLE SERVICE	53.63
06-24	P1	2IL02000452	FEDERAL EXPRESS CORP	05/21/02	05/21/02	FEDEX	5.00
06-24	P1	2IL02000460	DO	05/17/02	05/21/02	MAILING SERVICE	15.19
06-24	P1	2IL02000462	DO	05/28/02	05/30/02	MAILING SERVICE	16.50
06-24	P1	2IL02000463	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	370.83
06-24	P1	2IL02000461	VERIZON WIRELESS	06/08/02	07/07/02	CELL PHONE SERVICE	131.92
06-24	P1	2IL02000464	DO	06/08/02	07/07/02	CELL PHONE SERVICE	99.84
06-28	P1	2IL02000467	AMERITECH	05/25/02	06/24/02	PICTEL SERVICE LINES .	139.14
06-30	S5	02181004374		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
06-30	S5	02181004785		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	358.30
06-30	S5	02181005227		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	22.00
06-30	S5	02181005669		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	192.00
06-30	S5	02181006111		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .	2,057.53
						RENT COMMUNICATION, UTILITIES TOTALS	26,807.28
		PRINTING AND REPRODUCTION					
04-18	P1	2IL02000340	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	PRINTING SERVICES	115.00
05-13	P1	2IL02000382	ANNETTE M. DE CAUSSIN	04/25/02	04/25/02	DEVELOP OFFICIAL PHOTOS	14.27
05-15	P1	2IL02000400	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	PRINTING SERVICES	115.00
05-22	P1	2IL02000403	THERESA M CALDWELL	04/06/02	04/06/02	DEVELOP OFFICIAL PHOTOS	14.50
						PRINTING AND REPRODUCTION TOTALS	258.77
		OTHER SERVICES					
04-05	P1	2IL02000330	A-1 CLEANING AND MAINTENANCE	03/01/02	03/31/02	CLEANING HOMEWOOD DIST.OFFICE	165.00
04-11	P1	2IL02000307	ADT SECURITY SYSTEM INC .	04/01/02	03/31/03	SECURITY SERVICE/DIST.OFFICE	501.87
05-07	P1	2IL02000350	A-1 CLEANING AND MAINTENANCE	04/01/02	04/30/02	CLEANING/HOMEWOOD DIST.OFFICE .	165.00
05-13	P1	2IL02000383	ANNETTE M. DE CAUSSIN	04/24/02	04/24/02	CALLIGRAPHY/CERTIFICATES	30.00
05-23	P1	2IL02000414	SAVIN CORPORATION	05/09/02	05/09/02	SERVICE/COPYING MACHINE	392.74
05-24	P1	2IL02000404	CELLIX WIRELESS	05/02/02	05/02/02	INSTALL SYSTEM/DIST.OFFICE	1,143.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JESSE L JACKSON JR—Con.								
06-11	P1	[illegible]	A-1 CLEANING AND MAINTENANCE	06/05/02	06/05/02	CLEANING OF THE HOMEWOOD D.O.		165.00
06-13	P1	[illegible]	SAVIN CORPORATION	05/09/02	05/09/02	SERVICE ON SAVIN COPIER		392.74
							OTHER SERVICES TOTALS	2,956.16
		SUPPLIES AND MATERIALS						
04-05	P1	2IL02000229	HON. JESSE L. JACKSON, JR	02/09/02	02/09/02	DINNER MEETING/CONSTITUENTS		314.00
04-08	P1	[illegible]	CHICAGO SUN TIMES	03/18/02	06/09/02	NEWSPAPER SUBSCRIPTION		36.00
04-08	P1	2IL02000235	[illegible]	02/11/02	02/11/02	OFFICE SUPPLIES		3.23
04-08	P1	[illegible]	OFFICE MAX	02/05/02	02/05/02	OFFICE SUPPLIES/10031036		27.99
04-08	HR	[illegible]	[illegible]	02/05/02	02/05/02	REIMB. INCORRECT PAYEE		-27.99
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04-09	C3	NW200209902	DO	03/13/02	03/13/02	BOTTLED WATER		28.00
04-09	C3	NW200209902	DO	03/28/02	03/28/02	BOTTLED WATER		14.00
04-09	P1	2IL02000293	FRANK E. WATKINS	01/30/02	01/30/02	NEW YORK TIMES ONLINE		40.40
04-10	P1	2IL02000297	ANNETTE M. DE CAUSSIN	03/14/02	03/14/02	OFFICE SUPPLIES		7.26
04-10	P1	[illegible]	DOW JONES & COMPANY, INC.	07/10/02	07/09/03	SUBSCRIPTION		175.00
04-18	P1	[illegible]	CHICAGO SUN TIMES	03/18/02	04/14/02	NEWSPAPER SUBSCRIPTION		12.00
04-18	P1	2IL02000331	FRANK E. WATKINS	02/24/02	02/24/02	NY TIMES ONLINE SUBSCRIPTION		48.65
04-18	P1	[illegible]	HINCKLEY SPRING WATER CO	03/08/02	03/13/02	BOTTLED WATER/6227544		34.29
04-18	P1	[illegible]	OFFICE MAX	02/20/02	02/20/02	OFFICE SUPPLIES/55371051		38.96
04-30	S1	02120000188		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		517.16
05-07	P1	2IL02000357	THERESA M. LA DWELL	03/21/02	03/21/02	USA TODAY NEWSPAPERS		1.59
05-10	P1	[illegible]	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	WATER SERVICE		45.00
05-10	P1	[illegible]	DO	02/01/02	02/28/02	WATER SERVICE		10.00
05-13	P1	[illegible]	ANNETTE M. DE CAUSSIN	04/02/02	04/02/02	SUPPLIES		2.75
05-13	P1	2IL02000378	DO	04/10/02	04/10/02	ART COMPETITION SUPPLIES		1.94
05-13	P1	2IL02000379	DO	04/09/02	04/09/02	ART COMPETITION SUPPLIES		53.58
05-13	P1	[illegible]	DO	04/13/02	04/13/02	ART COMPETITION SUPPLIES		19.40
05-13	P1	2IL02000381	DO	04/19/02	04/19/02	OFFICE SUPPLY		4.30
05-13	P1	2IL02000390	CHICAGO DAILY DEFENDER	04/30/02	04/30/02	CHICAGO DEFENDER NEWSPAPER/10		4.26
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05-13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER		21.00
05-13	C3	NW200213302	DO	04/29/02	04/29/02	BOTTLED WATER		21.00
05-13	P1	2IL02000389	HINCKLEY SPRING WATER CO	04/11/02	04/11/02	BOTTLED WATER		26.15
05-13	P1	2IL02000368	RICHARD J. BRYANT	04/08/02	04/08/02	MEETING W/CONSTITUENTS		88.81
05-13	P1	2IL02000369	DO	04/30/02	04/30/02	MEETING W/CONSTITUENTS		61.97
05-15	P1	[illegible]	HINCKLEY SPRING WATER CO	02/07/02	02/13/02	BOTTLED WATER		8.81
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		85.50
06-06	P1	2IL02000432	ANNETTE M. DE CAUSSIN	05/09/02	05/24/02	OFFICE SUPPLIES		85.58
06-13	P1	2IL02000451	DAILY SOUTHTOWN PBM	06/27/02	06/25/03	NEWSPAPER SUBSCRIPTION		91.00
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3	NW200216402	DO .	05/13/02	05/13/02	BOTTLED WATER		21.00
06-13	P1	2IL02000419	SAVIN CORPORATION	06/04/02	06/04/02	BLACK TONER CARTRIDGE		141.00
06-24	P1	2IL02000458	HINCKLEY SPRING WATER CO	05/09/02	05/09/02	BOTTLED WATER		29.61

06-30	S1	02181000149		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	333.71
						SUPPLIES AND MATERIALS TOTALS	2,456.91
		EQUIPMENT					
04-30	S2	02120003207		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,860.27
05-31	S2	02151003189		03/10/02	03/31/02	EQUIPMENT (TRANSFER)	909.00
05-31	S2	02151003190		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,860.27
06-30	S2	02181003182		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,860.27
						EQUIPMENT TOTALS:	9,489.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,115.59
						OFFICE TOTALS:	238,115.59

2001 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV0200747	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA TIMEPORT P8767	249.99
04-11	P1	2IL02000320	AMERITECH	11/28/01	12/27/01	CELLULAR PHONE SERVICE	39.30
04-11	P1	2IL02000319	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	232.18
04-15	HR	193011	FEDERAL EXPRESS CORP	10/29/01	11/01/01	REFUND, DUPLICATE PAYMENT	-30.64
04-15	HR	193011	DO	03/13/01	03/22/01	REFUND; PAYMENT ERROR	18.28
04-18	P1	2IL02000333	AMERITECH	10/28/01	11/27/01	PICTEL SERVICE LINES	38.58
05-02	CO	Z6157843E	NICOR GAS	12/26/00	01/23/01	CANCELED CHECK - STALE DATED	257.73
05-07	P1	2IL02000355	SKYTEL	11/26/01	12/25/01	PAGER SERVICES	281.01
05-13	HR	193032	FEDERAL EXPRESS CORP	11/27/01	11/27/01	REFUND, DUPLICATE PAYMENT	-5.68
05-15	P1	2IL02000397	DO	12/12/01	12/12/01	MAILING SERVICES	5.34
						RENT, COMMUNICATION, UTILITIES TOTALS	534.07
		OTHER SERVICES					
04-11	P1	2IL02000323	XEROX CORPORATION	12/01/01	12/31/01	SERVICE CONTRACT/DECEMBER	33.00
						OTHER SERVICES TOTALS	33.00
		SUPPLIES AND MATERIALS					
04-08	P1	2IL02000282	OFFICE MAX	12/18/01	12/18/01	OFFICE SUPPLIES/16059893J352	568.05
04-08	P1	2IL02000283	DO	12/20/01	12/20/01	OFFICE SUPPLIES/16075577J354	19.92
04-09	P1	2IL02000292	FRANK E. WATKINS	12/30/01	12/30/01	NEW YORK TIMES/ONLINE	40.40
04-11	P1	2IL02000310	NATIONAL JOURNAL	10/31/01	10/31/01	2002 ALMANAC .	62.65
05-13	P1	2IL02000387	ICE MOUNTAIN CENTRAL	11/01/01	11/30/01	BOTTLED WATER	73.00
05-31	S1	02151000185		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	16.50
						SUPPLIES AND MATERIALS TOTALS	780.52
		EQUIPMENT					
05-22	P2	OSM2174324	MONARCH CONSTITUENT SERVICE	01/09/02	01/09/02	MONITOR	2,400.00
						EQUIPMENT TOTALS	2,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,747.59
						OFFICE TOTALS:	3,747.59

2002 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,540.92	40,389.46
PERSONNEL COMPENSATION	319,178.45	168,109.01
PERSONNEL BENEFITS	141.81	141.81
TRAVEL	19,651.88	9,879.73
RENT, COMMUNICATION, UTILITIES	40,217.80	23,921.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS [illegible]							
2002 HON. WILLIAM J JEFFERSON—Con							
					PRINTING AND REPRODUCTION	27,336.18	27,087.28
					OTHER SERVICES	426.65	426.65
					SUPPLIES AND MATERIALS	7,778.79	4,900.84
					EQUIPMENT	21,790.65	12,175.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	477,013.13	287,031.56
					OFFICE TOTALS:	477,013.13	287,031.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		809.58
[illegible]-31	OP 2M3707501B	DO	04/03/02	04/04/02	FRANKED MAIL		39,062.40
05-31	OP [illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		30.40
06-28	OP 2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		486.98
					FRANKED MAIL TOTALS:		40,389.46
	PERSONNEL COMPENSATION						
		BUTLER STEPHANIE R	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		15,999.99
		COLLINS LIONEL R	04/01/02	06/30/02	CHIEF OF STAFF		28,666.67
		DAVIS GWENDOLYN J	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,500.01
		DOLLIOLE,DEVONA M	05/04/02	06/30/02	COMMUNICATIONS DIRECTOR		11,750.00
		FELTUS JULIUS C	04/01/02	06/30/02	CONGRESSIONAL AIDE		13,500.00
		GARDHIGH AYANA	06/14/02	06/30/02	PAID INTERN		466.67
		HOPKINS ROBERTA Y	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,000.01
		JETER MALAIKA M	06/17/02	06/30/02	PAID INTERN		466.67
		LAFLACE JEAN E	04/01/02	04/30/02	PRESS SECRETARY		5,250.00
		DO	05/01/02	06/30/02	SENIOR POLICY ADVISOR		10,500.00
		MAHONY LORETTA C	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,750.00
		MILLS,LESLIE B	06/05/02	06/30/02	PAID INTERN		866.67
		MORGAN DAVID	04/01/02	06/30/02	TAX COUNSEL		23,500.00
		ROUSSELL,MELANIE N	04/22/02	06/30/02	STAFF ASSISTANT		5,175.00
		SCOTT,NANYAMKA	06/10/02	06/30/02	INTERN		700.00
		SHERROD,EDLECIA C	06/01/02	06/30/02	SHARED EMPLOYEE		667.33
		SPENCE,MELVIN T	04/01/02	06/30/02	POLICY ADVISOR		18,249.99
					PERSONNEL COMPENSATION TOTALS		168,109.01
	PERSONNEL BENEFITS						
04-30	S7 02120000194		04/01/02	04/30/02	TRANSIT BENEFITS		141.81
					PERSONNEL BENEFITS TOTALS		141.81
	TRAVEL						
04-05	P1 2LA02000109	GWENDOLYN J DAVIS	04/01/02	04/30/02	PARKING APRIL/4012002		130.00
04-08	P1 2LA02000113	LIONEL R COLLINS	04/05/02	04/05/02	MILEAGE		146.25
04-16	P1 2LA02000114	DAVID MORGAN	03/16/02	03/19/02	AIRFARE 4514		423.50
04-19	P9 LA0201L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		849.69
04-24	P1 2LA02000115	HON WILLIAM J JEFFERSON	04/11/02	04/11/02	AIRFARE 7375		430.50
04-24	P1 2LA02000116	DO	04/17/02	04/17/02	AIRFARE 8323		241.00

04-24	P1	2LA02000117	DO	04/20/02	04/20/02	AIRFARE 8717	238.00
04-24	P1	2LA02000118	DO	04/23/02	04/23/02	AIRFARE 8807	187.00
05-03	P1	2LA02000119	DO	04/29/01	04/29/01	AIRFARE 9313	327.50
05-03	P1	2LA02000120	DO	04/25/01	04/30/02	AIRFARE 9012	430.50
05-03	P1	2LA02000121	DO	04/28/01	04/29/02	AIRFARE 9013	306.50
05-03	P1	2LA02000123	LORETTA C MAHONY	05/01/02	05/31/02	PARKING	130.00
05-13	P1	2LA02000134	LIONEL R COLLINS	04/06/02	05/08/02	MILEAGE .	130.00
05-13	P1	2LA02000135	MELVIN SPENCE	04/19/02	05/06/02	TAXI	91.80
05-14	P1	2LA02000138	DAVID MORGAN	03/16/02	03/19/02	HOTEL	521.99
05-14	P1	2LA02000136	LIONEL R COLLINS	04/18/02	04/19/02	RENTAL CAR ..	68.21
05-20	P9	LA0201L0205	CHASE MANHATTAN BANK (FORD CR) ..	05/01/02	05/31/02	LEASED AUTO	849.69
05-20	P1	2LA02000140	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DOLLIOLE/0784	241.00
05-28	P1	2LA02000141	DO	05/07/02	05/10/02	AIRFARE 0019/JEFFERSON	425.00
05-28	P1	2LA02000141	DO	05/17/02	05/20/02	AIRFARE 1458/JEFFERSON	425.00
05-28	P1	2LA02000141	DO	05/20/02	05/20/02	AIRFARE 1838/JEFFERSON	238.00
05-28	P1	2LA02000145	DAVID MORGAN	04/26/02	04/29/02	HOTEL	712.74
05-28	P1	2LA02000146	DO	04/26/02	04/29/02	TAXI	107.00
05-28	P1	2LA02000147	DO	04/26/02	04/27/02	MEALS	95.76
05-28	P1	2LA02000149	DO	05/15/02	05/20/02	AIRFARE	285.50
05-28	P1	2LA02000150	DO	05/17/02	05/20/02	TAXI	97.00
05-28	P1	2LA02000148	MELVIN SPENCE	05/16/02	05/20/02	TAXI	42.00
05-29	P1	2LA02000159	DAVID MORGAN	05/17/02	05/20/02	MEALS	210.16
06-07	P1	2LA02000160	GWENDOLYN J DAVIS	06/01/02	06/30/02	PARKING/JUNE	130.00
06-18	P1	2LA02000167	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE 3241/JEFFERSON	240.50
06-18	P1	2LA02000170	LIONEL R COLLINS	05/12/02	05/12/02	PARKING	15.00
06-18	P1	2LA02000165	MELVIN SPENCE .	05/24/02	05/24/02	TAXI	17.00
06-19	P1	2LA02000168	HON. WILLIAM J. JEFFERSON	06/07/02	06/07/02	AIRFARE UPGRADE 8814/JEFFERSON	100.00
06-20	P9	LA0201L0206	CHASE MANHATTAN BANK (FORD CR) ..	06/01/02	06/30/02	LEASED AUTO	849.69
06-21	P1	2LA02000172	LIONEL R COLLINS	05/09/02	06/20/02	MILEAGE	146.25
						TRAVEL TOTALS	9,879.73
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL ..	10.09
04-03	P1	2LA02000098	DO	01/30/02	02/07/02	MAIL ...	36.77
04-03	P1	2LA02000099	DO ...	02/13/02	02/19/02	MAIL	36.63
04-03	P1	2LA02000100	DO ...	02/19/02	02/25/02	MAIL	28.55
04-03	P1	2LA02000101	DO	02/21/02	02/28/02	MAIL	9.90
04-03	P1	2LA02000102	DO	03/06/02	03/07/02	MAIL	15.69
04-03	P1	2LA02000103	DO .	01/02/02	01/04/02	MAIL	33.75
04-03	P1	2LA02000104	DO	01/10/02	01/15/02	MAIL	26.34
04-03	P1	2LA02000105	DO	01/08/02	01/22/02	MAIL	98.91
04-03	P1	2LA02000106	DO	01/23/02	01/29/02	MAIL	141.37
04-03	P1	2LA02000107	DO	01/26/02	02/04/02	MAIL	188.22
04-05	P1	2LA02000111	COX COMMUNICATIONS .	04/01/02	04/30/02	CABLE/DIST.OFFICE ..	37.79
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	53.45
04-08	P1	2LA02000112	LIONEL R COLLINS	04/05/02	04/05/02	CELL PHONE BATTERY	74.01
04-10	P2	HCV0200566	XETA TECHNOLOGIES	02/28/02	02/28/02	VISIT CHARGE (0440-VST) .	50.51
04-10	P2	HCV0200566	DO	02/28/02	02/28/02	VISIT CHARGE (0440-VST)	133.24
04-10	P2	HCV0200566	DO	02/28/02	02/28/02	VISIT CHARGE (0440-VST)	58.43
04-10	P2	HCV0200566	DO	02/28/02	02/28/02	VISIT CHARGE (0440-VST)	101.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. WILLIAM J JEFFERSON—Con.							
[illegible]	[illegible]	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		4.92
[illegible]	CB [illegible]	DO	04/01/02	04/01/02	OVERNIGHT MAIL		29.24
[illegible]	CB [illegible]	DO	04/16/02	04/16/02	OVERNIGHT MAIL		9.90
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
[illegible]	S5 [illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		159.29
04-30	S5 02120005227		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		139.00
[illegible]	S5 02120005667		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		189.00
[illegible]	S5 02120006107		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		2,257.69
[illegible]	S6 [illegible]144	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT NEW ORLEANS		2,679.00
05-03	P1 [illegible]	CINGULAR WIRELESS	03/07/02	04/06/02	CELLULAR PHONE SERVICE		976.14
05-03	CB FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		21.49
05-08	P1 [illegible]	DO	03/25/02	03/25/02	PRIORITY MAIL		5.65
05-08	P1 [illegible]	DO	03/25/02	04/01/02	PRIORITY MAIL		65.20
05-08	P1 [illegible]	DO	01/04/02	01/04/02	PRIORITY MAIL		57.94
[illegible]	P1 [illegible]	DO	03/12/02	03/14/02	PRIORITY MAIL		72.42
05-10	CB [illegible]	DO	04/18/02	04/18/02	OVERNIGHT MAIL		52.64
05-14	P1 [illegible]	CINGULAR WIRELESS	02/07/02	03/06/02	CELLULAR PHONE SERVICE/DIST		1,144.33
05-14	P1 2LA02000137	DO	04/07/02	05/06/02	CELLULAR PHONE SERVICE/DIST		681.89
[illegible]	CB FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		193.04
05-20	P1 [illegible]	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE		423.35
05-24	CB [illegible]	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		5.00
05-28	P1 [illegible]	CINGULAR WIRELESS	05/07/02	06/06/02	CELLULAR SERVICE/DO		814.83
[illegible]	P1 [illegible]	FEDERAL EXPRESS CORP	04/09/02	04/13/02	PRIORITY MAIL		20.62
05-29	P1 [illegible]	DO	04/18/02	04/19/02	PRIORITY MAIL		11.53
[illegible]	P1 [illegible]	DO	04/23/02	04/30/02	PRIORITY MAIL		45.24
05-30	S6 [illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT NEW ORLEANS		2,679.00
[illegible]	S5 02151004376		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		250.39
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		79.00
[illegible]	S5 02151005671		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		138.00
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,654.95
06-01	CB [illegible]31B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		29.56
06-10	CB [illegible]7A	DO	05/20/02	05/20/02	OVERNIGHT MAIL		76.46
06-11	OP 2LA[illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		171.23
[illegible]	CB FXF020614A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		40.13
[illegible]	CB FXF020614A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		27.31
06-18	P1 2LA02000166	CINGULAR WIRELESS	06/07/02	07/06/02	CELLULAR PHONE SERVICE/DIST		511.58
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		50.17
06-28	S6 LA00060716A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT NEW ORLEANS		2,679.00
06-30	S5 02181004376		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
06-30	S5 02181004787		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		171.29
06-30	S5 02181005229		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		79.00
06-30	S5 02181005671		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		138.00

06–30	S5	02181006113		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,978.73
						RENT, COMMUNICATION, UTILITIES TOTALS	23,921.06
		PRINTING AND REPRODUCTION					
04–22	P2	OSPTP28764	BETHESDA ENGRAVERS	03/18/02	03/26/02	500 THERMO CARDS	37.00
04–29	P2	OSPTP28876A	DO	04/02/02	04/02/02	500 THERMO CARDS, BLUE INK	37.00
04–29	P5	2M3707501A	CONSTITUENT COMMUNICATIONS INC	04/09/02	04/09/02	SINGLE DROP MASS MAIL PRINTING	26,685.00
04–30	S3	02120000049		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	86.60
05–31	S3	02151000064		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	106.40
06–10	P2	OSP220689	BETHESDA ENGRAVERS	05/13/02	05/13/02	BUSINESS CARDS	19.00
06–10	P2	OSP220732	DO	05/15/02	05/15/02	BUSINESS CARDS	37.00
06–30	S3	02181000060		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	79.28
						PRINTING AND REPRODUCTION TOTALS	27,087.28
		OTHER SERVICES					
04–03	P1	2LA02000096	METRO PRESS CLIPPING BUREAU	01/01/02	01/31/02	PRESS CLIPPINGS	121.37
05–08	P1	2LA02000131	DO	02/01/02	02/28/02	PRESS CLIPPINGS	112.89
05–08	P1	2LA02000132	DO	03/01/02	03/28/02	PRESS CLIPPINGS	102.29
05–29	P1	2LA02000157	DO	04/01/02	04/29/02	PRESS CLIPPING	90.10
						OTHER SERVICES TOTALS	426.65
		SUPPLIES AND MATERIALS					
04–03	P1	2LA02000093	COMMUNITY COFFEE CO LL	03/04/02	03/04/02	COFFEE/DIST OFFICE	135.80
04–03	P1	2LA02000094	COMTECH MICRO SYSTEMS INC	02/25/02	02/25/02	PC MODEM CARD	39.00
04–03	P1	2LA02000097	DOW JONES & COMPANY, INC.	01/30/02	01/30/03	SUBSCRIPTION	175.00
04–03	P1	2LA02000095	KENTWOOD SPRING WATER	03/14/02	03/14/02	WATER/DIST OFFICE	16.45
04–05	P1	2LA02000110	COFFEE DEJUAN	04/01/02	04/01/02	COFFEE	2.91
04–05	P1	2LA02000108	KENTWOOD SPRING WATER	03/28/02	03/28/02	WATER/DIST.OFFICE	12.90
04–10	HR	193008	INSIDE U.S. TRADE	02/01/02	01/01/03	REFUND DUPLICATE PAYMENT	–1,050.00
04–16	P2	OSM23551	XEROX OMNIFAX	02/02/02	02/02/02	TONER	83.60
04–30	S1	02120000195		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	678.50
05–08	P1	2LA02000130	COMMUNITY COFFEE CO LL	01/11/02	01/11/02	COFFEE FOR DIST.OFFICE	74.00
05–08	P1	2LA02000129	DEER PARK SPRING WATER	02/15/02	02/15/02	BOTTLED WATER/DC OFFICE	29.00
05–08	P1	2LA02000133	NATIONAL JOURNAL	02/05/02	02/05/02	CONGRESS DAILY/SUBSCRIPTION	1,599.00
05–08	P1	2LA02000128	WEST GROUP PAYMENT CENTER	03/09/02	03/09/02	INTERNAL REVENUE ACTS/2001	44.00
05–28	P1	2LA02000142	DEER PARK SPRING WATER	04/06/02	04/30/02	WATER/DC OFFICE	79.24
05–28	P1	2LA02000143	NATIONAL JOURNAL	02/06/02	02/06/02	PUBLICATION/CAPSOURCEFALL 2001	266.34
05–29	P1	2LA02000151	KENTWOOD SPRING WATER	05/09/02	05/09/02	WATER/DIST OFFICE	16.45
05–29	P1	2LA02000158	DO	04/25/02	04/25/02	WATER/DIST.OFFICE	12.90
05–29	P1	2LA02000156	WEST GROUP PAYMENT CENTER	03/14/02	04/13/02	TAX BOOKS	465.06
05–29	P1	2LA02000155	XEROX OMNIFAX	01/15/02	01/15/02	FAX SUPPLIES/NEW ORLEANS DO	277.31
05–31	S1	02151000193		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,418.48
06–30	S1	02181000153		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	524.90
						SUPPLIES AND MATERIALS TOTALS	4,900.84
		EQUIPMENT					
04–30	S2	02120003212		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,232.18
05–31	S2	02151003194		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	482.21
05–31	S2	02151003195		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	482.21
05–31	S2	02151003196		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	482.21
05–31	S2	02151003197		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	482.21
05–31	S2	02151003198		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,234.28
06–30	S2	02181003186		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,780.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	[illegible]	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM J JEFFERSON—Con.								
						EQUIPMENT TOTALS		12,175.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,031.56
						OFFICE TOTALS:		287,031.56
2001 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-15	HR	193011	FEDERAL EXPRESS CORP	07/02/01	07/02/01	REFUND; DUPLICATE PAYMENT		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:		-27.62
PRINTING AND REPRODUCTION								
04-[illegible]	P5	1M3707501A	CONSTITUENT COMMUNICATIONS INC	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		18,670.00
06-10	P1	[illegible]	BURTON STEEL PHOTOGRAPHER	11/19/01	11/19/01	PHOTOS/DECEMBER/2001 NEWSLETTER		719.83
06-20	P5	1M[illegible]1AA	CONSTITUENT COMMUNICATIONS INC	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		300.00
						PRINTING AND REPRODUCTION TOTALS:		19,689.83
OTHER SERVICES								
06-07	P1	[illegible]	METRO PRESS CLIPPING BUREAU	12/01/01	12/28/01	NEWSPAPER CLIPPING		82.15
						OTHER SERVICES TOTALS:		82.15
SUPPLIES AND MATERIALS								
04-17	P2	08M23447	ZAMOSKI CO	01/24/02	01/24/02	TELEVISION		310.00
05-02	CO	Z615764BD	FORTUNE	01/18/01	01/18/02	CANCELED CHECK - STALE DATED		-29.98
05-22	CO	Z615764KE	NEWSWEEK	02/19/01	02/19/02	CANCELED CHECK - STALE DATED		-21.00
06-07	P1	[illegible]	DEER PARK SPRING WATER	12/01/01	12/31/01	WATER/WASH OFFICE		49.25
06-07	P1	[illegible]	XEROX OMNIFAX	12/13/01	12/13/01	DRUM/FAX MACHINE		326.60
						SUPPLIES AND MATERIALS TOTALS:		634.87
EQUIPMENT								
04-15	P2	08M21746M	XEROX OMNIFAX	02/02/02	02/02/02	FAX MACHINE		621.06
05-31	S2	02151003199		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		-10,126.37
						EQUIPMENT TOTALS		-9,505.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,878.86
						OFFICE TOTALS:		10,878.86
2002 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,227.41	2,202.33
						PERSONNEL COMPENSATION	301,738.85	152,691.97
						TRAVEL	14,462.34	10,561.35
						RENT, COMMUNICATION, UTILITIES	25,488.81	12,599.86
						PRINTING AND REPRODUCTION	1,574.04	1,301.24
						OTHER SERVICES	30.00	0.00
						SUPPLIES AND MATERIALS	12,794.23	6,587.15
						EQUIPMENT	18,695.62	9,223.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,011.30	195,167.14

							OFFICE TOTALS: 378,011.30	195,167.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		697.19
05-31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL		977.23
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		527.91
							FRANKED MAIL TOTALS	2,202.33
		PERSONNEL COMPENSATION						
			ALLEN,JACOB H	04/01/02	05/10/02	STAFF ASSISTANT		2,826.67
			BAIRD,BRIDGET RYAN	04/01/02	06/30/02	FIELD REPRESENTATIVE		15,222.00
			BAKER,DAVID	04/01/02	04/30/02	PAID INTERN		800.00
			BENNETT,CHERYL A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,341.25
			CALDWELL,J MEGAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,784.49
			CASTLE,INA JOY	04/01/02	06/30/02			6,136.80
			DELANY MARY	04/01/02	06/30/02	STAFF ASST/LEGISLATIVE ASST		6,360.00
			LENARD,P DENNIS	04/01/02	06/30/02	SCHEDULER		7,817.49
			MAYS,PAUL WINTON	04/01/02	06/30/02	PRESS SECRETARY		6,933.00
			MONTGOMERY,DEBORAH C	04/01/02	06/30/02	CONSTITUENT CASEWORKER		9,341.25
			MORRILL,ALLISON MARIE	05/20/02	06/30/02	PAID INTERN		1,093.33
			OTTERSON,BRENDA JO	04/01/02	06/30/02	CHIEF OF STAFF		24,794.01
			PRICE,JOHN H	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,155.00
			REUSCHEL,D ANN JOHNSON	04/01/02	06/30/02	CASEWORKER		9,540.00
			SNODGRASS,BILL	04/01/02	06/30/02	FIELD DIRECTOR		20,296.26
			SPIVEY,MATTHEW ALAN	06/03/02	06/30/02	PAID INTERN		746.67
			VAUGHN,RICHARD K	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,003.76
			WILSON,LAUREN	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
							PERSONNEL COMPENSATION TOTALS	152,691.97
		TRAVEL						
04-24	P1	2TN01000120	BRENDA JO OTTERSON	03/18/02	04/05/02	CABFARE/4		26.50
04-24	P1	2TN01000123	BRIDGET RYAN BAIRD	03/05/02	03/26/02	MILEAGE		367.92
04-24	P1	2TN01000124	DO	03/07/02	03/26/02	PARKING		8.00
04-24	P1	2TN01000125	DO	03/22/02	03/22/02	MEALS		28.00
04-24	P1	2TN01000116	CITIBANK GOV CARD SERVICE	02/27/02	02/27/02	AIRFARE JENKINS/8516		356.00
04-24	P1	2TN01000116	DO	02/28/02	02/28/02	AIRFARE JENKINS/6586		287.00
04-24	P1	2TN01000116	DO	03/05/02	03/05/02	AIRFARE JENKINS/3519		356.00
04-24	P1	2TN01000116	DO	03/07/02	03/07/02	AIRFARE JENKINS/7858		287.00
04-24	P1	2TN01000116	DO	03/12/02	03/12/02	AIRFARE JENKINS/7807		356.00
04-24	P1	2TN01000117	DO	03/14/02	03/14/02	AIRFARE JENKINS/7182		287.00
04-24	P1	2TN01000121	DEBORAH C. MONTGOMERY	04/03/02	04/03/02	MILEAGE		50.40
04-24	P1	2TN01000119	HON. WILLIAM L. JENKINS	03/18/02	03/21/02	MILEAGE		252.00
05-01	P1	2TN01000136	DENNIS LENARD	01/23/02	04/16/02	MILEAGE		39.20
05-01	P1	2TN01000137	DO	03/07/02	03/07/02	CABFARE/2		20.00
05-03	HR	ACH001129	DO	01/23/02	04/16/02	ACH PAYMENT RETURN		-39.20
05-03	HR	ACH001129	DO	03/07/02	03/07/02	ACH PAYMENT RETURN		-20.00
05-06	P1	2TN01000138	JOHN H PRICE	02/28/02	03/01/02	TRAVEL SUBSUSTENCE		719.44
05-08	P1	2TN01RW0136	DENNIS LENARD	01/23/02	04/16/02	MILEAGE		39.20
05-08	P1	2TN01RW0137	DO	03/07/02	03/07/02	CABFARE/2		20.00
05-13	P1	2TN01000143	BRENDA JO OTTERSON	04/25/02	04/27/02	LODGING		138.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. WILLIAM L. "BILL" JENKINS—Con.								
05-13	P1	2TN01000141	BRIDGET RYAN BAIRD	04/08/02	04/26/02	MILEAGE		302.40
05-13	P1	[illegible]	JOHN H PRICE	04/25/02	04/28/02	MILEAGE		281.12
05-14	P1	2TN01000150	ANN JOHNSON REUSCHEL	05/08/02	05/10/02	LODGING		344.49
[illegible]	P1	2TN01000151	DO	03/22/02	05/01/02	MILEAGE		78.12
[illegible]	P1	2TN01000153	CHERYL A BENNETT	05/08/02	05/10/02	MILEAGE		252.00
05-14	P1	2TN01000149	DEBORAH C. MONTGOMERY	05/08/02	05/10/02	LODGING		343.50
05-21	P1	2TN01000155	BRENDA JO OTTERSON	04/29/02	05/15/02	CABFARE/6		49.00
[illegible]	P1	2TN01000154	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIR JENKINS/7881		284.00
05-21	P1	2TN01000154	DO	04/17/02	04/17/02	AIR JENKINS/3557		353.00
05-21	P1	2TN01000154	DO	04/18/02	04/18/02	AIR JENKINS/6384		284.00
[illegible]	P1	2TN01000160	JOHN H PRICE	05/24/02	06/02/02	TRAVEL SUBSISTENCE		662.96
06-17	P1	2TN01000172	BRENDA JO OTTERSON	06/06/02	06/11/02	CABFARE/4		30.00
06-17	P1	2TN01000167	BRIDGET RYAN BAIRD	05/01/02	05/23/02	MILEAGE		256.76
06-17	P1	2TN[illegible]174	CHERYL A BENNETT	03/12/02	04/23/02	MILEAGE		203.84
06-17	P1	2TN01000162	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	AIR 5958/JENKINS		353.00
[illegible]	P1	2TN01000163	DO	05/02/02	05/02/02	AIR 2703/JENKINS		284.00
06-17	P1	2TN[illegible]164	DO	05/14/02	05/14/02	AIR 9797/JENKINS		353.00
06-17	P1	2TN01000165	DO	05/16/02	05/16/02	AIR 3915/JENKINS		284.00
06-17	P1	2TN01000166	DO	05/21/02	05/21/02	AIR 5452/JENKINS		353.00
06-17	P1	2TN01000176	INA CASTLE	06/05/02	06/05/02	MILEAGE		56.00
06-26	P1	2TN01000177	BILL SNODGRASS	03/01/02	04/30/02	MILEAGE		1,063.72
06-26	P1	2TN01000178	DO	04/23/02	04/24/02	PARKING		36.00
06-26	P1	2TN01000179	DO	04/10/02	04/11/02	LODGING		62.56
06-26	P1	2TN01000180	DO	04/23/02	04/25/02	LODGING		377.86
06-26	P1	2TN01000181	DO	04/11/02	04/25/02	MEALS		34.08
							TRAVEL TOTALS:	10,561.35
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		17.79
04-01	CB	FXF020329C	DO	03/11/02	03/11/02	OVERNIGHT MAIL		21.12
[illegible]	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		31.12
[illegible]	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		21.54
04-08	P1	2TN01[illegible]115	BILL SNODGRASS	01/29/02	02/28/02	CELL PHONE SERVICE/0340344802		44.42
[illegible]	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		11.22
[illegible]	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		14.79
04-12	HR	193010	SPRINT	12/22/01	01/21/02	REFUND, OVERPAYMENT		-150.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		28.19
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		10.63
04-24	P1	2TN01000135	ALLTEL	04/18/02	05/17/02	MOBILE PHONE SERVICE		78.54
04-24	P1	2TN01000126	BRIDGET RYAN BAIRD	03/18/02	04/17/02	CELL PHONE SERVICE		79.78
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		11.34
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL		27.09
04-30	S5	02120004788		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		328.88
04-30	S5	02120005228		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		42.00

04-30	S5	02120005668		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	173.00
04-30	S5	02120006108		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	250.25
04-30	S6	TN00113934A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT KINGSPORT	2,664.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	11.25
05-03	CB	FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	28.42
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL ..	5.68
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	21.04
05-13	P1	2TN01000144	ALLTEL	04/18/02	05/17/02	MOBILE PHONE SERVICE	78.54
05-13	P1	2TN01000140	BRIDGET RYAN BAIRD	04/18/02	05/17/02	CELL PHONE SERVICE	79.78
05-13	P1	2TN01000139	CHARTER COMMUNICATIONS	04/19/02	05/18/02	CABLE	41.04
05-13	P1	2TN01000146	SPRINT	03/19/02	04/14/02	CALLING CARD SERVICE ..	36.62
05-13	P1	2TN01000148	DO	04/22/02	05/21/02	MONTHLY PHONE SERVICE/DISTRICT	468.36
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	11.19
05-17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	21.37
05-24	CB	FXF020524A	DO	05/13/02	05/13/02	OVERNIGHT MAIL	5.91
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	5.00
05-30	S6	TN00113935A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT KINGSPORT	2,664.00
05-31	S5	02151004788		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..	334.63
05-31	S5	02151005230		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	02151005672		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) .	128.00
05-31	S5	02151006113		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	246.44
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	29.37
06-01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL	27.85
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.62
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL ..	11.24
06-12	P1	2TN01000159	ALLTEL	05/18/02	06/17/02	MOBILE PHONE SERVICE	78.28
06-12	P1	2TN01000157	SPRINT	04/17/02	05/14/02	MONTHLY CALLING CARD ..	35.20
06-12	P1	2TN01000158	DO	05/22/02	06/21/02	DIST OFFICE PHONE SERVICE	473.36
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	46.60
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	10.00
06-17	P1	2TN01000173	APPALACHIAN FAIR ASSOC	08/16/02	08/24/02	EXHIBIT BOOTH RENTAL	250.00
06-17	P1	2TN01000168	BRIDGET RYAN BAIRD	05/18/02	06/17/02	CELL PHONE SERVICE .	79.78
06-17	P1	2TN01000171	CHARTER COMMUNICATIONS	05/19/02	06/18/02	CABLE	41.46
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL ..	35.67
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	10.67
06-26	P1	2TN01000182	ALLTEL	06/18/02	07/17/02	MOBILE PHONE SERVICE	78.02
06-26	P1	2TN01000186	CHARTER COMMUNICATIONS	06/19/02	07/18/02	CABLE TELEVISION	41.48
06-28	S6	TN00113936A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT KINGSPORT	2,664.00
06-30	S5	02181004788		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	330.68
06-30	S5	02181005230		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	02181005672		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER) .	128.00
06-30	S5	02181006114		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	245.61
						RENT, COMMUNICATION, UTILITIES TOTALS	17,599.86
		PRINTING AND REPRODUCTION					
04-22	P2	OSPTP28765	BETHESDA ENGRAVERS	03/18/02	03/26/02	1000 ENGRAVED CARDS, BLUE, BUF	98.00
04-30	S3	02120000040		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	44.40
05-02	P2	OSPTP28766	BETHESDA ENGRAVERS	03/18/02	03/18/02	500 THERMO CARDS .	74.00
05-02	P2	OSPTP28819	DO	03/25/02	03/25/02	500 ENGRAVED CARDS, BUFF, BLK,	77.00
05-31	S3	02151000052		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	891.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
		2002 HON. WILLIAM L. "BILL" JENKINS—Con.					
[illegible]	S3 02181000047		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		* 116.64
					PRINTING AND REPRODUCTION TOTALS:		1,301.24
		SUPPLIES AND MATERIALS					
[illegible]	P2 [illegible]	XEROX CORPORATION	03/12/02	03/15/02	XEROX WORKCENTRE 416P		122.00
[illegible]	P2 [illegible]	SAVIN	03/12/02	03/12/02	SAVIN 2235 TONER CART.		152.00
[illegible]	P2 [illegible]	ADELPHIA SYSTEMS	03/12/02	03/12/02	PANAFAX UF 880 TONER		378.00
04-24	P1 2TN01000127	OFFICE DEPOT	01/16/02	01/16/02	OFFICE SUPPLIES		88.73
04-24	P1 2TN01000128	DO	01/30/02	01/30/02	OFFICE SUPPLIES		34.85
[illegible]	P1 [illegible]	DO	01/30/02	01/30/02	OFFICE SUPPLIES		17.80
[illegible]	P1 2TN01000130	DO	02/06/02	02/06/02	OFFICE SUPPLIES		258.59
[illegible]	P1 2TN01000131	DO	02/20/02	02/20/02	OFFICE SUPPLIES		194.89
04-24	P1 2TN01000132	DO	03/13/02	03/13/02	OFFICE SUPPLIES		146.29
04-24	P1 2TN01000133	DO	03/13/02	03/13/02	OFFICE SUPPLIES		63.53
[illegible]	P1 2TN01000134	DO	03/27/02	03/27/02	OFFICE SUPPLIES		196.84
04-26	HV 2A901000507		02/01/02	02/01/02	FRAMING (TRANSFER)		468.00
[illegible]	S1 02120000158		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		783.80
05-13	P1 [illegible]	MOUNTAIN PRESS	05/01/02	04/30/03	NEWSPAPER SUBSCRIPTION		195.50
05-13	P1 2TN01000145	POLAND SPRING WATER	03/04/02	03/26/02	BOTTLED WATER		68.25
[illegible]	P1 2TN01000152	ANN JOHNSON REUSCHEL	04/15/02	04/18/02	WEST POINT VISIT W/CONSTITUENT		200.00
05-21	P1 2TN01000156	OFFICE DEPOT	04/19/02	04/19/02	OFFICE SUPPLIES		52.04
05-31	S1 02151000156		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,007.03
06-12	P1 2TN01000161	HANGATE BUSINESS SERVICE	05/17/02	05/17/02	DRUM FOR COPIER		254.00
06-17	P1 2TN01000175	OFFICE DEPOT	05/21/02	05/21/02	OFFICE SUPPLIES		196.70
06-17	P1 2TN01000169	POLAND SPRING WATER	05/06/02	05/26/02	BOTTLED WATER		37.24
06-17	P1 2TN01000170	DO	04/15/02	04/26/02	BOTTLED WATER		37.24
06-26	P1 2TN01000183	BRENDA JO OTTERSON	06/25/02	06/25/02	MEAL W/CONSTITUENTS		67.55
06-26	P1 2TN01000184	OFFICE DEPOT	06/01/02	06/01/02	OFFICE SUPPLIES		5.71
06-26	P1 2TN01000185	DO	05/24/02	05/24/02	OFFICE SUPPLIES		284.25
06-30	S1 02181000125		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,276.32
					SUPPLIES AND MATERIALS TOTALS:		6,587.15
		EQUIPMENT					
[illegible]	S2 02120003180		03/26/02	03/31/02	EQUIPMENT (TRANSFER)		20.60
04-30	S2 02120003181		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,054.46
05-31	S2 02151003159		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,054.46
06-30	S2 02181003151		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,134.92
					EQUIPMENT TOTALS		9,223.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS		195,167.14
					OFFICE TOTALS:		195,167.14
		2001 HON. WILLIAM L. "BILL" JENKINS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION					
04-21	P5 1M3717503A	CONSTITUENT COMMUNICATIONS INC	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		2,015.00
					PRINTING AND REPRODUCTION TOTALS:		2,015.00

SUPPLIES AND MATERIALS

04–08	P1	2TN01000111	OFFICE DEPOT	11/14/01	11/14/01	OFFICE SUPPLIES/24956027		67.73
04–08	P1	2TN01000112	DO	12/04/01	12/04/01	OFFICE SUPPLIES/24956027		9.66
04–08	P1	2TN01000113	DO	12/19/01	12/19/01	OFFICE SUPPLIES/24956027		220.95
04–08	P1	2TN01000114	DO	01/09/02	01/09/02	OFFICE SUPPLIES/24956027		46.93
06–03	CO	Z6159010G	KINGSPORT CHAMBER OF COMMERCE	02/08/01	02/08/01	CANCELED CHECK - STALE DATED		–70.00
							SUPPLIES AND MATERIALS TOTALS	275.27

EQUIPMENT

04–19	P2	OSM2175161	SAVIN CORPORATION	03/09/02	03/09/02	COPIER		6,099.00
04–19	P2	OSM2175161	DO	03/09/02	03/09/02	INSTALLATION		152.00
05–31	P2	OSM2175145	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	COMPUTER		1,356.00
05–31	P2	OSM2175145	DO	03/08/02	03/08/02	INSTALLATION		250.00
							EQUIPMENT TOTALS:	7,857.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,147.27
							OFFICE TOTALS:	10,147.27

2002 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,318.92	1,109.31
PERSONNEL COMPENSATION	347,981.91	176,541.65
TRAVEL	27,041.70	14,308.10
RENT, COMMUNICATION, UTILITIES	38,883.13	18,371.03
PRINTING AND REPRODUCTION	740.24	410.44
OTHER SERVICES	2,634.21	1,707.23
SUPPLIES AND MATERIALS	8,133.66	3,395.33
EQUIPMENT	20,626.93	10,493.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,360.70	226,336.62
OFFICE TOTALS:	447,360.70	226,336.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	920.84
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	97.34
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	91.13
						FRANKED MAIL TOTALS	1,109.31

PERSONNEL COMPENSATION

BROUSSARD,KRISTIE T	04/01/02	06/30/02	STAFF ASST/CASEWORKER	4,374.99
COMEAUX,JODY L	04/01/02	06/30/02	EXECUTIVE ASST/SCHEDULER	12,500.01
DUPUIS,DALE	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,249.99
FREDERICK,PENNY A	04/01/02	06/30/02	OFFICE MANAGER/SR CASEWORKER	11,250.00
FRILOT,ALYCE C	04/01/02	06/30/02	STAFF ASST/CASEWORKER	6,875.01
HERSHEY,LYNN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	23,499.99
JARDNEAUX,CHRISTINA	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	6,875.01
JONES,HORACE LYNN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,625.01
KOHLHORST,JENNIFER M	04/01/02	05/31/02	ASST PRESS SECRETARY	4,750.00
LEBRUN,VERA E	04/01/02	06/30/02	SR LEGIS ASST	9,375.00
NIXON,SHERYL ANN	04/01/02	06/30/02	STAFF ASST/CASEWORKER	10,500.00
PRATHER,ALISHA	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	14,250.00
ROCHE,SAMUEL JACOB	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER OFFICE EXPENSES ALLOWANCE							
2002 HON. CHRISTOPHER JOHN—Con							
		STEFANIK, STEPHEN A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,916.66
		THEAM, WILLIAM (BILL)	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,374.99
		TAYLOR, JORDAN M	04/01/02	06/30/02	CHIEF OF STAFF		24,750.00
						PERSONNEL COMPENSATION TOTALS:	176,541.65
TRAVEL							
04-03	P1	[illegible]	CHRISTINA JARDINEAUX	03/20/02	03/20/02	MILEAGE	32.10
04-03	P1	[illegible]	HON. CHRISTOPHER JOHN	03/21/02	03/21/02	PARKING	7.00
04-03	P1	[illegible]	DO	03/21/02	03/21/02	AIRFARE DC LAF [illegible]	416.50
04-03	P1	2LA07000209	PENNY A. FREDERICK	03/19/02	03/19/02	MILEAGE	32.40
04-08	P1	[illegible]	[illegible] PALACE	01/22/02	01/22/02	GAS/LEASED VEHICLE	26.53
04-08	P1	[illegible]	RUSSELL'S MOBIL SERVICE STA	01/28/02	01/28/02	GAS/LEASED VEHICLE	26.83
04-10	P1	[illegible]	JORDAN M TAYLOR	03/25/02	03/27/02	RENTAL CAR	112.00
04-10	P1	2LA07000225	DO	03/25/02	03/26/02	LODGING	61.05
04-10	P1	2LA07000226	DO	03/26/02	03/27/02	LODGING	88.14
04-10	P1	[illegible]	DO	03/27/02	03/27/02	GAS/RENTAL CAR	19.50
04-10	P1	[illegible]	DO	03/27/02	03/27/02	CABFARE	36.00
04-10	P1	[illegible]	DO	03/25/02	03/27/02	A/F DC-BR-DC 7863	387.50
04-10	P1	[illegible]	HON. CHRISTOPHER JOHN	04/01/02	04/02/02	LODGING	165.02
04-10	P1	2LA07000228	LYNN HARGRODER HERSHEY	04/03/02	04/03/02	PARKING	14.00
04-10	P1	[illegible]	STEPHEN A. STEFANIK	03/12/02	03/14/02	LODGING	389.30
04-10	P1	2LA07000220	DO	03/12/02	03/14/02	A/F LAF DC LAF 1886	272.50
04-10	P1	2LA07000222	DO	03/07/02	03/19/02	PARKING/CABFARE	42.50
04-10	P1	2LA07000223	DO	03/11/02	03/22/02	MILEAGE	54.00
04-15	P1	[illegible]	DALE DUPUIS	03/05/02	03/26/02	MILEAGE	286.20
04-15	P1	[illegible]	HON. CHRISTOPHER JOHN	04/08/02	04/08/02	AIRFARE LAF DC 2590	416.50
04-15	P1	[illegible]	LYNN HARGRODER HERSHEY	04/11/02	04/11/02	CABFARE	16.00
04-15	P1	[illegible]	RUSSELL'S MOBIL SERVICE STA	02/07/02	02/28/02	GAS/LEASED VEHICLE	144.91
04-15	P1	[illegible]	JERA LEBRUN	03/26/02	03/26/02	MILEAGE	66.00
04-19	P9	[illegible]	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	709.48
04-23	P1	[illegible]	LYNN HARGRODER HERSHEY	04/18/02	04/18/02	CABFARE	6.00
04-23	P1	[illegible]	PENNY A. FREDERICK	04/16/02	04/17/02	MILEAGE	58.80
04-25	P1	[illegible]	HON. CHRISTOPHER JOHN	04/23/02	04/23/02	AIRFARE LAF DC 3540	416.50
04-25	P1	[illegible]	LYNN HARGRODER HERSHEY	04/19/02	04/19/02	PARKING	12.00
05-08	P1	2LA07000269	CHRISTINA JARDINEAUX	04/17/02	04/17/02	MILEAGE	32.10
05-08	P1	[illegible]	DALE DUPUIS	04/02/02	04/30/02	MILEAGE	341.40
05-08	P1	2LA07000266	HON. CHRISTOPHER JOHN	04/23/02	04/23/02	PARKING	8.00
05-08	P1	2LA07000267	DO	04/18/02	04/18/02	AIRFARE DC LAF 1137	416.50
05-08	P1	[illegible]	DO	04/29/02	04/29/02	AIRFARE LAF DC 2645	290.00
05-08	P1	2LA07000270	LYNN HARGRODER HERSHEY	04/28/02	04/28/02	GAS/RENTAL CAR	14.00
05-08	P1	[illegible]	DO	04/24/02	05/01/02	RENTAL CAR	267.96
05-08	P1	2LA07000272	DO	04/24/02	05/01/02	AIRFARE DC-LAF-DC 4427	192.50
05-08	P1	[illegible]	RUSSELL'S MOBIL SERVICE STA	03/05/02	03/27/02	GAS/LEASED VEHICLE	108.98
05-08	P1	2LA07000275	SHERYL A NIXON	05/01/02	05/01/02	MILEAGE	39.00

05-14	P1	2LA07000284	ALYCE F. LEDOUX	04/02/02	05/08/02	MILEAGE	70.50
05-14	P1	2LA07000281	GORDON M. TAYLOR .	04/12/02	05/02/02	CABFARE	44.00
05-14	P1	2LA07000282	DO	05/05/02	05/07/02	AIRFARE DC-NO-DC 2904	383.50
05-14	P1	2LA07000285	HON. CHRISTOPHER JOHN	05/03/02	05/03/02	RENTAL CAR	88 34
05-14	P1	2LA07000286	DO	05/02/02	05/02/02	AIRFARE DC-LFT 3764	446 50
05 14	P1	2LA07000287	DO .	05/06/02	05/06/02	AIRFARE LFT-DC 0779	416.50
05-14	P1	2LA07000283	KRISTIE BROUSSARD	04/20/02	04/20/02	MILEAGE	24.00
05-20	P9	LA0701L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	709 48
05 24	P1	2LA07000302	GORDON M. TAYLOR .	05/20/02	05/23/02	AIRFARE 1452-1453/JARDNEAUX ..	416 00
05-24	P1	2LA07000308	HON. CHRISTOPHER JOHN .	05/21/02	05/21/02	AIRFARE LAF-DC 8826	416.50
05-24	P1	2LA07000304	STEPHEN A STEFANSKI	05/09/02	05/16/02	MILEAGE	24.00
05-24	P1	2LA07000306	DO	04/09/02	04/29/02	PARKING	26.00
05-28	P1	2LA07000316	CHRISTINA JARDNEAUX	05/15/02	05/15/02	MILEAGE	32 10
05-28	P1	2LA07000317	HON. CHRISTOPHER JOHN .	05/13/02	05/13/02	AIRFARE LAF-MEMPHIS 4967	416.50
05-28	P1	2LA07000313	DO .	05/02/02	05/15/02	PARKING	24.75
05-28	P1	2LA07000315	RICE PALACE	03/24/02	03/24/02	GAS/LEASED VEHICLE	33.03
06 04	P1	2LA07000319	LYNN HARGRODER HERSHEY ..	05/29/02	05/29/02	CABFARE	24.00
06 04	P1	2LA07000323	PENNY A FREDERICK	05/29/02	05/30/02	MILEAGE	67.20
06-07	P1	2LA07000326	CHRISTINA JARDNEAUX	05/20/02	05/23/02	MILEAGE ..	54 00
06 07	P1	2LA07000327	DO	05/20/02	05/23/02	CABFARE	36.00
06-07	P1	2LA07000328	CITIBANK GOV CARD SERVICE .	05/24/02	05/24/02	AIRFARE DC-LAF 0063/C JOHN ..	416.50
06-07	P1	2LA07000328	DO ..	06/03/02	06/03/02	AIRFARE LAF-DC 9472/C JOHN	416.50
06-07	P1	2LA07000325	HORACE LYNN JONES	02/07/02	05/31/02	MILEAGE	425 10
06-13	P1	2LA07000335	DALE DUPUIS	05/03/02	05/30/02	MILEAGE	381.00
06-13	P1	2LA07000330	JUDY COMEAUX	05/27/02	06/04/02	AIRFARE DC-LFT DC 7131	422 50
06-13	P1	2LA07000331	DO	05/30/02	05/30/02	GAS/RENTAL CAR	13.70
06-13	P1	2LA07000332	DO	06/01/02	06/01/02	GAS/RENTAL CAR	13.20
06-13	P1	2LA07000333	DO .	05/27/02	06/04/02	RENTAL CAR	285.93
06-13	P1	2LA07000334	DO .	06/06/02	06/06/02	CABFARE	11.00
06-13	P1	2LA07000336	LYNN HARGRODER HERSHEY	01/30/02	06/06/02	CABFARE	39.00
06-13	P1	2LA07000337	SHERYL A NIXON	06/05/02	06/05/02	MILEAGE	42.00
06-20	P9	LA0701L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	709 48
06-26	P1	2LA07000344	ALYCE F. LEDOUX	05/20/02	05/23/02	AIR LAF-DAL-LAF 0636/LEDOUX	238.50
06-26	P1	2LA07000345	DO	05/20/02	05/22/02	LODGING	308.13
06-26	P1	2LA07000346	DO	05/20/02	05/23/02	SHUTTLE .	36.00
06-26	P1	2LA07000348	CHRISTINA JARDNEAUX	06/19/02	06/19/02	MILEAGE	32.10
06-26	P1	2LA07000341	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE DC-ORL JOHN/5589	240 50
06-26	P1	2LA07000342	DO	06/16/02	06/16/02	AIRFARE ORL-DC JOHN/9808	270 50
06-27	P1	2LA07000350	GORDON M TAYLOR	05/23/02	06/19/02	CABFARE	67.00
06-27	P1	2LA07000353	RICE PALACE	04/22/02	05/08/02	GAS/LEASED VEHICLE	161.26
						TRAVEL TOTALS	14,308.10
		RENT, COMMUNICATION UTILITIES					
04 01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	21.83
04 01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	25.00
04-03	P1	2LA07000195	BELL SOUTH	12/05/01	01/04/02	PHONE SERVICE	448.61
04-03	P1	2LA07000196	DO	01/05/02	02/04/02	PHONE SERVICE .	487 58
04 05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	51.26
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL .	19 46
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	32 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. CHRISTOPHER JOHN—Con								
[illegible]	CB	[illegible]	DO	03/27/02	03/27/02	OVERNIGHT MAIL		46.20
04-15	P1	2LA07000236	CELLULAR WIRELESS	03/17/02	04/11/02	PHONE SERVICE		445.89
[illegible]	P1	2LA07000239	HON. CHRISTOPHER JOHN	04/10/02	04/10/02	CELL PHONE BATTERIES/CORDS		94.02
[illegible]	P1	[illegible]	PITNEY BOWES	01/01/02	03/31/02	POSTAGE LAKE CHARLES		99.90
[illegible]	P1	2LA07000235	SPRINT PCS	03/11/02	04/10/02	PHONE SERVICE		90.02
[illegible]	P1	[illegible]	BELL SOUTH	02/17/02	03/16/02	PHONE SERVICE		432.08
04-19	P1	[illegible]	CELLULAR WIRELESS	02/12/02	03/11/02	PHONE SERVICE		436.95
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		43.30
04-19	CB	[illegible]	DO	04/03/02	04/03/02	OVERNIGHT MAIL		4.95
04-19	P9	[illegible]	HIBERNIA NATIONAL BANK	04/01/02	04/30/02	LAKE CHARLES - RENT		561.60
[illegible]	P1	2LA07000255	STEPHEN A. STEFANSKI	03/01/02	05/01/02	PAGING SERVICE		36.30
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		15.58
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		564.45
[illegible]	S5	02120005229		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		83.00
[illegible]	S5	02120005669		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		154.00
[illegible]	S5	02120006109		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		555.38
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LAFAYETTE		3,053.00
04-30	HV	[illegible]	KAPLAN TELEPHONE COMPANY INC	01/01/02	01/01/02	CORR. 1/29/02 DOC# HCV0200332		4,153.63
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		37.26
05-08	P1	2LA07000263	CELLULAR WIRELESS	04/12/02	05/11/02	PHONE SERVICE		463.79
05-08	P1	2LA07000274	PITNEY BOWES	01/01/02	03/31/02	POSTAGE BY PHONE		99.90
05-14	CB	[illegible]	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		46.99
05-15	P1	2LA07000290	BELL SOUTH	02/05/02	03/04/02	PHONE SERVICE		497.76
[illegible]	P1	[illegible]	DO	01/17/02	02/16/02	PHONE SERVICE		449.42
05-16	P1	[illegible]	DO	03/05/02	04/04/02	PHONE SERVICE		528.49
05-17	P1	2LA07000292	SPRINT PCS	04/11/02	05/10/02	PHONE SERVICE		167.54
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		39.18
05-20	P9	LA0701R0205	HIBERNIA NATIONAL BANK	05/01/02	05/31/02	LAKE CHARLES - RENT		561.60
05-24	P1	[illegible]	ARCH	05/01/02	05/31/02	PAGING SERVICE		11.83
05-24	P1	2LA07000307	DO	01/02/02	01/02/02	PAGER SERVICE		202.02
05-24	CB	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		69.42
05-24	P1	[illegible]	STEPHEN A. STEFANSKI	05/20/02	05/20/02	SHIPPING		13.25
05-28	P1	[illegible]	BELL SOUTH	04/05/02	05/04/02	PHONE SERVICE		503.71
05-30	S6	LA005605 95A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LAFAYETTE		3,053.00
05-31	S4	02151001023		04/01/02	04/30/02	RECORDING (TRANSFER)		78.10
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		555.68
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		83.00
05-31	S5	02151005673		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		115.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		606.14
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		37.54
06-04	P1	2LA07000320	HON. CHRISTOPHER JOHN	04/01/02	04/30/02	DSL SERVICE		46.22
06-10	P1	2LA07000329	BELL SOUTH	04/17/02	05/17/02	PHONE SERVICE		415.02
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		22.34

06-14	P1	2LA07000339	CINGULAR WIRELESS	05/12/02	06/11/02	PHONE SERVICE	534.64
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	150.29
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL .	5.00
06-14	P1	2LA07000340	SPRINT PCS	05/10/02	06/10/02	PHONE SERVICE	139.63
06-20	P9	LA0701R0206	HIBERNIA NATIONAL BANK ..	06/01/02	06/30/02	LAKE CHARLES - RENT	561.60
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL .	12.03
06-28	S6	LA00560596A	GENERAL SERVICES ADMIN .	06/01/02	06/30/02	RENT LAFAYETTE	3,053.00
06-30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	189.00
06-30	S5	02181004789		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	542.17
06-30	S5	02181005231		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) .	83.00
06-30	S5	02181005673		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	115.00
06-30	S5	02181006115		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	637.33
						RENT, COMMUNICATION UTILITIES TOTALS	18,371.03
		PRINTING AND REPRODUCTION					
04-03	P1	2LA07000207	ALISHA DAWN PRATHER	03/18/02	03/18/02	FILM DEVELOPMENT	11.99
04-16	P2	OSPTP28640	ACCURATE WORD LLC.	03/06/02	03/06/02	1000 THERMO CARDS	53.00
05-06	P2	OSPTP00062	DO	04/12/02	04/22/02	1000 THERMO CARDS	53.00
05-08	P1	2LA07000264	DAVID L. ANDRUKITIS, INC	04/09/02	04/09/02	PRINTING	137.50
05-08	P1	2LA07000277	DO	04/25/02	04/25/02	PRINTING	51.50
05-24	P1	2LA07000296	ALISHA DAWN PRATHER	05/20/02	05/20/02	FILM DEVELOPMENT	8.99
05-24	P1	2LA07000300	LANIER WORLDWIDE, INC	01/05/02	01/05/02	COPIES	46.56
06-04	P1	2LA07000322	VERA LEBRUN	05/28/02	05/28/02	FILM DEVELOPMENT	8.99
06-13	P1	2LA07000338	ALISHA DAWN PRATHER	06/05/02	06/05/02	FILM DEVELOPMENT	9.51
06-30	S3	02181000165		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS	410.44
		OTHER SERVICES					
04-03	P1	2LA07000206	METRO PRESS CLIPPING BUREAU	01/01/02	01/31/02	PRESS CLIPPING/DC OFFICE	133.75
04-10	P1	2LA07000229	DO	02/01/02	02/28/02	PRESS CLIPPING SERVICE	162.50
04-23	P1	2LA07000256	DO	03/01/02	03/28/02	PRESS CLIPPING/DC OFFICE	210.00
05-28	P1	2LA07000314	DO	04/01/02	04/29/02	PRESS CLIPPING SERVICE	140.00
06-26	P1	2LA07000343	DO	05/01/02	05/31/02	PRESS CLIPPING SERVICE	135.00
06-26	P1	2LA07000347	STATE FARM INSURANCE	07/07/02	01/07/03	INSURANCE PREMIUM	925.98
						OTHER SERVICES TOTALS	1,707.23
		SUPPLIES AND MATERIALS					
04-03	P1	2LA07000208	AQUA COOL	01/01/02	01/31/02	WATER SERVICE/DC OFFICE	80.50
04-03	P1	2LA07000205	CROWLEY POST SIGNAL	03/09/02	03/09/03	SUBSCRIPTION/LAF.DIST.OFFICE	100.00
04-03	P1	2LA07000211	TODD'S CAR WASH .	02/04/02	02/07/02	CAR WASH/OIL CHANGE	48.74
04-05	P1	2LA07000218	KENTWOOD SPRING WATER	03/04/02	03/04/02	WATER/0653387	18.14
04-05	P1	2LA07000218	DO	03/25/02	03/25/02	WATER/0653387	7.34
04-10	P1	2LA07000231	DEER PARK SPRING WATER	02/11/02	02/26/02	WATER SERVICE	35.06
04-10	P1	2LA07000230	STEPHEN A. STEFANSKI	03/16/02	03/16/02	SUPPLIES	2.15
04-15	P1	2LA07000244	BOISE CASCADE OFFICE PRODUCTS	03/19/02	03/19/02	OFFICE SUPPLIES/LAKE CHARLES	84.74
04-15	P1	2LA07000237	LYNN HARGRODER HERSHEY ..	04/11/02	04/11/02	OFFICE SUPPLIES	13.75
04-15	P1	2LA07000240	THE RAYNE ACADIAN TRIBUNE	04/12/02	04/12/03	SUBSCRIPTION/LAF.DIST.OFFICE	20.00
04-23	P1	2LA07000254	DEER PARK SPRING WATER	02/22/02	02/22/02	WATER COOLER RENT	13.00
04-25	P1	2LA07000258	KENTWOOD SPRING WATER	04/15/02	04/15/02	WATER SERVICE/LAF DIST OFFICE	18.14
04-25	P1	2LA07000261	STANDARD COFFEE SERVICE	04/12/02	04/12/02	COFFEE SERVICE/LAF.DIST.OFFICE	53.04
04-25	P1	2LA07000262	TODD'S CAR WASH	03/07/02	03/21/02	WASHING/LEASED VEHICLE	30.40
04-30	S1	02120000485		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) .	80.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. CHRISTOPHER JOHN—Con.							
05-08	P1 2LA07000278	CAPITAL CITY PRESS	04/25/02	04/25/03	SUBSCRIPTION/ADVOCATE LAF DO		133.04
[illegible]	P1 2LA07000276	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER SERVICE/DC OFFICE		103.00
05-08	P1 [illegible]	LOUISIANA POLITICAL REVIEW	04/12/02	04/12/03	SUBSCRIPTION/LAF DIST OFFICE		135.00
05-14	P1 [illegible]	HON. CHRISTOPHER JOHN	04/30/02	04/30/02	PEN REFILLS		25.14
05-14	P1 2LA07000289	PENNY A. FREDERICK	01/14/02	01/14/02	PAPER		10.79
[illegible]	P1 [illegible]	BOISE CASCADE OFFICE PRODUCTS	03/07/02	03/07/02	OFFICE SUPPLIES/LAKE CHARLES		158.71
[illegible]	P1 2LA07000298	DO	03/21/02	03/21/02	OFFICE SUPPLIES/LAKE CHARLES		84.74
[illegible]	P1 [illegible]	CAMERON PARISH PILOT	05/31/02	05/31/03	SUBSCRIPTION/LAKE CHARLES DO		16.30
[illegible]	P1 [illegible]	KENTWOOD SPRING WATER	05/06/02	05/06/02	WATER/LAF DIST OFFICE		18.14
05-24	P1 2LA07000311	STANDARD COFFEE SERVICE	05/10/02	05/10/02	COFFEE SERVICE/LAF DIST OFFICE		15.15
[illegible]	P1 [illegible]	STEPHEN A. STEFANSKI	03/04/02	03/04/02	PACKING MATERIAL		32.40
[illegible]	P1 [illegible]	TODD'S CAR WASH	04/18/02	04/18/02	OIL CHANGE/LEASED VEHICLE		32.29
05-24	P1 2LA07000295	USA TODAY	04/09/02	04/09/03	SUBSCRIPTION/LAF DIST OFFICE		123.76
05-31	S1 [illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		631.95
[illegible]	P1 [illegible]	DEER PARK SPRING WATER	04/03/02	04/30/02	WATER SERVICE/DC OFFICE		81.32
06-12	C2 [illegible]	BOISE CASCADE	05/13/02	05/13/02	OFFICE SUPPLIES		129.39
[illegible]	P1 [illegible]	BOISE CASCADE OFFICE PRODUCTS	05/31/02	05/31/02	COPIER TONER		51.52
[illegible]	P1 2LA07000351	DAILY ADVERTISER	05/02/02	05/02/03	SUBSCRIPTION LAF DIST OFFICE		141.12
[illegible]	P1 [illegible]	STANDARD COFFEE SERVICE	06/13/02	06/13/02	COFFEE SERVICE/LAF DIST OFFICE		58.17
[illegible]	S1 02181000354		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		807.99
					SUPPLIES AND MATERIALS TOTALS:		3,395.33
	EQUIPMENT						
[illegible]	S2 [illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,441.93
05-31	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,525.80
06-30	S2 [illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,525.80
					EQUIPMENT TOTALS		10,493.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,336.62
					OFFICE TOTALS:		226,336.62
2001 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-03	P1 2LA07000198	ALYCE F. LEDOUX	09/04/01	11/27/01	MILEAGE		153.00
04-03	P1 2LA07000199	GORDON M. TAYLOR	12/17/01	12/17/01	CABFARE		10.00
04-03	P1 2LA07000200	RICE PALACE	12/16/01	12/16/01	GAS/LEASED VEHICLE		26.25
04-03	P1 2LA07000201	DO	12/18/01	12/18/01	GAS/LEASED VEHICLE		25.45
04-03	P1 2LA07000213	RUSSELL'S MOBIL SERVICE STA	12/03/01	12/03/01	GAS/LEASED VEHICLE		42.00
04-03	P1 2LA07000214	DO	12/06/01	12/06/01	GAS/LEASED VEHICLE		17.74
04-03	P1 2LA07000215	DO	12/12/01	12/12/01	GAS/LEASED VEHICLE		20.89
04-03	P1 2LA07000216	DO	12/14/01	12/14/01	GAS/LEASED VEHICLE		9.76
					TRAVEL TOTALS		305.09
	RENT, COMMUNICATION, UTILITIES						
04-30	HV 2A901000541	KAPLAN TELEPHONE COMPANY, INC.	01/01/02	01/01/02	KAPLAN TELEPHONE SYSTEM		4,153.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,153.63

PRINTING AND REPRODUCTION

04-15	P1	2LA07000242	LANIER WORLDWIDE INC
06-04	P1	2LA07000324	LANIER WORLDWIDE, INC

SUPPLIES AND MATERIALS

04-03	P1	2LA07000197	AQUA COOL
04-03	OP	2LA07000002	GENERAL SERV. ADMINISTRATION .
04-08	HR	193006	LOUISIANA UNITED BUSINESS/LUBA
04-10	P1	2LA07000234	LEADERSHIP DIRECTORIES, INC.
04-24	P1	2LA07000257	RAYNE INDEPENDENT
05-31	S1	02151000467	
06-07	P2	OSM23356	ACS DESKTOP SOLUTIONS INC
06-07	P2	OSM23356	DO

10/01/01	12/31/01	EXCESS COPIES LAF OFFICE	46.56
07/01/01	09/30/01	EXCESS COPIES	9.58
		PRINTING AND REPRODUCTION TOTALS	56.14
12/01/01	12/18/01	WATER	13.00
10/31/01	10/31/01	SUPPLIES/LAKE CHARLES DO	17.11
10/11/01	10/11/01	RET'D CHK; DUPLICATE PAYMENT	-100.00
12/02/01	12/02/02	SUBSCRIPTION/DC OFFICE	741.95
12/01/01	12/01/02	SUBSCRIPTION/LAF DIST OFFICE	20.00
12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
01/12/02	01/12/02	SOFTWARE - I059-03332 MICROSOF	522.00
01/12/02	01/12/02	INSTALLATION	750.00
		SUPPLIES AND MATERIALS TOTALS	2,046.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,561.42
		OFFICE TOTALS:	6,561.42

2002 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,514.01	3,905.28
PERSONNEL COMPENSATION	343,733.00	178,109.99
TRAVEL	22,370.98	18,744.95
RENT, COMMUNICATION, UTILITIES	63,093.94	36,542.64
PRINTING AND REPRODUCTION	1,416.49	1,212.08
OTHER SERVICES	3,378.06	2,207.28
SUPPLIES AND MATERIALS	15,952.76	7,970.04
EQUIPMENT	21,739.82	11,075.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,199.06	259,767.83
OFFICE TOTALS:	476,199.06	259,767.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE
05-31	OP	2USPS040010	DO
06-28	OP	2USPS050010	DO

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER
BARNES,TAMMY R
BRANSON,CHERRI
CHEV,MARDI M
COLE,EARNESTINE
DANIEL,JOSIA M
FIELDS,BEVERLY ANN
HALL,RODERICK D .....
HAMLETT,BARBARA JENELL
HARRINGTON,CATHLEEN
MCMULLEN,DOROTHY H
REYNOLDS,BARBARA A

03/01/02	03/31/02	FRANKED MAIL	118.55
04/01/02	04/30/02	FRANKED MAIL	196.57
05/01/02	05/31/02	FRANKED MAIL ..	3,590.16
		FRANKED MAIL TOTALS	3,905.28
04/01/02	06/30/02	SHARED EMPLOYEE	3,600.00
04/01/02	06/30/02	CASEWORK MANAGER	9,553.26
04/01/02	04/04/02	LEGISLATIVE DIRECTOR	722.22
04/01/02	06/30/02	SPECIAL ASSISTANT ..	9,249.99
04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	6,000.00
04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
04/01/02	06/30/02	CHIEF OF STAFF	18,750.00
04/01/02	06/30/02	DIRECTOR OUTREACH ACTIVITY PLANNING	9,152.49
04/01/02	06/30/02	SCHEDULER	11,250.00
04/01/02	06/30/02	PART-TIME EMPLOYEE	8,750.01
04/01/02	06/30/02	SPECIAL ASSISTANT	5,675.01
04/01/02	06/30/02	SPECIAL ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.								
2002 HON. EDDIE BERNICE JOHNSON—Con.								
			[illegible]	04/01/02	06/30/02	DISTRICT SCHEDULER/EXEC ASSIST		9,427.50
			[illegible]	04/01/02	06/30/02	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		2,520.00
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		13,859.49
			STEWART DELARIES	05/13/02	06/30/02	COMMUNICATIONS DIRECTOR		8,000.00
			SULLIVAN RACHAEL E	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		12,500.01
			TUSTIN JOHN P	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
			YOUNG SOKHA	04/01/02	06/30/02	SPECIAL ASSISTANT/RECEPTIONISTS		7,500.00
			WEIMER MARTIN	04/01/02	06/30/02	SPECIAL ASST/SYSTEMS MANAGEMENT		2,600.01
			WORLEY ESPERANZA	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,750.01
			YEE BONDING	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
							PERSONNEL COMPENSATION TOTALS:	178,109.99
		TRAVEL						
04-03	P1	2TX30000158	CITIBANK GOV CARD SERVICE	02/20/02	02/28/02	LODGING/STAFFERS		1,023.50
04-03	P1	[illegible]	DO	02/27/02	02/27/02	AIRFARE DFW-COS-DFW 3853/HALL		347.00
[illegible]	P1	2TX30000162	CALVIN J SCOTT	03/01/02	03/01/02	MILEAGE		100.05
04-09	P1	[illegible]	CITIBANK GOV CARD SERVICE	02/20/02	02/20/02	AIR DC-DFW-DC 0349/HAMILETT		458.50
04-09	P1	2TX30000164	DO	02/20/02	02/20/02	AIR DC-DFW-DC 0350/RENOLDS		458.50
04-09	P1	[illegible]	DO	02/20/02	02/20/02	AIR DC-DFW-DC 0351/SULLIVAN		458.50
04-09	P1	2TX30000164	DO	02/20/02	02/20/02	AIR DC-DFW-DC 0397/DANIELS		458.50
04-09	P1	[illegible]	DO	02/20/02	02/20/02	AIR DC-DFW-DC 0391/KIANDOLI		458.50
04-09	P1	2TX30000165	DO	02/20/02	02/20/02	AIR DC-DFW-DC 0399/FIELDS		458.50
04-09	P1	2TX30000165	DO	02/20/02	02/20/02	AIR DC-DFW-BWI 0392/BRANSON		464.50
04-09	P1	[illegible]	DO	02/20/02	02/20/02	AIR DC-DFW-BWI 0393/BRATHWAITE		464.50
04-09	P1	2TX30000165	DO	02/20/02	02/20/02	AIR FEE/0395 G SMITH		5.00
04-09	P1	[illegible]	DO	02/20/02	02/20/02	AIR DC-DFW DC 5920/YEE		458.50
04-09	P1	[illegible]	DO	02/08/02	02/08/02	AIR DC-DFW-DC 9872/EB JOHNSON		458.50
04-09	P1	2TX30000166	DO	02/09/02	02/09/02	HOTEL 0096		83.95
04-09	P1	2TX30000166	DO	02/15/02	02/15/02	AIR DC-DFW 1396/EB JOHNSON		230.00
04-09	P1	2TX30000166	DO	02/16/02	02/16/02	AIR DC-DFW-DC 7762/TUSTIN		458.50
04-09	P1	[illegible]	JOHN P TUSTIN	02/16/02	02/24/02	TAXI		30.00
04-09	P1	2TX30000161	ROSCOE SMITH	02/27/02	03/01/02	TRAVEL SUBSISTENCE		160.23
04-09	P1	2TX30000170	DO	02/21/02	02/22/02	PARKING		65.00
04-09	P1	[illegible]	DO	02/09/02	02/19/02	GASOLINE		71.07
04-16	P1	2TX30000163	BEVERLY ANN FIELDS	01/17/02	01/17/02	TAXI		10.00
04-16	P1	[illegible]	DO	02/19/02	02/20/02	TAXI		34.00
04-16	P1	2TX30000181	DO	02/03/02	02/03/02	MEALS		1.13
04-16	P1	2TX30000183	ROSCOE SMITH	03/24/02	03/24/02	GASOLINE		22.52
04-16	P1	[illegible]	DO	02/22/02	03/09/02	GASOLINE		59.85
04-19	P9	TX3001L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		817.00
04-24	P1	2TX30000199	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	AIRFARE EB JOHNSON/9755		458.50
04-24	P1	2TX30000199	DO	03/07/02	03/07/02	AIRFARE EB JOHNSON/8676		1,000.00
04-24	P1	2TX30000199	DO	03/07/02	03/07/02	AIRFARE EB JOHNSON/8684		250.00
04-24	P1	2TX30000199	DO	03/22/02	03/22/02	AIRFARE EB JOHNSON/4621 DC-DFW		458.50

04-30	P1	2TX30000204	ROSCOE SMITH	03/28/02	04/08/02	GASOLINE	56.96
05-20	P9	TX3001L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	817.00
05-22	P1	2TX30000209	CITIBANK GOV CARD SERVICE	04/03/02	04/03/02	HOTEL	240.00
05-22	P1	2TX30000209	DO	04/08/02	04/08/02	AIR DC-DFW-DC 7461/EBJOHNSON	458.50
05-22	P1	2TX30000209	DO	04/16/02	04/16/02	AIR DFW-DC-DFW 2143/SCOTT	458.50
05-22	P1	2TX30000209	DO	04/11/02	04/11/02	AIR HOU-DCA-HOU 1683/ANTWINE	82.50
05-22	P1	2TX30000210	DO	04/23/02	04/23/02	AIR DFW-DC-DFW 8539/HALL	458.50
05-22	P1	2TX30000210	DO	04/16/02	04/16/02	HOTEL	171.75
05-22	P1	2TX30000210	DO	04/18/02	04/18/02	AIR DC-DFW-DC 2082/TUSTIN	458.50
05-22	P1	2TX30000210	DO	04/21/02	04/21/02	AIR DC-DFW-DC 2338/FIELDS	458.50
05-22	P1	2TX30000211	DO	04/21/02	04/21/02	AIR DC-DFW-DC 2333/EBJOHNSON	458.50
05-30	P1	2TX30000229	JOHN P TUSTIN	04/18/02	04/18/02	TAXI	15.00
05-30	P1	2TX30000230	RODERICK D HALL	04/25/02	04/28/02	TRAVEL SUBSISTENCE	566.17
05-30	P1	2TX30000224	ROSCOE SMITH	02/20/02	02/20/02	CAR RENTAL	148.41
06-18	P1	2TX30000234	CALVIN J SCOTT	04/01/02	04/30/02	MILEAGE	100.05
06-18	P1	2TX30000235	DO	05/01/02	05/31/02	MILEAGE	100.05
06-20	P1	2TX30000248	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIR EB.JOHNSON LAS-DC 3595	1,360.50
06-20	P1	2TX30000249	DO	04/23/02	04/23/02	AIR EB.JOHNSON 8859	570.00
06-20	P1	2TX30000250	DO	04/27/02	04/27/02	AIR EB.JOHNSON 8862	570.00
06-20	P9	TX3001L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	817.00
06-20	P1	2TX30000255	ROSCOE SMITH	05/06/02	05/13/02	GASOLINE	95.76
						TRAVEL TOTALS	18,744.95
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	42.60
04-01	CB	FXF020329C	DO	03/05/02	03/05/02	OVERNIGHT MAIL	17.34
04-03	P1	2TX30000156	VERIZON SOUTHWEST	01/13/02	02/13/02	PHONE SERVICE	244.21
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	36.39
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	11.31
04-09	P1	2TX30000176	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	144.45
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	26.34
04-16	P1	2TX30000194	CINGULAR WIRELESS	02/10/02	03/09/02	TELEPHONE SERVICE	57.77
04-16	P1	2TX30000186	NEXTEL COMMUNICATIONS	02/06/02	03/05/02	CELL PHONE SERVICE	235.51
04-16	P1	2TX30000197	DO	02/06/02	03/05/02	CELL PHONE SERVICE	98.32
04-16	P1	2TX30000193	DO	01/04/02	02/03/02	CELL PHONE SERVICE	93.65
04-16	P1	2TX30000190	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	144.45
04-16	P1	2TX30000189	SOUTHWESTERN BELL	01/29/02	02/27/02	CELL PHONE SERVICE	641.42
04-17	P1	2TX30000187	DALLAS COMMUNITY TELEVISION	04/02/02	04/02/02	RECORDING CHARGE	100.00
04-19	P9	TX3002R0204	AGHA MCANALLY LTD	04/01/02	04/30/02	RENT-IRVING	901.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	4.95
04-19	P9	TX3001R0204	JEFFERSON AT PRESTON, LTD	04/01/02	04/30/02	RENT-DALLAS	5,710.25
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	11.05
04-26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	39.39
04-30	S4	02120001024		03/01/02	03/31/02	RECORDING (TRANSFER)	848.80
04-30	S5	02120004379		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.25
04-30	S5	02120004792		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	526.62
04-30	S5	02120005232		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	157.00
04-30	S5	02120005672		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	02120006112		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	893.35
04-30	P1	2TX30000208	AT&T WIRELESS SERVICES	03/10/02	04/09/02	PHONE SERVICE	58.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EDDIE BERNICE JOHNSON—Con.							
[illegible]	P1	[illegible]	12/04/01	01/03/02	CELL PHONE SERVICE	[illegible]	[illegible]
05-03	CB	[illegible]	04/16/02	04/16/02	OVERNIGHT MAIL		21.54
05-10	CB	FXP020510A	04/23/02	04/23/02	OVERNIGHT MAIL		28.06
05-10	CB	FXP020510A	04/23/02	04/23/02	OVERNIGHT MAIL		16.16
05-17	CB	[illegible]	04/30/02	04/30/02	OVERNIGHT MAIL		25.15
[illegible]	P9	[illegible]	05/01/02	05/31/02	RENT-IRVING		901.00
[illegible]	P9	TX3001R0205	05/01/02	05/31/02	RENT-DALLAS		5,710.25
05-23	P1	[illegible]	03/04/02	04/03/02	CELL PHONE SERVICE		176.65
05-23	P1	2TX30000215	03/01/02	03/28/02	CELL PHONE SERVICE		648.00
[illegible]	P1	2TX30000216	12/29/01	01/28/02	CELL PHONE SERVICE		[illegible]
[illegible]	CB	[illegible]	05/06/02	05/06/02	OVERNIGHT MAIL		58.62
[illegible]	P1	[illegible]	[illegible]	04/23/02	PAGER SERVICE		144.45
05-30	P1	[illegible]	04/10/02	05/09/02	TELEPHONE SERVICE		58.22
[illegible]	P1	2TX30000225	03/10/02	04/09/02	TELEPHONE SERVICE		57.77
05-30	P1	2TX30000219	03/06/02	04/05/02	CELL PHONE SERVICE		126.79
[illegible]	P1	2TX30000217	05/10/02	05/13/02	TABLE RENTAL		105.00
05-30	P1	2TX30000233	05/11/02	05/11/02	RENTAL EVENT/INV #051102		75.00
05-30	P1	2TX30000226	03/13/02	04/13/02	TELEPHONE SERVICE		247.01
05-31	S4	[illegible]	04/01/02	04/30/02	RECORDING (TRANSFER)		1,187.50
05-31	S5	02151004379	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.25
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		537.89
05-31	S5	02151005234	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		287.00
05-31	S5	02151005676	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		159.00
[illegible]	S5	02151006117	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		763.61
06-01	CB	[illegible]	05/14/02	05/14/02	OVERNIGHT MAIL		29.92
06-01	CB	[illegible]	05/14/02	05/14/02	OVERNIGHT MAIL		24.74
06-03	P2	HCV0200783	05/17/02	05/17/02	CELL PHONE		129.99
06-10	CB	FXF020607A	05/21/02	05/21/02	OVERNIGHT MAIL		10.86
06-10	CB	[illegible]	05/20/02	05/20/02	OVERNIGHT MAIL		44.78
[illegible]	CB	[illegible]	05/28/02	05/28/02	OVERNIGHT MAIL		16.80
06-14	CB	[illegible]	[illegible]	06/03/02	OVERNIGHT MAIL		30.75
06-18	P1	[illegible]	04/06/02	05/05/02	CELL PHONE SERVICE		148.16
06-18	P1	[illegible]	05/09/02	05/09/02	EVENT SERVICE		500.00
06-18	P1	2TX30000247	03/29/02	04/28/02	PHONE SERVICE		661.80
06-18	P1	2TX30000245	04/13/02	05/13/02	PHONE SERVICE		248.70
06-20	P9	[illegible]	06/01/02	06/30/02	RENT-IRVING		901.00
06-20	P1	2TX30000252	05/10/02	06/09/02	PHONE SERVICE		58.22
06-20	P9	TX3001R0206	06/01/02	06/30/02	RENT-DALLAS		5,710.25
06-20	P1	2TX30000251	04/24/02	05/23/02	PAGER SERVICE		144.45
06-21	CB	FXF020621A	06/05/02	06/05/02	OVERNIGHT MAIL		41.84
06-30	HV	2A9010001783	03/06/02	03/06/02	HIR GRAPHICS (TRANSFER)		234.00
06-30	S4	02181001030	05/01/02	05/31/02	RECORDING (TRANSFER)		2,219.20
06-30	S5	02181004379	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.25

06-30	S5	02181004792		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	561.13
06-30	S5	02181005234		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	02181005676		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	02181006118		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,027.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,542.64
		PRINTING AND REPRODUCTION					
04-09	P1	2TX30000177	DAVID L. ANDRUKITIS, INC.	02/25/02	02/25/02	PRINTING & MAILING	40.00
04-09	P1	2TX30000169	ROSCOE SMITH	02/04/02	02/15/02	PHOTOGRAPHIC	76.91
04-16	P1	2TX30000195	EVANS ENGRAVING & STAMPING INC	02/13/02	02/13/02	PRINTING/NAME BADGE	64.80
04-16	P1	2TX30000185	ROSCOE SMITH	03/22/02	03/25/02	PHOTO PROCESSING	106.92
04-30	P1	2TX30000200	DAVID L. ANDRUKITIS, INC	04/02/02	04/02/02	PRINTING & MAILING	80.00
04-30	P1	2TX30000201	DO	03/29/02	03/29/02	PRINTING & MAILING	28.00
04-30	P1	2TX30000203	DO	04/17/02	04/17/02	PRINTING & MAILING	70.00
05-22	P2	OSP220538	BETHESDA ENGRAVERS	05/02/02	05/14/02	STATIONERY	390.00
05-31	S3	02151000307		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	192.00
06-18	P1	2TX30000241	DAVID L. ANDRUKITIS, INC	05/20/02	05/20/02	PRINTING & MAILING	40.00
06-18	P1	2TX30000242	DO	01/31/02	01/31/02	PRINTING & MAILING	33.50
06-20	P1	2TX30000254	DO	01/31/02	01/31/02	PRINTING & MAILING	33.50
06-20	P1	2TX30000250	ROSCOE SMITH	04/19/02	05/06/02	PHOTOGRAPHIC	56.45
						PRINTING AND REPRODUCTION TOTALS:	1,212.08
		OTHER SERVICES					
04-18	P1	2TX30000198	STATE FARM INSURANCE	04/15/02	04/15/02	FIRE INSURANCE	887.00
06-18	P1	2TX30000238	THE HARTFORD	07/01/02	07/01/02	1/2 AUTO INSURANCE	674.28
06-18	P1	2TX30000237	THOMAS ELMER ANFINSON	03/12/02	03/12/02	1/2 AUTO INSURANCE/55DFF300013	646.00
						OTHER SERVICES TOTALS:	2,207.28
		SUPPLIES AND MATERIALS					
04-03	P1	2TX30000159	CITIBANK GOV CARD SERVICE	03/05/02	03/05/02	AUTO SERVICES	281.67
04-03	P1	2TX30000157	DEER PARK SPRING WATER	02/01/02	02/26/02	BOTTLED WATER	62.20
04-09	P1	2TX30000166	CITIBANK GOV CARD SERVICE	02/19/02	02/19/02	BOTTLED WATER	28.95
04-09	P1	2TX30000173	DANONE WATERS OF NORTH AMERICA	02/02/02	03/04/02	BOTTLED WATER/059672234	31.87
04-09	P1	2TX30000171	ROSCOE SMITH	02/16/02	02/16/02	CAR WASH	10.50
04-16	P1	2TX30000180	BEVERLY ANN FIELDS	02/03/02	02/03/02	HABITATIONAL	83.86
04-16	P1	2TX30000188	DEER PARK SPRING WATER	03/05/02	03/26/02	BOTTLED WATER	69.45
04-16	P1	2TX30000178	ROSCOE SMITH	03/09/02	03/09/02	CARWASH	10.50
04-16	P1	2TX30000184	DO	03/21/02	03/25/02	OFFICE SUPPLIES	34.51
04-16	P1	2TX30000191	SPARKLETTS DRINKING WATER	03/05/02	04/01/02	BOTTLED WATER	24.37
04-18	P1	2TX30000196	ECLIPSE MAGAZINE	03/18/02	03/18/02	PUBLICATION	50.00
04-30	S1	02120000795		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	365.86
04-30	P1	2TX30000207	DALLAS MORNING NEWS	03/27/02	03/27/03	SUBSCRIPTION	168.00
04-30	P1	2TX30000205	ROSCOE SMITH	04/11/02	03/01/03	CAR REGISTRATION RENEWAL	69.80
05-08	P2	OSM23889	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	CARD	77.00
05-08	P2	OSM23889	DO	03/14/02	03/14/02	INSTALLATION	99.00
05-22	P1	2TX30000209	CITIBANK GOV CARD SERVICE	04/07/02	04/07/02	BOTTLED WATER	28.95
05-22	P1	2TX30000210	DO	04/10/02	04/10/02	OFFICE SUPPLIES	32.56
05-23	P1	2TX30000212	SPARKLETTS DRINKING WATER	04/02/02	04/29/02	BOTTLED WATER	39.37
05-30	P1	2TX30000223	CONGRESSIONAL QUARTERLY INC	04/17/02	04/17/02	SUBSCRIPTION/CONG STAFF DIR	348.50
05-30	P1	2TX30000231	DO	06/02/02	06/02/03	SUBSCRIPTION/CQ DAILY	2,249.00
05-30	P1	2TX30000221	DEER PARK SPRING WATER	04/18/02	04/26/02	BOTTLED WATER	52.20
05-30	P1	2TX30000228	NEWSWEEK	06/01/02	06/01/03	MAGAZINE SUBSCRIPTION	42.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EDDIE BERNICE JOHNSON—Con								
05-30	P1	[illegible]	[illegible] MTH	05/10/02	[illegible]	HABITATIONAL		19.90
05-30	P1	2TX30000227	DO	05/04/02	05/04/02	OFFICE SUPPLIES		6.47
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		839.94
06-18	P1	2TX30000236	HON. EDDIE-BERNICE JOHNSON	05/07/02	05/07/02	HABITATIONAL		10.44
06-20	P1	2TX30000257	CONGRESSIONAL QUARTERLY, INC	09/02/02	09/02/03	SUBSCRIPTION/MONITOR PRINT		2,249.00
06-20	P1	[illegible]	DEER PARK SPRING WATER	05/07/02	05/26/02	BOTTLED WATER		85.99
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		497.97
						SUPPLIES AND MATERIALS TOTALS:		7,970.04
		EQUIPMENT						
[illegible]	S2	02120003716		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		7,554.75
[illegible]	S2	[illegible]		04/26/02	04/30/02	EQUIPMENT (TRANSFER)		31.64
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,744.59
[illegible]	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,744.59
						EQUIPMENT TOTALS:		11,075.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,767.83
						OFFICE TOTALS:		259,767.83
2001 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			[illegible]	08/01/01	08/27/01	ADMINISTRATIVE ASSISTANT		541.67
						PERSONNEL COMPENSATION TOTALS:		541.67
RENT, COMMUNICATION, UTILITIES								
04-09	P1	2TX30000175	SOUTHWESTERN BELL	11/29/01	12/28/01	CELL PHONE SERVICE		630.34
05-30	P1	[illegible]	AT&T WIRELESS SERVICE	10/10/01	11/09/01	TELEPHONE SERVICE		58.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		689.15
OTHER SERVICES								
04-26	HR	[illegible]	STATE FARM INSURANCE	10/14/01	10/14/01	REFUND OVERPAYMENT		481.50
[illegible]	HR	34361DV	DO	10/14/01	10/14/01	DV, STOP PAYMENT STATE FARM		481.50
[illegible]	HR	193062	DO	10/14/01	10/14/01	REFUND OVERPAYMENT		132.78
						OTHER SERVICES TOTALS:		132.78
SUPPLIES AND MATERIALS								
04-09	P1	[illegible]	CITIBANK (SD) CARD SERVICE	12/19/01	12/19/01	OFFICE SUPPLIES/STAPLES		1,134.78
04-09	P1	[illegible]	DO	11/05/01	11/05/01	OFFICE SUPPLIES/STAPLES		110.91
04-09	P1	[illegible]	DEER PARK SPRING WATER	11/28/01	12/26/01	BOTTLED WATER		35.11
						SUPPLIES AND MATERIALS TOTALS:		1,280.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,295.50
						OFFICE TOTALS:		1,295.50
2000 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-18	P1	2TX30000240	ROYCE SMITH	12/16/02	12/16/02	GASOLINE		23.62
						TRAVEL TOTALS:		23.62

RENT, COMMUNICATION, UTILITIES

04-05	HR	193005	FEDERAL EXPRESS CORP	12/05/00	12/05/00	REFUND, PAYMENT ERROR	14.04
						RENT, COMMUNICATION, UTILITIES TOTALS	-14.04

SUPPLIES AND MATERIALS

06-18	P1	2TX30000239	ROSCOE SMITH	12/16/02	12/16/02	CAR WASH	13.99
						SUPPLIES AND MATERIALS TOTALS	13.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.57
						OFFICE TOTALS:	23.57

2002 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,407.64	41,836.04
PERSONNEL COMPENSATION	351,014.29	175,208.01
TRAVEL	9,826.84	7,223.48
RENT, COMMUNICATION, UTILITIES	26,438.95	15,406.48
PRINTING AND REPRODUCTION	54,250.24	53,790.03
SUPPLIES AND MATERIALS	11,527.79	8,387.57
EQUIPMENT	11,572.53	5,748.87
OFFICIAL EXPENSES OF MEMBERS TOTALS	507,038.28	307,600.48
OFFICE TOTALS:	507,038.28	307,600.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M3736001B	UNITED STATES POSTAL SERVICE	03/04/02	03/04/02	FRANKED MAIL	12,560.46
04-27	OP	2M3736004B	DO	03/01/02	03/01/02	FRANKED MAIL	686.69
04-27	OP	2M3736005B	DO	03/21/02	03/21/02	FRANKED MAIL	2,399.87
04-27	OP	2M3736007B	DO	03/20/02	03/20/02	FRANKED MAIL	3,839.20
04-29	OP	2M3736003B	DO	03/12/02	03/12/02	FRANKED MAIL	5,428.43
04-29	OP	2USPS030010	DO	03/01/02	03/31/02	FRANKED MAIL	668.38
05-31	OP	2M3736006A	DO	04/09/02	04/09/02	FRANKED MAIL	193.24
05-31	OP	2M3736008B	DO	04/30/02	04/30/02	FRANKED MAIL	936.69
05-31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	14,429.30
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	693.78
						FRANKED MAIL TOTALS	41,836.04

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
BONYUN,SEAN C	04/01/02	06/30/02	PRESS SECRETARY	8,750.01
CHESHIRE,JAMIE BETH	04/01/02	06/30/02	OFFICE MANAGER	8,662.50
CHRISTENSEN,SUSAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,912.50
ENDERS,RONALD R	04/01/02	06/30/02	CONSTITUENT LIAISON	9,375.00
FUNK,TODD M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	20,606.25
HART,COREY E	04/01/02	06/30/02	OFFICE ASSISTANT	7,350.00
KARVELAS,DAVID M	04/01/02	06/30/02	CHIEF OF STAFF	36,000.00
LIEBERMAN,SHANE	04/01/02	06/30/02	STAFF ASSISTANT	6,562.50
MLYNICK,JESSICA	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	5,775.00
MORGAN,CHRISTOPHER L	04/01/02	06/30/02	LEGISLATIVE CORRES/CONGRESSIONAL AIDE	7,878.00
O'SULLIVAN,PAUL M	04/22/02	06/30/02	CASEWORKER	6,798.75
ROHERITCH,JOSEPH F	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	7,875.00
SHELLEY,MEGAN	04/01/02	06/30/02	STAFF ASSISTANT	7,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON NANCY L JOHNSON—Con								
			[illegible]	04/01/02	06/30/02	SCHEDULER		7,875.00
			[illegible]	04/01/02	06/30/02	DISTRICT DIRECTOR		14,437.50
						PERSONNEL COMPENSATION TOTALS:		175,208.01
			[illegible]					
[illegible]	P1	[illegible]	HON NANCY L JOHNSON	03/12/02	03/12/02	AIRFARE CT-DC 4264		285.00
[illegible]	P1	2CT06000161	DO	03/21/02	03/21/02	AIRFARE DC-CT 0210003		480.00
04-08	P1	[illegible]	[illegible]	03/07/02	03/07/02	MILEAGE		5.84
04-08	P1	2CT06000166	[illegible]	03/01/02	03/01/02	MILEAGE		26.35
04-08	P1	2CT06000164	RONALD R ENDERS	03/20/02	03/20/02	MILEAGE		9.85
04-08	P1	[illegible]	THERESA A WILSON	03/04/02	03/08/02	MILEAGE		146.74
04-08	P1	[illegible]	DO	03/08/02	03/08/02	TOLLS		3.50
[illegible]	P1	2CT06000183	[illegible]	02/01/02	02/01/02	TOLLS		20.25
[illegible]	P1	2CT06000184	DO	02/03/02	02/03/02	TOLLS		13.75
04-17	P1	2CT06000185	DO	02/01/02	02/01/02	MILEAGE		273.75
[illegible]	P1	2CT06000186	DAVID M FARRELLY	04/02/02	04/04/02	AIRFARE DC-CT-DC 6501		268.00
[illegible]	P1	2CT06000187	DO	04/02/02	04/04/02	PARKING		21.00
[illegible]	P1	2CT06000188	HON NANCY L JOHNSON	04/11/02	04/11/02	AIRFARE 7294		285.00
[illegible]	P1	2CT06000189	DO	04/15/02	04/15/02	AIRFARE NYC-DC 8218		45.50
[illegible]	P1	2CT06000195	DO	04/23/02	04/23/02	AIRFARE CT-DC 4227		69.00
[illegible]	P1	2CT06000196	DO	04/18/02	04/18/02	AIRFARE DC-CT 8623		285.00
[illegible]	P1	2CT06000198	CHRISTOPHER L MORGAN	04/25/02	04/25/02	GAS		15.00
05-08	P1	2CT06000209	[illegible]	04/29/02	04/29/02	MILEAGE		48.18
[illegible]	P1	2CT06000207	HON NANCY L JOHNSON	04/30/02	04/30/02	AIRFARE CT-DC 9646		69.00
05-08	P1	2CT06000204	[illegible]	04/29/02	04/29/02	MILEAGE		40.15
[illegible]	P1	2CT06000206	[illegible]	05/01/02	05/01/02	PARKING		20.00
05-08	P1	2CT06000210	THERESA A WILSON	04/24/02	04/25/02	MEAL		20.98
05-08	P1	2CT06000211	DO	04/24/02	04/25/02	AIRFARE CT-DC-CT 3099		110.50
05-08	P1	2CT06000212	DO	04/04/02	04/04/02	MILEAGE		27.01
05-08	P1	2CT06000215	DO	04/23/02	04/23/02	MEAL		19.54
05-14	P1	2CT06000222	HON NANCY L JOHNSON	05/02/02	05/02/02	AIRFARE DC-CT 9985		285.00
05-15	P1	2CT06000227	[illegible]	05/04/02	05/06/02	MILEAGE		80.30
05-15	P1	2CT06000234	[illegible]	03/23/02	03/25/02	TAXI		67.60
05-15	P1	2CT06000235	DO	04/18/02	04/18/02	PARKING		4.00
05-15	P1	2CT06000236	DO	04/25/02	04/27/02	TAXI-PARKING		52.00
05-15	P1	[illegible]	DO	04/25/02	04/27/02	FOOD		38.65
[illegible]	P1	2CT06000238	DO	05/01/02	05/01/02	PARKING		12.00
05-15	P1	2CT06000239	DO	05/02/02	05/02/02	PARKING		4.00
05-15	P1	2CT06000240	DO	05/08/02	05/08/02	PARKING		8.00
05-20	P1	[illegible]	JAIME CHESHIRE	05/17/02	05/19/02	TOLLS		33.50
05-20	P1	[illegible]	SEAN C BONYUN	05/12/02	05/14/02	TOLLS		31.50
05-21	P1	2CT06000262	HON NANCY L JOHNSON	05/14/02	05/14/02	AIRFARE CT-DC 0785		134.00
05-21	P1	2CT06000264	DO	05/16/02	05/16/02	AIRFARE DC-CT 1234		285.00
05-21	P1	2CT06000250	JAIME CHESHIRE	05/17/02	05/19/02	MILEAGE		273.75

05-21	P1	2CT06000248	SEAN C BONYUN	05/12/02	05/14/02	MILEAGE	313.90
05-21	P1	2CT06000249	DO	05/10/02	05/10/02	PARKING	8.00
06-04	P1	2CT06000274	HON NANCY L JOHNSON	05/20/02	05/20/02	AIRFARE CT-DC 1325	285.00
06-04	P1	2CT06000275	DO	04/25/02	04/25/02	AIRFARE DC-CT 9147	285.00
06-04	P1	2CT06000272	RONALD R ENDERS	05/21/02	05/21/02	MILEAGE	23.00
06-04	P1	2CT06000271	THERESA A WILSON	05/04/02	05/18/02	MILEAGE	88.70
06-11	P1	2CT06000279	RONALD R ENDERS	06/04/02	06/04/02	MILEAGE	15.69
06-28	P1	2CT06000290	CITIBANK GOV CARD SERVICE	06/10/02	06/13/02	AIR CT-DC-CT 4021/JOHNSON	570.00
06-28	P1	2CT06000291	DO	05/07/02	05/07/02	AIR CT-DC 0205/JOHNSON	285.00
06-28	P1	2CT06000292	DO	05/16/02	05/16/02	AIR DC-CT 1234/JOHNSON	285.00
06-28	P1	2CT06000293	DO	05/20/02	05/20/02	AIR CT-DC 1325/JOHNSON	285.00
06-28	P1	2CT06000294	DO	06/03/02	06/06/02	AIR CT-DC-CT 3205/JACKSON	570.00
06-28	P1	2CT06000295	DO	05/24/02	05/24/02	AIR 0298/JACKSON ...	285.00
06-28	P1	2CT06000300	SEAN C BONYUN	06/18/02	06/18/02	TAXI	6.00
						TRAVEL TOTALS	7,223.48
		RENT COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	24.50
04-03	P1	2CT06000162	TODD M FUNK	03/20/02	04/19/02	BLACKBERRY SERVICE/911236380	42.29
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	26.86
04-05	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL	13.38
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	45.05
04-08	P1	2CT06000177	TODD M FUNK	03/01/02	03/31/02	BLACKBERRY SERVICE/2000008721	29.95
04-11	P1	2CT06000182	AT&T BROADBAND	03/08/02	04/07/02	CABLE/DIST.OFFICE	37.01
04-11	P1	2CT06000179	HON NANCY L JOHNSON	02/21/02	03/20/02	BLACKBERRY SERVICE/911208676	42.29
04-11	P1	2CT06000180	SNET	03/01/02	03/31/02	PHONE SERVICE/DIST.OFFICE	258.46
04-11	P1	2CT06000180	DO	03/01/02	03/31/02	PHONE SERVICE/DIST.OFFICE	203.21
04-11	P1	2CT06000180	DO	03/01/02	03/31/02	PHONE SERVICE/DIST.OFFICE	105.77
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	16.40
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	58.11
04-19	CB	FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	40.22
04-19	CB	FXP020419A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	13.38
04-19	CB	FXP020419A	DO ...	04/04/02	04/04/02	OVERNIGHT MAIL	38.27
04-19	P9	CT0601R0204	METRO REALTY MANAGEMENT II LLC	04/01/02	04/30/02	RENT- NEW BRITAIN	2,166.66
04-23	P1	2CT06000192	AT&T BROADBAND	04/08/02	05/07/02	CABLE TV/DIST.OFFICE	36.76
04-23	P1	2CT06000192	DO	02/01/02	02/28/02	CABLE TV/DIST.OFFICE	37.01
04-23	P1	2CT06000193	BLACKBERRY	12/21/01	01/20/02	BLACKBERRY SERVICE	39.99
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	40.59
04-30	S4	02120001025		03/01/02	03/31/02	RECORDING (TRANSFER)	207.80
04-30	S5	02120004377		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.45
04-30	S5	02120004790		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	269.16
04-30	S5	02120005230		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	02120005670		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	215.00
04-30	S5	02120006110		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	752.95
04-30	P1	2CT06000199	HON NANCY L JOHNSON	03/21/02	04/20/02	BLACKBERRY SERVICE	42.29
04-30	P1	2CT06000200	TODD M FUNK	04/20/02	05/19/02	BLACKBERRY SERVICE	42.29
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.95
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	37.73
05-06	P2	HCV0200707	VERIZON WIRELESS	04/24/02	04/24/02	LG TM510 CELLPHONE(BLACK)	129.99
05-08	P1	2CT06000216	SNET	04/01/02	04/30/02	PHONE SERVICE/DIST.OFFICE	105.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. NANCY L JOHNSON—Con.							
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/22/02	[illegible]	OVERNIGHT MAIL		5.68
[illegible]	CB [illegible]	DO	[illegible]	[illegible]	OVERNIGHT MAIL		19.00
05–10	CB FXP020510A	DO	[illegible]	04/17/02	OVERNIGHT MAIL		57.18
05–14	P1 2CT06000218	HON NANCY L JOHNSON	01/21/02	02/20/02	BLACKBERRY SERVICE/911174807		39.99
[illegible]	P1 2CT06000220	SNET	[illegible]	04/30/02	PHONE SERVICE/DIST.OFFICE		213.30
[illegible]	P1 2CT06000220	DO	04/01/02	[illegible]	PHONE SERVICE/DIST.OFFICE		203.06
[illegible]	P1 2CT06000228	HON NANCY L JOHNSON	[illegible]	05/20/02	BLACKBERRY SERVICE/911267746		42.29
05–15	P1 2CT06000230	PAUL O'SULLIVAN	04/04/02	04/04/02	BLACKBERRY CASE		10.59
05–16	P1 [illegible]	DO	03/15/02	04/14/02	BLACKBERRY SERVICE/911231110		42.29
05–16	P1 [illegible]	DO	03/15/02	04/14/02	BLACKBERRY SERVICE/911231109		42.29
05–16	P1 [illegible]	DO	04/15/02	05/14/02	BLACKBERRY SERVICE/911260608		42.29
05–16	P1 [illegible]	DO	04/15/02	05/14/02	BLACKBERRY SERVICE/911260609		42.29
05–17	CB FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		13.54
[illegible]	CB FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		65.49
05–20	P9 [illegible]	METRO REALTY MANAGEMENT II LLC	05/01/02	05/31/02	RENT–NEW BRITAIN		2,166.66
[illegible]	P1 2CT06000263	SEAN C BONYUN	01/14/02	01/14/02	SHIPPING & HANDLING/BLACKBERRY		39.96
05–21	P1 2CT06000261	SUSAN CHRISTENSEN	05/14/02	05/14/02	BLACKBERRY EQUIPMENT/31004485/		499.00
[illegible]	P1 2CT06000265	AT&T BROADBAND	05/08/02	06/07/02	CABLE TV/DIST.OFFICE		37.01
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		41.29
05–31	S4 [illegible]		04/01/02	04/30/02	RECORDING (TRANSFER)		288.80
05–31	S5 02151004377		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.45
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		248.60
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		73.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		152.00
[illegible]	S5 02151006115		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		660.67
06–01	CB [illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		34.73
06–04	P1 2CT06000273	SNET	05/01/02	05/31/02	PHONE SERVICE/DIST.OFFICE		105.42
06–04	P1 2CT06000278	DO	05/01/02	05/31/02	PHONE SERVICE/DIST.OFFICE		209.30
[illegible]	P1 2CT06000278	DO	05/01/02	05/31/02	PHONE SERVICE/DIST.OFFICE		202.56
06–04	P1 2CT06000270	THERESA A WILSON	03/08/02	04/09/02	CELL PHONE CALLS		52.93
06–10	CB [illegible]	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		33.28
06–10	CB [illegible]	DO	05/22/02	05/22/02	OVERNIGHT MAIL		25.41
06–12	P1 2CT06000282	TODD M FUNK	05/20/02	06/19/02	BLACKBERRY SERVICE/911295021		42.29
06–12	P1 2CT06000283	DO	04/01/02	05/01/02	INTERNET SERVICE B1-286410		24.95
06–14	CB [illegible]	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		10.04
06–14	CB [illegible]	DO	05/29/02	05/29/02	OVERNIGHT MAIL		45.54
06–18	P1 2CT06000286	HON NANCY L JOHNSON	05/21/02	06/20/02	BLACKBERRY SRV 911296266		42.29
06–20	P9 CT0601R0206	METRO REALTY MANAGEMENT II LLC	06/01/02	06/30/02	RENT–NEW BRITAIN		2,166.66
06–21	CB [illegible]	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		5.76
06–21	CB FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		15.00
06–21	CB FXF020621A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		35.18
06–27	CO Z6159972	AT&T BROADBAND	03/08/02	04/07/02	CANCELED CHECK - STOP PAYMENT		–37.01
06–28	P1 2CT06000296	DO	06/08/02	07/07/02	CABLE TV/DIST.OFFICE		36.76

06-28	P1	2CT06000302	SNET	06/01/02	06/30/02	PHONE SERVICE DIST.OFFICE	214.55
06-28	P1	2CT06000306	DO	06/01/02	06/30/02	PHON SERVICE/DIST.OFFICE	203.81
06-28	P1	2CT06000306	DO	06/01/02	06/30/02	PHONE SERVICE/DIST.OFFICE	105.42
06-28	P1	2CT06000297	SUSAN CHRISTENSEN	05/14/02	05/14/02	BLACKBERRY S&H/911288076A	39.96
06-28	P1	2CT06000298	DO	05/14/02	06/07/02	BLACKBERRY SERVICE/911289523	24.42
06-28	P1	2CT06000299	DO	06/08/02	07/07/02	BLACKBERRY SERVICE/911310753	42.29
06-28	P1	2CT06000301	TODD M FUNK	05/01/02	06/01/02	BLACKBERRY SERVICE/B1219533	24.95
06-30	S4	02181001031		05/01/02	05/31/02	RECORDING (TRANSFER)	114.80
06-30	S5	02181004377		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.45
06-30	S5	02181004790		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	281.39
06-30	S5	02181005232		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	73.00
06-30	S5	02181005674		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	02181006116		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	642.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,406.48
		PRINTING AND REPRODUCTION					
04-16	P5	2M3736001A	THE FRANKING GROUP .	03/25/02	03/25/02	SINGLE DROP FRANKED MASS MAIL	3,966.21
04-16	P5	2M3736003A	DO	03/25/02	03/25/02	SINGLE DROP MASS MAIL PRINTING	1,636.76
04-16	P5	2M3736005A	DO	03/15/02	03/15/02	SINGLE DROP MASS MAIL ..	4,112.19
04-24	P2	OSPTP28842	ACCURATE WORD LLC.	04/02/02	04/04/02	500 THERMO CARDS	33.00
04-26	P2	OSPTP00020	DO	04/05/02	04/05/02	500 THERMO CARDS	33.00
05-06	P5	2M3736001AA	THE FRANKING GROUP	02/20/02	02/20/02	SINGLE DROP MASS MAIL	13,538.34
05-06	P5	2M3736003AA	DO	03/06/02	03/06/02	SINGLE DROP MASS MAIL ..	7,416.17
05-06	P5	2M3736007A	DO	04/03/02	04/03/02	SINGLE DROP MASS MAIL PRINTING .	18,935.60
05-08	P1	2CT06000205	SEAN C BONYUN	05/02/02	05/02/02	FILM PROCESSING	9.44
05-16	P1	2CT06000241	SPANO PRINTING CO ..	04/26/02	04/26/02	PRINTING	154.00
05-24	P5	2M3736008A	THE FRANKING GROUP	04/30/02	04/30/02	SINGLE DROP MASS MAIL	3,299.72
05-31	S3	02151000158		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
06-17	P2	OSP220482	ACCURATE WORD LLC.	05/01/02	05/01/02	BUSINESS CARDS	33.00
06-21	P2	OSP220380	DO	04/24/02	04/24/02	BUSINESS CARDS	33.00
06-27	OP	2GP00502003	PUBLIC PRINTER	04/19/02	04/19/02	PRINTING .	580.00
						PRINTING AND REPRODUCTION TOTALS	53,790.03
		SUPPLIES AND MATERIALS					
04-08	P1	2CT06000176	CRYSTAL ROCK WATER COMPANY .	02/25/02	02/28/02	DRINKING WATER	31.85
04-08	P1	2CT06000168	JESSICA MLYNICK	03/01/02	03/31/02	WATERBURY REPUBLICAN	10.00
04-08	P1	2CT06000170	DO	03/01/02	03/31/02	RECORD JOURNALS	10.00
04-08	P1	2CT06000167	JOSEPH ROHFRITCH	04/01/02	04/01/02	OFFICE SUPPLIES	9.95
04-08	P1	2CT06000175	REGIONAL PRODUCTS	03/12/02	03/12/02	OFFICE SUPPLIES	419.85
04-08	P1	2CT06000165	RONALD R ENDERS	03/21/02	03/21/02	FOOD/CONSTITUENT FUNCTION ..	12.96
04-08	P1	2CT06000171	THERESA A WILSON	03/01/02	03/31/02	BRISTOL PRESS	10.50
04-08	P1	2CT06000174	DO	03/01/02	03/31/02	NEW BRITAIN HERALD	10.50
04-09	C3	NW200209901	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	14.81
04-09	C3	NW200209901	DO	03/08/02	03/08/02	BOTTLED WATER	62.00
04-09	C3	NW200209901	DO	03/29/02	03/29/02	BOTTLED WATER	54.25
04-11	P1	2CT06000181	GENUINE SUPPLY INC	03/05/02	03/05/02	OFFICE SUPPLIES	250.23
04-23	P1	2CT06000191	CONGRESSIONAL QUARTERLY, INC	04/02/02	04/02/02	ALMANAC 2000 ..	113.32
04-23	P1	2CT06000194	DO	12/22/01	01/18/02	SUBSCRIPTION/CQ WEEKLY	1,696.00
04-23	P1	2CT06000190	DEER PARK SPRING WATER	02/14/02	02/26/02	DRINKING WATER/DC	86.81
04-30	S1	02120000436		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,043.06
04-30	P1	2CT06000197	CRYSTAL ROCK WATER COMPANY	03/25/02	03/25/02	DRINKING WATER	31.85

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NANCY L JOHNSON—Con.								
[illegible]	P1	2CT06000201	[illegible]	04/03/02	04/03/02	OFFICE SUPPLIES		250.23
05-08	P1	2CT06000202	JESSICA MLYNICK	04/01/02	04/30/02	PUBLICATIONS/RECORD JOURNAL		11.00
05-08	P1	[illegible]	DO	04/01/02	04/30/02	PUBLICATION/WATERBURY REPUBLIC		11.00
05-08	P1	2CT06000213	THERESA A WILSON	04/01/02	04/30/02	PUBLICATIONS/BRISTOL PRESS		9.50
05-08	P1	[illegible]	DO	04/01/02	04/30/02	PUBLICATION/NEW BRITAIN HERALD		9.50
[illegible]	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		16.78
[illegible]	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER		19.00
05-14	P1	2CT06000221	DAVID M KARVELAS ..	05/06/02	05/06/02	OFFICE SUPPLIES		80.51
05-14	P1	2CT06000219	DEER PARK SPRING WATER	01/02/02	02/26/02	DRINKING WATER/DC		133.31
[illegible]	P1	2CT06000217	THOMASTON EXPRESS	05/29/02	05/29/03	PUBLICATIONS		26.00
05-15	P1	2CT06000226	JESSICA MLYNICK	05/03/02	05/04/02	FOOD FOR CONSTITUENTS		52.02
05-15	P1	2CT06000229	PAUL O'SULLIVAN	04/04/02	04/25/02	OFFICE SUPPLIES .		217.85
[illegible]	P1	2CT06000231	[illegible] CHRISTENSEN	05/02/02	05/02/02	OFFICE SUPPLIES		63.68
05-15	P1	2CT06000232	DO	05/10/02	05/10/02	OFFICE SUPPLIES .		10.11
05-15	P1	2CT06000233	DO .	05/12/02	05/12/02	OFFICE SUPPLIES .		4.84
05-21	P1	2CT06000252	HOUSATONIC VALLEY PUBLISH. CO.	06/07/02	06/07/03	SUBSCRIPTION		29.95
05-21	P1	2CT06000254	THE HARTFORD COURANT	02/20/02	02/20/03	SUBSCRIPTION		18.40
05-21	P1	[illegible]	THE REGISTER PUBLISHING CO	01/15/02	01/15/03	SUBSCRIPTION		257.40
[illegible]	P1	[illegible]	THE LITCHFIELD COUNTY TIMES	02/09/02	02/09/03	SUBSCRIPTION		34.00
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		[illegible]
06-04	P1	2CT06000276	CRYSTAL ROCK WATER COMPANY	04/01/02	04/30/02	DRINKING WATER		48.80
[illegible]	P1	2CT06000277	DOW JONES & COMPANY, INC.	08/30/02	08/30/03	PUBLICATION		175.00
06-04	P1	2CT06000266	JESSICA MLYNICK	05/01/02	05/31/02	PUBLICATION/RECORD JOURNAL		11.50
[illegible]	P1	2CT06000267	DO	05/01/02	05/31/02	PUBLICATION/WATERBURY REP		11.50
[illegible]	P1	2CT06000268	THERESA A WILSON	05/01/02	05/31/02	PUBLICATION/BRISTOL PRESS		10.50
[illegible]	P1	2CT06000269	DO	05/01/02	05/31/02	PUBLICATION/NEW BRITAIN		10.50
06-11	P1	2CT06000280	USA TODAY	05/14/02	05/21/03	PUBLICATION		125.84
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
[illegible]	C3	NW200216402	DO	05/09/02	05/09/02	BOTTLED WATER		54.25
06-13	C3	[illegible]	DO	05/21/02	05/21/02	BOTTLED WATER		23.25
06-18	P1	2CT06000284	ANTONIO R HINTON	05/13/02	05/12/03	SUBSCRIPTION		796.00
06-18	P1	2CT06000285	CRYSTAL ROCK WATER COMPANY	05/01/02	05/31/02	DRINKING WATER		31.85
06-18	P1	2CT06000289	GENUINE SUPPLY INC	05/13/02	05/13/02	OFFICE SUPPLIES		250.23
06-18	P1	2CT06000288	NEW YORK TIMES	05/12/02	06/08/02	NEWSPAPER		48.65
06-19	P1	2CT06000287	WESTFIELD EVENING NEWS	05/26/02	05/26/03	SUBSCRIPTION		20.00
06-28	P1	2CT06000305	NEW YORK TIMES	06/09/02	07/06/02	NEWSPAPER DELIVERY		48.65
06-28	P1	2CT06000303	SPANO PRINTING CO	06/12/02	06/12/02	OFFICE SUPPLIES		138.00
06-30	S1	02181000317		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		405.73
						SUPPLIES AND MATERIALS TOTALS:		8,387.57
		EQUIPMENT						
04-30	S2	02120003408		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,941.22
05-31	S2	02151003386		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,941.22
06-30	S2	02181003366		05/21/02	05/31/02	EQUIPMENT (TRANSFER)		-35.96

06–30	S2	02181003367		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,902.39
						EQUIPMENT TOTALS	5,748.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	307,600.48
						OFFICE TOTALS:	307,600.48

2001 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–10	P2	HCV0100907	VERIZON WIRELESS	08/21/01	08/21/01	STAR ATC 7868	129.99
05–08	HR	193029	FEDERAL EXPRESS CORP	02/16/01	02/23/01	REFUND; DUPLICATE PAYMENT	-22.96
						RENT, COMMUNICATION, UTILITIES TOTALS	107.03
		OTHER SERVICES					
04–05	P1	2CT06000163	HARDWARE CITY ASSOCIATES LP	12/01/01	12/01/01	SECURITY GUARD SERVICES	115.19
						OTHER SERVICES TOTALS	115.19
		SUPPLIES AND MATERIALS					
04–30	S1	02120000435		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
05–14	P1	2CT06000225	BULLETIN NEWS NETWORK	12/30/01	12/30/02	SUBSCRIPTION	1,885.00
05–14	P1	2CT06000224	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	SUBSCRIPTION/CQ WEEKLY PRINT	1,696.00
05–14	P1	2CT06000223	INSIDE CMS	12/12/01	12/12/02	SUBSCRIPTION/INSIDE CMS	595.00
05–21	P1	2CT06000255	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
05–21	P1	2CT06000258	JOURNAL INQUIRER	12/31/01	12/31/02	SUBSCRIPTION	234.00
05–21	P1	2CT06000257	LAKEVILLE JOURNAL	12/09/01	12/09/02	SUBSCRIPTION	55.00
05–21	P1	2CT06000259	LEXIS-NEXIS	12/31/01	12/31/02	SUBSCRIPTION	4,500.00
05–21	P1	2CT06000260	NATIONAL JOURNAL	12/31/01	12/31/02	SUBSCRIPTION	1,599.00
05–21	P1	2CT06000256	THE WASHINGTON POST	12/31/01	12/31/02	SUBSCRIPTION	78.00
05–31	S1	02151000420		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
06–11	P1	2CT06000281	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	PUBLICATION/CQ WEEKLY	154.00
06–28	P1	2CT06000304	BUREAU OF NATIONAL AFFAIRS INC	12/31/01	12/31/02	SUBSCRIPTION	2,429.00
						SUPPLIES AND MATERIALS TOTALS:	13,879.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,101.47
						OFFICE TOTALS	14,101.47

2000 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–15	HR	193011	FEDERAL EXPRESS CORP	12/29/00	12/29/00	REFUND; PAYMENT ERROR	-3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	-3.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.62
						OFFICE TOTALS:	-3.62

2002 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,783.76	1,269.86
PERSONNEL COMPENSATION	373,620.82	184,297.21
TRAVEL	16,425.53	13,420.69
RENT, COMMUNICATION, UTILITIES	36,953.52	21,106.95
PRINTING AND REPRODUCTION	1,116.87	971.97
OTHER SERVICES	928.50	928.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. SAM JOHNSON—Con							
					SUPPLIES AND MATERIALS	[illegible]	[illegible]
					EQUIPMENT	21,126.00	10,563.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,087.09	237,904.98
					OFFICE TOTALS:	460,087.09	237,904.98
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP	2USPS030010 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		588.46
[illegible]	OP	[illegible] DO	04/01/02	04/30/02	FRANKED MAIL		428.68
[illegible]	OP	[illegible] DO	05/01/02	05/31/02	FRANKED MAIL		252.42
					FRANKED MAIL TOTALS:		1,269.86
	PERSONNEL COMPENSATION						
		[illegible]	04/01/02	06/30/02	LC/SYSTEMS ADMINISTRATOR		8,375.01
		[illegible]	04/01/02	06/30/02	TAX POLICY ADVISOR		21,750.00
		[illegible]	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		16,250.01
		[illegible]	06/01/02	06/30/02	PAID INTERN		1,000.00
		[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		5,999.99
		[illegible]	04/01/02	06/30/02	CONSTITUENT SERVICES		7,749.99
		[illegible]	04/01/02	06/30/02	DIRECTOR CONSTITUENT SVC		15,000.00
		FISCHER,SUSAN	04/01/02	06/30/02	DISTRICT FIELD CORRDINATOR		11,750.01
		[illegible]	04/01/02	06/30/02	HEALTHCARE ADVISOR		14,250.00
		[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,625.00
		[illegible]	04/01/02	04/11/02	CHIEF OF STAFF		3,666.67
		[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		7,125.00
		[illegible]	05/06/02	06/30/02	CHIEF OF STAFF		17,111.11
		MORRELL,MARY LYNN	04/01/02	06/30/02	DISTRICT DIRECTOR		17,499.99
		REEEL/PERRER DEANNA R	04/01/02	06/30/02	STAFF ASSISTANT		6,124.99
		RICHARDS,JAYME K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,875.00
		RITCHIE,SPENCER	04/01/02	05/06/02	PAID INTERN		1,200.00
		[illegible] RYAN MARTIN	06/01/02	06/30/02	PAID INTERN		1,000.00
		WILLIAMS,MARK RAMON	06/03/02	06/30/02	STAFF ASSISTANT		1,944.44
					PERSONNEL COMPENSATION TOTALS:		184,297.21
	TRAVEL						
04–17	P1	2TX03[illegible]146 JERRY A DURHAM	04/05/02	04/05/02	GAS/LEASE CAR		29.25
04–19	P9	TX[illegible]4 BANC OF AMERICA AUTO FIN CORP	04/01/02	04/30/02	LEASED AUTO		223.89
04–19	P1	2TX03[illegible]155 JERRY A DURHAM	01/10/02	01/10/02	PARKING		5.00
04–19	P1	2TX03[illegible]158 RHONDA SNIVELY DEES	03/28/02	03/28/02	GAS/LEASE CAR		16.00
04–24	P1	2TX03000179 MARY LYNN S. MORRELL	02/18/02	02/20/02	MILEAGE		81.03
04–25	HR	ACH378608 RHONDA SNIVELY DEES	03/28/02	03/28/02	ACH PAYMENT RETURN		–16.00
04–30	P1	2TX03RW0158 DO	03/28/02	03/28/02	GAS/LEASE CAR		16.00
05–03	P1	2TX03000206 EXXON	02/15/02	03/08/02	GAS / LEASE CAR 2072789		81.75
05–03	P1	2TX03000187 HON. SAM JOHNSON	01/21/02	01/21/02	AIRFARE 9527		226.00
05–03	P1	2TX03000187 DO	01/25/02	01/25/02	AIRFARE 4190		227.50

05-03	P1	2TX03000187	DO	01/27/02	01/27/02	AIRFARE 3947	226.00
05-03	P1	2TX03000187	DO	02/02/02	02/02/02	AIRFARE 3961	227.50
05-03	P1	2TX03000188	DO	02/04/02	02/04/02	AIRFARE 7103	228.50
05-03	P1	2TX03000188	DO	02/08/02	02/08/02	AIRFARE 0759	230.00
05-03	P1	2TX03000188	DO	02/10/02	02/10/02	AIRFARE 6493	228.50
05-03	P1	2TX03000188	DO	02/16/02	02/16/02	AIRFARE 1355	231.50
05-03	P1	2TX03000188	DO	02/21/01	02/21/01	TOLL TAG	40.00
05-03	P1	2TX03000189	DO	02/25/02	02/25/02	AIRFARE 7043	228.50
05-03	P1	2TX03000189	DO	03/01/02	03/01/02	AIRFARE 9358	458.50
05-03	P1	2TX03000189	DO	03/08/02	03/08/02	AIRFARE 2337	230.00
05-03	P1	2TX03000189	DO	03/13/02	03/13/02	AIRFARE 2388	228.50
05-03	P1	2TX03000189	DO	03/14/02	03/14/02	AIRFARE 5565	458.50
05-03	P1	2TX03000190	DO	03/22/02	03/22/02	AIRFARE 5652	230.00
05-03	P1	2TX03000193	JERRY W DURHAM	04/11/02	04/12/02	AIRFARE 0938	458.50
05-03	P1	2TX03000194	DO	01/26/02	01/26/02	PARKING	6.00
05-03	P1	2TX03000207	DO	04/11/02	04/12/02	HOTEL	164.63
05-03	P1	2TX03000191	MARY LYNN S. MURRELL	04/11/02	04/12/02	AIRFARE 0936	458.50
05-03	P1	2TX03000192	DO	04/22/02	04/25/02	AIRFARE 0933	458.50
05-03	P1	2TX03000197	DO	04/11/02	04/12/02	HOTEL	164.63
05-20	P9	TX0301L0205	BANC OF AMERICA AUTO FIN CORP	05/01/02	05/31/02	LEASED AUTO	723.89
05-22	P1	2TX03000210	ARON T GRIFFIN	05/12/02	05/13/02	MEALS	87.13
05-22	P1	2TX03000211	DO	05/12/02	05/14/02	AIRFARE 2067	458.50
05-22	P1	2TX03000212	DO	05/12/02	05/14/02	HOTEL	224.41
05-23	P1	2TX03000231	EXXON	03/14/02	04/12/02	GAS/LEASE CAR	60.98
05-23	P1	2TX03000227	FINA OIL & CHEMICAL CO.	02/01/02	02/01/02	GAS/LEASE CAR	21.78
05-23	P1	2TX03000233	MARY LYNN S. MURRELL	04/22/02	04/25/02	HOTEL	238.73
05-23	P1	2TX03000234	DO	04/22/02	04/25/02	TRAVEL SUBSISTENCE	69.71
05-24	P1	2TX03000228	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	AIRFARE 1270/JOHNSON	228.50
05-24	P1	2TX03000228	DO	04/06/02	04/06/02	TOLL TAG/MEMBER	40.00
05-24	P1	2TX03000228	DO	04/16/02	04/16/02	AIRFARE 5221/JOHNSON	228.50
05-24	P1	2TX03000229	DO	04/12/02	04/12/02	AIRFARE 5219/JOHNSON	230.00
05-24	P1	2TX03000229	DO	04/19/02	04/19/02	AIRFARE 2622/JOHNSON	458.50
05-24	P1	2TX03000226	FINA OIL & CHEMICAL CO.	03/21/02	03/21/02	GAS/LEASE CAR	25.29
06-17	P1	2TX03000237	MARY LYNN S. MURRELL	04/22/02	04/22/02	TAXI	8.00
06-17	P1	2TX03000239	DO	05/13/02	05/20/02	MILEAGE	62.05
06-18	P1	2TX03000240	CODY LUSK	05/20/02	05/22/02	AIRFARE 3012	458.50
06-18	P1	2TX03000241	DO	05/20/02	05/21/02	FOOD	30.98
06-18	P1	2TX03000242	DO	05/20/02	05/22/02	PARKING	42.00
06-18	P1	2TX03000243	DO	05/20/02	05/22/02	HOTEL	201.14
06-18	P1	2TX03000247	DO	06/06/02	06/08/02	AIRFARE 9201	458.50
06-18	P1	2TX03000245	EXXON	04/22/02	05/10/02	GAS/LEASE CAR 2201088	96.48
06-20	P9	TX0301L0206	BANC OF AMERICA AUTO FIN CORP	06/01/02	06/30/02	LEASED AUTO	723.89
06-27	P1	2TX03000264	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	AIRFARE 9894/MEMBER	230.00
06-27	P1	2TX03000265	DO	04/30/02	04/30/02	AIRFARE 9904/MEMBER	228.50
06-27	P1	2TX03000266	DO	05/05/02	05/05/02	AIRFARE 7660/MEMBER	458.50
06-27	P1	2TX03000267	DO	05/05/02	05/05/02	TOLLS/LEASE CAR	40.00
06-27	P1	2TX03000268	DO	05/12/02	05/12/02	AIRFARE 3869/MEMBER	230.00
06-27	P1	2TX03000269	DO	05/21/02	05/21/02	AIRFARE 5856/MEMBER	228.50
06-27	P1	2TX03000270	DO	05/14/02	05/14/02	AIRFARE 0016/MEMBER	228.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER OFFICE ADMINISTRATIVE ALLOW.								
2002 HON. SAM JOHNSON—Con								
[illegible]	P1	[illegible]	DO	05/23/02	05/23/02	AIRFARE 0105 MEMBER		230.00
[illegible]	P1	2TX03000260	REBEKAH HAMILTON ..	06/11/02	06/20/02	CABFARE		22.00
							TRAVEL TOTALS:	13,420.69
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	[illegible]	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		9.50
04-01	[illegible]	[illegible]	DO .	03/08/02	03/08/02	OVERNIGHT MAIL		10.69
[illegible]	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL ..		18.02
[illegible]	CB	[illegible]	DO	03/22/02	03/22/02	OVERNIGHT MAIL		5.27
04-12	CB	[illegible]	DO	03/21/02	03/21/02	OVERNIGHT MAIL		12.92
[illegible]	P1	[illegible]	SOUTHWEST BELL	03/11/02	03/10/02	DISTRICT PHONE SERVICE		409.14
04-19	P9	TX0303R0204	CAMPBELL FORUM PARTNERS, LTD	04/01/02	04/30/02	DALLAS - RENT		4,432.00
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		13.54
[illegible]	CB	[illegible]	DO	03/28/02	03/28/02	OVERNIGHT MAIL		15.87
04-24	P1	2TX03000180	CHRISTIN LAW	03/13/02	04/12/02	CELL PHONE CHARGES		49.60
04-24	P1	2TX03000181	DO	02/13/02	03/13/02	CELL PHONE CHARGES		84.19
[illegible]	P1	2TX03000163	HON. SAM JOHNSON	02/15/02	02/17/02	PHONE CHARGES		16.44
[illegible]	P1	2TX03000163	DO	03/22/02	04/02/02	PHONE CHARGES		3.12
[illegible]	P1	2TX03000163	DO	02/26/02	03/16/02	LONG DISTANCE CALLS		8.69
[illegible]	P1	[illegible]	RICHARD MICHAEL HANSON	02/26/02	03/25/02	PHONE CHARGES		467.90
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		5.19
04-26	CB	[illegible]	DO	04/03/02	04/03/02	OVERNIGHT MAIL		5.68
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.77
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		88.08
[illegible]	S5	02120005233		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		809.00
[illegible]	S5	02120005673		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		252.00
[illegible]	S5	02120006113		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		388.55
05-03	P1	[illegible]	AT&T	03/05/02	04/05/02	LONG DISTANCE SERVICE		3.65
05-03	P1	[illegible]	DIRECT TV	03/09/02	04/08/02	CABLE TV/DIST OFFICE		8.18
05-03	P1	2TX03000203	DO	02/09/02	03/08/02	CABLE TV / DIST OFFICE		7.13
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		5.37
05-03	CB	FXP020503A	DO	04/12/02	04/12/02	OVERNIGHT MAIL		5.57
05-03	P1	2TX03000190	HON. SAM JOHNSON	03/14/02	03/20/02	LONG DISTANCE CALLS		1.89
05-03	P1	[illegible]	RICHARD MICHAEL HANSON	02/09/02	02/09/02	BLACKBERRY CLIPS		49.47
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		14.49
05-10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL		11.54
05-17	CB	[illegible]	DO	05/02/02	05/02/02	OVERNIGHT MAIL		10.63
05-20	P9	TX0303R0205	CAMPBELL FORUM PARTNERS, LTD	05/01/02	05/31/02	DALLAS - RENT		4,432.00
05-24	P1	2TX03000222	CINGULAR WIRELESS	04/08/02	05/07/02	CELLULAR PHONE SERVICE		31.97
05-24	P1	[illegible]	DIRECT TV	04/09/02	05/08/02	CABLE/DIST OFFICE		6.36
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL ..		27.04
05-24	P1	[illegible]	HON. SAM JOHNSON	02/28/02	02/28/02	LONG DISTANCE CALLS		3.95
05-24	P1	2TX03000216	DO	03/25/02	03/27/02	LONG DISTANCE CALLS		5.25
05-24	P1	2TX03000221	DO	01/20/02	01/20/02	LONG DISTANCE CALL .		1.23

05-24	P1	2TX03000223	SOUTHWESTERN BELL ..	12/11/01	01/10/02	DIST.PHONE SERVICE	610.77
05-24	P1	2TX03000224	DO	01/11/02	02/10/02	DIST.PHONE SERVICE	610.77
05-24	P1	2TX03000225	DO	03/11/02	04/10/02	DIST.PHONE SERVICE	467.22
05-31	S5	02151004380		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77
05-31	S5	02151004793		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..	137.28
05-31	S5	02151005235		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	125.00
05-31	S5	02151005677		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) .	183.00
05-31	S5	02151006118		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	412.70
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	50.26
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL	18.40
06-03	P2	HCV0200842	VERIZON WIRELESS	05/21/02	05/21/02	CELL PHONE	39.99
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	39.47
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	18.07
06-18	P1	2TX03000244	CDWG	06/19/02	06/19/02	PURCHASE BLACKBERRY	325.00
06-18	P1	2TX03000246	DO	05/21/02	05/21/03	BLACKBERRY SERVICE/1YEAR	455.00
06-18	P1	2TX03000248	CINGULAR WIRELESS	04/08/02	05/07/02	CELLULAR PHONE SERVICE	23.85
06-18	P1	2TX03000254	DO .	05/08/02	06/07/02	CELLULAR PHONE SERVICE	53.77
06-18	P1	2TX03000255	DO	05/08/02	06/07/02	CELLULAR PHONE SERVICE	37.66
06-18	P1	2TX03000256	CODY LUSK	04/11/02	05/12/02	CELL PHONE CALLS	40.00
06-18	P1	2TX03000249	DIRECT TV	05/09/02	06/08/02	CABLE TV/DIST.OFFICE	7.14
06-20	P9	TX0303R0206	CAMPBELL FORUM PARTNERS LTD ..	06/01/02	06/30/02	DALLAS - RENT	4,432.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	15.23
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL ..	5.76
06-27	P1	2TX03000277	CHRISTIN DAVIS	05/08/02	05/08/02	CELL PHONE CALLS	17.20
06-27	P1	2TX03000263	DIRECT TV	06/09/02	07/08/02	CABLE TV/DIST.	6.37
06-27	P1	2TX03000272	HON. SAM JOHNSON	05/23/02	05/26/02	PHONE CALLS/AT&T	2.87
06-27	P1	2TX03000272	DO	05/21/02	05/21/02	PHONE CALLS/CINGULAR	3.70
06-30	S4	02181001032		05/01/02	05/31/02	RECORDING (TRANSFER)	50.00
06-30	S5	02181004380		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77
06-30	S5	02181004793		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	91.19
06-30	S5	02181005235		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER) ..	65.00
06-30	S5	02181005677		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	02181006119		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	643.86
						RENT, COMMUNICATION, UTILITIES TOTALS	21,106.95
		PRINTING AND REPRODUCTION					
04-19	P1	2TX02000160	CONSTITUENT COMMUNICATIONS INC	04/09/02	04/09/02	PRINTING	465.00
04-22	P2	OSPTP28763	BETHESDA ENGRAVERS	03/18/02	03/26/02	250 THERMO CARDS, BUFF,	45.00
04-25	OP	2GPO0302003	PUBLIC PRINTER	01/31/02	01/31/02	PRINTING	61.00
04-30	S3	02120000086		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
05-14	P2	OSP220331	ACCURATE WORD LLC	04/23/02	05/14/02	BUSINESS CARDS	49.95
05-31	S3	02151000110		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	33.80
06-04	P2	OSP220585	ACCURATE WORD LLC	05/07/02	05/07/02	BUSINESS CARDS	23.00
06-07	P2	OSP220427	DO	04/26/02	04/26/02	BUSINESS CARDS	49.95
06-07	P2	OSP220427	DO	04/26/02	04/26/02	BUSINESS CARDS	68.00
06-20	P2	OSP220894	BETHESDA ENGRAVERS	05/24/02	05/24/02	BUSINESS CARDS	59.00
06-27	P1	2TX03000262	BULLET GRAPHICS CENTER	06/04/02	06/04/02	PRINTING/ACADEMY APP	27.47
06-30	S3	02181000099		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS	971.97
		OTHER SERVICES					
04-17	P1	2TX03000149	STATE FARM	04/10/02	10/10/02	INSURANCE/LEAASE CAR	600.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	INVOICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. SAM JOHNSON—Con								
[illegible]	P1	2TX03000147	TX PRESS CLIPPING BUREAU	02/01/02	02/28/02	PRESS CLIPS/DC OFFICE		63.00
[illegible]	P1	[illegible]	[illegible]	03/11/02	[illegible]	BOND SYSTEM RENTAL		75.00
[illegible]	P1	2TX03000166	TX PRESS CLIPPING BUREAU	03/01/02	03/29/02	PRESS CLIPS DC		63.90
[illegible]	P1	[illegible]	DO	[illegible]	04/29/02	MONTHLY MONITORING SERVICE		63.00
06-27	P1	[illegible]	DO	05/01/02	05/30/02	PRESS CLIPS DC OFFICE		63.00
						OTHER SERVICES TOTALS:		[illegible]
SUPPLIES AND MATERIALS								
04-05	P2	[illegible]	[illegible]	[illegible]	02/19/02	GLARE FILTER FOR NEC		94.27
04-17	P1	[illegible]	[illegible] & COMPANY, [illegible]	[illegible]	05/15/03	SUBSCRIPTION DIST OFFICE		175.00
[illegible]	P1	2TX03000152	GARLAND CHAMBER OF COMMERCE	[illegible]	03/26/02	MARCH MONTHLY LUNCHEON		17.50
[illegible]	P1	2TX03000148	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW		117.00
[illegible]	P1	[illegible]	[illegible] MARKETING	01/23/02	01/23/02	FLAGS		262.44
04-19	P1	2TX03000153	JERRY W DURHAM	01/09/02	01/09/02	OFFICE SUPPLIES		4.22
[illegible]	P1	2TX03000154	DO	01/30/02	[illegible]	CHAMBER LUNCH		30.00
[illegible]	P1	2TX03000162	DO	01/04/02	01/04/02	TECHNOLGY BUSINESS COUNCIL		30.00
[illegible]	P1	[illegible]	MCKINNEY CHAMBER OF COMMERCE	03/26/02	[illegible]	LUNCHEON		10.00
04-24	P1	[illegible]	EMA BOOK	03/11/02	[illegible]	REFERENCE BOOKS		175.70
[illegible]	P1	[illegible]	BUSINESS WEEK	04/26/02	04/26/03	SUBSCRIPTION DO		29.97
[illegible]	P1	[illegible]	CHRISTIN DAVIS	[illegible]	04/16/02	OFFICE SUPPLIES		15.85
[illegible]	P1	2TX03000170	JERRY W DURHAM	02/27/02	02/27/02	RICHARDSON CHAMBER LUNCHEON		30.00
[illegible]	P1	[illegible]	MARY LYNN S. MURRELL	01/29/02	01/29/02	MAPSCO/OFFICE SUPPLY		37.84
[illegible]	P1	2TX03000178	DO	03/01/02	[illegible]	LEASE CAR REGISTRATION		69.80
[illegible]	P1	2TX03000182	OFFICE DEPOT	02/18/02	03/06/02	OFFICE SUPPLIES		217.62
04-24	P1	[illegible]	ROWLETT CHAMBER OF COMMERCE	[illegible]	03/13/02	MONTHLY LUNCHEON		12.00
[illegible]	P1	[illegible]	FLYING EXPRESSIONS INC	[illegible]	02/14/02	FLAGS DO		40.00
[illegible]	P1	[illegible]	MARILYN FREDERICK	[illegible]	[illegible]	REFUND UNDELIVERED FLAGS		60.80
[illegible]	S1	02120000302	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		478.04
05-03	P1	2TX03000205	CONGRESSIONAL QUARTERLY INC	03/25/02	[illegible]	CQ MONITOR PRINT		1,522.31
05-03	P1	[illegible]	JERRY W DURHAM	03/21/02	03/21/02	RICHARDSON CHAMBER EVENT		65.00
05-03	P1	[illegible]	DO	03/20/02	03/20/02	RICHARDSON CHAMBER EVENT		15.00
05-03	P1	2TX03000200	DO	03/08/02	03/08/02	RICHARDSON CHAMBER EVENT		12.00
05-03	P1	[illegible]	DO	03/13/02	03/13/02	RICHARDSON CHAMBER EVENT		11.00
05-03	P1	[illegible]	NORTH SIDE PEOPLE	03/22/02	03/22/02	NEWSPAPER SUBSCRIPTION		73.00
05-03	P1	2TX03000208	OFFICE DEPOT	03/20/02	03/20/02	OFFICE SUPPLIES		59.50
05-22	P1	2TX03000214	GARLAND CHAMBER OF COMMERCE	04/29/02	04/29/02	APRIL MONTHLY LUNCHEON		17.50
05-22	P1	2TX03000213	WYLIE CHAMBER OF COMMERCE	05/02/02	05/02/02	CHAMBER LUNCHEON		10.00
05-23	P1	[illegible]	DEER PARK SPRING WATER	01/16/02	01/26/02	WATER		54.56
05-24	P1	[illegible]	J. HERSH CAMPBELL CO	03/01/02	03/01/02	FLAGS		113.56
05-24	P1	[illegible]	MCCALL CAMERON	04/24/02	04/24/02	BREAKFAST W/CONSTITUENTS		34.43
05-24	P1	2TX03000218	MID ATLANTIC COCA COLA	04/26/02	04/26/02	BEVERAGE/MTGS.W/CONSTITUENTS		72.00
05-24	P1	2TX03000219	DO	05/03/02	05/03/02	BEVERAGE/MTGS.W/CONSTITUENTS		27.00
05-31	S1	02151000297	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		477.10
06-17	P1	2TX03000235	MARY LYNN S. MURRELL	05/11/02	05/11/02	OIL CHANGE/LEASE CAR		32.15

06-17	P1	2TX03000236	DO	05/17/02	05/17/02	FOOD FOR CONSTITUENTS	52.75
06-17	P1	2TX03000238	DO	05/22/02	05/22/02	PLANO CHAMBER LUNCH	25.00
06-18	P1	2TX03000250	DEER PARK SPRING WATER	04/12/02	04/26/02	WATER	3.26
06-18	P1	2TX03000251	OFFICE DEPOT	04/17/02	04/17/02	OFFICE SUPPLIES	95.79
06-18	P1	2TX03000252	ROWLETT CHAMBER OF COMMERCE	05/10/02	05/10/02	MONTHLY LUNCHEON/S FISCHER	12.00
06-19	P1	2TX03000258	DALLAS BUSINESS JOURNAL	07/26/02	07/26/03	SUBSCRIPTION	82.00
06-19	P1	2TX03000257	FRISCO CHAMBER OF COMMERCE	05/21/02	05/21/02	CHAMBER DINNER EVENT/2	24.00
06-27	P1	2TX03000280	ALLEN CHAMBER OF COMMERCE	05/21/02	05/21/02	LUNCHEON/DURHAM	15.00
06-27	P1	2TX03000273	MARY LYNN S. MURRELL	06/15/02	06/15/02	MAPS	79.53
06-27	P1	2TX03000274	DO	06/17/02	06/17/02	OFFICE SUPPLIES	43.29
06-27	P1	2TX03000275	DO	05/29/02	05/29/02	MATERIAL/ART WORK	13.54
06-27	P1	2TX03000276	MCKINNEY CHAMBER OF COMMERCE	05/28/02	05/28/02	MONTHLY LUNCHEON/DURHAM	10.00
06-27	P1	2TX03000281	OFFICE DEPOT	05/16/02	06/04/02	OFFICE SUPPLIES	194.08
06-27	P1	2TX03000261	ROWLETT CHAMBER OF COMMERCE	06/13/02	06/13/02	LUNCHEON/FISHER	12.00
06-30	S1	02181000231		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,186.48
						SUPPLIES AND MATERIALS TOTALS	5,346.80
		EQUIPMENT					
04-30	S2	02120003304		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,521.00
05-31	S2	02151003287		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,521.00
06-30	S2	02181003272		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,521.00
						EQUIPMENT TOTALS:	10,563.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,904.98
						OFFICE TOTALS:	237,904.98

2001 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-03	P1	2TX03000185	HON. SAM JOHNSON	11/30/01	11/30/01	AIRFARE 2827	227.25
05-03	P1	2TX03000185	DO	12/02/01	12/02/01	AIRFARE 2832	225.75
05-03	P1	2TX03000185	DO	12/05/01	12/05/01	AIRFARE 0245	453.00
05-03	P1	2TX03000185	DO	12/07/01	12/07/01	AIRFARE 6513	227.25
05-03	P1	2TX03000185	DO	12/11/01	12/11/01	AIRFARE 3635	225.75
05-03	P1	2TX03000186	DO	12/14/01	12/14/01	AIRFARE 7014	453.00
05-03	P1	2TX03000186	DO	12/21/01	12/21/01	AIRFARE 0110	227.25
05-03	P1	2TX03000186	DO	12/15/01	12/15/01	TOLLS	40.00
						TRAVEL TOTALS	2,079.25
		RENT, COMMUNICATION, UTILITIES					
04-24	P1	2TX03000174	AT&T	12/06/01	12/11/01	LONG DISTANCE SERVICE	3.47
04-24	P1	2TX03000175	DO	11/15/01	11/15/01	LONG DISTANCE SERVICE	11.13
04-24	P1	2TX03000176	HON. SAM JOHNSON	12/04/01	12/11/01	LONG DISTANCE CALLS	2.00
06-03	CO	Z6159010H	DO	01/11/01	03/12/01	CANCELED CHECK - STALE DATED	-22.24
						RENT, COMMUNICATION, UTILITIES TOTALS	-5.64
		OTHER SERVICES					
06-27	P1	2TX03000278	TX PRESS CLIPPING BUREAU	11/01/01	11/30/01	PRESS CLIPS/DC	63.00
						OTHER SERVICES TOTALS	63.00
		SUPPLIES AND MATERIALS					
04-22	P1	2TX03000161	JERRY W DURHAM	10/24/01	10/24/01	CHAMBER LUNCHEON/RCC BOARD	16.00
04-30	S1	02120000301		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05-01	P1	2TX03000184	COLE INFORMATION CENTER	11/26/01	11/26/01	COLE DIRECTORY/DO	374.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2001 HON. SAM JOHNSON—Con.								
[illegible]	P1	2TX03000183	SACHSE CHAMBER OF COMMERCE	07/01/01	09/01/01	MONTHLY LUNCHEONS		40.00
05-03	P1	[illegible]	GARLAND CHAMBER OF COMMERCE	12/11/01	12/11/01	MONTHLY LUNCHEON		35.00
05-06	P2	OSM23252	ACS DESKTOP SOLUTIONS, INC.	12/20/01	12/20/01	MONITOR		499.00
05-06	P2	OSM23252	DO	12/20/01	12/20/01	MONITOR		499.00
05-06	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
[illegible]	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	OSM23252	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	OSM23252	DO	12/20/01	12/20/01	MONITOR		402.00
05-06	P2	[illegible]	DO	12/20/01	12/20/01	MONITOR		402.00
[illegible]	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	[illegible]	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
[illegible]	P2	OSM23253	DO	12/27/01	12/27/01	MONITOR		402.00
05-06	P2	OSM23253	DO	12/27/01	12/27/01	DRIVE		193.00
[illegible]	P2	OSM23253	DO	12/27/01	12/27/01	INSTALLATION		1,899.00
05-06	P2	[illegible]	DO	12/27/01	12/27/01	SHIPPING		450.00
05-31	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		70.08
06-20	P1	[illegible]	PLANO OFFICE SUPPLY	12/10/01	12/10/01	FLAGS		109.02
[illegible]	P1	[illegible]	COLUMBIA BOOKS INC	06/14/01	06/15/01	REFERENCE BOOK		146.42
[illegible]	P1	2TX03000282	SACHSE CHAMBER OF COMMERCE	10/01/01	10/01/01	MONTHLY LUNCHEON/FISCHER		10.00
06-30	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
						SUPPLIES AND MATERIALS TOTALS:		10,970.88
		EQUIPMENT						
[illegible]	P2	OSM2174096	ACS DESKTOP SOLUTIONS, INC.	12/20/01	12/20/01	WEB SERVER		8,364.00
04-30	P2	[illegible]	DO	12/20/01	12/20/01	COMPUTER		1,285.00
[illegible]	P2	OSM2174096	DO	12/20/01	12/20/01	COMPUTER		1,285.00
04-30	P2	[illegible]	DO	12/20/01	12/20/01	SCANNER		509.00
04-30	P2	[illegible]	DO	12/20/01	12/20/01	PRINTER		1,813.00
04-30	P2	OSM2174096	DO	12/20/01	12/20/01	PRINTER		1,442.00
04-30	P2	[illegible]	DO	12/20/01	12/20/01	INSTALLATION		2,700.00
						EQUIPMENT TOTALS		17,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		30,515.49
						OFFICE TOTALS:		30,515.49
2002 HON. TIMOTHY V. JOHNSON OFFICIAL EXPENSES OF MEMBERS						FRANKED MAIL	2,625.49	1,165.94

PERSONNEL COMPENSATION	299,008.25	176,311.07
TRAVEL	12,458.36	10,329.30
RENT, COMMUNICATION, UTILITIES	34,113.11	18,744.25
PRINTING AND REPRODUCTION	259.60	191.10
OTHER SERVICES	385.00	245.00
SUPPLIES AND MATERIALS	9,234.06	7,126.32
EQUIPMENT	11,136.00	5,615.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,219.87	220,028.23
OFFICE TOTALS:	369,219.87	220,028.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	448.36
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	498.87
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	518.71
						FRANKED MAIL TOTALS:	1,465.94

PERSONNEL COMPENSATION

BISBEE,MATTHEW	04/01/02	06/30/02	PRESS SECRETARY	11,250.00
BORG,STEVEN A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
CALLAHAN,JENNIFER	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	7,250.01
CIRKS,JEREMY R	04/01/02	06/30/02	DISTRICT MANAGER	22,500.00
CLARKE,JEROME T	05/02/02	06/30/02	CHIEF OF STAFF	20,486.11
DRIER,KRISTIN	04/01/02	06/14/02	DISTRICT AIDE	5,138.88
EICHHORST,JAMES PAUL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	24,999.99
GORDON,JAMES A	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,125.01
HARDING,MARY ELIZABETH	06/03/02	06/30/02	CASEWORKER	2,255.56
JOHNSON,KEVIN J	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,500.00
JONES,MATTHEW PAUL	04/01/02	05/06/02	PAID INTERN	2,500.00
DO	06/01/02	06/30/02	TEMPORARY EMPLOYEE	1,250.00
KELLY,BRIAN D	04/01/02	06/30/02	GRANTS, PROJECTS COORDINATOR	9,249.99
LENNAN,RACHEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
MORRIS,JOHN SUMMERHILL	04/01/02	06/30/02	CASEWORKER	11,499.99
MURRAY,KATHLEEN	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,750.00
NETTLETON,KELLY JO	04/01/02	06/30/02	SCHEDULER	7,250.01
O'SULLIVAN MAUREEN C	04/23/02	06/30/02	OFFICE MANAGER	7,555.55
RIOS,THERESE	05/01/02	06/30/02	STAFF ASSISTANT	4,000.00
WOEHRMANN,ERIK M	04/01/02	06/30/02	LEGISLATIVE AIDE	10,749.99
			PERSONNEL COMPENSATION TOTALS	176,311.07

TRAVEL

04–08	P1	2IL15000178	JAMES PAUL EICHHORST	02/08/02	02/11/02	AIRFARE 9597	266.00
04–08	P1	2IL15000182	DO	03/08/02	03/11/02	AIRFARE 2383	280.50
04–08	P1	2IL15000180	KRISTIN DRIER	01/07/02	01/07/02	MILEAGE	32.00
04–08	P1	2IL15000186	MATT BISBEE	01/07/02	02/22/02	MILEAGE	168.96
04–09	P1	2IL15000194	JAMES PAUL EICHHORST	02/08/02	02/11/02	MILEAGE	48.00
04–25	P1	2IL15000214	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	AIRFARE EICHHORST/7383	280.50
04–25	P1	2IL15000212	KRISTIN DRIER	04/01/02	04/01/02	TRAVEL SUBSISTENCE	40.30
04–25	P1	2IL15000221	DO	02/14/02	02/14/02	MILEAGE	32.00
04–25	P1	2IL15000222	DO	03/13/02	03/27/02	MILEAGE	103.60
04–25	P1	2IL15000210	MATT BISBEE	03/06/02	03/28/02	MILEAGE	128.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIMOTHY V. JOHNSON—Con.								
05–08	P1	2IL15000233	KRISTIN DRIER	04/05/02	04/26/02	MILEAGE		172.80
05–15	P1	2IL15000237	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	AIR DIST-DC 4616/JOHNSON		139.50
[illegible]	P1	[illegible]	DO	04/18/02	04/18/02	AIR DC-DIST-DC 7064/EICHHORST		276.00
[illegible]	P1	[illegible]	DO	04/18/02	04/18/02	AIR DC-DIST 7035/JOHNSON		136.50
05–15	P1	[illegible]	DO	04/09/02	04/09/02	AIR DIST-DC 8238/JOHNSON		139.50
05–15	P1	2IL15000247	DO	04/16/02	04/16/02	AIR DIST-DC 1504/JOHNSON		139.50
[illegible]	P1	[illegible]	DO	04/11/02	04/11/02	AIR DC-DIST 5416/JOHNSON		136.50
05–15	P1	[illegible]	HON. TIMOTHY V. JOHNSON	02/28/02	02/28/02	AIR DC-DIST 8144		136.50
[illegible]	P1	2IL15000234	DO	03/04/02	03/09/02	AIR DC-DIST-DC 1196/KJOHNSON		276.00
[illegible]	P1	2IL15000234	DO	03/05/02	03/05/02	AIR DIST-DC 5202		139.50
05–15	P1	[illegible]	DO	03/07/02	03/07/02	AIR DC-DIST 6832		141.00
05–15	P1	2IL15000234	DO	03/12/02	03/12/02	AIR DIST-DC 9827		139.50
05–15	P1	2IL15000235	DO	02/07/02	02/07/02	AIR DC-DIST 9734		141.00
[illegible]	P1	2IL15000235	DO	02/12/02	02/12/02	AIR DIST-DC 5477		139.50
05–15	P1	[illegible]	DO	02/14/02	02/14/02	AIR DC-DIST 6118		141.00
05–15	P1	2IL15000235	DO	02/26/02	02/26/02	AIR DIST-DC 4369		139.50
[illegible]	P1	2IL15000235	DO	01/24/02	01/24/02	AIR DC-DIST 8106		131.50
[illegible]	P1	2IL15000236	DO	01/05/02	01/28/02	MILEAGE		[illegible]
05–15	P1	2IL15000236	DO	02/01/02	02/25/02	MILEAGE		739.20
[illegible]	P1	[illegible]	DO	03/01/02	03/30/02	MILEAGE		547.20
05–15	P1	2IL15000236	DO	02/05/02	02/05/02	AIR DIST-DC 7878		139.50
[illegible]	P1	2IL15000245	DO	03/14/02	03/14/02	AIR DC-DIST 3530		141.00
05–15	P1	2IL15000251	DO	03/19/02	03/30/02	AIR SERVICE FEE		10.00
05–15	P1	2IL15000239	KEVIN J JOHNSON	02/05/02	03/29/02	MILEAGE		[illegible]
06–13	P1	[illegible]	JEROME T CLARKE	05/01/02	05/01/02	AIR DIST-DC 1044		139.50
06–13	P1	2IL15000255	KRISTIN DRIER	05/01/02	05/29/02	MILEAGE		179.20
06–13	P1	[illegible]	MATTHEW PAUL JONES	05/31/02	05/31/02	MILEAGE		25.60
06–13	P1	[illegible]	DO	05/15/02	05/17/02	MILEAGE		57.60
06–19	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/28/02	05/31/02	AIR CHI-DC O'SULLIVAN 5376		198.00
06–19	P1	2IL15000266	HON. TIMOTHY V JOHNSON	05/07/02	05/07/02	AIRFARE DIST TO DC 6032		139.50
06–19	P1	[illegible]	DO	05/16/02	05/16/02	AIRFARE DC TO DIST 6081		136.50
06–19	P1	2IL15000268	DO	05/20/02	05/20/02	AIRFARE DIST TO DC 1466		139.50
06–19	P1	2IL15000269	DO	05/24/02	05/24/02	AIRFARE DC TO DIST 8985		141.00
06–19	P1	2IL15000271	DO	04/25/02	04/25/02	AIRFARE DC TO DISTRICT		141.00
06–19	P1	[illegible]	DO	04/30/02	04/30/02	AIRFARE DIST DC		139.50
06–19	P1	2IL15000273	DO	05/02/02	05/02/02	AIRFARE DC-CHI 1ST LEG 6624		99.00
06–19	P1	[illegible]	DO	05/02/02	05/02/02	AIR CHI-CHAMP 2ND LEG 1613		127.00
06–19	P1	2IL15000275	DO	05/10/02	05/10/02	AIR DC-DIST 6026		141.00
06–19	P1	2IL15000281	JEREMY R CORKS	04/01/02	05/31/02	MILEAGE		252.80
06–19	P1	[illegible]	JEROME T CLARKE	05/04/02	05/04/02	AIRFARE DC TO CHICAGO 4619		100.00
06–19	P1	2IL15000278	JOHN S MORRIS	01/07/02	02/26/02	MILEAGE		122.24
06–19	P1	[illegible]	DO	03/05/02	05/01/02	MILEAGE		175.04
06–19	P1	2IL15000280	KEVIN J JOHNSON	04/01/02	06/06/02	MILEAGE		173.44

06-19	P1	2IL15000284	MATT BISBEE	04/08/02	05/29/02	MILEAGE	191.36
06-19	P1	2IL15000285	MATTHEW PAUL JONES	05/31/02	05/31/02	MILEAGE	25.60
06-28	P1	2IL15000292	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	AIR 8480/CLARKE	99.00
06-28	P1	2IL15000293	DO	05/21/02	05/21/02	AIR 9619/CLARKE	139.50
06-28	P1	2IL15000294	DO	05/22/02	05/22/02	AIR 0437/CLARKE	99.00
06-28	P1	2IL15000295	DO	05/28/02	05/28/02	AIR 5386/CLARKE	99.00
06-28	P1	2IL15000296	DO	05/08/02	05/08/02	AIR 6023/CLARKE	141.00
06-28	P1	2IL15000297	DO	05/09/02	05/09/02	AIR 9210/CLARKE	99.00
06-28	P1	2IL15000298	DO	05/14/02	05/14/02	AIR 8356/CLARKE	99.00
						TRAVEL TOTALS	10,329.30
		RENT COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	23.17
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	4.88
04-08	P1	2IL15000183	AMERITECH	03/07/02	04/06/02	DIST.PHONE SERVICE/CHAMPAIGN	291.35
04-08	P1	2IL15000176	FEDERAL EXPRESS CORP	03/04/02	03/04/02	SHIPPING	22.54
04-08	P1	2IL15000177	INSIGHT COMMUNICATIONS	03/16/02	04/15/02	CABLE/DISTRICT	41.24
04-08	P1	2IL15000184	VERIZON NORTH	02/28/02	03/28/02	DIST.PHONE SERVICE/PONTIAC .	124.99
04-08	P1	2IL15000181	VERIZON WIRELESS	03/10/02	04/09/02	CELL PHONE SERVICE/BISBEE	309.01
04-17	CB	FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	4.82
04-19	CB	FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL	4.44
04-19	P9	IL1502R0204	HEARTLAND CENTER	04/01/02	04/30/02	DANVILLE - RENT	350.00
04-19	P9	IL1503R0204	PONTIAC NATIONAL BANK	04/01/02	04/30/02	PONTIAC-RENT .	450.00
04-19	P9	IL1501R0204	SECOND EXECUTIVE PARK	04/01/02	04/30/02	CHAMPAIGN - RENT	1,400.00
04-19	P9	IL1504R0204	SNYDER DEVELOPMENT INC	04/01/02	04/30/02	BLOOMINGTON - RENT ..	450.00
04-25	P1	2IL15000224	AMERITECH	04/07/02	05/06/02	DIST.PHONE SERVICE/CHAMPAIGN	300.82
04-25	P1	2IL15000225	DO	03/25/02	04/24/02	DIST.PHONE SERVICE/DANVILLE	60.04
04-25	P1	2IL15000223	COMMONWEALTH EDISON	02/27/02	03/27/02	DISTRICT UTILITIES/PONTIAC	35.08
04-25	P1	2IL15000219	INSIGHT COMMUNICATIONS	04/16/02	05/15/02	CABLE	41.24
04-25	P1	2IL15000226	VERIZON NORTH	03/28/02	04/28/02	DIST.PHONE SERVICE/PONTIAC	125.58
04-25	P1	2IL15000226	DO	02/25/02	03/25/02	DIST.PHONE SERVICE/BLOOMINGTON	127.59
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL	18.25
04-26	P1	2IL15000227	ILLINOIS POWER	01/28/02	02/27/02	UTILITIES/CHAMPAIGN	146.42
04-26	P1	2IL15000228	VERIZON WIRELESS	04/10/02	05/09/02	CELL PHONE SERVICE/BISBEE	209.94
04-30	S5	02120004378		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.49
04-30	S5	02120004791		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,368.52
04-30	S5	02120005231		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	122.00
04-30	S5	02120005671		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	229.00
04-30	S5	02120006111		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	607.67
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	21.46
05-08	P1	2IL15000232	COMMONWEALTH EDISON	03/27/02	04/24/02	UTILITIES/PONTIAC	39.33
05-08	P1	2IL15000231	ILLINOIS POWER	02/27/02	04/03/02	UTILITIES	165.11
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	14.49
05-15	P1	2IL15000246	AMERITECH	04/25/02	05/24/02	DIST PHONE SERVICE/DANVILLE	62.39
05-15	P1	2IL15000249	ILLINOIS POWER	04/03/02	04/30/02	UTILITIES/CHAMPAIGN	136.13
05-15	P1	2IL15000248	VERIZON NORTH	04/28/02	05/28/02	DIST PHONE SERVICE/PONTIAC	125.29
05-15	P1	2IL15000248	DO	03/25/02	04/25/02	DIST PHONE SERVICE/BLOOMINGTON	127.35
05-15	P1	2IL15000243	VERIZON WIRELESS MESSAGING	04/15/02	04/15/02	PAGERS SERVICE	19.58
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	9.67
05-20	P9	IL1502R0205	HEARTLAND CENTER	05/01/02	05/31/02	DANVILLE - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. TIMOTHY V. JOHNSON—Con.							
05-20	P9 IL1503R0205	PONTIAC NATIONAL BANK	05/01/02	05/31/02	PONTIAC-RENT		450.00
05-20	P9 [illegible]	SECOND EXECUTIVE PARK	05/01/02	05/31/02	CHAMPAIGN - RENT		1,400.00
05-20	P9 [illegible]	SNYDER DEVELOPMENT INC	05/01/02	05/31/02	BLOOMINGTON - RENT		450.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		25.49
05-31	S5 [illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,206.91
05-31	S5 [illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		122.00
05-31	S5 02151005675		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		163.00
[illegible]	S5 [illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		618.03
06-01	CB FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		18.69
06-05	P1 [illegible]	AMERITECH	05/07/02	06/06/02	CHAMPAIGN PHONE SERVICE		294.16
06-05	P1 [illegible]	INSIGHT COMMUNICATIONS	05/16/02	06/15/02	CABLE/CHAMPAIGN		41.24
06-13	P1 2IL15000262	COMMONWEALTH EDISON	04/24/02	05/24/02	DISTRICT UTILITIES		22.84
06-13	P1 [illegible]	ILLINOIS POWER	04/30/02	05/30/02	UTILITIES		149.07
06-13	P1 2IL15000260	VERIZON NORTH	04/25/02	05/24/02	DIST.PHONE SERVICE/BLOOMINGTON		127.16
06-14	CB [illegible]	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		4.80
06-19	P1 [illegible]	AMERITECH	05/25/02	06/24/02	DANVILLE PHONE SERVICE		48.63
06-19	P1 2IL15000287	NICOR GAS	06/04/02	06/04/02	DIST UTILITIES/CHAMPAIGN		53.90
06-19	P1 2IL15000286	VERIZON NORTH	05/28/02	06/28/02	DIST PHONE SERVICES/PONTIAC		0.41
06-20	P9 IL1502R0206	HEARTLAND CENTER	06/01/02	06/30/02	DANVILLE - RENT		350.00
06-20	P9 [illegible]	PONTIAC NATIONAL BANK	06/01/02	06/30/02	PONTIAC-RENT		450.00
06-20	P9 [illegible]	SECOND EXECUTIVE PARK	06/01/02	06/30/02	CHAMPAIGN - RENT		1,400.00
06-20	P9 [illegible]	SNYDER DEVELOPMENT INC	06/01/02	06/30/02	BLOOMINGTON - RENT		450.00
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		4.98
06-28	P1 2IL15000299	AMERITECH	06/07/02	07/06/02	CHAMPAIGN PHONE SERVICE		289.15
06-28	P1 2IL15000300	INSIGHT COMMUNICATIONS	06/16/02	07/15/02	CHAMPAIGN CABLE SERVICE		41.24
[illegible]	S5 02181004378		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		25.49
06-30	S5 02181004791		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,312.63
[illegible]	S5 02181005233		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		125.00
06-30	S5 02181005675		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		163.00
06-30	S5 02181006117		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		971.55
06-30	HV 2A903000244	INSIGHT COMMUNICATIONS	06/16/02	07/15/02	CHANGE A/C# FROM 2311 TO 2360		41.24
06-30	HV 2A903000248	DO	06/16/02	07/15/02	CHANGE A/C# FROM 2311 TO 2360		-41.24
					RENT, COMMUNICATION, UTILITIES TOTALS		18,744.25
	PRINTING AND REPRODUCTION						
05-15	P1 2IL15000240	KELLY JO NETTLETON	04/26/02	04/26/02	PHOTO PROCESSING		9.93
05-15	P1 2IL15000242	KINKOS INC	01/08/02	03/13/02	COPIES		54.47
05-16	P1 2IL15000238	ILLINOIS MUNICIPAL HUMAN	05/03/02	05/03/02	AD/MUNICIPAL BOOK		50.00
06-19	P1 2IL15000283	ACCURATE WORD LLC	06/07/02	06/07/02	BUSINESS CARDS		12.50
06-21	P2 OSP220825	DO	05/21/02	05/21/02	BUSINESS CARDS		46.00
06-30	S3 02181000226		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		191.10
	OTHER SERVICES						
04-25	P1 2IL15000206	WITMORE SERVICES	03/01/02	03/31/02	JANITORIAL SERVICES/MARCH		105.00

05-08	P1	2IL15000229	DO	04/01/02	04/30/02	CLEANING SERVICES	70.00
06-13	P1	2IL15000263	DO	05/01/02	05/30/02	CLEANING SERVICES/DIST.	70.00
						OTHER SERVICES TOTALS	245.00
		SUPPLIES AND MATERIALS					
04-08	P1	2IL15000190	ATWOOD HERALD	02/28/02	02/28/03	SUBSCRIPTION	23.50
04-08	P1	2IL15000185	BAIER PUBLISHING CO	01/01/02	01/01/03	CISSNA PARK NEWS SUBSCRIPTION	25.00
04-08	P1	2IL15000188	JENNIFER CHALLAHAN	01/10/02	01/10/02	SUPPLIES	4.28
04-08	P1	2IL15000179	KELLY JO NETTLETON	03/01/02	03/01/02	SUPPLIES	20.39
04-08	P1	2IL15000187	DO	03/02/02	03/02/02	SUPPLIES	53.47
04-08	P1	2IL15000189	NATIONAL JOURNAL	01/31/02	01/31/02	2002 ALMANAC	83.55
04-09	P1	2IL15000203	BULLETIN NEWS NETWORK	04/28/02	04/28/03	SUBSCRIPTION/MORNING UPDATE	995.00
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	24.00
04-09	C3	NW200209902	DO	03/27/02	03/27/02	BOTTLED WATER	52.00
04-09	P1	2IL15000199	FORBES	04/01/02	04/01/03	SUBSCRIPTION	19.99
04-09	P1	2IL15000196	NEWS GAZETTE	03/09/02	03/09/03	SUBSCRIPTION	183.85
04-09	P1	2IL15000200	ROGARDS OFFICE PLUS	01/23/02	01/23/02	OFFICE SUPPLIES	39.60
04-09	P1	2IL15000200	DO	02/07/02	02/07/02	OFFICE SUPPLIES	4.36
04-09	P1	2IL15000200	DO	02/14/02	02/14/02	OFFICE SUPPLIES	37.88
04-09	P1	2IL15000197	THE COMMERCIAL NEWS	02/26/02	04/22/02	SUBSCRIPTION	38.10
04-09	P1	2IL15000192	THE DAILY JOURNAL	01/24/02	01/24/03	SUBSCRIPTION	225.68
04-09	P1	2IL15000205	THE HERALD	02/28/02	02/28/03	SUBSCRIPTION	30.00
04-09	P1	2IL15000193	THE PANTAGRAPH	03/06/02	03/06/03	SUBSCRIPTION/DC	225.00
04-09	P1	2IL15000193	DO	03/06/02	03/06/03	SUBSCRIPTION/DISTRICT	195.00
04-09	P1	2IL15000201	THE TIMES-PRESS	03/05/02	03/05/03	SUBSCRIPTION	81.00
04-09	P1	2IL15000195	THE WASHINGTON POST	03/05/02	03/04/03	SUBSCRIPTION	78.00
04-10	P1	2IL15000202	THE CHRONICLE	02/14/02	02/14/03	SUBSCRIPTION	45.00
04-10	P1	2IL15000198	THE COUNTY STAR	01/31/02	01/31/03	SUBSCRIPTION	22.00
04-25	P1	2IL15000208	KELLY JO NETTLETON	04/01/02	04/01/02	OFFICE SUPPLIES/DC	6.17
04-25	P1	2IL15000218	DO	04/07/02	04/07/02	FOOD/CONSTITUENTS	23.52
04-25	P1	2IL15000207	KINKOS	01/08/02	01/08/02	SUPPLIES	52.91
04-25	P1	2IL15000215	NEWS GAZETTE	04/01/02	04/01/03	SUBSCRIPTION	169.20
04-25	P1	2IL15000216	DO	04/01/02	04/01/03	SUBSCRIPTION	183.83
04-25	P1	2IL15000211	PAXTON DAILY RECORD	03/08/02	03/08/03	NEWSPAPER SUBSCRIPTION	90.00
04-25	P1	2IL15000209	QUILL CORPORATION	04/05/02	04/05/02	OFFICE SUPPLIES/DIST	116.56
04-25	P1	2IL15000220	THE DAILY LEADER	03/18/02	03/18/03	NEWSPAPER SUBSCRIPITON	134.00
04-25	P1	2IL15000213	VILLA GROVE NEWS	04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION	21.00
04-30	S1	02120000669		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	182.68
05-08	P1	2IL15000230	MATT BISBEE	04/30/02	04/30/02	SUPPLIES	21.46
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	24.00
05-15	P1	2IL15000244	C-U NEWS AGENCY	05/08/02	11/30/02	NEWSPAPER/CHICAGO SUN TIMES/DO	126.00
05-15	P1	2IL15000244	DO	05/08/02	11/30/02	NEWSPAPER/CHICAGO TRIBUNE/DO	104.65
05-15	P1	2IL15000241	KELLY JO NETTLETON	04/29/02	04/29/02	OFFICE SUPPLIES	53.21
05-15	P1	2IL15000250	QUILL CORPORATION	04/23/02	04/23/02	OFFICE SUPPLIES/DIST	174.59
05-23	P2	OSS220194	ACCUCOM SYSTEMS	04/12/02	04/24/02	TONER CARTRIDGE	289.00
05-31	S1	02151000655		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	206.46
06-03	P2	OSS220811	ALLIANCE MICRO	05/20/02	05/20/02	TONER	283.00
06-05	P1	2IL15000252	BRIAN D KELLY	05/22/02	05/22/02	OFFICE SUPPLIES	32.24
06-13	P1	2IL15000258	DO	05/28/02	05/28/02	OFFICE SUPPLIES	20.41
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL [illegible]							
2002 HON. TIMOTHY V. JOHNSON—Con							
[illegible]	[illegible]	[illegible]	05/24/02	05/24/02	BOTTLED WATER		26.00
[illegible]	[illegible]	[illegible]	05/31/02	05/31/02	OFFICE SUPPLIES DIST		95.00
[illegible]	[illegible]	[illegible]	06/10/02	06/10/02	DIRECTORY		30.00
06-19	P1	2IL15000290 KELLY JO NETTLETON	05/14/02	06/02/02	OFFICE SUPPLIES		171.10
[illegible]	[illegible]	ROGARDS OFFICE PLUS	05/03/02	05/03/02	DIST OFFICE SUPPLIES		4.37
[illegible]	[illegible]	PAYER ACCOUNTING	05/30/02	05/30/02	SIGN OUTSIDE BLOOMINGTON		376.55
[illegible]	[illegible]	JOURNAL STAR	05/01/02	05/29/02	NEWSPAPER DELIVERY		13.36
[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,564.40
					SUPPLIES AND MATERIALS TOTALS		7,126.32
	EQUIPMENT						
[illegible]	[illegible]	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,840.25
05-31	S2	02151003558	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,871.75
[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,903.25
					EQUIPMENT TOTALS		5,615.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		220,028.23
					OFFICE TOTALS:		220,028.23
2001 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
[illegible]	P1	[illegible]	12/02/01	12/03/01	HOTEL/JIM EICHHORST		278.12
[illegible]	HR	[illegible]	09/15/01	09/15/01	REIMB. DUPLICATE PAYMENT		732.50
[illegible]	P1	[illegible]	12/06/01	12/06/01	AIR DC DIST		131.25
					TRAVEL TOTALS		176.87
	PRINTING AND REPRODUCTION						
[illegible]	HR	[illegible]	08/26/01	08/26/01	RET'D CHK DUPLICATE PAYMENT		-100.00
					PRINTING AND REPRODUCTION TOTALS		-100.00
	SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible] ROGARDS OFFICE PLUS	12/21/01	12/21/01	DIST OFFICE SUPPLIES/CHAMPAIGN		11.98
[illegible]	P1	[illegible] CONGRESSIONAL QUARTERLY INC	12/03/01	12/02/02	MONITOR PRINT DAILY		1,849.00
					SUPPLIES AND MATERIALS TOTALS:		1,860.98
	EQUIPMENT						
[illegible]	S2	[illegible]	12/01/01	12/31/01	EQUIPMENT (TRANSFER)		-378.94
04-30	P2	OSM2174.34 CLINTON COMPUTER	01/05/02	01/05/02	COMPUTER		1,938.00
04-30	P2	OSM2174.34 DO	01/05/02	01/05/02	INSTALLATION		120.00
					EQUIPMENT TOTALS		1,679.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,616.91
					OFFICE TOTALS:		3,616.91
2002 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,310.60	799.13
					PERSONNEL COMPENSATION	362,381.24	184,931.92

PERSONNEL BENEFITS	1,101.02	481.35
TRAVEL	24,040.11	17,366.34
RENT, COMMUNICATION, UTILITIES	47,670.14	25,793.86
PRINTING AND REPRODUCTION	2,006.86	1,021.06
OTHER SERVICES	2,963.64	2,888.64
SUPPLIES AND MATERIALS	12,998.17	7,777.94
EQUIPMENT	40,864.94	14,453.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,336.72	255,513.97
OFFICE TOTALS:	496,336.72	255,513.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	396.97
05-31	OP	2USPS040010	DO ..	04/01/02	04/30/02	FRANKED MAIL	246.36
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	155.80
						FRANKED MAIL TOTALS	799.13

PERSONNEL COMPENSATION

ALLEN,KEVIN D	04/01/02	06/30/02	PART-TIME EMPLOYEE	9,999.99
BOZMAN,WILLIAM	04/01/02	06/30/02	STAFF ASSISTANT	8,700.00
CHARLES,BEVERLY R	04/01/02	06/30/02	CASEWORKER	10,500.00
COAXUM,THERESA L	04/01/02	06/30/02	HEALTH CARE LIAISON	11,812.50
EDMOND,PATRICK C	04/01/02	06/30/02	POLICY DIRECTOR	13,125.00
GASKILL,CHRISTOPHER B	06/01/02	06/30/02	STAFF ASSISTANT	1,600.00
GRASTER,NIKA JAVON	04/01/02	06/30/02	EXECUTIVE ASSIT/SCHEDULER	9,999.99
HADDADI,TANNAZ	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.01
HARVEY,SHEILA Y	04/01/02	06/30/02	PRESS SECRETARY	12,000.00
JONES,STEPHANIE JOYCE	04/01/02	06/30/02	CHIEF OF STAFF	27,249.99
MAGLICIC,MARY	04/01/02	06/30/02	CASEWORKER	9,999.99
MICHAEL E. TAYLOR	03/18/02	06/30/02	LEGISLATIVE ASSISTANT	11,444.43
MILLER,ALLISON	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
PINKNEY,BETTY K	04/01/02	06/30/02	DISTRICT DIRECTOR	16,250.01
REED,SAVELTTE	04/01/02	06/30/02	OFFICE MANAGER	7,500.00
WILLIAMS,NICOLE Y	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	6,500.01
WILLOUGHBY,JEANNE P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS	184,931.92

PERSONNEL BENEFITS

04-30	S7	02120000181		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05-31	S7	02151000202		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000197		06/01/02	06/30/02	TRANSIT BENEFITS	274.77
						PERSONNEL BENEFITS TOTALS	481.35

TRAVEL

04-02	P1	2OH11000216	HON. STEPHANIE TUBBS JONES	02/19/02	02/19/02	PARKING	10.00
04-02	P1	2OH11000216	DO	02/22/02	02/22/02	GAS	15.21
04-02	P1	2OH11000216	DO ..	03/18/02	03/18/02	TAXI	13.90
04-02	P1	2OH11000231	MARY MAGLICIE	02/06/02	02/28/02	PARKING	33.00
04-02	P1	2OH11000232	DO	02/06/02	02/28/02	MILEAGE	45.26
04-02	P1	2OH11000228	SHEILA Y HARVEY	03/10/02	03/10/02	TAXI	40.00
04-02	P1	2OH11000229	DO	03/10/02	03/11/02	PARKING	9.00
04-02	P1	2OH11000217	STEPHANIE JOYCE JONES	01/25/02	01/25/02	PARKING	10.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. STEPHANIE TUBBS JONES— Con								
04-02	P1	20H11000227	[illegible]	03/10/02	03/11/02	LODGING HARVEY		98.47
04-02	P1	20H11000233	[illegible]	03/11/02	[illegible]	AIRFARE [illegible] PHILLIAM		106.50
04-02	P1	[illegible]	[illegible]	03/10/02	[illegible]	AIRFARE [illegible] HARVEY		[illegible]
[illegible]	P1	20H11000242	[illegible]	03/28/02	[illegible]	LODGING		164.66
04-15	P1	20H11000243	[illegible]	[illegible]	03/29/02	LODGING/TAYLOR		[illegible]
[illegible]	P1	[illegible]	[illegible]	03/28/02	03/29/02	CAR RENTAL		227.28
[illegible]	P1	20H11000245	[illegible]	03/28/02	03/28/02	MEALS		5.24
[illegible]	P1	[illegible]	[illegible]	03/28/02	04/02/02	TAX		[illegible]
[illegible]	P1	[illegible]	[illegible]	01/03/02	[illegible]	MILEAGE		179.22
[illegible]	P1	20H11000272	[illegible]	01/09/02	03/20/02	PARKING		34.50
[illegible]	P1	[illegible]	BEVERLY CHARLES	02/21/02	03/22/02	MILEAGE		[illegible]
04-15	P1	20H11000270	[illegible]	02/21/02	[illegible]	PARKING		22.50
[illegible]	P1	20H11000261	[illegible]	02/09/02	02/09/02	GAS		[illegible]
[illegible]	P1	20H11000239	[illegible]	[illegible]	[illegible]	LODGING		198.44
[illegible]	P1	20H11000240	DO	04/02/02	[illegible]	MEALS		7.40
[illegible]	P1	20H11000251	NICOLE Y WILLIAMS	02/08/02	03/29/02	MILEAGE		59.86
04-15	P1	20H11000252	DO	02/08/02	03/29/02	PARKING		29.00
[illegible]	P1	20H11000253	DO	02/02/02	[illegible]	MEALS		28.13
[illegible]	P1	[illegible]	THERESA L COAXUM	01/04/02	[illegible]	MILEAGE		424.50
[illegible]	P1	20H11000268	DO	[illegible]	[illegible]	PARKING		[illegible]
04-16	P1	20H11000273	[illegible]	[illegible]	04/09/02	MILEAGE		36.50
04-16	P1	20H11000274	PATRICK C EDMOND	[illegible]	04/08/02	CAR RENTAL		67.19
[illegible]	P1	20H11000275	DO	[illegible]	[illegible]	MEALS		[illegible]
[illegible]	P1	[illegible]	[illegible]	01/15/02	[illegible]	MEALS		136.41
04-19	P9	[illegible]	CHASE MANHATTAN BANK (FORD CR)	[illegible]	[illegible]	LEASED AUTO		479.00
05-06	P1	[illegible]	HON. STEPHANIE TUBBS JONES	03/13/02	03/13/02	AIR 2417		208.00
05-06	P1	20H11000278	[illegible]	03/18/02	[illegible]	AIR 3342		208.00
05-06	P1	[illegible]	DO	[illegible]	04/21/02	AIR 4269		[illegible]
05-06	P1	20H11000278	DO	[illegible]	03/21/02	AIR DC-CLE DC 5567		416.00
05-06	P1	20H11000278	DO	03/31/02	[illegible]	AIR 1504		208.00
05-06	P1	[illegible]	[illegible]	04/21/02	04/21/02	MILEAGE		32.85
05-06	P1	20H11000291	DO	04/22/02	04/24/02	PARKING		48.00
05-06	P1	20H11000292	DO	[illegible]	04/16/02	GAS		20.02
05-06	P1	20H11000280	[illegible]	[illegible]	04/28/02	AIR 1078/MAGLIC		106.50
05-06	P1	[illegible]	DO	04/19/02	[illegible]	AIR 1309/WILLIAMS		106.50
05-06	P1	20H11000282	DO	04/20/02	04/24/02	AIR 6707/COAXUM		106.50
05-06	P1	20H11000283	DO	04/19/02	[illegible]	AIR 7161/TAYLOR		106.50
05-06	P1	[illegible]	DO	04/10/02	[illegible]	AIR 1438/COAXUM		110.50
05-06	P1	20H11000285	DO	04/19/02	04/24/02	AIR [illegible] PINKNEY		213.00
05-06	P1	20H11000286	DO	04/21/02	[illegible]	AIR 0997/BOZMAN		106.50
05-06	P1	20H11000295	[illegible]	01/17/02	04/15/02	MILEAGE		66.80
05-06	P1	20H11000296	DO	[illegible]	01/17/02	PARKING		5.50
05-07	P1	20H11000279	HON. STEPHANIE TUBBS JONES	02/28/02	02/28/02	AIR DC-CLE 2506		208.00

05-07	P1	20H11000279	DO	03/01/02	03/01/02	AIR CLE-NY 1340	582.00
05-07	P1	20H11000279	DO	03/07/02	03/07/02	AIR 6369	52.50
05-07	P1	20H11000279	DO	03/12/02	03/12/02	AIR CLE-DC 0186	208.00
05-07	P1	20H11000279	DO	03/08/02	03/08/02	TAXI	67.85
05-14	P1	20H11000308	DO	03/28/02	03/29/02	AIR 0798/COAXUM 0799/WILLIAMS	213.00
05-14	P1	20H11000308	DO	03/28/02	03/29/02	AIR 1142/PINKNEY-1143/TAYLOR	213.00
05-14	P1	20H11000308	DO	03/29/02	03/29/02	AIR 5739	208.00
05-14	P1	20H11000308	DO	03/28/02	03/29/02	LODGING/COAXUM	79.52
05-14	P1	20H11000308	DO	03/28/02	03/29/02	LODGING/WILLIAMS	79.52
05-14	P1	20H11000309	DO	04/08/02	04/08/02	AIR 5061/EDMOND	106.50
05-14	P1	20H11000309	DO	04/09/02	04/11/02	AIR CLE/DC/CLE 6370	416.00
05-14	P1	20H11000309	DO	04/21/02	04/24/02	AMTRAK/REED	126.00
05-14	P1	20H11000309	DO	04/26/02	04/26/02	AIR 0472	52.50
05-14	P1	20H11000309	DO	04/22/02	04/22/02	TAXI SERVICE	59.80
05-14	P1	20H11000310	DO	04/24/02	04/24/02	MEALS	372.85
05-14	P1	20H11000310	DO	04/01/02	04/01/02	AIR	106.50
05-14	P1	20H11000312	NICOLE Y WILLIAMS	04/03/02	04/28/02	MILEAGE	36.87
05-14	P1	20H11000313	DO	04/09/02	04/24/02	MEALS	132.94
05-14	P1	20H11000314	DO	04/08/02	04/08/02	PARKING	8.00
05-14	P1	20H11000315	STEPHANIE JOYCE JONES	03/25/02	03/25/02	AIR 4430	106.50
05-20	P9	OH11010205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	479.00
05-21	P1	20H11000321	STEPHANIE JOYCE JONES	04/21/02	04/24/02	LODGING/WILLIAMS	789.93
05-21	P1	20H11000322	DO	04/21/02	04/24/02	LODGING/BOZMAN	789.93
05-21	P1	20H11000323	DO	04/21/02	04/24/02	LODGING/CHARLES	789.93
05-21	P1	20H11000324	DO	04/21/02	04/24/02	LODGING/COAXUM	717.93
05-21	P1	20H11000325	DO	04/21/02	04/24/02	LODGING/PINKNEY	717.93
05-21	P1	20H11000326	DO	04/21/02	04/24/02	LODGING/REED	717.93
05-21	P1	20H11000327	DO	04/21/02	04/24/02	LODGING/TAYLOR	789.93
05-21	P1	20H11000328	DO	04/22/02	04/22/02	MEALS/STAFF	761.82
05-22	P1	20H11000332	KEVIN D ALLEN	05/16/02	05/17/02	LODGING	98.47
05-22	P1	20H11000333	DO	05/16/02	05/17/02	TAXI	50.00
05-22	P1	20H11000334	DO	05/16/02	05/17/02	PARKING	32.00
05-24	P1	20H11000329	TANNAZ HADDADI	03/21/02	03/21/02	PARKING	27.00
05-24	P1	20H11000330	DO	04/22/02	04/22/02	GAS	16.61
06-14	P1	20H11000339	MARY MAGLICIE	03/01/02	05/18/02	MILEAGE	166.08
06-14	P1	20H11000340	DO	03/07/02	05/17/02	PARKING	77.50
06-14	P1	20H11000342	NICOLE Y WILLIAMS	05/02/02	05/31/02	MILEAGE	104.39
06-14	P1	20H11000343	DO	05/02/02	05/29/02	PARKING	52.50
06-20	P9	OH11010206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	479.00
06-28	P1	20H11000357	JEANNE PATRICE WILLOUGHBY	05/16/02	05/17/02	CAR RENTAL	69.64
06-28	P1	20H11000358	DO	05/16/02	05/17/02	PARKING	23.50
06-28	P1	20H11000359	DO	05/16/02	05/16/02	LODGING	133.61
06-28	P1	20H11000360	DO	05/17/02	05/17/02	MEALS	8.46
						TRAVEL TOTALS	17,366.34
		RENT, COMMUNICATION UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	36.61
04-02	P1	20H11000215	CINGULAR INTERACTIVE	02/01/02	02/28/02	BLACKBERRY SERVICE/1381079	459.90
04-02	P1	20H11000222	DO	01/01/02	01/31/02	BLACKBERRY SERVICE/1293197	364.94
04-02	P1	20H11000223	DO	02/01/02	02/28/02	BLACKBERRY SERVICE/1381035	324.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.								
2002 HON. STEPHANIE TUBBS JONES—Con								
04-02	P1	20H11000226	[illegible]	01/01/02	01/31/02	BLACKBERRY SERVICE/1293222		491.92
[illegible]	P1	20H11000219	[illegible]	03/10/02	04/09/02	TELEPHONE SERVICE-FAX		35.98
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		41.22
[illegible]	P1	20H11000235	ADELPHIA COMMUNICATIONS CORP	04/01/02	04/30/02	UTILITIES		55.98
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		32.31
[illegible]	P1	20H11000264	ANGULAR INTERACTIVE	03/01/02	03/31/02	BLACKBERRY SERVICE 1466248		342.68
[illegible]	P1	20H11000266	DO ..	03/01/02	03/01/02	BALACKBERRY SERVICE/1466345		460.15
[illegible]	P1	20H11000262	PR NEWSWIRE	02/28/02	02/28/02	PRESS RELEASE		91.00
04-15	P1	20H11000262	DO	03/01/02	03/01/02	PRESS RELEASE		91.00
[illegible]	P1	20H11000262	DO	03/05/02	03/05/02	PRESS RELEASE		112.00
[illegible]	P1	20H11000262	DO	03/06/02	03/06/02	PRESS RELEASE		133.00
[illegible]	P1	20H11000262	DO	03/07/02	03/07/02	PRESS RELEASE		91.00
[illegible]	P1	20H11000263	DO	03/07/02	03/07/02	PRESS RELEASE		91.00
[illegible]	P1	[illegible]	DO	03/14/02	03/14/02	PRESS RELEASE		91.00
[illegible]	P1	20H11000263	DO	03/15/02	03/15/02	PRESS RELEASE		91.00
[illegible]	P1	20H11000263	DO	03/18/02	03/18/02	PRESS RELEASE		91.00
[illegible]	P1	[illegible]	VERIZON WIRELESS	02/26/02	03/25/02	CELLULAR SERVICE		246.42
[illegible]	P1	20H11000237	DO	03/26/02	04/25/02	CELLULAR SERVICE		252.02
04-19	P9	[illegible]	CLEVELAND LIMITED PARTNERSHIP	04/01/02	04/30/02	SHAKER HEIGHTS-RENT		2,006.00
[illegible]	P9	[illegible]	DO	04/01/02	04/30/02	SHAKER HEIGHTS - RENT		2,307.00
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		9.90
[illegible]	P1	[illegible]	ADELPHIA COMMUNICATIONS CORP	02/01/02	02/28/02	UTILITIES		58.98
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		9.90
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.12
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		176.45
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) ..		74.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .		181.00
[illegible]	S5	02120006115		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,361.78
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		26.21
05-03	P2	HCV0200611	VERIZON WIRELESS	03/21/02	03/21/02	KYOCERA 7135		9.99
05-06	P1	20H11000298	PR NEWSWIRE	04/11/02	04/11/02	PRESS RELEASE		91.00
05-14	P1	20H11000317	ANGULAR INTERACTIVE	04/01/02	04/30/02	BLACKBERRY SERVICE		389.07
05-14	P1	[illegible]	DO	04/01/02	04/30/02	BLACKBERRY SERVICE		480.12
05-14	P1	20H11000311	PR NEWSWIRE	04/15/02	04/15/02	PRESS RELEASE		91.00
05-14	P1	20H11000320	VERIZON WIRELESS	04/26/02	05/25/02	CELLULAR PHONE SERVICE		259.54
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		20.24
05-20	P9	OH1101R0205	CLEVELAND LIMITED PARTNERSHIP	05/01/02	05/31/02	SHAKER HEIGHTS-RENT		2,006.00
[illegible]	P9	OH1101R0205	DO ..	05/01/02	05/31/02	SHAKER HEIGHTS - RENT		2,307.00
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.12
05-31	S5	02151004766		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		212.59
05-31	S5	02151005237		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	02151005677		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		133.00
05-31	S5	02151006120		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,505.66

06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	25.62
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	65.57
06-11	OP	20H11000008	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	819.98
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	25.17
06-14	P1	20H11000338	VERIZON	05/10/02	06/09/02	TELEPHONE/FAX SERVICE	37.39
06-14	P1	20H11000345	VERIZON WIRELESS	05/26/02	06/25/02	CELLULAR SERVICE	239.89
06-14	P1	20H11000347	DO	05/03/02	06/02/02	CELLULAR SERVICE/DIST	63.09
06-20	P9	OH1101R0206	CLEVELAND LIMITED PARTNERSHIP	06/01/02	06/30/02	SHAKER HEIGHTS-RENT	2,006.00
06-20	P9	OH1102R0206	DO	06/01/02	06/30/02	SHAKER HEIGHTS - RENT	2,307.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	5.02
06-30	S5	02181004387		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.12
06-30	S5	02181004795		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	211.72
06-30	S5	02181005237		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	110.00
06-30	S5	02181005679		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	02181006121		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,708.31
						RENT, COMMUNICATION UTILITIES TOTALS	25,793.86
		PRINTING AND REPRODUCTION					
04-15	P1	20H11000250	IN THE NEWS	03/22/02	03/22/02	COPY OF NEWSPRINT/209559145	152.50
04-30	S3	02120000189		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	80.20
05-06	P2	OSPTP00045	ACCURATE WORD LLC	04/09/02	04/22/02	500 THERMO CARDS	66.00
05-06	P2	OSPTP00045	DO	04/09/02	04/22/02	1000 THERMO CARDS	53.00
05-15	P1	20H11000318	ERIC BENSON	04/13/02	04/13/02	PHOTOGRAPHY SERVICE/YOUTH CONF	500.00
05-31	S3	02151000232		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	128.16
06-30	S3	02181000210		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	1,021.06
		OTHER SERVICES					
04-15	P1	20H11000249	FASTSIGNS	03/28/02	03/28/02	SIGN FOR OFFICE	55.64
04-15	P1	20H11000254	NICOLE Y WILLIAMS	02/08/02	02/08/02	PERMIT FOR PRESS CONFERENCE	10.00
04-16	P1	20H11000256	MICHAEL INDOVINA	03/13/02	03/13/02	OFFICE IMPROVEMENT/SECURITY	1,375.00
05-22	P1	20H11000331	CONGRESSIONAL MANAGEMENT FNDTN	04/23/02	04/23/02	STRATEGIC PLANNING SESSION	1,448.00
						OTHER SERVICES TOTALS:	2,888.64
		SUPPLIES AND MATERIALS					
04-02	P1	20H11000230	STEPHANIE JOYCE JONES	02/07/02	02/13/02	COMPUTER CABLES	75.18
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209904	DO	03/27/02	03/27/02	BOTTLED WATER	10.50
04-09	C3	NW200209904	DO	03/01/02	03/01/02	BOTTLED WATER	10.50
04-15	P1	20H11000241	BETTY PINKNEY	01/03/02	03/22/02	MEALS/YOUTH CONFERENCE	127.09
04-15	P1	20H11000247	DO	04/02/02	04/02/02	MEALS/YOUTH CONFERENCE MEETING	68.40
04-15	P1	20H11000259	FORBES	07/21/02	07/21/03	SUBSCRIPTION	29.98
04-15	P1	20H11000255	NICOLE Y WILLIAMS	03/05/02	03/05/02	CAREER DAY TAPES	32.96
04-15	P1	20H11000258	OFFICEMAX	02/22/02	03/08/02	SUPPLIES/DIST OFFICE	1,245.80
04-15	P1	20H11000260	STEPHANIE JOYCE JONES	02/04/02	02/04/02	FAX MACHINE	107.06
04-15	P1	20H11000257	THE DISTILLATA COMPANY	02/28/02	03/31/02	BOTTLED WATER	48.64
04-30	S1	02120000619		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	82.02
05-06	P1	20H11000294	CAPITOL ADVANTAGE	03/07/02	03/07/02	PUBLICATION	63.80
05-06	P1	20H11000293	CRAIN'S DETROIT BUSINESS	02/25/02	02/17/03	SUBSCRIPTION	99.00
05-06	P1	20H11000287	FASTSIGNS	03/28/02	03/28/02	LETTERING ON DOOR	55.64
05-06	P1	20H11000288	SUN NEWSPAPERS	04/18/02	06/01/03	SUBSCRIPTION	36.80
05-06	P1	20H11000289	DO	04/18/02	06/01/03	SUBSCRIPTION	36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEPHANIE TUBBS JONES—Con							
[illegible]	P1 20H11000297	WILLIAM BUZMAN JR	01/19/02	01/19/02	SUPPLIES		16.82
05–07	P1 20H11000299	NATIONAL CREDIT AUDIT CORP	04/08/02	04/08/02	SUBSCRIPTION		55.00
05–13	C3 NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05–13	C3 NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		15.75
[illegible] 14	P1 [illegible]	OFFICEMAX	03/22/02	04/19/02	SUPPLIES/DIST OFFICE		622.37
05–14	P1 [illegible]	SUN NEWSPAPERS	05/02/02	05/02/03	GARFIELD MAPLE SUN		36.80
[illegible]	P1 20H11000335	STAPLES OFFICE SUPPLY	04/18/02	04/18/02	OFFICE SUPPLIES		421.20
[illegible] 31	S1 02151000605		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		499.57
06–13	C3 NW[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06–13	C3 NW200216405	DO	05/22/02	05/22/02	BOTTLED WATER		21.00
[illegible] 14	P1 [illegible]	ALLISON MILLER	06/07/02	06/07/02	FRAMING/ART COMPETITION		170.06
06–14	P1 [illegible]	ARAMARK CORPORATION	05/07/02	05/07/02	MEALS/ART COMPETITION		251.75
06–14	P1 20H11000355	DO	04/13/02	04/13/02	MEALS/YOUTH CONFERENCE		2,935.00
06–14	P1 [illegible]	MARY MAGLICIE	05/01/02	05/16/02	SUPPLIES		49.29
06–14	P1 20H11000349	NEWSWEEK	08/02/02	09/02/04	SUBSCRIPTION/DIST OFFICE		73.00
[illegible] 14	P1 20H11000346	STAPLES OFFICE SUPPLY	05/17/02	05/17/02	OFFICE SUPPLIES		46.73
06–14	P1 20H11000351	SUN NEWSPAPERS	06/11/02	06/11/03	SUBSCRIPTION/GARFIELD MAPLESUN		36.80
06–14	P1 20H11000352	DO	07/08/02	07/09/03	SUBSCRIPTION/SUN PRESS		36.80
06–14	P1 20H11000354	THE DISTILLATA COMPANY	04/30/02	05/31/02	BOTTLED WATER		27.90
06–17	HR 193056	FASTSIGNS	03/28/02	03/28/02	RET'D CHK; DUPLICATE PAYMENT		–55.64
06–30	S1 [illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		360.57
					SUPPLIES AND MATERIALS TOTALS:		7,777.94
	EQUIPMENT						
[illegible] 30	S2 02120003554		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		1,185.00
[illegible] 30	S2 02120003555		03/15/02	03/31/02	EQUIPMENT (TRANSFER)		280.15
04–30	S2 02120003556		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,300.06
[illegible] 31	S2 02151003515		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,344.26
06–30	S2 02181003493		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,344.26
					EQUIPMENT TOTALS:		14,453.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,513.97
					OFFICE TOTALS:		255,513.97
2001 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–02	P1 20H11000220	CINGULAR INTERACTIVE	09/01/01	09/30/01	BLACKBERRY SERVICE/1019085		419.57
04–02	P1 20H11000221	DO	12/01/01	12/31/01	BLACKBERRY SERVICE/1243280		407.41
04–02	P1 20H11000224	DO	09/01/01	09/30/01	BLACKBERRY SERVICE/1019113		466.42
04–02	P1 20H11000225	DO	12/01/01	12/31/01	BLACKBERRY SERVICE/1243285		452.65
04–02	P1 20H11000218	FEDERAL EXPRESS CORP	11/13/01	11/15/01	AIRBILL SERVICE		15.15
04–15	P1 20H11000248	DO	11/16/01	11/19/01	AIRBILL		10.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,772.04

PRINTING AND REPRODUCTION

05-02	CO	Z6157843E	LASER PERFECT	09/22/00	02/15/01	CANCELED CHECK - STALE DATED	138.00
						PRINTING AND REPRODUCTION TOTALS	-138.00

SUPPLIES AND MATERIALS

04-30	S1	02120000618		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-03	P2	OSSPA44547	BOISE CASCADE OFFICE PRODUCTS ..	11/26/01	11/29/01	FOLIO FILLER SET ONLY .	52.32
05-31	S1	02151000604		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-107.63
06-30	S1	02181000452		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
						SUPPLIES AND MATERIALS TOTALS	-19.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,614.98
						OFFICE TOTALS:	1,614.98

2002 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,257.56	1,272.64
PERSONNEL COMPENSATION	383,641.76	199,452.83
PERSONNEL BENEFITS	422.80	278.75
TRAVEL	15,324.99	9,430.12
RENT, COMMUNICATION, UTILITIES	30,772.33	21,895.11
PRINTING AND REPRODUCTION	1,800.25	1,249.15
OTHER SERVICES	2,619.24	2,350.50
SUPPLIES AND MATERIALS	13,011.10	7,196.92
EQUIPMENT	29,464.54	19,437.57
OFFICIAL EXPENSES OF MEMBERS TOTALS	480,314.57	262,563.59
OFFICE TOTALS:	480,314.57	262,563.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	453.07
05-31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	273.44
06-28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	546.13
						FRANKED MAIL TOTALS	1,272.64

PERSONNEL COMPENSATION

BOWMAN,GEOFFREY C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,708.33
BRILL,LINDSEY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,333.33
CAYER KELLY JENINE	05/20/02	06/30/02	STAFF ASSISTANT	2,961.11
CRAYTON,WALTER F	06/01/02	06/30/02	PAID INTERN .	1,000.00
CRUZ DENA MARIE	04/01/02	06/30/02	OFFICE MANAGER	15,500.01
DEWS,ASHLEY D .	06/01/02	06/30/02	PAID INTERN	1,000.00
DOWNS,GLEN ALAN	04/01/02	06/30/02	CHIEF OF STAFF	29,500.01
ELLIS,WILLIAM ERIC	05/01/02	05/31/02	PART-TIME EMPLOYEE	1,000.00
EUBANKS,PAUL J	04/01/02	05/05/02	LEGISLATIVE CORRESPONDENT	3,305.55
FAVA PATRICIA A	04/01/02	05/31/02	PART TIME EMPLOYEE	5,000.00
FLETCHER,GLORIA J	04/01/02	06/30/02	STAFF ASSISTANT	7,125.01
HAMILTON,REBECCA RAE	05/01/02	05/31/02	PART-TIME EMPLOYEE	1,000.00
JOYNER TONY WAYNE	04/01/02	06/30/02	DISTRICT CASEWORKER	9,833.33
LATHAN TOBIN	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,666.66
DO	04/01/02	04/30/02	STAFF ASSISTANT	2,166.67
LILLEY MILLICENT A	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	16,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	NAME	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. WALTER B JONES—Con								
			[illegible]	04/01/02	06/30/02	CASEWORKER		8,625.01
			[illegible]	04/01/02	06/30/02	SHARED EMPLOYEE		500.31
			[illegible]	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR		7,418.34
			MOORE,WILLIAM LANGLEY	04/01/02	06/30/02	STAFF ASSISTANT		7,833.34
			[illegible]	04/01/02	06/30/02	CASEWORKER		6,000.01
			[illegible]	04/01/02	06/30/02	PAID INTERN		1,000.00
			STRUMKE,TODD E	04/01/02	06/30/02	CASEWORKER		9,999.99
			SWANN,MELISSA LANIER	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		8,333.33
			[illegible]	04/01/02	06/30/02	SENIOR DISTRICT CASEWORKER		10,750.00
			TELLER,PAUL S	04/01/02	04/30/02	SHARED EMPLOYEE		3,500.00
			WEAVER,JOHN A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,333.34
			[illegible]	[illegible]	05/01/02	SPECIAL ASSISTANT		1,894.44
							PERSONNEL COMPENSATION TOTALS	199,452.83
		PERSONNEL BENEFITS						
04-30	S7	02120000141		04/01/02	04/30/02	TRANSIT BENEFITS		72.06
05-31	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	278.75
		TRAVEL						
04-05	P1	[illegible]	MILLICENT A LILLEY	03/25/02	03/26/02	MILEAGE		63.92
04-05	P1	[illegible]	DO	03/25/02	03/26/02	TRAVEL SUBSISTENCE		46.30
04-05	P1	[illegible]	TONY WAYNE JOYNER	03/21/02	03/21/02	MILEAGE		51.00
04-05	P1	[illegible]	DO	03/21/02	03/21/02	MEALS		15.97
04-15	P1	2NC03000265	FRANCES DUKE MOYE	03/06/02	03/06/02	MILEAGE		38.08
04-15	P1	2NC03000266	DO	03/12/02	03/12/02	MILEAGE		37.40
04-15	P1	2NC03000267	DO	03/22/02	03/22/02	MILEAGE		50.32
04-15	P1	2NC03000268	DO	03/26/02	03/26/02	MILEAGE		24.48
04-15	P1	2NC03000269	DO	03/28/02	03/28/02	MILEAGE		82.62
04-15	P1	2NC03000255	HON. WALTER B. JONES	03/22/02	04/09/02	MILEAGE		204.00
04-15	P1	2NC03000256	DO	03/22/02	03/22/02	MILEAGE		186.00
04-15	P1	2NC03000257	DO	03/26/02	03/26/02	MILEAGE		28.22
04-15	P1	2NC03000258	DO	03/28/02	03/28/02	MILEAGE		53.72
04-15	P1	2NC03000259	DO	03/29/02	03/29/02	MILEAGE		12.58
04-15	P1	2NC03000260	DO	03/30/02	03/30/02	MILEAGE		53.38
04-15	P1	2NC03000261	DO	04/01/02	04/01/02	MILEAGE		35.36
04-15	P1	2NC03000262	DO	04/02/02	04/02/02	MILEAGE		107.78
04-15	P1	2NC03000263	DO	04/04/02	04/04/02	MILEAGE		31.62
04-15	P1	2NC03000264	DO	04/05/02	04/05/02	MILEAGE		54.74
04-15	P1	2NC03000280	DO	04/06/02	04/06/02	MILEAGE		25.50
04-18	P1	2NC03000288	GLEN ALAN DOWNS	04/12/02	04/14/02	AIRFARE 7304		111.50
04-18	P1	2NC03000289	DO	04/12/02	04/14/02	RENTAL CAR		218.06
04-18	P1	2NC03000290	DO	04/12/02	04/14/02	GASOLINE		4.00
04-18	P1	2NC03000291	DO	04/12/02	04/14/02	MEALS		45.25

04-18	P1	2NC03000283	HON WALTER B JONES	04/12/02	04/15/02	MILEAGE	204.00
04-18	P1	2NC03000284	DO	04/15/02	04/15/02	MILEAGE ...	50.66
04-24	P1	2NC03000296	MILLICENT A. LILLEY ..	04/10/02	04/10/02	MILEAGE	38.08
04-24	P1	2NC03000297	DO	04/17/02	04/17/02	MILEAGE	56.44
04-24	P1	2NC03000298	DO	04/17/02	04/17/02	DINNER	28.83
04-25	P1	2NC03000301	FRANCES DUKE MOYE	04/10/02	04/10/02	MILEAGE	62.56
04-25	P1	2NC03000302	DO	04/18/02	04/19/02	MILEAGE	108.80
04-25	P1	2NC03000303	DO .	04/18/02	04/19/02	LODGING .	61.33
04-25	P1	2NC03000304	DO	04/18/02	04/18/02	MEAL	30.00
04-25	P1	2NC03000305	DO	04/22/02	04/22/02	MILEAGE	57.12
04-25	P1	2NC03000299	HON. WALTER B. JONES	04/09/02	04/09/02	MILEAGE	51.34
04-25	P1	2NC03000300	DO	04/19/02	04/22/02	MILEAGE	204.00
04-26	P1	2NC03000308	TODD E STRUMKE	04/20/02	04/20/02	MILEAGE	96.56
04-26	P1	2NC03000309	DO	04/24/02	04/24/02	MILEAGE	134.30
05-03	P1	2NC03000323	HON WALTER B JONES	04/29/02	04/29/02	MILEAGE	204.00
05-03	P1	2NC03000324	DO	04/27/02	04/27/02	MILEAGE	46.58
05-03	P1	2NC03000325	DO	04/28/02	04/28/02	MILEAGE	27.54
05-03	P1	2NC03000326	DO	04/29/02	04/29/02	MILEAGE	37.74
05-08	P1	2NC03000328	DO	05/03/02	05/06/02	MILEAGE	204.00
05-08	P1	2NC03000329	DO	05/06/02	05/06/02	MILEAGE	38.76
05-16	P1	2NC03000330	DO	05/10/02	05/13/02	MILEAGE	204.00
05-16	P1	2NC03000331	DO	05/11/02	05/11/02	MILEAGE	22.44
05-22	P1	2NC03000332	DO	05/17/02	05/20/02	MILEAGE	204.00
05-22	P1	2NC03000333	DO	05/18/02	05/18/02	MILEAGE	7.48
05-23	P1	2NC03000334	FRANCES DUKE MOYE	04/25/02	04/25/02	MILEAGE	50.32
05-23	P1	2NC03000335	DO	04/30/02	04/30/02	MILEAGE	46.92
05-23	P1	2NC03000336	DO	05/06/02	05/06/02	MILEAGE	37.40
05-23	P1	2NC03000337	DO	05/08/02	05/08/02	MILEAGE	76.84
05-23	P1	2NC03000338	DO	05/10/02	05/10/02	MILEAGE	37.40
05-23	P1	2NC03000339	MILLICENT A LILLEY	04/22/02	04/25/02	MILEAGE	80.24
05-23	P1	2NC03000340	DO	04/22/02	04/25/02	PARKING	20.00
05-23	P1	2NC03000341	DO	04/22/02	04/25/02	HOTEL	519.21
05-23	P1	2NC03000342	DO	04/22/02	04/25/02	AIRFARE 8308	111.50
05-23	P1	2NC03000343	DO	04/22/02	04/25/02	TAXI	34.00
05-23	P1	2NC03000344	DO	04/30/02	05/02/02	MILEAGE	144.16
05-23	P1	2NC03000345	DO	05/01/02	05/01/02	MEAL	18.44
05-23	P1	2NC03000346	DO	05/02/02	05/02/02	MEAL	29.89
05-23	P1	2NC03000347	DO	04/30/02	05/02/02	LODGING .	121.56
05-23	P1	2NC03000348	DO	04/23/02	04/23/02	MEAL	7.00
05-23	P1	2NC03000349	DO	04/25/02	04/25/02	MEAL	9.50
05-28	P1	2NC03000356	JOHN A WEAVER II	04/07/02	04/09/02	HOTEL	144.00
05-28	P1	2NC03000357	DO	04/08/02	04/08/02	GASOLINE	5.90
05-28	P1	2NC03000358	DO	04/07/02	04/09/02	AIRFARE 2725	379.50
05-28	P1	2NC03000359	DO	04/07/02	04/09/02	CAR RENTAL	85.17
05-28	P1	2NC03000360	DO	04/07/02	04/09/02	PARKING	28.00
05-28	P1	2NC03000361	DO	01/11/02	01/15/02	RENTAL CAR	72.20
05-28	P1	2NC03000362	DO	01/14/02	01/14/02	MEAL	14.75
05-28	P1	2NC03000363	DO	01/14/02	01/14/02	TOLLS	16.65
05-28	P1	2NC03000364	DO	05/10/02	05/10/02	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	INVOICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2002 HON. WALTER B JONES—Con						
05-28	P1	[illegible] DO	[illegible]	MEALS		81.86
05-28	P1	[illegible] DO	04/15/02	04/16/02 TAXIS		20.00
[illegible]	P1	2NC03000383 MILLICENT A. LILLEY	04/24/02	04/24/02 MEAL		10.00
[illegible]	P1	2NC03000385 CATHERINE MOORE	05/22/02	05/28/02 MILEAGE		[illegible]
06-05	P1	2NC03000387 FRANCES DUKE MOYE	05/22/02	05/23/02 MILEAGE		142.80
06-05	P1	[illegible] DO	05/22/02	[illegible] LODGING		[illegible]
[illegible]	P1	2NC03000389 DO	05/22/02	05/23/02 MEALS		31.36
[illegible]	P1	2NC03000390 GEOFFREY C BOWMAN	05/28/02	05/30/02 MILEAGE		323.68
[illegible]	P1	[illegible] DO	[illegible]	05/30/02 GASOLINE		46.78
[illegible]	P1	2NC03000392 DO	05/28/02	[illegible] LODGING		256.42
[illegible]	P1	[illegible] DO	05/28/02	[illegible] MEALS		62.00
[illegible]	P1	[illegible] TONY WAYNE LANIER	05/27/02	[illegible] MILEAGE		76.50
06-06	P1	[illegible] HON. WALTER B. JONES	05/25/02	[illegible] MILEAGE		67.66
06-06	P1	2NC03000396 DO	05/24/02	06/02/02 MILEAGE		[illegible]
06-06	P1	[illegible] DO	05/26/02	[illegible] MILEAGE		47.94
06-06	P1	2NC03000398 DO	05/27/02	05/28/02 MILEAGE		12.58
06-06	P1	[illegible] DO	05/28/02	05/28/02 MILEAGE		[illegible]
06-06	P1	2NC03000400 DO	05/29/02	05/29/02 MILEAGE		46.58
06-06	P1	[illegible] DO	05/30/02	05/30/02 MILEAGE		53.38
06-06	P1	[illegible] DO	[illegible]	[illegible] MILEAGE		64.94
06-06	P1	[illegible] DO	05/27/02	[illegible] LODGING		60.23
06-06	P1	[illegible] MELISSA LANIER SWANN	06/05/02	06/05/02 TAXI FARE R/T IN WDC		14.00
06-06	P1	[illegible] MILLICENT A. LILLEY	[illegible]	[illegible] MILEAGE		37.74
06-06	P1	2NC03000407 DO	[illegible]	05/27/02 MEAL		11.90
06-06	P1	[illegible] DO	05/29/02	05/29/02 MILEAGE		70.38
06-06	P1	2NC03000409 DO	05/29/02	05/29/02 PARKING		1.50
06-06	P1	2NC03000410 DO	05/31/02	05/31/02 MILEAGE		59.16
06-12	P1	[illegible] HON. WALTER B. JONES	06/09/02	06/10/02 MILEAGE		26.18
06-12	P1	[illegible] DO	06/06/02	06/10/02 MILEAGE		204.00
06-13	P1	[illegible] GEORGANNA MARM	[illegible]	[illegible] MILEAGE		91.80
06-13	P1	2NC03000416 DO	05/16/02	05/17/02 LODGING		121.50
06-13	P1	[illegible] DO	[illegible]	[illegible] MEAL		17.28
06-13	P1	2NC03000419 DO	05/06/02	05/06/02 MILEAGE		31.62
06-13	P1	[illegible] DO	05/06/02	[illegible] AIRFARE 9307		165.50
06-13	P1	[illegible] DO	05/06/02	[illegible] PARKING		6.00
06-13	P1	[illegible] DO	05/06/02	05/07/02 LODGING		97.90
06-13	P1	[illegible] DO	05/07/02	[illegible] MILEAGE		24.48
06-20	P1	[illegible] HON. WALTER B. JONES	[illegible]	06/17/02 MILEAGE		204.00
06-20	P1	[illegible] DO	06/17/02	[illegible] MILEAGE		21.76
06-21	P1	[illegible] KELLY J. CAYER	[illegible]	06/13/02 TAXI		15.00
06-26	P1	2NC03000440 HON. WALTER B. JONES	[illegible]	06/24/02 MILEAGE		204.00
06-26	P1	[illegible] DO	06/23/02	06/23/02 MILEAGE		21.42
06-28	P1	2NC03000448 MILLICENT A. LILLEY	06/20/02	06/21/02 MILEAGE		82.28

06-28	P1	2NC03000449	DO	06/21/02	06/21/02	MEAL	35.46
						TRAVEL TOTALS.	9,430.12
		RENT, COMMUNICATION UTILITIES					
04-01	P1	2NC03000230	FEDERAL EXPRESS CORP	01/02/02	01/10/02	MAIL	78.61
04-01	P1	2NC03000231	DO	01/11/02	01/17/02	MAIL	63.62
04-01	P1	2NC03000232	DO	01/25/02	01/31/02	MAIL	86.85
04-01	P1	2NC03000233	DO	02/13/02	02/20/02	MAIL	23.75
04-01	P1	2NC03000234	DO	02/21/02	02/28/02	MAIL	33.79
04-01	P1	2NC03000235	DO	03/01/02	03/07/02	MAIL	30.98
04-01	P1	2NC03000240	SPRINT	12/19/01	01/18/02	PHONE SERVICE/GREENVILLE	358.57
04-03	P1	2NC03000244	CABLE & WIRELESS, INC	01/06/02	01/06/02	1-800 SERVICE/DISTRICT	350.62
04-03	P1	2NC03000244	DO	02/06/02	02/06/02	1-800 SERVICE/DISTRICT	459.53
04-03	P1	2NC03000244	DO	03/06/02	03/06/02	1-800 SERVICE/DISTRICT	555.70
04-15	P1	2NC03000275	ALLTEL	03/21/02	04/20/02	PHONE SERVICE	57.61
04-15	P1	2NC03000274	CAPTARIS MEDIALINQ SERVICES	03/31/02	03/31/02	MONTHLY SERVICES ..	357.86
04-15	P1	2NC03000279	COX COMMUNICATIONS-N-CAROLINA	04/01/02	04/30/02	CABLE & HOOK UP/GREENVILLE DO	93.54
04-15	P1	2NC03000282	SPRINT	03/19/02	04/18/02	PHONE SERVICE	361.25
04-15	P1	2NC03000272	WALLACE TELECOMMUNICATIONS,INC	03/29/02	03/29/02	PHONE INSTALLATION/GREENVILLE	6,411.24
04-18	P1	2NC03000287	CABLE & WIRELESS, INC.	03/06/02	04/05/02	1-800 SERVICE IN DISTRICT	624.57
04-18	P1	2NC03000286	HON. WALTER B. JONES	03/27/02	03/27/02	OFFICIAL MAILING	12.45
04-18	P1	2NC03000292	SPRINT	02/19/02	03/18/02	MONTHLY PHONE SERVICE	399.95
04-19	P9	NC0302R0204	COLLICE C MOORE & ASSOCIATES	04/01/02	04/30/02	GREENVILLE - RENT	1,419.80
04-26	P1	2NC03000313	FEDERAL EXPRESS CORP	02/14/02	02/21/02	MAIL	67.09
04-26	P1	2NC03000314	DO	02/22/02	02/28/02	MAIL ..	73.42
04-26	P1	2NC03000315	DO	03/08/02	03/14/02	MAIL	43.53
04-26	P1	2NC03000316	DO	03/08/02	03/14/02	MAIL	45.94
04-26	P1	2NC03000317	DO	03/28/02	04/03/02	MAIL	33.44
04-26	P1	2NC03000311	TUTT PRODUCTIONS	03/08/02	03/08/02	MARCH BROADCAST/WASH.WATCH	100.00
04-30	S5	02120004381		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	39.99
04-30	S5	02120004794		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	196.35
04-30	S5	02120005234		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	02120005674		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	235.00
04-30	S5	02120006114		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	518.63
04-30	P1	2NC03000320	SPRINT	04/19/02	05/18/02	PHONE SERVICE/DIST.OFFICE	453.50
04-30	P1	2NC03000321	DO	01/19/02	02/18/02	PHONE SERVICE/DIST.OFFICE	380.20
05-03	P1	2NC03000322	POSTMASTER, WASHINGTON D.C.	03/20/02	03/20/02	STAMPS	102.00
05-06	P2	HCV0200696	VERIZON WIRELESS	04/24/02	04/24/02	MOTOROLA 270C	129.99
05-06	P2	HCV0200696	DO	04/24/02	04/24/02	31-0095-01-VW ..	25.49
05-20	P9	NC0302R0205	COLLICE C MOORE & ASSOCIATES	05/01/02	05/31/02	GREENVILLE - RENT	1,419.80
05-24	P1	2NC03000352	ALLTEL	04/21/02	05/20/02	PHONE SERVICE	54.87
05-24	P1	2NC03000354	CABLE & WIRELESS, INC.	04/06/02	05/05/02	1-800 SERVICE/DIST	319.63
05-28	P1	2NC03000374	FEDERAL EXPRESS CORP	01/18/02	01/24/02	MAIL	137.38
05-28	P1	2NC03000375	DO	03/28/02	04/03/02	MAIL	51.70
05-28	P1	2NC03000376	DO	04/05/02	04/11/02	MAIL	30.89
05-28	P1	2NC03000377	DO	04/12/02	04/16/02	MAIL	22.40
05-28	P1	2NC03000378	DO	04/11/02	04/25/02	MAIL	295.21
05-28	P1	2NC03000379	DO	04/17/02	04/25/02	MAIL	47.89
05-28	P1	2NC03000380	DO	04/26/02	05/01/02	MAIL	46.27
05-28	P1	2NC03000381	DO	04/25/02	05/02/02	MAIL	29.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATIONAL ALLOWANCE—Con.								
2002 HON. WALTER B JONES—Con.								
[illegible]	[illegible]	[illegible]	DO	05/03/02	05/03/02	MAIL		72.50
[illegible]	P1	[illegible]	TUTT PRODUCTIONS	04/03/02	04/03/02	APRIL BROADCAST/WASH WATCH		100.00
[illegible]	P1	[illegible]	ALLTEL	05/21/02	06/21/02	PHONE SERVICE		54.87
[illegible]	P1	[illegible]	[illegible] MAILING SERVICES	04/01/02	04/30/02	BROADCAST FAX SERVICE		133.74
[illegible]	SA	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
[illegible]	SA	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		241.61
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		56.00
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		169.00
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		613.27
[illegible]	P1	[illegible]	CABLE & WIRELESS [illegible]	05/06/02	06/05/02	1 800 SERVICE/DISTRICT		538.83
[illegible]	[illegible]	[illegible]	[illegible] & ASSOCIATES	06/01/02	06/30/02	GREENVILLE - RENT		1,419.80
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	05/09/02	05/14/02	MAIL		19.40
[illegible]	P1	[illegible]	DO	05/15/02	05/22/02	MAIL		24.25
[illegible]	P1	[illegible]	DO	05/14/02	05/16/02	MAIL		24.24
06–21	P1	2NC03000437	DO	05/21/02	05/29/02	MAIL		19.89
06–21	P1	2NC03000438	DO	05/03/02	05/08/02	MAIL		44.55
[illegible]	P1	[illegible]	DO	03/13/02	03/21/02	MAIL		95.98
06–27	P1	2NC03000442	DO	03/25/02	03/28/02	MAIL		194.24
06–27	P1	2NC03000443	DO	05/31/02	06/06/02	MAIL		21.39
06–27	P1	2NC03000444	DO	02/04/02	02/14/02	MAIL		95.08
[illegible]	P1	[illegible]	DO	05/30/02	06/06/02	MAIL		38.13
06–27	P1	2NC03000446	DO	06/07/02	06/12/02	MAIL		24.90
06–27	P1	2NC03000447	DO	05/24/02	05/30/02	MAIL		150.82
[illegible]	P1	[illegible]	DO	03/01/02	03/07/02	MAIL		36.60
[illegible]	SA	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
[illegible]	SA	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		225.76
[illegible]	SA	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		56.00
[illegible]	SA	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		169.00
[illegible]	SA	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		489.89
						RENT, COMMUNICATION, UTILITIES TOTALS		21,895.11
PRINTING AND REPRODUCTION								
[illegible]	P1	[illegible]	DAVID L ANDRUKITIS INC	03/08/02	03/08/02	PRINTING		72.50
[illegible]	P1	[illegible]	DO	03/28/02	03/28/02	PRINTING & MAILING		57.50
04 05	P1	[illegible]	TUTT PRODUCTIONS	02/01/02	02/01/02	TAPING		100.00
04 15	P1	[illegible]	DAVID L ANDRUKITIS INC	04/05/02	04/05/02	PRINTING & MAILING		27.50
04 15	P1	[illegible]	[illegible]	02/05/02	02/05/02	PRINTING & MOUNTING		53.93
04 15	P1	[illegible]	DO	04/10/02	04/10/02	PRINTING & MOUNTING		128.22
04 25	OP	[illegible]	PUBLIC PRINTER	01/15/02	01/15/02	PRINTING		67.00
[illegible]	P2	[illegible]	BETHESDA ENGRAVERS	03/19/02	03/19/02	1000 THERMO CARDS		73.00
05 15	P2	[illegible]	ACCURATE WORD LLC	03/18/02	03/25/02	500 THERMO CARDS		231.00
05 28	P1	2NC03000372	DAVID L ANDRUKITIS INC	05/22/02	05/22/02	PRINTING & MAILING		187.50
06 13	P1	[illegible]	DO	06/06/02	06/06/02	PRINTING & MAILING		37.50
[illegible]	P2	[illegible]	ACCURATE WORD LLC	05/24/02	05/24/02	BUSINESS CARDS		23.00

06-21	P1	2NC03000431	DAVID L. ANDRUKITIS, INC. .	06/14/02	06/14/02	PRINTING & MAILING	57.50
06-27	OP	2GP00502003	PUBLIC PRINTER	03/15/02	03/15/02	PRINTING	133.00
						PRINTING AND REPRODUCTION TOTALS	1,249.15
		OTHER SERVICES					
04-05	P1	2NC03000254	ACS DESKTOP SOLUTIONS, INC.	03/28/02	03/28/02	OFFICE MOVE/LABOR CHARGES	300.00
04-05	P1	2NC03000250	MILLICENT A. LILLEY	03/23/02	03/26/02	REFINISHING DESK/DIST.OFFICE	350.00
04-15	P1	2NC03000276	CAROLINA CLIPPING SERVICE	03/01/02	03/29/02	NEWSCLIPS	93.17
04-26	P1	2NC03000312	DEXTERANET	03/01/02	03/31/02	WEB SITE UPDATES/MARCH	125.00
05-24	P1	2NC03000350	CAROLINA CLIPPING SERVICE	04/26/02	04/26/02	NEWSCLIPS	77.85
05-24	P1	2NC03000353	DANKA	04/29/02	04/29/02	LABOR SERVICE/DIST.OFFICE ..	120.00
06-13	P1	2NC03000425	CAROLINA CLIPPING SERVICE	05/31/02	05/31/02	NEWSCLIPS	79.82
06-13	P1	2NC03000427	DEXTERANET	05/01/02	05/31/02	WEB/NETWORK SUPPORT MAY	1,191.66
06-21	P1	2NC03000432	CATHERINE MOORE	06/19/02	06/19/02	EQUIPMENT REPAIR	13.00
						OTHER SERVICES TOTALS:	2,350.50
		SUPPLIES AND MATERIALS					
04-01	P1	2NC03000243	NATIONAL JOURNAL	12/13/01	12/13/01	SUBSCRIPTION/CONGRESS DAILY	1,497.00
04-01	P1	2NC03000242	THE PAMLICO NEWS .	03/26/02	03/26/03	NEWSPAPER SUBSCRIPTION	35.00
04-05	P1	2NC03000247	MILLICENT A. LILLEY	03/22/02	03/23/02	OFFICE CLEANING SUPPLIES	32.23
04-08	P1	2NC03000252	AESTHETIC SIGNS INC	03/25/02	03/25/02	LETTERING DOOR/GREENVILLE NC	372.75
04-15	P1	2NC03000281	HON. WALTER B. JONES	03/29/02	03/29/02	FRAME	31.95
04-15	P1	2NC03000273	ROCK SPRINGS	04/04/02	04/04/02	WATER/DISTRICT OFFICE	40.00
04-15	P1	2NC03000278	THE WASHINGTON TIMES	04/04/02	04/03/03	NEWSPAPER SUBSCRIPTION	118.27
04-18	P1	2NC03000285	HON. WALTER B. JONES	04/13/02	04/13/02	HOME FAX MACHINE	147.77
04-19	P1	2NC03000190	DO	02/19/02	02/19/02	OFFICE SUPPLIES	38.29
04-19	P1	2NC03000293	MACTHRIFF OFFICE FURNITURE	03/22/02	03/22/02	KEYBOARDS-6 GREENVILLE OFFICE	960.00
04-26	P1	2NC03000306	DEER PARK SPRING WATER	02/01/02	02/22/02	WATER SERVICE/DC	179.10
04-26	P1	2NC03000307	DO	02/28/02	03/31/02	WATER SERVICE/DC	149.56
04-26	P1	2NC03000310	MARINE CORPS TIME	04/22/02	09/23/02	SUBSCRIPTION	29.25
04-30	S1	02120000280		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) .	648.43
04-30	P1	2NC03000318	DEBORAH K TAYLOR	04/23/02	04/23/02	2 OFFICE CHAIRS/DIST.OFFICE	149.08
05-03	P1	2NC03000327	HON. WALTER B. JONES	04/26/02	04/26/02	PRINTER CARTRIDGES	53.52
05-06	P2	OSS220281	ACCUCOM SYSTEMS	04/17/02	04/19/02	TONER	674.40
05-22	P2	OSS220633	ALLIANCE MICRO	05/09/02	05/13/02	TONER	250.00
05-24	P2	OSS220017	KONICA/ROYAL	03/20/02	04/16/02	KIT .	135.56
05-24	P1	2NC03000355	MELISSA LANIER SWANN	04/30/02	04/30/02	RECEPTION EVENT FOOD	113.10
05-24	P1	2NC03000351	ROCK SPRINGS .	05/02/02	05/02/02	WATER/DIST OFFICE	40.00
05-28	P1	2NC03000370	DAILY ADVANCE	05/13/02	05/13/03	SUBSCRIPTION	163.20
05-28	P1	2NC03000367	MELISSA LANIER SWANN	05/23/02	05/23/02	FOOD FOR EVENT	71.34
05-28	P1	2NC03000368	DO	05/23/02	05/23/02	MISCELLANEOUS FOOD .	1.20
05-28	P1	2NC03000369	NEWSWEEK ..	05/02/02	05/02/03	SUBSCRIPTION	24.00
05-31	HV	2A901000614		03/26/02	03/26/02	FRAMING (TRANSFER)	65.00
05-31	S1	02151000276		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	672.66
06-06	P1	2NC03000405	MILLICENT A. LILLEY .	06/03/02	06/03/02	OFFICE CHAIR	53.19
06-13	P1	2NC03000418	DEBORAH MARM	04/10/02	04/10/02	CHAIR MAT/OFFICE SUPPLIES	14.98
06-13	P1	2NC03000412	DENA MARIE CRUZ	06/05/02	06/05/02	BUSINESS NORTH CAROLINA/5	19.75
06-21	P1	2NC03000430	ROCK SPRINGS	06/08/02	06/08/02	WATER/DIST OFFICE	40.00
06-28	P1	2NC03000452	DEER PARK SPRING WATER	05/08/02	05/31/02	WATER/WDC	111.58
06-30	S1	02181000417		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	264.76
						SUPPLIES AND MATERIALS TOTALS	7,196.92

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] REPRESENTATION ALLOW.—Con.							
2002 HON. WALTER B JONES—Con.							
EQUIPMENT							
[illegible]	S2 02120003284		03/27/02	03/27/02	EQUIPMENT (TRANSFER)		300.00
[illegible]	S2 02120003285		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,284.97
[illegible]	S2 [illegible]		03/22/02	03/22/02	EQUIPMENT (TRANSFER)		1,687.04
[illegible]	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		12,844.59
06-30	S2 [illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		-636.00
[illegible]	S2 02181003258		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,956.97
					EQUIPMENT TOTALS		19,437.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,563.59
					OFFICE TOTALS:		262,563.59
2001 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1 [illegible]	[illegible] PRINT	10/19/01	11/18/01	PHONE SERVICE/DIST OFFICE		360.10
05-28	P1 [illegible]	FEDERAL EXPRESS CORP	10/12/01	10/15/01	MAIL		10.20
06-28	P1 [illegible]	DO	11/05/01	11/08/01	MAIL		65.02
					RENT, COMMUNICATION, UTILITIES TOTALS		455.32
PRINTING AND REPRODUCTION							
04-02	P5 [illegible]	THE FRANKING GROUP	12/18/01	12/18/01	SINGLE DROP MASS MAIL		28,692.70
					PRINTING AND REPRODUCTION TOTALS:		28,692.70
SUPPLIES AND MATERIALS							
04-01	P1 [illegible]	AQUA CORP	12/01/01	12/31/01	WATER/DC OFFICE		10.00
[illegible]	P1 [illegible]	MERIDIAN IMAGING SOLUTION	12/13/01	12/13/01	TONER FOR FAX MACHINE		230.00
[illegible]	P1 2NC03000295	DO	12/12/01	12/12/01	TONER FOR FAX MACHINE		495.00
[illegible]	S1 02120000270		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
05-31	S1 02151000275		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		178.55
05-31	P2 OSM23625	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	SCANNER		366.00
05-31	P2 OSM23625	DO	02/18/02	02/18/02	INSTALLATION		125.00
06-03	P2 [illegible]	BLUE STAR LEATHER, INC.	01/04/02	05/29/02	AVANTI DESK PAD 20 X 34		57.00
					SUPPLIES AND MATERIALS TOTALS:		1,334.45
EQUIPMENT							
04-19	P2 OSM2174857	SHARP ELECTRONICS	02/13/02	02/13/02	COPIER		7,539.39
05-29	P2 OSM2174856	ACS DESKTOP SOLUTIONS, INC	02/13/02	02/13/02	MONITOR		509.00
05-29	P2 [illegible]	DO	02/13/02	02/13/02	MONITOR		509.00
05-29	P2 [illegible]	DO	02/13/02	02/13/02	MONITOR		509.00
[illegible]	P2 [illegible]	DO	02/13/02	02/13/02	PRINTER		1,813.00
[illegible]	P2 [illegible]	DO	02/13/02	02/13/02	COMPUTER		1,591.00
05-29	P2 OSM2174856	DO	02/13/02	02/13/02	COMPUTER		1,591.00
05-29	P2 [illegible]	DO	02/13/02	02/13/02	INSTALLATION		875.00
05-31	S2 02151003273		10/24/01	10/24/01	EQUIPMENT (TRANSFER)		256.78
					EQUIPMENT TOTALS		15,193.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,675.64

OFFICE TOTALS:		45,675.64
FRANKED MAIL	13,256.97	1,985.67
PERSONNEL COMPENSATION	350,112.10	180,625.06
PERSONNEL BENEFITS	828.69	413.26
TRAVEL	11,352.72	8,056.83
RENT, COMMUNICATION, UTILITIES	38,963.90	21,516.58
PRINTING AND REPRODUCTION	12,068.20	10,818.08
SUPPLIES AND MATERIALS	13,149.18	10,334.85
EQUIPMENT	8,296.68	3,928.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,028.44	237,678.47
OFFICE TOTALS:	448,028.44	237,678.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 489.67
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL 485.57
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL 1,010.43
						FRANKED MAIL TOTALS 1,985.67

PERSONNEL COMPENSATION

ACKERMAN LIZA	04/01/02	04/08/02	LEGISLATIVE CORRESPONDENT 622.22
BLOOMBURG,STEPHEN S	06/01/02	06/30/02	PAID INTERN . 1,000.00
DEMURO,JANIECE MARIE	04/01/02	06/30/02	STAFF ASSISTANT 8,106.51
ESHENBAUGH,REBECCA L	04/01/02	06/30/02	SENIOR CASEWORKER 12,029.01
FEATHER,KAREN M	04/01/02	06/30/02	CHIEF OF STAFF 25,888.50
FINE,TRACY LEE	05/01/02	05/31/02	PAID INTERN 1,000.00
GIOBBI,DONNA G .	04/01/02	06/30/02	EXECUTIVE ASSISTANT 6,537.51
GOBLA,ELIZABETH A	04/01/02	06/30/02	CASEWORKER 8,760.24
HARMANOS,MICHAEL STEPHEN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 10,983.00
HARPER TODD M	06/01/02	06/30/02	LEGISLATIVE DIRECTOR 871.67
DO	04/01/02	05/31/02	SHARED EMPLOYEE 1,743.34
HOLLERAN,ROBERT	05/01/02	05/31/02	PAID INTERN 1,000.00
IRVING,VICKI LYNN	04/01/02	06/30/02	SHARED EMPLOYEE 3,660.99
JONES,DYLAN S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT 10,983.00
MAHER PAUL J	04/01/02	06/30/02	FIELD REPRESENTATIVE 9,675.51
MCMAHON KATHRYN E	05/06/02	06/30/02	LEGISLATIVE CORRESPONDENT 4,277.78
PALMAIOLI JERRY J	04/01/02	06/30/02	STAFF ASSISTANT 5,499.99
PEREZ,SARAH J	05/06/02	06/30/02	LEGISLATIVE CORRESPONDENT 4,277.78
REILLY ANDREW D	04/01/02	06/30/02	DISTRICT DIRECTOR 11,767.50
RICHELMI,PAUL A	06/01/02	06/30/02	PAID INTERN 1,500.00
SCHATZ,PAUL C	04/01/02	06/30/02	STAFF ASSISTANT 8,367.99
SGRO,HENRY D	04/01/02	06/30/02	DISTRICT OFFICE MANAGER .. 7,322.01
THOMAS,LAUREN E	06/01/02	06/30/02	PAID INTERN 1,000.00
TURNER,BENJAMIN S	04/01/02	06/30/02	PRESS SECRETARY 9,152.49
WALSH,KEVIN M	05/01/02	05/31/02	INTERN 1,500.00
WILLIAMS,EDWARD C	04/01/02	06/30/02	PROJECTS ASSISTANT 9,500.01
WILLIAMS,THOMAS P	04/01/02	06/30/02	DISTRICT PROJECTS DIRECTOR 13,598.01
			PERSONNEL COMPENSATION TOTALS 180,625.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PAUL E KANJORSKI—Con.								
			PERSONNEL BENEFITS					
[illegible]	S7	02120000201		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
[illegible]	S7	02151000222		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000215		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
							PERSONNEL BENEFITS TOTALS	413.26
			TRAVEL					
[illegible]	P1	[illegible]	PAUL J MAHER	02/04/02	02/28/02	MILEAGE		97.46
[illegible]	P1	[illegible]	DO	01/04/02	01/31/02	MILEAGE		63.88
[illegible]	P1	2PA11000203	HENRY D. SGRO	02/02/02	02/28/02	MILEAGE		109.50
[illegible]	P1	2PA11000204	DO	01/01/02	01/31/02	MILEAGE		65.70
04-12	P1	[illegible]	DO	03/01/02	03/31/02	MILEAGE		58.40
[illegible]	P1	[illegible]	HON. PAUL E KANJORSKI	[illegible]	03/01/02	GASOLINE FOR LEASED VEHICLE		17.67
[illegible]	P1	[illegible]	DO	03/08/02	03/08/02	GASOLINE FOR LEASED VEHICLE		26.03
04-12	P1	2PA11000220	DO	03/10/02	03/10/02	GASOLINE FOR LEASED VEHICLE		24.61
04-12	P1	2PA11000209	JERRY J PALMAIOLI	03/14/02	[illegible]	MILEAGE		90.89
[illegible]	P1	[illegible]	KAREN M FEATHER	03/08/02	03/10/02	LODGING		109.78
04-12	P1	[illegible]	THOMAS WILLIAM	01/16/02	03/27/02	MILEAGE		478.88
04-12	P1	[illegible]	DO	01/31/02	01/31/02	PARKING		4.00
04-18	P1	[illegible]	ANDREW D REILLY	03/02/02	03/28/02	MILEAGE		190.17
04-18	P1	2PA11000186	HON. PAUL E KANJORSKI	[illegible]	[illegible]	GASOLINE		15.79
04-18	P1	2PA11000228	KAREN M FEATHER	04/01/02	04/01/02	GAS FOR LEASED VEHICLE		26.62
04-18	P1	[illegible]	DO	[illegible]	[illegible]	MEAL WHILE IN THE DISTRICT		25.03
04-18	P1	2PA11000239	DO	03/27/02	[illegible]	MEAL WHILE IN THE DISTRICT		18.49
04-18	P1	[illegible]	DO	03/29/02	03/29/02	PARKING		1.50
04-18	P1	2PA11000224	PAUL C. SCHATZ	01/03/02	01/31/02	MILEAGE		456.25
04-18	P1	2PA11000225	DO .	02/01/02	02/28/02	MILEAGE		383.25
04-18	P1	2PA11000226	DO	03/01/02	[illegible]	MILEAGE		[illegible]
04-18	P1	2PA11000223	PAUL J. MAHER	03/05/02	03/28/02	MILEAGE		138.34
04-19	P9	PA1101L0204	GMAC	[illegible]	[illegible]	LEASED AUTO		710.39
04-19	P1	2PA11000251	HON. PAUL E KANJORSKI	03/23/02	[illegible]	GAS FOR LEASED VEHICLE		18.75
04-19	P1	[illegible]	DO	[illegible]	[illegible]	GAS FOR LEASED VEHICLE		28.10
[illegible]	P1	2PA11000253	DO	04/05/02	[illegible]	GAS FOR LEASED VEHICLE		26.22
04-19	P1	2PA11000254	DO	[illegible]	04/09/02	GAS FOR LEASED VEHICLE .		30.42
04-19	P1	[illegible]	TODD M HARTER	03/25/02	[illegible]	MILEAGE		88.33
04-19	P1	[illegible]	DO	03/25/02	[illegible]	PARKING		4.00
05-13	P1	[illegible]	ANDREW D REILLY	04/01/02	[illegible]	MILEAGE		164.25
05-13	P1	2PA11000275	DO	04/30/02	04/30/02	TOLLS		1.15
05-13	P1	[illegible]	HENRY D SGRO	04/01/02	04/30/02	MILEAGE		63.88
05-13	P1	2PA11000273	JERRY J PALMAIOLI	04/02/02	04/26/02	MILEAGE		229.22
05-13	P1	2PA11000261	PAUL C. SCHATZ	04/01/02	04/30/02	MILEAGE		571.96
05-13	P1	[illegible]	PAUL J MAHER	04/02/02	04/25/02	MILEAGE		91.98
05-20	P9	PA1101L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		710.39
05-22	HV	2A0300017[illegible]	KAREN M FEATHER	03/26/02	03/26/02	CHANGE A/C# FROM 2603 TO 2125		27.16

06-07	P1	2PA11000293	HON PAUL E KANJORSKI	04/25/02	04/25/02	GASOLINE FOR LEASED CAR	23 87
06-07	P1	2PA11000294	DO	04/29/02	04/29/02	GASOLINE FOR LEASED CAR	26.60
06-07	P1	2PA11000295	DO	05/02/02	05/02/02	GASOLINE FOR LEASED CAR	25 79
06-07	P1	2PA11000296	DO	05/17/02	05/17/02	GASOLINE FOR LEASED CAR	30.75
06-07	P1	2PA11000297	DO	05/21/02	05/21/02	GASOLINE FOR LEASED CAR	28.15
06-07	P1	2PA11000284	KAREN M FEATHER	05/06/02	05/06/02	GASOLINE	21 44
06-07	P1	2PA11000289	DO	04/28/02	04/28/02	MEAL	24 97
06-13	P1	2PA11000320	MICHAEL HARMANOS	05/28/02	05/30/02	MILEAGE	164.25
06 13	P1	2PA11000321	DO	05/29/02	05/29/02	MILEAGE	43.07
06-13	P1	2PA11000322	DO	05/31/02	05/31/02	TAXI	8.50
06 14	P1	2PA11000317	ANDREW D REILLY	05/03/02	05/31/02	MILEAGE	245 65
06 14	P1	2PA11000316	HENRY D. SGRO	05/01/02	05/31/02	MILEAGE	69.35
06-14	P1	2PA11000318	JERRY J PALMAIOLI	05/02/02	05/31/02	MILEAGE	185.79
06 14	P1	2PA11000319	PAUL C. SCHATZ .	05/01/02	05/26/02	MILEAGE	513.56
06-20	P9	PA1101L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	710.39
06-20	P1	2PA11000331	HON. PAUL E KANJORSKI	05/30/02	05/30/02	GASOLINE	31.24
06-20	P1	2PA11000332	DO	06/02/02	06/02/02	GASOLINE	29.73
06-20	P1	2PA11000333	DO	06/10/02	06/10/02	GASOLINE	29.50
06-20	P1	2PA11000334	DO	06/08/02	06/08/02	GASOLINE	31 01
06-20	P1	2PA11000330	KAREN M FEATHER	06/02/02	06/02/02	TURNPIKE TOLL	1.45
06-20	P1	2PA11000335	DO	05/25/02	05/25/02	GASOLINE	24 98
06-20	P1	2PA11000336	DO	05/25/02	05/25/02	GASOLINE	25.59
						TRAVEL TOTALS	8 056.83
		RENT COMMUNICATION UTILITIES					
04-04	P1	2PA11000189	CTSI	02/11/02	03/10/02	PHONE SERVICE FOR DISTRICT	378.96
04 04	P1	2PA11000190	DO	03/11/02	04/10/02	PHONE SERVICE FOR DISTRICT	378.93
04 04	P1	2PA11000191	DO	01/16/02	02/15/02	800 LINE TOLLS FOR DISTRICT	402.89
04 04	P1	2PA11000192	DO	02/18/02	03/10/02	ISDN LINE FOR DISTRICT	17.12
04 04	P1	2PA11000195	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	24.32
04-04	P1	2PA11000196	DO	02/02/02	02/28/02	PAGER SERVICE	24.32
04-04	P1	2PA11000197	DO	03/01/02	03/31/02	PAGER SERVICE	24.32
04 04	P1	2PA11000188	UNITED PARCEL SERVICE	12/22/01	12/28/01	OVERNIGHT MAIL	4.95
04-04	P1	2PA11000198	VERIZON	01/01/02	01/31/02	PHONE SERVICE-KULPMONT	32.47
04 04	P1	2PA11000201	VERIZON WIRELESS	01/01/02	01/31/02	PHONE SERVICE FOR DISTRICT	50 27
04 12	P1	2PA11000216	KAREN M FEATHER	03/12/02	03/12/02	POSTAGE	3.60
04-12	P1	2PA11000207	SERVICE ELECTRIC CABLE TV	04/01/02	04/30/02	CABLE	38.05
04-18	P1	2PA11000242	SIGNIUS COMMUNICATIONS	03/01/02	03/31/02	ANSWERING SERVICE FOR DISTRICT	70.00
04-19	P9	PA1101R0204	BOROUGH OF KULPMONT	04/01/02	04/30/02	KULPMONT - RENT	200.00
04 19	P1	2PA11000259	CTSI	02/19/02	03/15/02	800 LINE TOLL	336.39
04-19	P1	2PA11000248	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	4.75
04-19	P1	2PA11000246	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	24.32
04 19	P1	2PA11000257	VERIZON	02/01/02	02/28/02	PHONE SERVICE-KULPMONT	30.48
04-19	P1	2PA11000258	VERIZON WIRELESS	03/29/02	04/28/02	CELLULAR PHONE-DISTRICT	42.45
04 22	P1	2PA11000255	BEST WESTERN GENETTI	04/02/02	04/02/02	ROOM RENTAL	90.10
04-30	S5	02120004383		04/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.60
04 30	S5	02120004796		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	375.02
04 30	S5	02120005236		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04 30	S5	02120005676		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	201.00
04 30	S5	02120006116		04/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	452 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PAUL E KANJORSKI—Con.							
[illegible]	S6	[illegible] GENERAL SERVICE ADMIN	04/01/02	04/30/02	RENT WILKES BARRE		4,500.00
05-13	P1	[illegible]	04/11/02	05/10/02	PHONE SERVICE FOR DISTRICT		378.93
05-13	P1	[illegible]	03/18/02	04/16/02	800 LINE TOLLS FOR DISTRICT		349.75
[illegible]	P1	2PA11000267	05/01/02	05/31/02	CABLE		[illegible]
[illegible]	P1	2PA11000266	03/31/02	03/31/02	PHONE SERVICE		31.05
05-17	P1	[illegible]	[illegible]	05/31/02	PAGER SERVICE		24.32
[illegible]	HV	2A901000563	12/22/01	12/28/01	CORR. 4/4/02 DOC# 2PA11000188		-4.05
[illegible]	P1	2PA11000280	05/21/02	05/21/03	NEWSPAPER SUBSCRIPTION		119.00
[illegible]	P1	2PA11000279	04/29/02	05/28/02	CELLULAR SERVICE FOR DISTRICT		41.60
05-17	P1	[illegible]	01/09/02	01/09/02	US CODE		234.00
05-20	P9	PA1101R0205	05/01/02	05/31/02	KULPMONT - RENT		200.00
05-30	[illegible]	[illegible] GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT WILKES BARRE		4,500.00
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60.60
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		367.09
[illegible]	S5	[illegible]	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
[illegible]	S5	02151005680	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	02151006121	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		376.67
[illegible]	HV	[illegible] USA TODAY	05/21/02	05/21/03	CHANGE A/C# FROM 2360 TO 2630		119.00
[illegible]	HV	[illegible] WESTGROUP PAYMENT CENTER	01/09/02	01/09/02	CHANGE A/C# FROM 2311 TO 2630		234.00
06-07	P1	2PA11000304	06/01/02	06/30/02	SERVICE ELECTRIC CABLE TV		48.05
06-07	P1	2PA11000298	04/27/02	05/03/02	UNITED PARCEL SERVICE		15.50
06-10	P1	[illegible] SIGNIS COMMUNICATIONS	04/01/02	04/30/02	ANSWERING SERVICE FOR DISTRICT		75.00
06-10	P1	[illegible] DO	05/01/02	05/31/02	ANSWERING SERVICE FOR DISTRICT		75.00
06-10	P1	[illegible] VERIZON	04/01/02	04/30/02	PHONE SERVICE FOR KULPMONT		30.54
06-13	P1	[illegible] TEL	04/19/02	05/10/02	PHONE SERVICE FOR DISTRICT		456.26
06-13	P1	2PA11000315	04/17/02	05/14/02	800 LINE TOLLS FOR DISTRICT		97.05
06-20	P9	PA1101R0206	06/01/02	06/30/02	KULPMONT - RENT		200.00
06-21	P1	[illegible] VERIZON WIRELESS	05/29/02	06/28/02	CELLULAR SERVICE FOR DISTRICT		56.84
06-26	P1	[illegible] UNITED PARCEL SERVICE	05/25/02	05/31/02	OVERNIGHT MAIL		4.25
06-26	P1	[illegible] VERIZON	05/01/02	05/31/02	PHONE-KULPMONT		30.54
06-27	P1	2PA11000351	06/01/02	06/30/02	ANSWERING SERVICE FOR DISTRICT		75.00
06-27	P1	[illegible] SKYTEL	06/01/02	06/30/02	PAGER FOR DC		24.32
06-28	S6	[illegible] GENERAL SERVICE ADMIN	06/01/02	06/30/02	RENT WILKES BARRE		4,500.00
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.60
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		373.75
06-30	S5	02181005238	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		142.00
06-30	S5	02181005680	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06-30	S5	02181006122	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		427.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,516.58
	PRINTING AND REPRODUCTION						
04-12	P2	OSPTP28724	03/18/02	03/22/02	500 THERMO CARDS		43.00
04-21	P5	2M37[illegible]1A DM GROUP	02/27/02	02/27/02	SINGLE DROP MASS MAIL		4,780.40
04-22	P2	OSPTP28730 ACCURATE WORD LLC	03/18/02	03/28/02	1000 THERMO CARDS		53.00

04-25	OP	2GP00302003	PUBLIC PRINTER ..	02/20/02	02/20/02	PRINTING .	100.00
04-26	HR	ACH378618	DM GROUP	02/27/02	02/27/02	ACH PAYMENT RETURN	-4,780.40
05-02	P1	2PA11RW3766	DO	02/27/02	02/27/02	M7 2M3766001A	4,780.40
06-07	P1	2PA11000301	THE TIMES NEWS	05/25/02	05/25/02	AD FOR TOWN MEETING	298.50
06-10	P1	2PA11000300	THE SUNDAY DISPATCH	05/23/02	05/23/02	AD FOR TOWN MEETING	295.50
06-14	P1	2PA11000325	HAZLETON STANDARD SPEAKER	05/28/02	05/28/02	AD FOR TOWN MEETING	531.00
06-17	P1	2PA11000323	NASSAU BROADCASTING PARTNERS	05/28/02	05/30/02	RADIO ADS FOR TOWN MEETING .	840.00
06-17	P1	2PA11000324	PRESS ENTERPRISE	05/29/02	05/31/02	AD FOR TOWN MEETING	740.78
06-21	P1	2PA11000342	POCONO RECORD	05/31/02	05/31/02	AD FOR TOWN MEETING	950.40
06-25	P2	OSP221095	ACCURATE WORD LLC.	06/07/02	06/07/02	BUSINESS CARDS	33.00
06-27	OP	2GP00502003	PUBLIC PRINTER	05/03/02	05/03/02	PRINTING	99.00
06-27	P1	2PA11000348	TIMES LEADER	06/02/02	06/02/02	ADS FOR TOWN MEETING	1,453.50
06-28	P1	2PA11000349	WMGH-EM	06/09/02	06/09/02	RADIO ADS FOR TOWN MEETING	600.00
						PRINTING AND REPRODUCTION TOTALS:	10,818.08
		SUPPLIES AND MATERIALS					
04-04	P1	2PA11000200	DOW JONES & COMPANY, INC.	03/01/02	03/01/03	NEWSPAPER	175.00
04-04	P1	2PA11000199	LEADERSHIP DIRECTORIES, INC.	01/03/02	01/03/03	FEDERAL YELLOW BOOK	525.35
04-12	P1	2PA11000208	ANTHRACITE NEWSTAND	01/01/02	03/31/02	NEWSPAPERS	322.15
04-12	P1	2PA11000206	BERWICK AREA CHAMBER OF COMM.	03/25/02	03/25/02	CHAMBER DINNER(SCHATZ)	40.00
04-12	P1	2PA11000202	DONNA G GIOBBI	03/16/02	03/16/02	OFFICE SUPPLIES	7.99
04-12	P1	2PA11000214	KAREN M FEATHER	03/06/02	03/06/02	MEAL WITH CONSTITUENTS	43.60
04-12	P1	2PA11000215	DO	03/13/02	03/13/02	MEAL WITH CONSTITUENTS ..	31.65
04-12	P1	2PA11000212	THOMAS WILLIAMS	03/01/02	03/01/02	MEAL WITH CONSTITUENTS	16.18
04-12	P1	2PA11000213	DO	02/28/02	02/28/02	GREAT VALLEY BREAKFAST	10.00
04-18	P1	2PA11000227	KAREN M FEATHER	04/17/02	04/17/02	MAINTENANCE OF LEASED VEHICLE	10.79
04-18	P1	2PA11000229	DO	04/01/02	04/01/02	MEAL WITH CONSTITUENTS	92.82
04-18	P1	2PA11000230	DO	04/02/02	04/02/02	MEAL WITH CONSTITUENTS	302.19
04-18	P1	2PA11000231	DO	04/01/02	04/01/02	MEAL WITH CONSTITUENTS	40.23
04-18	P1	2PA11000232	DO	04/03/02	04/03/02	MEAL WITH CONSTITUENTS	31.07
04-18	P1	2PA11000233	DO	04/04/02	04/04/02	MEAL WITH CONSTITUENTS	70.46
04-18	P1	2PA11000235	DO	04/06/02	04/06/02	MEAL WITH CONSTITUENTS	37.77
04-18	P1	2PA11000236	DO	04/08/02	04/08/02	MEAL WITH CONSTITUENTS	22.45
04-18	P1	2PA11000237	DO	03/26/02	03/26/02	GAS FOR LEASED VEHICLE	27.16
04-18	P1	2PA11000238	DO	03/29/02	03/29/02	MEAL WITH CONSTITUENTS	17.24
04-18	P1	2PA11000241	DO	03/28/02	03/28/02	MAINTENANCE ON LEASED VEHICLE	24.33
04-19	P2	OSSPA45637	ALLIANCE MICRO	03/04/02	04/05/02	KODAK ULTIMA PICTURE PAPER 4 X	82.50
04-19	P1	2PA11000244	ALLIED OFFICE PRODUCTS	03/15/02	03/15/02	COFFEE SERVICE FOR DC ..	88.06
04-19	P1	2PA11000243	BERWICK AREA CHAMBER OF COMM.	03/28/02	03/28/02	FOOD & BEVERAGE	60.00
04-19	P1	2PA11000256	GREATER HAZLETON CHAMBER	04/02/02	04/02/02	RED CARPET BREAKFAST	30.00
04-19	P1	2PA11000221	JUNE L MILLER ..	09/24/01	09/24/01	FLAG REFUND	51.72
04-19	P1	2PA11000245	TECHNOLOGY REVIEW	07/01/02	07/01/03	TECHNOLOGY REVIEW	29.00
04-19	P1	2PA11000247	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION	292.00
04-30	S1	02120000620		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	558.32
05-08	P2	OSS220401	ACCUCOM SYSTEMS	04/25/02	04/26/02	CARTRIDGE	108.76
05-13	P1	2PA11000262	PAUL C SCHATZ	02/04/02	02/04/02	FOOD & BEV ON BEHALF OF MEMBER	6.50
05-13	P1	2PA11000263	DO	03/09/02	03/09/02	FOOD & BEV ON BEHALF OF MEMBER	9.00
05-13	P1	2PA11000264	DO	04/11/02	04/11/02	FOOD & BEV ON BEHALF OF MEMBER	11.00
05-13	P1	2PA11000265	DO	04/26/02	04/26/02	FOOD & BEV ON BEHALF OF MEMBER	30.00
05-15	P1	2PA11000270	FORMS PLUS INC	04/05/02	04/05/02	COFFEE SERVICE FOR DISTRICT	67.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. PAUL E KANJORSKI—Con.								
05–15	P1	2PA11000271	DO	04/09/02	[illegible]	COFFEE SERVICE FOR DISTRICT		10.66
05–17	P1	2PA11000283	DEEMERS COMPANY	05/09/02	05/09/02	OFFICE SUPPLIES		34.52
05–17	HV	2A901000565	JUNE L MILLER	09/24/01	09/24/01	CORR. 4/19/02 DOC# 2PA11000221		–51.72
05–17	P1	2PA11000281	THE TIMES NEWS	05/17/02	05/17/03	NEWSPAPER SUBSCRIPTION		[illegible]
05–20	P1	2PA11000277	HON. PAUL E KANJORSKI	06/30/02	[illegible]	VEHICLE REGISTRATION		[illegible]
05–22	HV	2A903000172	BERWICK AREA CHAMBER OF COMM.	03/25/02	03/25/02	CHANGE A/C# FROM 2630 TO 2603		40.00
05–22	HV	2A903000172	DO	03/25/02	[illegible]	CHANGE A/C# FROM 2630 TO 2603		–40.00
05–22	HV	2A903000173	KAREN M FEATHER	03/26/02	03/26/02	CHANGE A/C# FROM 2603 TO 2125		–27.16
[illegible]	[illegible]	[illegible]		05/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		[illegible]
05–31	HV	2A903000225	USA TODAY	05/21/02	05/21/03	CHANGE A/C# FROM 2360 TO [illegible]		119.00
05–31	HV	2A903000226	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	CHANGE A/C# FROM 2311 TO [illegible]		[illegible]
06–07	P1	2PA11000285	KAREN M FEATHER	05/09/02	05/09/02	MEAL WITH CONSISTUENT		[illegible]
06–07	P1	2PA11000286	DO	05/14/02	[illegible]	MEAL WITH CONSTITUENT		81.38
06–07	P1	2PA11000287	[illegible]	05/18/02	05/18/02	MEAL WITH CONSTITUENT		[illegible]
06–07	P1	2PA11000288	[illegible]	04/26/02	[illegible]	MEAL WITH CONSTITUENTS		14.16
06–07	P1	2PA11000290	[illegible]	[illegible]	[illegible]	MEAL WITH CONSISTUENTS		69.50
06–07	P1	2PA11000291	[illegible]	05/03/02	05/03/02	MEAL WITH CONSISTUENTS		72.69
06–07	P1	2PA11000292	[illegible]	05/05/02	05/05/02	MEAL WITH CONSISTUENTS		[illegible]
06–07	P1	2PA11000302	[illegible]	05/20/02	05/20/02	MEAL WITH CONSISTUENTS		18.79
06–07	P1	2PA11000303	DO	05/20/02	05/20/02	MEAL WITH CONSISTUENTS		[illegible]
06–10	P1	2PA11000307	FORMS PLUS INC	[illegible]	05/10/02	COFFEE SERVICE FOR KULPMONT		30.40
06–10	P1	2PA11000305	KIWANIS AKTION CLUB	04/26/02	[illegible]	AKTION MEETING		10.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	05/30/02	FLAG REFUND		[illegible]
06–12	P1	2PA11000311	THE DALLAS POST	07/03/02	07/03/03	SUBSCRIPTION		[illegible]
06–13	P1	2PA11000312	FORMS PLUS INC	05/17/02	05/17/02	COFFEE SERVICE FOR DISTRICT		[illegible]
06–20	P1	2PA11000326	ALLIED OFFICE PRODUCTS	05/10/02	05/10/02	COFFEE SERVICE FOR DC		77.30
06–20	P1	2PA11000327	KAREN M FEATHER	05/29/02	[illegible]	MEAL WITH CONSTITUENTS		26.11
[illegible]	P1	[illegible]	DO	05/29/02	05/29/02	MEAL WITH CONSTITUENTS		98.95
06–20	P1	2PA11000329	DO	[illegible]	[illegible]	MEAL WITH CONSTITUENTS		26.98
06–20	P1	2PA11000337	DO	05/28/02	05/28/02	MEAL WITH CONSTITUENTS		8.43
06–20	P1	2PA11000338	DO	05/28/02	05/28/02	MEAL WITH CONSTITUENTS		[illegible]
06–20	P1	2PA11000339	DO	05/28/02	05/28/02	MEAL WITH CONSTITUENTS		17.60
06–21	P1	2PA11000341	MOZIP SIGN COMPANY	05/29/02	05/29/02	OFFICE SUPPLIES		[illegible]
06–26	P1	2PA11000343	DEEMERS COMPANY	05/22/02	06/19/02	OFFICE SUPPLIES		186.88
06–26	P1	2PA11000344	NATIONAL JOURNAL GROUP INC.	07/26/02	07/26/02	CONGRESS DAILY		1,599.00
06–26	P1	2PA11000345	VICKI LYNN IRVING	06/18/02	06/18/02	OFFICE SUPPLIES		57.45
06–28	P1	2PA11000350	STROUDSMOOR COUNTY INN	05/30/02	05/30/02	FOOD AND BEV FOR CONSTITUENTS		1,146.55
06–30	S1	[illegible]		06/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)		996.18
						SUPPLIES AND MATERIALS TOTALS:		10,334.85
		EQUIPMENT						
04–30	S2	02120003557		03/13/02	03/31/02	EQUIPMENT (TRANSFER)		84.09
04–30	S2	02120003566		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,323.41
05–31	S2	02151003516		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,323.41

06–30	S2	02181003494		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,365.41
							EQUIPMENT TOTALS:	3,928.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,678.47
							OFFICE TOTALS:	237,678.47

2001 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–04	P1	2PA1100018/	VERIZON	12/01/01	12/31/01	PHONE SERVICE FOR KULPMONT .		30.47
05–17	HV	2A901000563	UNITED PARCEL SERVICE	12/22/01	12/28/01	OVERNIGHT MAIL		4.95
							RENT, COMMUNICATION, UTILITIES TOTALS	35.42

SUPPLIES AND MATERIALS

04–26	P2	OSSPA45639	SOFTWARE SPECTRUM	03/04/02	03/26/02	WINDOW 2000 PRO		18.19
05–16	P1	2PA11RW0130	NATIONAL JOURNAL	11/14/01	11/14/01	ALAMANAC OF AMER POLITICS		62.65
05–17	P2	OSM23745	CDW G	02/23/02	02/23/02	CAMERA		465.00
05–17	P2	OSM23745	DO	02/23/02	02/23/02	PRINTER		175.00
05–17	HV	2A901000565	JUNE L MILLER	09/24/01	09/24/01	FLAG REFUND		51.72
05–21	CO	76158645	NATIONAL JOURNAL GROUP INC	11/14/01	11/14/01	CANCELED CHECK STOP PAYMENT		62.65
							SUPPLIES AND MATERIALS TOTALS	709.91

EQUIPMENT

04–10	P2	OSM2175039	XEROX CORPORATION	02/23/02	02/23/02	XEROX		11,160.00
05–17	P2	OSM2174661	CDW G	02/02/02	02/02/02	PRINTER		2,425.00
05–17	P2	OSM2175038	DO	02/23/02	02/23/02	MONITOR		660.00
05–17	P2	OSM2175038	DO	02/23/02	02/23/02	MONITOR		660.00
05–17	P2	OSM2175038	DO	02/23/02	02/23/02	MONITOR		660.00
05–22	P2	OSM2175039A	XEROX CORPORATION	02/23/02	02/23/02	XEROX		500.00
06–21	P2	OSM2175039B	DO	02/23/02	02/23/02	INSTALLATION		500.00
							EQUIPMENT TOTALS:	16,565.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,310.33
							OFFICE TOTALS:	17,310.33

2002 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,252.24	1,884.48
PERSONNEL COMPENSATION	348,304.65	171,729.13
PERSONNEL BENEFITS	1,509.54	753.69
TRAVEL	15,944.84	12,079.65
RENT, COMMUNICATION, UTILITIES	48,296.71	14,580.15
PRINTING AND REPRODUCTION	2,106.42	1,923.87
OTHER SERVICES	562.75	562.75
SUPPLIES AND MATERIALS	21,234.30	15,552.47
EQUIPMENT	11,026.32	6,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,237.77	225,082.64
OFFICE TOTALS:	453,237.77	225,082.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		814.65

STATEMENT OF DISBURSEMENTS

DATE				SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2002 HON. MARCY KAPTUR—Con								
	OP	2USPS040010		04/01/02	04/30/02	FRANKED MAIL		713.43
06-28	OP	2USPS050010		05/01/02	05/31/02	FRANKED MAIL		356.40
							FRANKED MAIL TOTALS:	1,884.48
		BARRERA,URSULA G		04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		[illegible]		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,500.01
		[illegible]		04/01/02	06/30/02	STAFF ASSISTANT		11,000.01
		[illegible]		04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,250.00
		[illegible]		04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,474.99
		[illegible]		04/01/02	06/30/02	STAFF ASSISTANT		7,374.99
		[illegible]		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		21,375.00
		[illegible]		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		[illegible]		04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
		OKEYSHA,BROOKS Y		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,375.00
		OLSEN,NORMA		04/01/02	06/30/02	SCHEDULER		14,124.99
		[illegible]		04/01/02	06/30/02	SPECIAL ASSISTANT		7,374.99
		PEREZ,SARAH J		04/01/02	05/03/02	STAFF ASSISTANT		2,154.16
		POTTS,LINDSAY V		04/01/02	06/30/02	GRANTS AND SPECIAL PROJECTS		8,000.01
		[illegible]		04/01/02	06/30/02	LEAD CASE SPECIALIST		11,424.99
		[illegible]		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,250.01
		ZEMRAJ,ROGER R		04/01/02	06/30/02	CHIEF OF STAFF		300.00
		SZOLLOSI,FRANCIS J		04/01/02	06/30/02	PRESS SECRETARY		10,749.99
							PERSONNEL COMPENSATION TOTALS:	171,729.13
	S7	02120000180		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
[illegible]	S7	02151000201		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
							PERSONNEL BENEFITS TOTALS:	753.69
04-08	P1	[illegible]	[illegible] MARCY KAPTUR	01/23/02	01/23/02	AIR DTW-DC (7906)		296.50
04-08	P1	[illegible]	DO	01/24/02	01/24/02	AIR DTW-DC (7906) N. FACEY		296.50
04-08	P1	20H09000226	DO	01/22/02	01/22/02	AIR COL-DC (8251)		87.00
04-08	P1	20H09000227	DO	01/24/02	01/24/02	AIR DC-DTW (8746)		296.50
04-08	P1	[illegible]	DO	01/30/02	01/30/02	AIR DC-DTW (9505)		296.50
04-08	P1	20H09000229	DO	02/05/02	02/05/02	AIR DTW-DC (9506)		296.50
04-08	P1	[illegible]	DO	02/12/02	02/12/02	AIR DTW-DC (0425)		299.00
04-08	P1	20H09000231	DO	02/07/02	02/07/02	AIR DC-DTW (0427)		299.00
04-08	P1	[illegible]	DO	01/23/02	02/05/02	CAB FARES (AIRPORT)		30.00
04-08	P1	20H09000214	JENNIFER A GEDIE	02/22/02	03/20/02	CAB FARES		24.00
04-08	P1	20H09000206	ROGER J. ZEMRAJ	03/18/02	03/18/02	PARKING		13.00
04-08	P1	20H09000216	SARAH J PEREZ	04/05/02	04/05/02	AIR COURIER SERVICE		4.00
04-08	P1	20H09000219	STEVE FOUGHT	02/22/02	02/24/02	RT AIR DC-COL (5137)		193.00
04-08	P1	20H09000220	DO	02/22/02	02/24/02	HOTEL		137.74

04-08	P1	2OH09000221	DO	02/22/02	02/24/02	CAR RENTAL	181.83
04-08	P1	2OH09000222	DO	02/23/02	02/23/02	GAS	10.00
04-08	P1	2OH09000223	DO	02/23/02	02/24/02	PARKING	26.50
04-17	P1	2OH09000238	JULIE KRISTIE LITTLE	02/23/02	02/23/02	LODGING	45.15
04-23	P1	2OH09000243	DANIEL F FOOTE	03/07/02	03/30/02	PRIVATE AUTO MILES	91.50
04-23	P1	2OH09000249	LINDSAY V POTTS	03/06/02	03/25/02	PRIVATE AUTO MILES .	33.30
04-23	P1	2OH09000248	SARAH ONEIL	03/14/02	03/28/02	PRIVATE AUTO MILES	121.20
04-23	P1	2OH09000244	STEVE J KATICH .	03/01/02	03/30/02	PRIVATE AUTO MILES	193.20
04-23	P1	2OH09000252	SUSAN ROWE	03/08/02	03/29/02	PRIVATE AUTO MILES	87.00
04-23	P1	2OH09000251	THERESA K MORRIS	03/05/02	03/29/02	PRIVATE AUTO MILES	94.80
04-23	P1	2OH09000250	URSULA G BARRERA	03/04/02	03/04/02	PRIVATE AUTO MILES	35.10
05-06	P1	2OH09000256	KAREN D HARRIS	03/01/02	03/25/02	MILEAGE	33.60
05-06	P1	2OH09000263	LINDSAY V POTTS .	04/09/02	04/28/02	MILEAGE	115.20
05-06	P1	2OH09000260	SARAH ONEIL	04/23/02	04/30/02	MILEAGE	110.70
05-06	P1	2OH09000264	STEVE J KATICH	04/07/02	04/29/02	MILEAGE	221.40
05-06	P1	2OH09000261	SUSAN ROWE	04/07/02	04/29/02	MILES	100.20
05-06	P1	2OH09000262	THERESA K MORRIS	04/03/02	04/27/02	MILEAGE	83.70
05-15	P1	2OH09000273	HON. MARCY KAPTUR	02/26/02	02/26/02	AIR TOLEDO-DC (2268)	161.50
05-15	P1	2OH09000274	DO	03/04/02	03/04/02	AIR DETROIT-DC (2767)	299.00
05-15	P1	2OH09000275	DO	03/07/02	03/07/02	AIR DC-DETROIT (3293)	299.00
05-15	P1	2OH09000276	DO	02/13/02	02/18/02	RT AIR DC-DTW (SHORDT)	598.00
05-15	P1	2OH09000277	DO	02/28/02	02/28/02	AIR DC-CLEVAND (2451)	208.00
05-15	P1	2OH09000278	DO	02/20/02	02/20/02	AIR IAD-DTW (1032)	194.00
05-15	P1	2OH09000279	DO	02/17/02	02/17/02	AIR TOLEDO-DC (PHILLIPS)	161.50
05-15	P1	2OH09000280	DO	02/14/02	02/14/02	AIR DC-TOLEDO (PHILLIPS)	161.50
05-20	P1	2OH09000281	DO	03/21/02	03/21/02	AIR DC-DETROIT (5592)	299.00
05-20	P1	2OH09000282	DO	03/28/02	03/28/02	AIR DETROIT-BWI (6371)	237.00
05-20	P1	2OH09000283	DO	03/12/02	03/12/02	AIR DETROIT-BWI (3795)	299.00
05-20	P1	2OH09000284	DO	03/14/02	03/14/02	AIR DC-DETROIT (4470)	299.00
05-20	P1	2OH09000285	DO	03/18/02	03/18/02	AIR DETROIT-DC (4471)	299.00
05-20	P1	2OH09000286	DO	04/04/02	04/05/02	RT AIR DC-CLEVELAND (6597)	416.00
05-20	P1	2OH09000287	DO	04/04/02	04/05/02	RT AIR CLEVELAND-DC (6651)	208.00
05-29	P1	2NY08000539	ROGER SZEMRAJ	04/18/02	04/18/02	CAB FARES	6.00
05-29	P1	2NY08000540	DO	05/01/02	05/01/02	PARKING	9.00
05-29	P1	2OH09000291	STEVE FOUGHT	05/02/02	05/07/02	CAR RENTAL	247.95
06-10	P1	2OH09000319	DANIEL F FOOTE	05/06/02	05/27/02	MILEAGE	225.60
06-10	P1	2OH09000322	LINDSAY V POTTS	05/10/02	05/29/02	MILEAGE	22.50
06-10	P1	2OH09000323	SARAH ONEIL	05/07/02	05/28/02	MILEAGE	139.50
06-10	P1	2OH09000325	STEVE J KATICH	05/02/02	05/31/02	MILEAGE	263.40
06-10	P1	2OH09000324	SUSAN ROWE	05/03/02	05/30/02	MILEAGE	132.60
06-10	P1	2OH09000321	THERESA K MORRIS	05/02/02	05/31/02	MILEAGE	32.40
06-10	P1	2OH09000320	URSULA G BARRERA	05/14/02	05/14/02	MILEAGE	38.40
06-12	P1	2OH09000333	HON. MARCY KAPTUR	04/12/02	04/12/02	AIR DC-NYC (7466)	47.00
06-12	P1	2OH09000334	DO	04/18/02	04/18/02	AIR DC-TOLEDO (8552)	161.50
06-12	P1	2OH09000335	DO	04/30/02	04/30/02	AIR DETROIT-DC (9250)	299.00
06-12	P1	2OH09000336	DO	05/02/02	05/02/02	AIR DC-TOLEDO (FOUGHT)	155.50
06-12	P1	2OH09000337	DO	05/05/02	05/05/02	AIR DC-TOLEDO (9871) ..	185.50
06-12	P1	2OH09000338	DO	05/03/02	05/03/02	AIR DC-DETROIT (0064)	299.00
06-12	P1	2OH09000339	DO	05/04/02	05/04/02	AIR DETROIT-DC (0065)	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2002 HON. MARCY KAPTUR—Con						
[illegible]	P1	[illegible]	05/07/02	05/07/02 AIR DETROIT-DC (0135)		299.00
06-12	P1	[illegible]	04/23/02	04/23/02 AIR DETROIT DC (8549)		299.00
06-12	P1	[illegible]	04/25/02	04/25/02 AIR DC-DETROIT (0001)		299.00
06-12	P1	20H09000343	04/15/02	04/15/02 TRAIN DC-NYC (BROOK)		114.00
06-12	P1	[illegible]	04/16/02	04/16/02 AIR NYC-DC (7356)		45.50
06-12	P1	[illegible]	04/16/02	04/16/02 AIR NYC DC (BROOK)		15.50
06-26	P1	[illegible]	05/06/02	05/06/02 LODGING		101.68
06-26	P1	20H09000351	06/13/02	06/13/02 GASOLINE		14.00
06-28	P1	[illegible]	06/12/02	06/12/02 PARKING		5.00
					TRAVEL TOTALS:	12,079.65
	RENT, COMMUNICATION, UTILITIES					
[illegible]	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02 03/13/02 OVERNIGHT MAIL		16.95
04-05	[illegible]	FXF020405A	DO	03/22/02 03/22/02 OVERNIGHT MAIL		32.81
[illegible]	P1	[illegible]		01/01/02 04/30/02 UTILITIES		64.56
04-08	P1	20H09000215	SARAH JEFFRZ	04/05/02 04/05/02 AIR COURIER SERVICE		62.00
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/22/02 03/22/02 OVERNIGHT MAIL		21.56
04-17	P1	[illegible]	AMERITECH	01/26/02 [illegible] TOLL CALLS		177.09
04-17	P1	20H09000236	DO	02/26/02 03/25/02 TOLL CALLS		32.13
04-17	P1	20H09000233	CINGULAR INTERACTIVE	02/01/02 02/28/02 PAGER		199.93
04-17	P1	20H09000234	SPRINT PCS	02/07/02 04/08/02 DISTRICT CELL PHONE		43.87
04-17	P1	20H09000237	WORLCOM	02/01/02 02/28/02 TELLEPHONE SERVICE		105.34
04-19	CB	[illegible]	FEDERAL EXPRESS CORP	04/03/02 04/03/02 OVERNIGHT MAIL		27.16
[illegible]	P9	[illegible]	MARITIME BUILDING REALTY	04/01/02 04/30/02 TOLEDO RENT		7,097.94
[illegible]	P2	[illegible]	SUNTURN INC	02/22/02 02/22/02 SOUNDSTATION FOR DEFINITY		495.00
04-23	P1	[illegible]	STEVE STARCH	02/07/02 03/04/02 PHONE TOLLS		4.78
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/11/02 04/11/02 OVERNIGHT MAIL		16.20
04-30	S5	[illegible]		03/01/02 03/31/02 DISTRICT OFC TEL EQUIP (TRFR)		70.55
04-30	S5	[illegible]		03/01/02 03/31/02 DISTRICT OFC TEL TOLLS (TRFR)		295.95
[illegible]	S5	[illegible]		03/01/02 03/31/02 DC TEL EQUIP (TRANSFER)		96.00
[illegible]	S5	02120005677		03/01/02 03/31/02 DC TEL SERVICE (TRANSFER)		216.00
[illegible]	S5	02120006117		03/01/02 03/31/02 DC TEL TOLLS (TRANSFER)		464.29
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	02/01/02 03/31/02 RENT TOLEDO		-12,540.00
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02 04/17/02 OVERNIGHT MAIL		30.01
05-03	P1	[illegible]	POSTMASTER, WASHINGTON, D.C.	04/25/02 04/25/02 POSTAGE		51.55
05-08	P1	20H09000265	WORLCOM	03/01/02 03/31/02 TELEPHONE SERVICE		68.26
05-08	P1	20H09000266	DO	04/01/02 04/30/02 TELEPHONE SERVICE		68.45
05-09	P1	[illegible]	AMERITECH	03/26/02 04/25/02 TOLL CALLS		38.52
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02 04/23/02 OVERNIGHT MAIL		45.09
05-17	CB	FXF020517A	DO	04/26/02 04/26/02 OVERNIGHT MAIL		30.54
05-20	P9	[illegible]	MARITIME BUILDING REALTY	05/01/02 05/31/02 TOLEDO RENT		7,097.94
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02 05/03/02 OVERNIGHT MAIL		97.39
05-29	P1	20H09000292	B & G MOVING & STORAGE	04/01/02 06/30/02 STORAGE		150.00
05-30	P1	20H09000303	AMERITECH	04/25/02 05/24/02 TOLL CALLS		31.49

05-30	P1	20H09000301	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGER	45.24
05-30	P1	20H09000302	DO	04/01/02	04/30/02	PAGER	42.99
05-30	P1	20H09000797	WORLCOM	05/01/02	05/31/02	PHONE SERVICE	68.53
05-31	S5	02151004384		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.55
05-31	S5	02151004797		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	226.25
05-31	S5	02151005239		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	02151005681		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151006122		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	820.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	50.99
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	57.27
06-10	P1	20H09000326	STEVE J KATICH	04/28/02	05/04/02	PHONE TOLLS	6.99
06-11	OP	20H09000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	12.59
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	21.70
06-20	P9	0H0901R0206	MARITIME BUILDING REALTY	06/01/02	06/30/02	TOLEDO - RENT	7,097.94
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	41.49
06-30	S5	02181004384		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.55
06-30	S5	02181004797		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	235.49
06-30	S5	02181005239		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	02181005681		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	02181006123		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	519.23
						RENT, COMMUNICATION, UTILITIES TOTALS	14,580.15
		PRINTING AND REPRODUCTION					
04-04	P1	20H09000195	THE KEYSTONE PRESS INC	03/15/02	03/15/02	LETTERHEAD	235.25
04-08	P1	20H09000196	DAVID L. ANDRUKITIS, INC.	02/22/02	02/22/02	PRINTING	127.50
04-08	P1	20H09000197	DO	03/14/02	03/14/02	PRINTING	168.50
04-08	P1	20H09000198	DO	02/05/02	02/05/02	PRINTING	47.50
04-08	P1	20H09000199	DO	02/11/02	02/11/02	PRINTING	22.50
04-08	P1	20H09000200	DO	02/12/02	02/12/02	PRINTING	313.00
04-08	P1	20H09000207	THOMAS WHALEN COMMUNICATIONS	02/25/02	02/25/02	PHOTOGRAPHIC EXPENSES	190.50
04-30	S3	02120000169		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	110.80
05-31	S3	02151000214		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	81.90
05-31	P1	20H09000300	SARDARI GROUP, INC.	04/18/02	04/18/02	PHOTOGRAPHIC EXPENSES	62.00
06-10	P1	20H09000327	STEVE J KATICH	05/11/02	05/11/02	PHOTOS	49.25
06-10	P1	20H09000317	THOMAS WHALEN COMMUNICATIONS	03/10/02	03/10/02	PHOTOGRAPHIC EXPENSES	342.50
06-12	P1	20H09000331	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	PRINTING	22.50
06-12	P1	20H09000332	DO	05/13/02	05/13/02	PRINTING	45.00
06-28	P1	20H09000353	STEVE J KATICH	06/18/02	06/18/02	PHOTOGRAPIC EXPENSE	83.72
06-30	S3	02181000192		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	1,923.82
		OTHER SERVICES					
04-04	P1	20H09000194	HOLLAND INC	02/28/02	02/28/02	FURNITURE CLEANING	499.00
04-08	P1	20H09000208	CORPORATE PROTECTION	03/01/02	05/31/02	SECURITY SERVICES	63.75
						OTHER SERVICES TOTALS	562.75
		SUPPLIES AND MATERIALS					
04-03	P1	20H09000192	QUILL CORPORATION	03/08/02	03/08/02	OFFICE SUPPLIES	173.15
04-03	P1	20H09000193	DO	03/06/02	03/06/02	OFFICE SUPPLIES	144.36
04-08	P1	20H09000211	AMERICAN BAR ASSOCIATION	02/14/02	02/14/02	PUBLICATIONS	39.62
04-08	P1	20H09000203	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
04-08	P1	20H09000213	DEER PARK SPRING WATER	02/13/02	02/13/02	WATER	70.64

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO.	[illegible]	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
			2002 HON MARCY KAPTUR—Con					
[illegible]	P1	[illegible]	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/01/03	FEDERAL YELLOW BOOK		340.00
04-08	P1	20H09000202	DO	03/02/02	03/01/03	MEDIA YELLOW BOOK		340.00
04-08	P1	[illegible]	[illegible]	03/01/02	03/01/02	FOOD & BEVERAGE		81.85
04-08	P1	[illegible]	ROGER ZEMRA	01/09/02	01/09/02	OFFICE SUPPLIES		24.15
04-08	P1	[illegible]	DO	02/13/02	02/13/02	PUBLICATION		5.85
04-08	P1	[illegible]	STEVE FRANCH	03/27/02	03/27/02	BOOK FOR MEMBER		7.50
04-08	P1	20H09000212	UPTOWN CATERERS INC.	01/30/02	[illegible]	FOOD & BEVERAGE		208.80
04-09	P1	20H09000209	BEANERS GOURMET COFFEE (#128)	02/20/02	02/20/02	FOOD & BEVERAGE		225.00
04-10	P2	[illegible]	ALLIANCE MICRO	03/04/02	03/13/02	TONER FOR HP K80 #C6615DN		28.50
04-23	P1	20H09000239	QUILL CORPORATION	04/10/02	04/10/02	OFFICE SUPPLIES		12.99
[illegible]	P1	20H09000240	DO	04/10/02	04/10/02	OFFICE SUPPLIES		5.90
[illegible]	P1	[illegible]	DO	04/10/02	04/10/02	OFFICE SUPPLIES		135.96
[illegible]	P1	[illegible]	DO	04/10/02	04/10/02	OFFICE SUPPLIES		94.97
[illegible]	P1	[illegible]	STEVE J KATICH	04/12/02	04/12/02	MEAL WITH CONSTITUENTS		54.00
[illegible]	P1	[illegible]	DO	03/22/02	03/22/02	OFFICE SUPPLIES		93.28
04-29	P1	20H09000253	OKEYSHA Y. BROOKS	04/15/02	04/15/02	OFFICE SUPPLIES		29.18
04-29	P1	20H09000254	DO	04/15/02	04/15/02	CAB FARES		28.50
[illegible]	S1	02120000565		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		436.79
05-06	P1	20H09000257	STEVE J KATICH	03/10/02	03/18/02	PUBLICATION		30.49
05-06	P1	20H09000258	DO	04/07/02	04/16/02	PUBLICATION		37.98
05-06	P1	20H09000259	DO	03/11/02	03/11/02	OFFICE SUPPLIES		297.49
05-09	P1	[illegible]	CREATIVE COFFEE & BOTTLED WTR.	04/29/02	04/29/02	FOOD & BEVERAGE		30.00
05-09	P1	2WA05000307	DEER PARK SPRING WATER	03/07/02	03/26/02	WATER		67.25
05-09	P1	[illegible]	QUILL CORPORATION	04/25/02	04/25/02	OFFICE SUPPLIES		22.10
05-09	P1	[illegible]	DO	04/06/02	04/06/02	OFFICE SUPPLIES		192.03
05-13	P1	20H09000271	STEVE J KATICH	04/28/02	04/28/02	OFFICE SUPPLIES		485.06
05-13	P1	20H09000272	DO	04/28/02	04/28/02	OFFICE SUPPLIES		53.11
05-29	P1	20H09000288	NORMA OLLEN	05/03/02	05/03/02	FOOD & BEVERAGE		14.95
05-29	P1	[illegible]	QUILL CORPORATION	05/01/02	05/01/02	OFFICE SUPPLIES		101.97
05-29	P1	[illegible]	DO	05/02/02	05/02/02	OFFICE SUPPLIES		12.99
05-29	P1	20H09000296	DO	05/03/02	05/03/02	OFFICE SUPPLIES		33.99
05-29	P1	[illegible]	ROGER ZEMRA	05/03/02	05/03/02	MEETING WITH CONSTITUENTS		83.94
05-29	P1	20H09000293	SARAH J PERZ	05/02/02	05/02/02	OFFICE SUPPLIES		5.29
05-29	P1	20H09000289	UPTOWN CATERERS INC.	04/24/02	04/24/02	FOOD & BEVERAGE		174.00
05-29	P1	[illegible]	DO	05/01/02	05/01/02	FOOD & BEVERAGE		51.00
05-30	P1	20H09000299	DEER PARK SPRING WATER	03/28/02	04/26/02	WATER		117.14
05-30	P1	20H09000298	THE NEW YORK TIMES	02/22/02	02/20/03	SUBSCRIPTION		84.00
05-31	S1	02151000550		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,171.54
05-31	P1	20H09000304	CONGRESSIONAL QUARTERLY INC	02/11/02	02/24/02	PUBLICATIONS		4,900.00
05-31	P1	20H09000305	DO	06/10/02	06/09/03	PUBLICATIONS		2,749.00
05-31	P1	20H09000306	PORT CLINTON NEWS HERALD	05/31/02	08/20/02	TOLEDO OFFICE		46.30
06-10	P1	20H09000315	CREATIVE COFFEE & BOTTLED WTR.	02/26/02	02/26/02	FOOD & BEVERAGE		30.00
06-10	P1	20H09000316	DO	03/28/02	03/28/02	FOOD & BEVERAGE		30.00

06–10	P1	20H09000312	QUILL CORPORATION ..	05/03/02	05/03/02	OFFICE SUPPLIES	12.23
06–10	P1	20H09000313	DO	05/29/02	05/29/02	OFFICE SUPPLIES	81.31
06–10	P1	20H09000314	DO	05/29/02	05/29/02	OFFICE SUPPLIES	28.56
06–10	P1	20H09000318	STEVE J KATICH	05/05/02	05/20/02	PUBLICATIONS	37.98
06–12	P1	20H09000329	JULIE KRISTIE LITTLE	06/06/02	06/06/02	OFFICE SUPPLIES	62.70
06–12	P1	20H09000328	ROGER SZEMRAJ	06/06/02	06/06/02	OFFICE SUPPLIES	9.95
06–12	P1	20H09000330	THE OHIO & MICHIGAN PAPER CO	05/29/02	05/29/02	OFFICE SUPPLIES	232.20
06–28	P1	20H09000346	STEVE J KATICH	06/12/02	06/12/02	MEALS WITH CONSTITUENTS	38.00
06–28	P1	20H09000347	DO	06/25/02	06/25/02	MEALS WITH CONSTITUENTS	60.00
06–28	P1	20H09000348	DO	06/20/02	06/20/02	MEALS WITH CONSTITUENTS	67.00
06–28	P1	20H09000349	DO	06/17/02	06/17/02	OFFICE SUPPLIES	201.76
06–30	S1	02181000412		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,220.17
						SUPPLIES AND MATERIALS TOTALS	15,552.47
		EQUIPMENT					
04–30	S2	02120003516		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,513.50
05–31	S2	02151003483		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,576.50
06–30	S2	02181003458		02/01/02	02/01/02	EQUIPMENT (TRANSFER)	1,350.00
06–30	S2	02181003459		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,576.50
						EQUIPMENT TOTALS	6,016.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,082.64
						OFFICE TOTALS	225,082.64

2001 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–05	P2	HCV0200749	SUNTURN INC	01/23/02	01/23/02	PARTNER 34 BTN DISPLAY TELSET	282.00
04–05	P2	HCV0200749	DO	01/23/02	01/23/02	PARTNER HEADSET BASE UNIT	88.43
04–05	P2	HCV0200749	DO	01/23/02	01/23/02	SUPRA MONO NOISE CANCELLING	114.19
						RENT, COMMUNICATION, UTILITIES TOTALS	484.62
		OTHER SERVICES					
04–30	HR	193023	SARAH J PERZ	11/29/01	11/30/01	RET'D CHK DUPLICATE PAYMENT	–42.00
						OTHER SERVICES TOTALS	–42.00
		SUPPLIES AND MATERIALS					
04–30	S1	02120000564		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05–31	S1	02151000549		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	56.94
						SUPPLIES AND MATERIALS TOTALS	114.44
		EQUIPMENT					
04–04	P2	OSM2174735	CLINTON COMPUTER	02/05/02	02/05/02	COMPUTER	1,286.00
04–04	P2	OSM2174735	DO	02/05/02	02/05/02	COMPUTER	1,286.00
04–04	P2	OSM2174735	DO	02/05/02	02/05/02	COMPUTER	1,761.00
04–04	P2	OSM2174735	DO	02/05/02	02/05/02	MONITOR	855.00
04–30	P2	OSM2174740	DO	02/05/02	02/05/02	SERVER	5,152.00
04–30	P2	OSM2174740	DO	02/05/02	02/05/02	COMPUTER	1,499.00
04–30	P2	OSM2174740	DO	02/05/02	02/05/02	COMPUTER	2,572.00
04–30	P2	OSM2174740	DO	02/05/02	02/05/02	PRINTER	1,825.00
						EQUIPMENT TOTALS	16,236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,793.06
						OFFICE TOTALS:	16,793.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	[illegible]	[illegible]
					PERSONNEL COMPENSATION	350,111.98	171,[illegible]
					TRAVEL	[illegible]	[illegible]
					TRANSPORTATION OF THINGS	62.21	[illegible]
					RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
					PRINTING AND REPRODUCTION	[illegible]	[illegible]
					OTHER SERVICES	[illegible]	[illegible]
					SUPPLIES AND MATERIALS	13,808.02	[illegible]
					EQUIPMENT	[illegible]	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTAL	588,053.32	321,255.84
					OFFICE TOTALS:	588,053.32	321,255.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP [illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL	[illegible]	
[illegible]	OP [illegible]	[illegible]	03/01/02	[illegible]	FRANKED MAIL	9,376.21	
04-27	OP [illegible]	[illegible]	03/01/02	03/01/02	FRANKED MAIL	2,306.87	
04-29	OP 2USPS030010	[illegible]	03/01/02	[illegible]	FRANKED MAIL	499.08	
[illegible]	OP [illegible]	[illegible]	04/08/02	[illegible]	FRANKED MAIL	8,181.65	
[illegible]	OP [illegible]	[illegible]	[illegible]	04/30/02	FRANKED MAIL	[illegible]	
06-28	OP [illegible]	[illegible]	05/29/02	05/29/02	FRANKED MAIL	3,089.96	
06-28	OP [illegible]	[illegible]	05/29/02	05/29/02	FRANKED MAIL	[illegible]	
06-28	OP [illegible]	[illegible]			FRANKED MAIL	3,089.96	
06-28	OP 2USPS050010	[illegible]	05/01/02	05/31/02	FRANKED MAIL	474.70	
					FRANKED MAIL TOTALS	[illegible]	
PERSONNEL COMPENSATION							
		BAILEY, JOSHUA	04/01/02	[illegible]	PART TIME EMPLOYEE	1,666.67	
		[illegible]	05/01/02	06/30/02	STAFF ASSISTANT	5,000.00	
		BURG, JENNIFER K	04/16/02	05/15/02	TEMPORARY EMPLOYEE	[illegible]	
		FALK, HEATHER M	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,124.09	
		FERGUSON, JESSICA	05/13/02	06/30/02	STAFF ASSISTANT	[illegible]	
		FINGER, TERRI KAITH	04/01/02	[illegible]	SEN CONSTITUENT SERVICES REP	[illegible]	
		HARANSKY, SARAH	04/01/02	04/09/02	SCHEDULER	875.00	
		HEIFELMAN, LAURA A	05/28/02	06/30/02	STAFF ASSISTANT	2,291.66	
		MALENDS, BRYAN M	[illegible]	06/30/02	PRESS SECRETARY	[illegible]	
		MANTILLA, JOSEPH I	04/01/02	05/03/02	CONSTITUENT CASEWORKER	3,891.66	
		MARTINEZ, MELISSA	[illegible]	06/30/02	STAFF ASSISTANT	7,305.55	
		MICHEL, DANIELLE [illegible]	[illegible]	06/30/02	STAFF ASSISTANT	6,500.00	
		MILLER, JASON	[illegible]	06/30/02	CHIEF OF STAFF	27,000.00	
		MILLER, MICHAEL J	[illegible]	06/30/02	DISTRICT DIRECTOR	15,500.01	
		MILLS, CHERYL L	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	10,875.00	
		NORRIS, JACLYN J	[illegible]	06/30/02	LEGISLATIVE ASSISTANT	9,750.00	

			REED,MARY K	04/01/02	06/30/02	SHARED EMPLOYEE	5,499.99
			RUNNELS,MANDY	05/01/02	06/30/02	SCHEDULE COORDINATOR	4,666.66
			DO	04/01/02	04/14/02	STAFF ASSISTANT	2,216.66
			SHUTLEY,MICHAEL ROBERT	04/01/02	06/30/02	STAFF ASSIST/LEG CORRESPONDENT	7,500.00
			STEINMANN,L BRANDON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,250.01
			UNDERWOOD,SERENA SUE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,625.00
						PERSONNEL COMPENSATION TOTALS	171,705.54
		TRAVEL					
04-10	P1	2FL08000269	JASON MILLER .	03/23/02	03/25/02	LODGING	316.35
04-10	P1	2FL08000270	DO	03/24/02	03/24/02	PARKING	15.90
04-10	P1	2FL08000271	DO	03/29/02	03/29/02	TAXI	12.00
04-11	P1	2FL08000272	JACKLYN J NORRIS	03/25/02	03/25/02	MILEAGE	18.00
04-11	P1	2FL08000274	JASON MILLER	03/23/02	03/23/02	AIR IAD-OIA (747235)	139.00
04-11	P1	2FL08000275	DO	03/23/02	03/26/02	RENTAL CAR	196.20
04-11	P1	2FL08000276	DO	03/25/02	03/26/02	MEALS	29.70
04-19	P1	2FL08000292	HON RIC KELLER	03/21/02	03/21/02	AIR RNAT-OIA (743162)	289.00
04-19	P1	2FL08000293	DO	03/26/02	03/26/02	AIR OIA-NY	151.50
04-19	P1	2FL08000294	DO	03/29/02	03/29/02	AIR NY-OIA (748355)	167.50
04-19	P1	2FL08000287	JASON MILLER	03/26/02	03/26/02	AIR IAD-NY (274829) ..	151.50
04-19	P1	2FL08000288	DO	03/28/02	03/28/02	AIR NY-IAD (274726)	97.50
04-19	P1	2FL08000289	DO .	03/26/02	03/28/02	TAXIS	57.70
04-19	P1	2FL08000290	DO	03/29/02	03/29/02	TAXIS	10.00
04-19	P1	2FL08000295	MICHAEL J MILLER	03/25/02	03/31/02	RT AIR OIA-IAD (MARTINEZ) ..	276.50
04-25	P1	2FL08000306	HON RIC KELLER	04/09/02	04/09/02	AIR OIA-RNAT (276996)	287.50
04-25	P1	2FL08000307	DO	04/11/02	04/11/02	AIR RNAT-OIA (772164)	289.00
05-03	P1	2FL08000308	DO	04/16/02	04/16/02	AIR OIA-RNAT (277352)	287.50
05-03	P1	2FL08000309	DO	04/18/02	04/18/02	AIR RNAT-OIA (278562)	289.00
05-03	P1	2FL08000310	DO	04/23/02	04/23/02	AIR OIA-RNAT (278178)	287.50
05-03	P1	2FL08000311	DO	04/25/02	04/25/02	AIR RNAT-OIA (278919)	289.00
05-03	P1	2FL08000313	JASON MILLER	04/13/02	04/19/02	MEALS	119.98
05-03	P1	2FL08000314	DO	04/13/02	04/13/02	AIR RNAT-OIA (277560)	289.00
05-03	P1	2FL08000315	DO	04/23/02	04/23/02	AIR OIA-RNAT (278162)	287.50
05-03	P1	2FL08000316	DO	04/13/02	04/13/02	RENTAL CAR	513.43
05-03	P1	2FL08000317	DO	04/13/02	04/23/02	LODGING	1,065.10
05-03	P1	2FL08000318	DO .	04/20/02	04/23/02	MEALS	79.35
05-03	P1	2FL08000322	MICHAEL J MILLER	04/22/02	04/24/02	AIR OIA-IAD MANTILLA	276.50
05-10	P1	2FL08000336	JACKLYN J NORRIS	05/07/02	05/07/02	PARKING	14.00
05-13	P1	2FL08000338	BRYAN MALENIUS	05/01/02	05/05/02	TAXI & PARKING	91.32
05-13	P1	2FL08000343	DO	05/01/02	05/04/02	MEALS	77.48
05-13	P1	2FL08000344	DO	05/01/02	05/04/02	RENTAL CAR	129.42
05-13	P1	2FL08000345	DO	05/04/02	05/04/02	GAS FOR RENTAL CAR	9.50
05-13	P1	2FL08000337	MICHAEL J MILLER	05/04/02	05/04/02	AIR IAD-OIA (MALENIUS)	139.00
05-13	P1	2FL08000341	DO	05/01/02	05/03/02	LODGING (MALENIUS)	343.50
05-20	P1	2FL08000353	HON. RIC KELLER ..	05/07/02	05/07/02	AIR OIA-RNAT (280122)	287.50
05-23	P1	2FL08000358	DO	04/30/02	04/30/02	AIR OIA-RNAT (278920)	287.50
05-23	P1	2FL08000359	DO	05/02/02	05/02/02	AIR RNAT-OIA (279354)	289.00
05-23	P1	2FL08000354	MICHAEL J MILLER	05/01/02	05/01/02	AIR OIA-IAD (MALENIUS)	137.50
05-31	P1	2FL08000361	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIR RNAT-OIA (280672)	289.00
05-31	P1	2FL08000362	DO .	05/14/02	05/14/02	AIR OIA-RNAT (281015)	287.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RIC KELLER—Con.								
05–31	P1	2FL08000363	DO	05/16/02	05/16/02	AIR RNAT-OIA (281118)		289.00
[illegible]	P1	[illegible]	DO	05/21/02	05/21/02	AIR OIA-RNAT (281420)		287.50
06–07	P1	2FL08000369	DO	05/27/02	05/29/02	AIRFARE (JASON MILLER)		276.50
06–07	P1	2FL08000370	DO	05/27/02	05/29/02	CAR RENTAL (JASON MILLER)		142.40
06–07	P1	2FL08000371	DO	05/29/02	05/29/02	MEAL (JASON MILLER)		23.96
06–07	P1	2FL08000373	JASON MILLER	05/28/02	05/28/02	PARKING		8.00
06–10	P1	2FL08000375	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	MEAL FOR J. MILLER		3.33
06–10	P1	2FL08000376	JASON MILLER	05/28/02	05/28/02	MEALS		21.36
06–10	P1	2FL08000383	DO	06/04/02	06/04/02	TAXI		6.00
06–14	P1	2FL08000387	DO	06/05/02	06/05/02	TAXI		11.00
[illegible]	P1	2FL08000389	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIR RNAT-OIA KELLER (283123)		289.00
06–20	P1	2FL08000390	DO	06/11/02	06/11/02	AIR OIA-RNAT KELLER (283165)		287.50
06–20	P1	2FL08000391	DO	05/24/02	05/24/02	AIR RNAT-OIA KELLER (277824)		289.00
06–20	P1	2FL08000392	DO	06/04/02	06/04/02	AIR OIA-OIA KELLER (282736)		287.50
06–26	P1	[illegible]	BRYAN MALENNOS	06/17/02	06/17/02	PARKING		8.00
06–26	P1	2FL08000398	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIR RNAT-OIA KELLER (284331)		289.00
06–26	P1	2FL08000399	DO	06/17/02	06/17/02	AIR OIA-IAD KELLER (284878)		137.50
06–26	P1	[illegible]	DO	06/14/02	06/17/02	RT AIR IAD-OIA MILLER (283979)		276.50
06–26	P1	2FL08000404	LAURA A. HEFFELMAN	06/17/02	06/17/02	PARKING		8.00
06–26	P1	[illegible]	MICHAEL J MILLER	06/18/02	06/18/02	PARKING		8.00
							TRAVEL TOTALS	11,604.98
		TRANSPORTATION OF THINGS						
05–06	P1	[illegible]	IKON OFFICE SOLUTIONS	04/11/02	04/11/02	FREIGHT		30.81
05–06	P1	2FL08000325	DO	04/12/02	04/12/02	FREIGHT		6.11
[illegible]	P1	2FL08000366	DO	05/17/02	05/17/02	FREIGHT		17.79
							TRANSPORTATION OF THINGS TOTALS	54.71
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	[illegible]	BELL SOUTH	02/10/02	03/09/02	DISTRICT PHONE SERVICE		665.87
04–11	P1	2FL08000280	FEDERAL EXPRESS CORP	03/22/02	03/22/02	DELIVERY CHARGES		12.80
04–11	P1	2FL08000281	DO	03/13/02	03/19/02	DELIVERY CHARGES		22.53
04–11	P1	2FL08000279	JASON MILLER	02/21/02	02/21/02	TELEPHONE TOLLS		44.65
04–11	P1	2FL08000285	NATIONAL JOURNAL	02/22/02	02/22/02	DELIVERY CHARGE		11.40
04–19	P1	2FL08000297	FEDERAL EXPRESS CORP	03/28/02	03/28/02	DELIVERY		24.85
04–19	P9	FL0801R0204	SOUTHSTATE MANAGEMENT CORP	04/01/02	04/30/02	ORLANDO RENT		3,222.87
04–25	P1	[illegible]	BELL SOUTH	03/10/02	04/09/02	DISTRICT PHONE SERVICE		631.12
04–25	P1	2FL08000303	FEDERAL EXPRESS CORP	03/18/02	04/05/02	DELIVERY CHARGE		38.47
04–25	P1	2FL08000301	XPEDITE SYSTEMS INC	01/01/02	01/31/02	MISC COMMUNICATIONS		10.75
04–25	P1	2FL08000302	DO	03/01/02	03/31/02	MISC COMMUNICATIONS		45.17
04–30	S5	02120004485		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		648.71
04–30	S5	02120004798		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		242.49
04–30	S5	02120005238		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		198.00
04–30	S5	02120005678		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		225.00
04–30	S5	02120006118		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		544.71

05-03	P1	2FL08000321	FEDERAL EXPRESS CORP	04/10/02	04/15/02	DELIVERY	84.11
05-06	P1	2FL08000330	VERIZON WIRELESS	02/20/02	03/19/02	CELLULAR SERVICE	305.66
05-06	P1	2FL08000331	DO	03/20/02	04/19/02	CELLULAR SERVICE	404.36
05-10	P1	2FL08000333	FEDERAL EXPRESS CORP .	04/18/02	04/18/02	DELIVERY	9.90
05-10	P1	2FL08000334	TIME WARNER	03/22/02	06/02/02	CABLE	111.29
05-13	P1	2FL08000340	CHERYL L MILLS	04/30/02	04/30/02	POSTAGE	34.00
05-20	P1	2FL08000350	FEDERAL EXPRESS CORP	04/17/02	04/26/02	DELIVERY	34.93
05-20	P9	FL0801R0205	SOUTHSTATE MANAGEMENT CORP	05/01/02	05/31/02	ORLANDO - RENT	3,222.87
05-23	P1	2FL08000357	BELL SOUTH	04/10/02	05/09/02	DISTRICT PHONE SERVICE	619.14
05-23	P1	2FL08000355	FEDERAL EXPRESS CORP	04/30/02	05/07/02	DELIVERY	23.78
05-31	S5	02151004385		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.56
05-31	S5	02151004798		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	178.83
05-31	S5	02151005240		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	02151005682		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	02151006123		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	761.48
05-31	P1	2FL08000360	TIME WARNER .	06/03/02	07/02/02	CABLE	51.53
05-31	P1	2FL08000367	VERIZON WIRELESS	04/20/02	05/19/02	CELLULAR SERVICE	357.33
06-10	P1	2FL08000379	FEDERAL EXPRESS CORP	05/17/02	05/20/02	DELIVERY CHARGE	24.66
06-10	P1	2FL08000380	DO	05/07/02	05/14/02	DELIVERY CHARGE	110.29
06-10	P1	2FL08000381	MARY KRESS REED	03/27/02	03/27/02	POST OFFICE BOX FEE	8.00
06-14	P1	2FL08000384	FEDERAL EXPRESS CORP	05/22/02	05/24/02	DELIVERY CHARGES	24.70
06-20	P1	2FL08000397	BELL SOUTH	05/10/02	06/09/02	DISTRICT PHONE SERVICE	641.16
06-20	P9	FL0801R0206	SOUTHSTATE MANAGEMENT CORP	06/01/02	06/30/02	ORLANDO - RENT	3,222.87
06-21	P1	2FL08000396	EMBASSY SUITES HOTEL	06/17/02	06/17/02	CONSTITUENT MEETING	65.00
06-26	P1	2FL08000408	FEDERAL EXPRESS CORP	06/04/02	06/11/02	DELIVERY	26.13
06-26	P1	2FL08000409	DO	05/24/02	06/03/02	DELIVERY	48.90
06-30	S5	02181004385		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.56
06-30	S5	02181004798		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	187.67
06-30	S5	02181005240		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	02181005682		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	02181006124		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	786.27
						RENT COMMUNICATION UTILITIES TOTALS	18,534.87

PRINTING AND REPRODUCTION

04-10	P1	2FL08000268	JASON MILLER	02/03/02	02/03/02	PHOTOGRAPHY EXPENSE	11.97
04-11	P1	2FL08000286	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING	10.00
04-19	P1	2FL08000300	CHERYL L MILLS	04/10/02	04/10/02	PHOTOGRAPHY EXPENSE	7.84
04-21	P5	2M3797003A	KEN GROUP CORPORATION	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING	13,038.00
04-21	P5	2M3797004A	DO .	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING	12,985.00
04-25	OP	2GP00302003	PUBLIC PRINTER	01/29/02	01/29/02	PRINTING	22.00
04-26	P2	OSPTP00025	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS	33.00
04-30	S3	02120000151		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	4.80
05-03	P1	2FL08000320	DEER PARK SPRING WATER	04/01/02	04/16/02	WATER-DC	51.00
05-06	P2	OSPTP00044	ACCURATE WORD LLC. .	04/09/02	04/19/02	500 THERMO CARDS	33.00
05-08	P1	2FL08000327	ORLANDO SENTINEL	04/21/02	04/21/02	ADVERTISING	304.50
05-10	P1	2FL08000335	JASON MILLER	04/30/02	04/30/02	PHOTOGRAPHY	21.34
05-28	P5	2M3797005A	KEN GROUP CORPORATION	05/09/02	05/09/02	SINGLE DROP MASS MAIL	8,400.00
05-31	S3	02151000189		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
06-04	OP	2GP00402001	PUBLIC PRINTER	03/06/02	03/06/02	PRINTING	42.00
06-04	OP	2GP00402.001	DO	03/06/02	03/06/02	PRINTING	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. RIC KELLER – Con.								
06-10	P2	OSP220487	[illegible]	05/01/02	05/16/02	BUSINESS CARDS		23.00
06-13	P5	2M3797007A	[illegible]	06/07/02	06/07/02	SINGLE DROP MASS MAIL		6,800.00
[illegible]	P5	[illegible]	[illegible]	06/07/02	06/07/02	SINGLE DROP MASS MAIL		8,400.00
06-21	P2	OSP220735	ACCURATE WORD LLC.	05/15/02	05/15/02	BUSINESS CARDS		33.00
06-27	OP	2GP00502003	[illegible]	04/08/02	04/08/02	PRINTING		22.00
06-30	[illegible]	02181000175		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		50,342.65
[illegible]								
04-11	P1	2FL08000277	ADT SECURITY SERVICES	04/01/02	06/30/02	SECURITY SERVICE		95.85
						OTHER SERVICES TOTALS		95.85
		SUPPLIES AND MATERIALS						
04-04	P2	[illegible]	[illegible]	03/08/02	03/12/02	SANFORD UNI-BALL VISION		79.92
[illegible]	P2	OSM23389	ZAMOISKI CO.	01/18/02	01/18/02	VCR		81.00
[illegible]	P1	2FL08000278	MICHAEL R SHUTLEY	04/08/02	04/08/02	CONSTITUENT MEETING		12.87
[illegible]	P1	2FL08000284	[illegible]	02/22/02	02/22/02	ALMANAC		113.90
[illegible]	P1	2FL08000282	THE NEW YORK TIMES	01/10/02	01/08/03	SUBSCRIPTION		480.29
[illegible]	P1	2FL08000283	DO	01/10/02	01/08/03	SUBSCRIPTION		533.00
04-19	P1	2FL08000299	BRYAN MALENUS	04/05/02	04/05/02	REFERENCE MATERIAL		26.49
04-19	P1	2FL08000291	EXECUTIVE BUSINESS	04/05/02	04/05/02	OFFICE SUPPLIES		159.00
04-19	P1	2FL08000296	JASON MILLER	04/09/02	04/09/02	OFFICE SUPPLIES .		10.56
[illegible]	P1	2FL08000298	ZEPHYRHILLS	03/07/02	03/31/02	WATER FOR DISTRICT		51.49
04-25	P1	2FL08000305	STANDARD COFFEE SERVICE CO	04/11/02	04/11/02	COFFEE FOR CONSTITUENTS		72.72
04-26	HV	2A901000507		02/06/02	02/06/02	FRAMING (TRANSFER)		50.00
[illegible]	S1	02120000516		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		508.09
05-03	P1	2FL08000312	BRYAN MALENUS	04/17/02	04/17/02	CONSTITUENT MEETING		14.17
05-03	P1	2FL08000319	JASON MILLER	04/23/02	04/23/02	PUBLICATIONS		0.53
05-06	P1	2FL08000332	DOW JONES & COMPANY, INC. .	08/13/02	08/13/03	SUBSCRIPTION		175.00
05-06	P1	2FL08000323	IKON OFFICE SOLUTIONS	04/11/02	04/11/02	OFFICE SUPPLIES		114.00
[illegible]	P1	2FL08000326	DO	04/12/02	04/12/02	OFFICE SUPPLIES		170.00
05-06	P1	2FL08000328	OFFICE DEPOT CREDIT PLAN ..	03/22/02	03/22/02	OFFICE SUPPLIES .		13.74
05-06	P1	2FL08000329	DO	04/10/02	04/10/02	OFFICE SUPPLIES		139.22
05-13	P1	2FL08000342	BRYAN MALENUS	04/30/02	04/30/02	CONSTITUENT MEETING		29.38
05-13	P1	2FL08000339	CHERYL L MILLS	03/07/02	03/07/02	OFFICE SUPPLIES		0.94
05-20	P1	2FL08000347	DO	05/08/02	05/08/02	FRAMING		72.89
05-20	P1	2FL08000349	MICHAEL R SHUTLEY	05/14/02	05/14/02	OFFICE SUPPLIES		17.22
05-20	P1	2FL08000352	STANDARD COFFEE SERVICE CO	04/05/02	04/30/02	WATER FOR DISTRICT		78.72
[illegible]	P1	2FL08000351	ZEPHYRHILLS	04/05/02	04/30/02	WATER FOR DISTRICT ..		51.49
05-23	P1	2FL08000356	THE NEW YORK TIMES	05/10/02	05/08/03	SUBSCRIPTION-DISTRICT		299.00
05-31	S1	02151000497		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,368.35
05-31	P1	2FL08000368	DEER PARK SPRING WATER	05/13/02	05/16/02	WATER-DC		57.50
05-31	P1	2FL08000365	IKON OFFICE SOLUTIONS	05/17/02	05/17/02	OFFICE SUPPLIES-DISTRICT		50.00
06-07	P1	2FL08000374	JASON MILLER	05/29/02	05/29/02	PUBLICATIONS		1.06
06-10	P1	2FL08000382	CHERYL L MILLS	05/30/02	05/30/02	CONSTITUENT MEETING		18.18

06-10	P1	2FL08000377	JASON MILLER	05/28/02	05/28/02	INTERNET	10.60
06-10	P1	2FL08000378	DO	05/29/02	05/29/02	OFFICE SUPPLIES	625.38
06-14	P1	2FL08000386	DO	06/05/02	06/05/02	FOOD & BEV FOR CONSTITUENT MTG	17.89
06-14	P1	2FL08000385	STANDARD COFFEE SERVICE CO	06/05/02	06/05/02	COFFEE FOR CONSTITUENT MTGS	29.22
06-20	P1	2FL08000393	CHERYL L MILLS	05/20/02	05/24/02	OFFICE SUPPLIES	66.51
06-20	P1	2FL08000394	ZEPHYRHILLS	05/03/02	05/31/02	WATER FOR THE DISTRICT	94.99
06-21	P1	2FL08000395	EMBASSY SUITES HOTEL	06/17/02	06/17/02	CONSTITUENT MEETING	597.00
06-26	P1	2FL08000407	CHERYL L MILLS	06/13/02	06/13/02	OFFICE SUPPLIES	52.99
06-26	P1	2FL08000401	OFFICE DEPOT CREDIT PLAN	04/30/02	04/30/02	DISTRICT OFFICE SUPPLIES	69.44
06-26	P1	2FL08000402	DO	05/02/02	05/02/02	DISTRICT OFFICE SUPPLIES	274.96
06-26	P1	2FL08000403	DO	06/12/02	06/12/02	DISTRICT OFFICE SUPPLIES	8.00
06-30	S1	02181000378		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	148.67
						SUPPLIES AND MATERIALS TOTALS	6,846.37
		EQUIPMENT					
04-30	S2	02120003474		03/11/02	03/31/02	EQUIPMENT (TRANSFER)	32.37
04-30	S2	02120003475		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,118.90
05-31	S2	02151003447		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,269.22
06-19	P2	OSM2175279	CANON USA	03/18/02	03/18/02	FAX MACHINE	867.00
06-19	P2	OSM2175279	DO	03/18/02	03/18/02	INSTALLATION	50.00
06-30	S2	02181003423		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,109.22
						EQUIPMENT TOTALS:	16,446.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,255.84
						OFFICE TOTALS:	321,255.84

2001 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-02	CO	Z6157843F	HON. RIC KELLER	01/30/01	02/03/01	CANCELED CHECK - STALE DATED	30.00
06-03	CO	Z6159010I	DO	01/20/01	01/20/01	CANCELED CHECK - STALE DATED	-17.00
06-03	CO	Z6159010I	DO	02/26/01	03/02/01	CANCELED CHECK - STALE DATED	-21.00
06-03	CO	Z6159010I	DO	02/27/01	02/27/01	CANCELED CHECK - STALE DATED	22.00
						TRAVEL TOTALS	-90.00
		RENT, COMMUNICATION, UTILITIES					
04-04	HR	193004	FEDERAL EXPRESS CORP	07/25/01	07/30/01	REFUND; DUPLICATE PAYMENT	-26.89
06-13	HR	193054	XPEDITE SYSTEMS INC	09/30/01	09/30/01	REFUND; PAYMENT ERROR	-75.00
06-13	HR	193054	DO	10/01/01	10/31/01	REFUND; PAYMENT ERROR	-75.00
06-13	HR	193054	DO	11/01/01	11/30/01	REFUND; PAYMENT ERROR	-75.00
06-13	HR	193054	DO	12/01/01	12/30/01	REFUND; PAYMENT ERROR	-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-326.89
		SUPPLIES AND MATERIALS					
04-30	S1	02120000515		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.10
05-02	CO	Z6157843F	HON. RIC KELLER	02/06/01	02/06/01	CANCELED CHECK - STALE DATED	-72.47
05-31	S1	02151000496		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-9.00
						SUPPLIES AND MATERIALS TOTALS:	-105.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	522.46
						OFFICE TOTALS:	522.46

2002 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	18,886.50	17,549.32

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO.	PAYEE	[illegible]	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2002 HON. SUE W KELLY—Con						
				PERSONNEL COMPENSATION	403,988.78	[illegible]
				PERSONNEL BENEFITS	551.74	413.27
				TRAVEL	[illegible]	10,965.92
				RENT, COMMUNICATION, UTILITIES	[illegible]	36,355.65
				PRINTING AND REPRODUCTION	[illegible]	568.18
				OTHER SERVICES	[illegible]	1,701.00
				SUPPLIES AND MATERIALS	14,008.80	8,056.44
				EQUIPMENT	[illegible]	9,528.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS	527,338.00	291,712.85
				OFFICE TOTAL	527,338.00	[illegible]
[illegible]						
	FRANKED MAIL					
04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02 03/31/02 FRANKED MAIL		[illegible]
05–31	OP	2USPS040010	DO	[illegible] 04/30/02 FRANKED MAIL		[illegible]
06–28	OP	[illegible]	DO	05/31/02 05/31/02 FRANKED MAIL		[illegible]
06–28	OP	2M3802505B	DO	05/21/02 [illegible] FRANKED MAIL		[illegible]
06–28	OP	2USPS050010	DO	[illegible] 05/31/02 FRANKED MAIL		[illegible]
					FRANKED MAIL TOTALS:	17,549.32
	PERSONNEL COMPENSATION					
		COLEMAN,PHYLLIS ANTHONY		[illegible] [illegible] DIRECTOR OF CASEWORK		15,125.01
		[illegible]		04/01/02 06/30/02 OFFICE MANAGER		13,250.01
		[illegible]		04/01/02 06/30/02 LEGISLATIVE DIRECTOR		[illegible]
		[illegible]		[illegible] 06/30/02 STAFF ASSISTANT		6,999.99
		DO		04/01/02 05/31/02 STAFF ASSISTANT (OVERTIME)		363.48
		[illegible]		04/01/02 06/30/02 CHIEF OF STAFF		[illegible]
		[illegible]		[illegible] 06/30/02 STAFF ASSISTANT		7,250.01
		DO		[illegible] 05/31/02 STAFF ASSISTANT (OVERTIME)		[illegible]
		HUXLEY,OLWEN F		06/01/02 06/30/02 SHARED EMPLOYEE		1,000.00
		[illegible]		04/01/02 06/30/02 LEGISLATIVE CORRESPONDENT		8,750.01
		MILANESE,JODY A		04/01/02 06/30/02 LEGISLATIVE CORRESPONDENT		8,499.99
		[illegible]		04/01/02 06/30/02 STAFF ASSISTANT		7,749.99
		DO		03/01/02 05/31/02 STAFF ASSISTANT (OVERTIME)		2,135.00
		NAPPI,GERALD		04/01/02 06/30/02 DISTRICT DIRECTOR		21,000.00
		[illegible]		[illegible] 06/30/02 LEGISLATIVE ASSISTANT		11,250.00
		O'FFEFFE DENNIS R		04/01/02 06/30/02 PART-TIME EMPLOYEE		2,750.01
		[illegible]		04/01/02 06/30/02 DISTRICT SCHEDULER		[illegible]
		[illegible]		04/01/02 06/30/02 PART-TIME EMPLOYEE		2,750.01
		[illegible]		04/01/02 06/30/02 DEPUTY CHIEF OF STAFF		21,000.00
		[illegible]		04/01/02 06/30/02 STAFF ASSISTANT		8,000.01
		DO		03/01/02 05/31/02 STAFF ASSISTANT (OVERTIME)		519.26
		TUCKER,PATRICIA ANN		[illegible] 06/30/02 STAFF ASSISTANT		8,750.01
		DO		03/08/02 05/31/02 STAFF ASSISTANT (OVERTIME)		656.27

			WENTWORTH LYNN F	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		448.03
							PERSONNEL COMPENSATION TOTALS	206,575.06
			PERSONNEL BENEFITS					
04-30	S7	02120000169		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7	02151000191		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000187		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	413.27
			TRAVEL					
04-03	P1	2NY19000180	HON. SUE KELLY	02/14/02	02/14/02	DISTRICT TOLLS		45.00
04-03	P1	2NY19000181	DO	03/14/02	03/18/02	RT AIR DC-NY		92.50
04-03	P1	2NY19000182	DO	02/28/02	03/05/02	RT AIR DC-NY		92.50
04-03	P1	2NY19000183	DO	02/26/02	02/26/02	AIR NY-DC		45.50
04-03	P1	2NY19000184	DO	02/14/02	02/14/02	AIR DC-NY		47.00
04-03	P1	2NY19000185	DO	03/07/02	03/11/02	RT AIR DC-NY		92.50
04-03	P1	2NY19000187	DO	02/12/02	02/12/02	AIR NY-DC		46.25
04-03	P1	2NY19000188	DO	02/05/02	02/05/02	AIR NY-DC		43.00
04-03	P1	2NY19000189	DO	02/09/02	02/09/02	GASOLINE FOR DISTRICT VAN .		24.00
04-03	P1	2NY19000190	DO	01/24/02	01/24/02	RT AIR NY-DC		87.50
04-04	P9	NY1901L203A	CHASE	04/01/02	12/31/02	LEASED AUTO ..		7,834.32
04-15	P1	2NY19000222	HON. SUE W. KELLY	03/11/02	03/11/02	DISTRICT TOLLS		45.00
04-15	P1	2NY19000223	DO ..	03/22/02	03/22/02	TRAIN DC-STAMFORD		151.00
04-15	P1	2NY19000224	DO	04/09/02	04/09/02	AIRFARE NY-DC		45.50
04-15	P1	2NY19000232	JOHN C MIRAS	02/27/02	02/27/02	MILEAGE		41.73
04-15	P1	2NY19000233	DO	02/23/02	02/23/02	MILEAGE		39.93
04-15	P1	2NY19000235	DO	02/23/02	02/27/02	DISTRICT TOLLS		2.00
04-15	P1	2NY19000213	LYNN F WENTWORTH	03/13/02	03/13/02	TOLLS		1.00
04-15	P1	2NY19000215	DO	03/26/02	03/26/02	MILEAGE		20.33
04-15	P1	2NY19000218	DO	02/15/02	02/20/02	MILEAGE		31.43
04-15	P1	2NY19000219	DO	02/21/02	02/21/02	MILEAGE		3.29
04-15	P1	2NY19000220	DO	02/13/02	02/13/02	MILEAGE		20.70
04-15	P1	2NY19000231	DO	03/22/02	03/25/02	MILEAGE		21.64
04-15	P1	2NY19000228	MICHAEL L GIULIANI	04/04/02	04/04/02	AIRFARE DC NY		47.00
04-15	P1	2NY19000229	DO ..	03/26/02	04/04/02	TAXIS		26.60
04-15	P1	2NY19000221	PHYLLIS ANTHONY COLEMAN	02/21/02	02/21/02	DC TAXIS		12.00
04-15	P1	2NY19000230	WILLIAM GARDNER II	02/25/02	02/25/02	MILEAGE		48.20
05-22	P1	2NY19000259	SALLY G COLLINS	05/14/02	05/14/02	PARKING		19.00
05-29	P1	2NY19000265	LYNN F WENTWORTH .	04/24/02	04/24/02	MILEAGE		70.45
05-29	P1	2NY19000266	NICOLE SCOVA	04/24/02	04/24/02	MILEAGE		13.80
05-29	P1	2NY19000267	WILLIAM GARDNER, II	05/03/02	05/06/02	MILEAGE		35.78
06-12	P1	2NY19000286	HON. SUE KELLY	04/15/02	04/15/02	DISTRICT TOLLS		45.00
06-12	P1	2NY19000288	DO	05/13/02	05/13/02	TRAIN NY-DC		208.00
06-12	P1	2NY19000289	DO	05/13/02	05/13/02	PARKING		25.00
06-13	P1	2NY19000299	LYNN F WENTWORTH	05/23/02	05/24/02	MILEAGE		9.17
06-13	P1	2NY19000298	WILLIAM GARDNER II	05/15/02	05/15/02	MILEAGE		21.90
06-14	P1	2NY19000293	LYNN F WENTWORTH	06/03/02	06/03/02	MILEAGE		5.40
06-27	P1	2NY19000311	HON. SUE KELLY	02/04/02	05/27/02	GASOLINE FOR DISTRICT VAN		831.86
06-28	P1	2NY19000312	NICOLE SCOVA	06/12/02	06/12/02	TRAINS (2) .		13.00
06-28	P1	2NY19000313	DO	06/16/02	06/19/02	MILEAGE		241.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. SUE W KELLY--Con.							
06-28	P1	[illegible]	06/16/02	06/19/02	TRAVEL SUBSISTENCE		[illegible]
						TRAVEL TOTALS	10,965.92
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2NY19000193	12/28/01	01/10/02	OVERNIGHT MAIL		[illegible]
04-03	P1	DO	01/14/02	01/17/02	OVERNIGHT MAIL		28.77
04-03	P1	2NY19000195	01/11/02	01/18/02	OVERNIGHT MAIL		[illegible]
04-05	CB	DO	03/20/02	03/20/02	OVERNIGHT MAIL		14.96
[illegible]	CB	[illegible]	03/19/02	03/19/02	OVERNIGHT MAIL		15.26
04-08	P1	CAPITAL MEDIA NG SERVICES	03/01/02	03/22/02	BROADCASTR FAXES		181.52
[illegible]	CB	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		15.20
[illegible]	CB	FXF020412A	03/27/02	03/27/02	OVERNIGHT MAIL		36.12
04-18	P1	2NY19000236	01/08/02	01/08/02	OVERNIGHT MAIL		4.85
[illegible]	P1	2NY19000237	01/15/02	01/15/02	OVERNIGHT MAIL		9.28
04-18	P1	[illegible]	01/22/02	01/22/02	OVERNIGHT MAIL		28.77
04-18	P1	[illegible]	03/10/02	03/13/02	DISTRICT TELEPHONES		515.59
04-18	P1	[illegible]	03/05/02	04/04/02	PHONE SERVICE		461.83
04-18	P1	[illegible]	03/05/02	04/05/02	PHONE SERVICE		450.90
04-19	P9	NY1903R0204	04/01/02	04/30/02	ALPHA TRIMAR LLC		2,000.00
[illegible]	CB	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		11.11
04-19	CB	FXP020419A	04/02/02	04/02/02	OVERNIGHT MAIL		9.99
[illegible]	P9	[illegible]	04/01/02	04/30/02	FISHKILL RENT		1,519.25
04-26	CB	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		10.07
04-26	CB	DO	04/10/02	04/10/02	OVERNIGHT MAIL		8.14
04-30	S5	02120004386	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		227.55
[illegible]	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		848.73
[illegible]	S5	02120005239	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
[illegible]	S5	02120005679	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		197.00
04-30	S5	02120006119	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		154.21
05-03	CB	FXP020503A	04/23/02	04/23/02	OVERNIGHT MAIL		4.95
[illegible]	CB	DO	04/18/02	04/18/02	OVERNIGHT MAIL		29.59
[illegible]	P1	2NY19000247	02/26/02	02/26/02	STAMPS		34.00
05-06	P1	2NY19000251	02/11/02	03/10/02	UTILITIES MT KISCO		27.99
05-06	P1	2NY19000252	03/11/02	04/10/02	UTILITIES-MT KISCO		38.98
05-06	P1	DO	04/11/02	05/10/02	UTILITIES MT KISCO		38.98
05-06	P1	2NY19000250	02/21/02	03/10/02	PAGER		19.40
05-06	P1	SUNTURN INC	02/13/02	02/13/02	TEPHONE REPAIR FISHKILL		174.65
05-06	P2	DO	04/26/02	04/26/02	108736712 PARTNER 18 BTN DISPL		235.25
05-06	P2	DO	04/26/02	04/26/02	WIRE MATERIAL		131.90
05-06	P2	DO	04/26/02	04/26/02	106437 CROSSCONNECTS		85.50
[illegible]	P2	HCV0200715	04/26/02	04/26/02	PROGRAMMING		45.00
05-06	P2	HCV0200744	04/26/02	04/26/02	206E-R 2 LINE 6 STATION CIRCUI		295.00
[illegible]	P2	DO	04/26/02	04/26/02	170340 TECH LABOR		161.00
05-10	P1	2NY19000258	04/10/02	04/19/02	BROADCAST FAXES ..		259.32

05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	24.44
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	15.09
05-10	P1	2NY19000257	PHYLLIS ANTHONY COLEMAN	03/28/02	03/29/02	PHONE TOLLS ..	9.24
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	23.80
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	29.25
05-20	P9	NY1903R0205	ALPHA TRIMAR LLC	05/01/02	05/31/02	RENT- MT. KISCO	2,000.00
05-20	P9	NY1901R0205	R & K PARTNERSHIP	05/01/02	05/31/02	FISHKILL - RENT	1,519.25
05-22	P1	2NY19000262	DIRECT TV	05/11/02	06/10/02	UTILITIES-MT KISKO	33.98
05-22	P1	2NY19000264	SKYTEL	03/24/02	04/23/02	PAGER	19.40
05-22	P1	2NY19000263	VERIZON	04/10/02	04/13/02	DISTRICT TELEPHONE	689.90
05-22	P1	2NY19000260	VERIZON WIRELESS	04/05/02	05/02/02	CELLULAR PHONES	156.04
05-22	P1	2NY19000261	DO	04/05/02	05/05/02	CELLULAR PHONES	436.09
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	41.24
05-24	CB	FXF020524A	DO .	05/07/02	05/07/02	OVERNIGHT MAIL	33.31
05-30	HR	193044	DO	01/15/02	01/15/02	REFUND, DUPLICATE PAYMENT	-9.28
05-30	P1	2NY19000268	STRATEGIC PLANNING SYSTEMS IN	04/23/02	04/23/02	CONSTITUENT DATA BASE	14,764.32
05-31	S5	02151004386		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	227.55
05-31	S5	02151004799		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	864.07
05-31	S5	02151005241		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) ..	84.00
05-31	S5	02151005683		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151006124		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	223.74
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.62
06-01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL	33.12
06-03	P1	2NY19000277	PHYLLIS ANTHONY COLEMAN	04/01/02	04/01/02	PHONE CALLS	8.97
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	5.00
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL ..	5.73
06-13	P1	2NY19000296	DO	01/11/02	01/18/02	OVERNIGHT MAIL	30.76
06-14	P1	2NY19000294	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/31/02	BROADCAST FAXES	111.89
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	19.73
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	36.62
06-19	P1	2NY19000300	VERIZON WIRELLESS	04/23/02	05/31/02	CELL PHONES	104.28
06-19	P1	2NY19000301	DO	05/04/02	05/31/02	CELL PHONES	548.25
06-20	P9	NY1903R0206	ALPHA TRIMAR LLC .	06/01/02	06/30/02	RENT- MT. KISCO .	2,000.00
06-20	P9	NY1901R0206	R & K PARTNERSHIP	06/01/02	06/30/02	FISHKILL - RENT	1,519.25
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	16.40
06-21	CB	FXF020621A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	10.37
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	9.37
06-24	P1	2NY19000309	DIRECT TV	06/11/02	07/10/02	UTILITIES-MT KISCO	33.98
06-24	P1	2NY19000307	FEDERAL EXPRESS CORP	03/27/02	03/29/02	OVERNIGHT MAIL	38.12
06-24	P1	2NY19000310	SKYTEL	04/24/02	05/23/02	PAGER	19.40
06-24	P1	2NY19000306	VERIZON	05/10/02	05/13/02	PHONE SERVICE	551.44
06-30	S5	02181004386		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	227.55
06-30	S5	02181004799		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	765.56
06-30	S5	02181005241		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	02181005683		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006125		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	199.44
						RENT COMMUNICATION, UTILITIES TOTALS	36,355.65
		PRINTING AND REPRODUCTION					
04-04	P1	2NY19000196	KATONAH IMAGING INC	01/08/02	01/24/02	PHOTO EXPENSES	183.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SUE W KELLY—Con							
04-08	P1	[illegible]	02/01/02	02/01/02	DEVELOPING FILM		31.50
05-06	P1	2NY19000246	05/02/02	05/02/02	BUSINESS CARDS		199.00
[illegible]	P1	2NY19000271	04/01/02	04/01/02	DEVELOPING FILM		36.30
06-12	P1	2NY19000287	04/24/02	04/24/02	PRINTING EXPENSE		42.00
06-24	P1	[illegible]	06/11/02	07/10/02	DEVELOPING FILM		54.03
06-30	[illegible]	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:	568.18
	OTHER SERVICES						
[illegible]	P1	2NY19000192	01/26/02	01/26/03	INSURANCE FOR DISTRICT OFFICES		521.00
[illegible]	P1	2NY19000186	01/30/02	01/30/02	AUTO DEDUCTIBLE		500.00
04-08	P1	[illegible]	03/01/02	03/01/02	CUSTODIAL SERVICES-MT KISCO		185.00
[illegible]	P1	[illegible]	03/11/02	03/11/02	FAX MACHINE SERVICE MT KISCO		125.00
[illegible]	P1	[illegible]	04/01/02	04/01/02	CUSTODIAL SERVICES-MT KISCO		185.00
06-19	P1	[illegible]	05/01/02	05/01/02	CUSTODIAL SERVICE-MT KISCO		185.00
						OTHER SERVICES TOTALS	1,701.00
	SUPPLIES AND MATERIALS						
[illegible]	P1	2NY19000191	01/30/02	01/30/03	CONGRESS DAILY		1,599.00
[illegible]	P1	2NY19000197	02/12/02	02/12/02	OFFICE SUPPLIES FISHKILL		67.63
[illegible]	P1	[illegible]	02/21/02	02/21/02	OFFICE SUPPLIES FISHKILL		88.99
[illegible]	P1	[illegible]	02/27/02	02/27/02	OFFICE SUPPLIES MT KISCO		75.39
[illegible]	P1	[illegible]	02/28/02	02/28/02	OFFICE SUPPLIES-FISHKILL		16.38
[illegible]	P1	2NY19000201	01/15/02	01/15/02	OFFICE SUPPLIES		179.75
04-05	P1	2NY19000203	01/19/02	01/18/03	DISTRICT SUBSCRIPTION		183.00
04-05	P1	[illegible]	04/01/02	04/01/03	SUBSCRIPTION		30.00
04-08	P1	2NY19000210	03/01/02	03/26/02	WATER-MT KISCO		78.20
04-08	P1	2NY19000211	03/05/02	03/26/02	WATER-DC		185.65
04-08	P1	2NY19000212	03/05/02	03/26/02	WATER-FISHKILL		93.60
04-08	P1	[illegible]	04/01/02	12/01/02	SUBSCRIPTIONS		412.50
04-08	P1	2NY19000209	03/14/02	03/14/03	SUBSCRIPTION		260.80
[illegible]	P1	[illegible]	03/01/02	03/01/02	OFFICE SUPPLIES-FISHKILL		176.82
[illegible]	P1	[illegible]	01/23/02	02/25/02	NEWSPAPERS		6.50
[illegible]	P1	[illegible]	03/13/02	03/13/02	LUNCHEON		12.00
04-15	P1	2NY19000216	02/07/02	02/13/02	VETERANS WEEK FOOD		161.49
[illegible]	P1	[illegible]	02/21/02	02/21/02	OFFICE SUPPLIES-FISHKILL		10.59
[illegible]	P1	2NY19000227	03/28/02	03/28/02	CARD SCANNER		239.95
[illegible]	P1	2NY19000241	05/10/02	05/10/03	SUBSCRIPTION		34.00
[illegible]	P1	[illegible]	05/18/02	05/18/03	SUBSCRIPTION		29.95
[illegible]	S1	02120000721	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		785.53
05-01	P1	[illegible]	03/25/02	03/25/03	SUBSCRIPTION		125.84
[illegible]	P1	2NY19000254	04/12/02	04/26/02	WATER-MT KISCO		43.40
[illegible]	P1	2NY19000255	04/18/02	04/26/02	WATER DC OFFICE		92.10
[illegible]	P1	2NY19000256	04/15/02	04/26/02	WATER FISHKILL		50.79
05-24	P2	0S3220657	05/10/02	05/16/02	STAMP		38.35

05-24	P2	0SS220657	DO	05/10/02	05/16/02	STAMP	11.50
05-30	P1	2NY19000269	IKON OFFICE SOLUTIONS	04/24/02	04/24/02	OFFICE SUPPLIES-FISHKILL	157.14
05-30	P1	2NY19000270	THE WASHINGTON POST	05/10/02	05/10/03	SUBSCRIPTION	154.44
05-31	S1	02151000702		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,272.71
06-03	P1	2NY19000272	STAPLES	04/09/02	04/09/02	OFFICE SUPPLIES-FISHKILL D.O. .	12.98
06-03	P1	2NY19000273	DO	04/09/02	04/09/02	OFFICE SUPPLIES-FISHKILL D.O.	8.49
06-03	P1	2NY19000274	DO	04/16/02	04/16/02	OFFICE SUPPLIES-FISHKILL D.O.	239.97
06-03	P1	2NY19000275	DO	04/17/02	04/17/02	OFFICE SUPPLIES-FISHKILL D.O.	123.97
06-03	P1	2NY19000276	DO	04/19/02	04/19/02	OFFICE SUPPLIES-MT KISKO	12.60
06-03	P1	2NY19000278	DO .	03/14/02	03/14/02	OFFICE SUPPLIES-MT KISCO D.O.	37.38
06-03	P1	2NY19000279	DO	03/20/02	03/20/02	OFFICE SUPPLIES-FISHKILL D.O.	296.93
06-03	P1	2NY19000280	DO	04/04/02	04/04/02	OFFICE SUPPLIES-MT KISKO D.O.	169.07
06-03	P1	2NY19000281	DO	04/04/02	04/04/02	OFFICE SUPPLIES-FISHKILL D.O.	48.71
06-03	P1	2NY19000282	DO ...	04/04/02	04/04/02	OFFICE SUPPLIES-FISHKILL D.O.	8.49
06-03	P1	2NY19000283	DO	04/24/02	04/24/02	OFFICE SUPPLIES-FISHKILL D.O.	58.75
06-03	P1	2NY19000284	DO	05/02/02	05/02/02	OFFICE SUPPLIES-MT KISCO D.O.	31.62
06-03	P1	2NY19000285	DO	05/06/02	05/06/02	OFFICE SUPPLIES-MT KISCO D.O.	11.22
06-13	P1	2NY19000297	ARROWAY CHEVROLET, INC	04/23/02	04/23/02	VEHICLE MAINTENANCE	33.45
06-14	P1	2NY19000290	POLAND SPRING WATER	05/07/02	05/26/02	WATER-DC OFFICE	121.95
06-14	P1	2NY19000291	DO .	05/03/02	05/26/02	WATER-MT KISKO	36.40
06-14	P1	2NY19000292	DO	05/06/02	05/26/02	WATER-FISHKILL	32.89
06-24	P1	2NY19000303	STAPLES	05/13/02	05/13/02	OFFICE SUPPLIES-FISHKILL	95.20
06-24	P1	2NY19000304	DO	05/24/02	05/24/02	OFFICE SUPPLIES-FISHKILL	73.78
06-24	P1	2NY19000305	DO	05/30/02	05/30/02	OFFICE SUPPLIES-MT KISCO	59.98
06-30	S1	02181000530		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) .	368.62
						SUPPLIES AND MATERIALS TOTALS	8,056.44
		EQUIPMENT					
04-30	S2	02120003647		02/20/02	02/20/02	EQUIPMENT (TRANSFER)	88.00
04-30	S2	02120003648		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,146.67
05-31	S2	02151003606		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,146.67
06-30	S2	02181003572		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,146.67
						EQUIPMENT TOTALS:	9,528.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,712.85
						OFFICE TOTALS:	291,712.85

2001 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-11	P9	NY1901LRW10	CHASE	10/01/01	10/31/01	LEASED AUTO	870.48
04-12	HR	193010	DO	10/01/01	10/31/01	RET'D CHK. DUPLICATE PAYMENT	-870.48
05-10	HR	193031	MICHAEL L GIULIANI	05/21/01	05/21/01	REIMB. DUPLICATE PAYMENT	-343.00
						TRAVEL TOTALS	-343.00
		RENT, COMMUNICATION, UTILITIES					
04-18	HR	193014	FEDERAL EXPRESS CORP	07/09/01	07/17/01	REFUND. DUPLICATE PAYMENT	7.24
04-18	HR	193014	DO	04/03/01	04/06/01	REFUND. OVERPAYMENT	-7.36
04-18	HR	193014	DO	04/18/01	04/18/01	REFUND. DUPLICATE PAYMENT	3.62
05-30	HR	193044	DO	01/22/02	01/22/02	REFUND. DUPLICATE PAYMENT	-28.77
						RENT, COMMUNICATION, UTILITIES TOTALS	-46.99
		PRINTING AND REPRODUCTION					
04-08	P1	2NY19000205	KATONAH IMAGING INC	12/01/01	12/01/01	DEVELOPING FILM	24.20
						PRINTING AND REPRODUCTION TOTALS	24.20

STATEMENT OF DISBURSEMENTS

M:	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2001 HON. SUE W KELLY—Con							
SUPPLIES AND MATERIALS							
04–30	S1	02120000720	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		220.00
05–31	S1	02151000701	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		50.27
06–13	P1	2NY19000295	11/03/01	11/03/01	OFFICE SUPPLIES-FISHKILL		294.00
					SUPPLIES AND MATERIALS TOTALS:		574.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.48
					OFFICE TOTALS:		208.48
2002 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,005.35	14,535.64
					PERSONNEL COMPENSATION	341,153.44	167,604.88
					PERSONNEL BENEFITS	347.50	148.60
					TRAVEL	52,407.53	26,521.61
					RENT, COMMUNICATION, UTILITIES	27,875.27	18,411.12
					PRINTING AND REPRODUCTION	24,776.71	24,495.82
					OTHER SERVICES	4,581.17	4,371.17
					SUPPLIES AND MATERIALS	13,859.86	5,805.61
					EQUIPMENT	29,231.86	14,184.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,238.19	276,069.19
					OFFICE TOTALS:	510,238.19	276,069.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	2M3806502B UNITED STATES POSTAL SERVICE	03/26/02	03/26/02	FRANKED MAIL		12,449.24
04–29	OP	2USPS030010 DO	03/01/02	03/31/02	FRANKED MAIL		933.00
05–31	OP	2USPS040010 DO	04/01/02	04/30/02	FRANKED MAIL		965.91
06–28	OP	2USPS050010 DO	05/01/02	05/31/02	FRANKED MAIL		187.49
					FRANKED MAIL TOTALS		14,535.64
PERSONNEL COMPENSATION							
		BECKER,GLYNDA A	04/01/02	04/30/02	LEGISLATIVE DIRECTOR		3,555.56
		DO	04/01/02	04/20/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		355.56
		BELL,ADAM REYNOLDS	05/20/02	06/30/02	PAID INTERN		683.33
		CHRISTIAN,RYAN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,249.99
		EVERSON,KARI	04/01/02	04/30/02	EXECUTIVE ASSISTANT		4,304.89
		FINSTAD,BRAD	04/01/02	06/30/02	DISTRICT AGRICULTURAL REP		10,500.00
		FISKE,JOHN PATRICK	04/01/02	06/30/02	CHIEF OF STAFF		29,000.01
		GILLETT,GABRIEL	04/01/02	05/09/02	PAID INTERN		325.00
		GROENHAGEN,ALYCIA	06/01/02	06/30/02	PAID INTERN		750.00
		HUGHES,MATTHEW J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
		HUSOM,CHRISTINE ANN	04/01/02	06/30/02	DISTRICT SCHEDULER		8,250.00
		KERN,ROBIN J	04/01/02	06/30/02	PRESS SECRETARY		9,999.99
		LEITNER,LONNY JOHN	06/03/02	06/30/02	STAFF ASSISTANT		1,866.67

			LOUWAGIE,MARGARET C	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	4,374.99
			MACKEY,MICHELLE E	02/01/02	02/10/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	316.67
			MATUSKA,MARK D	04/01/02	06/30/02	DISTRICT DIRECTOR	21,249.99
			MCDONALD,KENNETH J	04/01/02	06/30/02	PART-TIME EMPLOYEE	450.00
			MORRISON,TIMOTHY A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,250.00
			PEASE,MERNA D	04/01/02	06/30/02	CONSTITUENT SERVICES REP	9,000.00
			PEASE,REBECCA ANNE	04/01/02	04/30/02	INTERN	750.00
			DO	05/01/02	06/30/02	PAID INTERN	1,500.00
			SHORTRIDGE,PATRICK	05/06/02	06/30/02	DEPUTY CHIEF OF STAFF	16,805.56
			SKARET,MATTHEW J	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,000.00
			DO	04/01/02	04/30/02	PAID INTERN	2,000.00
			THIEDE,ELISA J	04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,749.99
			YOST,MICHEAL J	05/22/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,816.67
						PERSONNEL COMPENSATION TOTALS	167,604.88
		PERSONNEL BENEFITS					
05-31	S7	02151000151		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000147		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	138.60
		TRAVEL					
04-09	HV	2A901000483	JOHN PATRICK FISKE	01/01/02	02/28/02	CHANGE A/C# FROM 2135 TO 2130	-547.87
04-09	HV	2A901000483	DO	01/01/02	02/28/02	CHANGE A/C# FROM 2135 TO 2130	547.87
04-12	P1	2MN02000202	HON. MARK KENNEDY	03/07/02	04/01/02	TAXIS	106.00
04-12	P1	2MN02000203	DO	03/19/02	03/28/02	MEALS	29.30
04-12	P1	2MN02000204	DO	03/07/02	04/08/02	AIRFARES	2,568.00
04-19	P1	2MN02000255	CHRISTINE A HUSOM	02/20/02	02/24/02	OFFICIAL TRAVEL	315.91
04-19	P1	2MN02000231	GLYNDA A BECKER	03/18/02	03/18/02	TAXI	12.00
04-19	P1	2MN02000233	HON. MARK KENNEDY	02/22/02	03/13/02	TAXIS	68.00
04-19	P1	2MN02000235	DO	03/14/02	03/15/02	OFFICIAL TRAVEL	284.69
04-19	P1	2MN02000236	DO	02/28/02	04/11/02	MEALS	35.37
04-19	P1	2MN02000224	JOHN PATRICK FISKE	02/28/02	04/10/02	MEALS	144.14
04-19	P1	2MN02000226	DO	03/07/02	04/14/02	AIRFARE	1,184.00
04-19	P1	2MN02000227	DO	02/04/02	04/15/02	PARKING	194.00
04-19	P1	2MN02000228	DO	03/01/02	04/15/02	MILEAGE	207.00
04-19	P1	2MN02000242	DO	04/14/02	04/16/02	PARKING/TAXI	55.00
04-19	P1	2MN02000243	DO	04/16/02	04/16/02	MEALS	10.99
04-19	P1	2MN02000244	DO	04/16/02	04/16/02	AIRFARE	592.00
04-19	P1	2MN02000246	MARK D MATUSKA	04/04/02	04/04/02	MEALS	20.00
04-19	P1	2MN02000247	DO	02/03/02	04/11/02	PARKING	34.50
04-19	P1	2MN02000248	DO	04/09/02	04/11/02	GASOLINE	29.25
04-19	P1	2MN02000251	DO	02/03/02	03/25/02	PARKING	8.30
04-19	P1	2MN02000253	DO	03/18/02	03/18/02	FUEL	16.50
04-19	P1	2MN02000254	DO	02/26/02	03/26/02	MILEAGE	435.45
04-19	P1	2MN02000237	ROBIN J KERN	03/26/02	03/31/02	OFFICIAL TRAVEL	883.83
04-19	P1	2MN02000240	RYAN DOUGLAS CHRISTIAN	03/07/02	03/10/02	OFFICIAL TRAVEL	88.12
04-19	P1	2MN02000241	DO	02/02/02	04/04/02	MILEAGE	583.63
05-06	P1	2MN02000256	MARK D MATUSKA	02/10/02	02/20/02	METRO	13.30
05-08	P1	2MN02000268	DEBORAH A STEISKAL	02/20/02	03/24/02	TRAVEL	368.05
05-08	P1	2MN02000257	HON. MARK KENNEDY	03/28/02	04/11/02	TAXIS AND PARKING	93.00
05-08	P1	2MN02000258	DO	04/23/02	04/26/02	MEALS	16.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK R. KENNEDY—Con.							
05-08 P1	2MN02000259	DO	04/11/02	05/02/02	AIRFARE		2,117.00
[illegible]	2MN02000272	[illegible]	[illegible]	[illegible]	TAXIS AND PARKING		92.00
05-08 P1	2MN02000273	[illegible]	04/19/02	[illegible]	MEALS		268.99
05-08 P1	2MN02000274	[illegible]	04/18/02	04/30/02	AIRFARE		1,484.00
05-08 P1	[illegible]	[illegible]	03/01/02	04/01/02	MILEAGE		[illegible]
05-08 P1	[illegible]	MARGARET C. LOUWAGIE	03/25/02	04/10/02	MILEAGE		234.68
05-08 P1	2MN02000261	[illegible]	[illegible]	[illegible]	PARKING		[illegible]
05-08 P1	2MN02000262	TIMOTHY A MORRISON	04/10/02	[illegible]	MILEAGE		10.68
05-08 P1	2MN02000263	DO	04/16/02	[illegible]	TAXIS		13.00
05-08 P1	2MN02000264	[illegible]	[illegible]	[illegible]	TRAVEL		[illegible]
05-20 P1	2MN02000284	BRADLEY [illegible]	02/28/02	05/01/02	FUEL		219.98
05-20 P1	2MN02000285	[illegible]	02/20/02	[illegible]	TRAVEL		[illegible]
05-20 P1	2MN02000286	DO	03/27/02	03/27/02	PARKING		6.00
05-20 P1	[illegible]	HON. MARK KENNEDY	05/12/02	05/16/02	AIRFARE		1,482.00
[illegible] P1	2MN02000293	DO	[illegible]	04/23/02	TAXIS AND PARKING		42.00
05-20 P1	[illegible]	DO	04/16/02	04/25/02	MEALS		43.47
05-20 P1	2MN02000295	JOHN PATRICK FLYNN	05/02/02	05/14/02	AIRFARE		592.00
05-20 P1	[illegible]	DO	04/25/02	05/16/02	TAXIS AND PARKING		196.00
[illegible] P1	2MN02000298	[illegible]	05/02/02	05/02/02	MEALS		29.57
05-20 P1	2MN02000299	[illegible]	[illegible]	05/15/02	MILEAGE		153.00
05-20 P1	2MN02000289	MATTHEW J HUGHES	[illegible]	05/13/02	TRAVEL		734.57
05-20 P1	2MN02000290	DO	04/03/02	05/12/02	TAXIS		108.00
[illegible] P1	2MN02000291	PATRICK [illegible]	[illegible]	05/10/02	TRAVEL		[illegible]
06-03 P1	[illegible]	JOHN PATRICK FLYNN	01/29/02	05/23/02	TAXIS AND PARKING		[illegible]
06-03 P1	2MN02000305	[illegible]	[illegible]	05/21/02	AIRFARE		592.00
06-03 P1	2MN02000308	DO	05/06/02	05/06/02	MEALS		[illegible]
06-03 P1	[illegible]	MARK D MATUSKA	04/19/02	05/07/02	GASOLINE		[illegible]
06-03 P1	2MN02000303	DO	04/01/02	05/01/02	MILEAGE		163.16
06-03 P1	2MN02000311	TIMOTHY A MORRISON	05/21/02	05/29/02	PARKING & TAXIS		23.30
06-19 P1	[illegible]	ELISA THIEDE	05/23/02	05/28/02	TRAVEL		[illegible]
06-19 P1	[illegible]	DO	05/21/02	05/22/02	TAXIS		19.00
06-19 P1	[illegible]	JOHN PATRICK FLYNN	06/03/02	06/12/02	TAXIS		116.00
06-19 P1	[illegible]	DO	05/06/02	06/03/02	AIRFARE		1,384.00
06-19 P1	[illegible]	DO	06/04/02	[illegible]	MEALS		73.04
06-19 P1	[illegible]	DO	05/15/02	06/15/02	MILEAGE		91.80
06-19 P1	2MN02000331	MATTHEW J SKARET	06/12/02	06/12/02	MILEAGE		21.22
06-19 P1	[illegible]	DO	06/12/02	06/12/02	TOLLS		1.70
06-19 P1	[illegible]	RYAN DOUGLAS CHRISTIAN	[illegible]	06/04/02	MILEAGE		264.47
06-19 P1	[illegible]	TIMOTHY A MORRISON	06/03/02	06/13/02	TAXIS		56.00
06-28 P1	2MN02000343	HON. MARK KENNEDY	04/06/02	04/20/02	MILEAGE		138.70
06-28 P1	2MN02000344	DO	05/07/02	06/24/02	AIRFARE		2,495.50
06-28 P1	2MN02000345	DO	05/02/02	06/21/02	TAXIS		164.00
06-28 P1	[illegible]	DO	05/02/02	[illegible]	MEALS		30.72
					TRAVEL TOTALS		26,521.61

RENT, COMMUNICATION, UTILITIES

04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL ..	5.27
04-17	P1	2MN02000209	MCI WORLDCOM CONFERENCING	02/09/02	03/12/02	TELECONFERENCING	679.57
04-17	P1	2MN02000206	OUTERCURVE TECHNOLOGY INC	12/01/01	02/01/02	PAGER	49.98
04-17	P1	2MN02000207	DO	12/01/01	02/01/02	PAGER	49.98
04-17	P1	2MN02000208	DO	12/01/01	02/01/02	PAGER	52.28
04-18	P1	2MN02000212	AT & T	12/20/01	01/14/02	PHONE SERVICE	60.00
04-18	P1	2MN02000216	MARSHALL MUNICIPAL UTILITY	02/04/02	04/21/02	UTILITIES	335.91
04-18	P1	2MN02000223	OUTERCURVE TECHNOLOGY INC	01/01/02	02/01/02	PAGER SERVICE	52.28
04-18	P1	2MN02000214	QWEST	01/04/02	01/24/02	PHONE SERVICE	947.35
04-18	P1	2MN02000217	DO	01/07/02	03/07/02	PHONE SERVICE	1,076.66
04-18	P1	2MN02000218	DO	02/04/02	03/23/02	PHONE SERVICE	315.45
04-19	P1	2MN02000225	JOHN PATRICK FISKE	02/18/02	02/18/02	PHONE CALLS .	2.38
04-19	P1	2MN02000230	DO	03/22/02	03/22/02	POSTAGE	10.40
04-19	P1	2MN02000245	MARK D MATUSKA	02/22/02	03/22/02	CELL PHONE	409.90
04-19	P1	2MN02000252	DO	03/27/02	03/27/02	POSTAGE	3.00
04-19	P9	MN0202R0204	PLAZA PROFESSIONAL BLDG LLC	04/01/02	04/30/02	BUFFALO - RENT ...	1,375.00
04-19	P1	2MN02000237	RYAN DOUGLAS CHRISTIAN .	01/21/02	03/20/02	CELL PHONE	103.72
04-19	P9	MN0203R0204	SCOTT HILLER	04/01/02	04/30/02	MARSHALL - RENT	275.00
04-30	S5	02120004387		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
04-30	S5	02120004800		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) ..	453.86
04-30	S5	02120005240		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	220.00
04-30	S5	02120005680		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	197.00
04-30	S5	02120006120		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	811.97
05-08	P1	2MN02000266	DEBORAH A STEISKAL	01/11/02	04/10/02	CELL PHONE	97.91
05-08	P1	2MN02000267	DO	02/17/02	03/17/02	TELEPHONE	11.46
05-09	P1	2MN02000276	AT & T	03/20/02	04/14/02	PHONE TOLLS	61.67
05-09	P1	2MN02000278	MARSHALL MUNICIPAL UTILITY	03/21/02	04/22/02	UTILITIES	65.58
05-09	P1	2MN02000279	MCI WORLDCOM CONFERENCING	04/10/02	05/10/02	TELECONFERENCING	199.47
05-09	P1	2MN02000277	QWEST	04/01/02	04/29/02	DISTRICT PHONE SERVICE	947.30
05-10	P1	2MN02000265	MATTHEW J SKARET	04/25/02	04/25/02	POSTAGE	6.45
05-20	P1	2MN02000288	BRADLEY FINSTAD	03/01/02	05/01/02	DISTRICT PHONE SERVICE	247.91
05-20	P9	MN0202R0205	PLAZA PROFESSIONAL BLDG LLC	05/01/02	05/31/02	BUFFALO - RENT ..	1,375.00
05-20	P9	MN0203R0205	SCOTT HILLER	05/01/02	05/31/02	MARSHALL - RENT	275.00
05-31	S5	02151004387		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
05-31	S5	02151004800		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	451.16
05-31	S5	02151005242		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) .	100.00
05-31	S5	02151005684		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) .	143.00
05-31	S5	02151006125		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,229.98
06-03	P1	2MN02000314	AT & T	04/20/02	05/14/02	PHONE TOLLS	6.67
06-03	P1	2MN02000307	JOHN PATRICK FISKE	05/07/02	05/07/02	POSTAGE	3.95
06-03	P1	2MN02000300	MARK D MATUSKA	03/21/02	04/20/02	PHONE CHARGES	143.86
06-03	P1	2MN02000309	MATTHEW J SKARET	05/21/02	05/21/02	POSTAGE	9.00
06-03	P1	2MN02000310	QWEST	05/28/02	05/28/02	DISTRICT PHONE SERVICE	1,917.31
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	5.34
06-17	P1	2MN02000323	OUTERCURVE TECHNOLOGY INC	03/01/02	03/01/02	BLACKBERRY	62.28
06-17	P1	2MN02000324	DO	04/01/02	04/01/02	BLACKBERRY	62.28
06-17	P1	2MN02000325	DO	05/01/02	05/01/02	BLACKBERRY	62.28
06-19	P1	2MN02000336	JOHN PATRICK FISKE	05/29/02	05/29/02	POSTAGE	16.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. MARK R. KENNEDY—Con								
06-19	P1	[illegible]	RYAN DOUGLAS CHRISTIAN	03/21/02	05/20/02	CELL PHONE		117.45
06-20	P9	MN0202R0206	PLAZA PROFESSIONAL BLDG LLC	06/01/02	06/30/02	BUFFALO - RENT		1,375.00
06-20	P9	MN0203R0206	SCOTT HILLER	06/01/02	06/30/02	MARSHALL - RENT		275.06
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		3.25
06-30	S5	02181004800		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		434.32
06-30	S5	02181005242		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		97.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	02181006126		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		971.53
						RENT COMMUNICATION UTILITIES TOTALS		18,411.17
		PRINTING AND REPRODUCTION						
04-16	P2	OSPTP28680	ACCURATE WORD LLC.	03/08/02	03/15/02	500 NOTE CARDS, BLUE BORDER, W		181.00
04-16	P2	OSPTP28680	DO	03/08/02	03/15/02	250 ENVELOPES		181.00
04-18	P1	2MN02000215	LINDER FARM NETWORK	12/31/01	02/28/02	RADIO ADS		4,400.00
04-19	P1	2MN02000250	MARK D MATUSKA	03/07/02	03/08/02	FILM DEVELOPMENT		26.03
[illegible]	P2	[illegible]	ACCURATE WORD LLC.	03/04/02	03/28/02	250 THERMO CARDS		23.00
04-25	P2	OSPTP28720	DO	03/12/02	03/29/02	500 NOTE CARDS & ENVELOPES		382.00
[illegible]	OP	2GP00302003	PUBLIC PAPER	01/09/02	01/09/02	PRINTING		100.00
[illegible]	S3	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		6.50
05-09	P1	[illegible]	LINDER FARM NETWORK	03/31/02	03/31/02	RADIO AD		1,600.00
[illegible]	P1	2MN02000296	[illegible] FISHE	05/10/02	05/10/02	COPIES		64.20
05-31	S3	02151000068		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		58.60
06-03	P1	[illegible]	LINDER FARM NETWORK	04/20/02	05/14/02	RADIO AD		1,600.00
06-10	P2	OSP220503	ACCURATE WORD LLC.	05/01/02	05/15/02	BUSINESS CARDS		23.00
06-10	P2	OSP220503	DO	05/01/02	05/15/02	BUSINESS CARDS		33.00
06-10	P2	[illegible]	DO	05/01/02	05/15/02	BUSINESS CARDS		33.00
[illegible]	P5	2M3806502A	[illegible] GROUP CORPORATION	03/19/02	03/19/02	SINGLE DROP MASS MAIL PRINTING		15,366.00
06-19	P1	[illegible]	ELISA THIEDE	05/30/02	05/30/02	PHOTO DEVELOPMENT		14.09
06-21	P2	OSP220611	ACCURATE WORD LLC	05/09/02	05/09/02	BUSINESS CARDS		23.00
06-30	S3	02181000064		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		381.40
						PRINTING AND REPRODUCTION TOTALS:		24,495.82
		OTHER SERVICES						
[illegible]	P1	2MN02000210	MINNESOTA NEWSPAPER ASSOC	02/28/02	03/31/02	CLIPPING SERVICE		1,268.99
04-17	P1	[illegible]	PR NEWSWIRE	11/06/01	11/06/01	CLIPPING SERVICE		61.86
[illegible]	P1	[illegible]	DAVIS BUSINESS MACHINES	03/12/02	03/12/02	REPAIR COPIER		245.43
04-18	P1	2MN02000219	NORTH STAR COMPANIES	01/01/02	02/28/02	INSURANCE		200.00
05-09	P1	2MN02000275	DAVIS BUSINESS MACHINES	03/01/02	03/30/02	COPIER SERVICE		154.66
05-09	P1	[illegible]	MINNESOTA NEWSPAPER ASSOC.	04/10/02	04/30/02	MEDIA CLIPPINGS		537.83
05-17	HR	193036	NORTH STAR COMPANIES	01/01/02	02/28/02	RET'D CHK. DUPLICATE PAYMENT		-200.00
06-05	P1	[illegible]	NORTH STAR INSURANCE	05/08/02	05/08/02	CAR INSURANCE		250.00
06-05	P1	2MN02000319	THE H S GROUP INC	04/19/02	04/19/02	TRAINING FOR STAFF		1,672.00
06-19	P1	2MN02000335	ELISA THIEDE	03/13/02	03/13/02	EVENT ATTIRE		180.40
						OTHER SERVICES TOTALS:		4,371.17
		SUPPLIES AND MATERIALS						
04-17	P1	2MN02000205	DEER PARK SPRING WATER	02/21/02	02/28/02	WATER DC		211.07

04-18	P1	2MN02000213	BROMEN OFFICE I INC.	02/06/02	03/28/02	OFFICE SUPPLIES		81.78
04-18	P1	2MN02000222	LEAGUE OF MINNESOTA CITIES	03/13/02	03/13/02	PUBLICATION		45.17
04-18	P1	2MN02000221	SCHMIDT COMMUNICATIONS	01/08/02	01/08/02	REFERENCE MATERIAL		381.00
04-19	P1	2MN02000234	HON. MARK KENNEDY	03/29/02	03/29/02	PUBLICATION		11.70
04-19	P1	2MN02000229	JOHN PATRICK FISKE	03/27/02	03/27/02	OFFICE SUPPLIES		5.00
04-19	P1	2MN02000249	MERNA D PEASE	02/22/02	02/22/02	OFFICE SUPPLIES		22.24
04-19	P1	2MN02000238	RYAN DOUGLAS CHRISTIAN	02/19/02	02/19/02	OFFICE SUPPLIES		27.30
04-19	P1	2MN02000239	DO	04/03/02	04/03/02	OFFICE SUPPLIES		149.06
04-30	S1	02120000205		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,877.81
05-08	P1	2MN02000269	DEBORAH A STEISKAL	02/25/02	02/25/02	OFFICE SUPPLIES		1.16
05-08	P1	2MN02000270	DO	02/07/02	03/01/02	MILEAGE		196.84
05-09	P1	2MN02000280	DEER PARK SPRING WATER	03/05/02	03/31/02	WATER-DC		107.54
05-09	P1	2MN02000281	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTIONS		185.14
05-20	P1	2MN02000287	BRADLEY FINSTAD	03/02/02	03/02/02	FOOD AND BEVERAGE		8.82
05-31	S1	02151000202		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-355.89
06-03	P1	2MN02000318	BUSINESSWEEK	04/26/02	04/26/02	SUBSCRIPTION		29.97
06-03	P1	2MN02000320	DEER PARK SPRING WATER	04/30/02	04/30/02	WATER IN DC		62.42
06-03	P1	2MN02000306	JOHN PATRICK FISKE	05/21/02	05/21/02	SUPPLIES		16.31
06-03	P1	2MN02000301	MARK D MATUSKA	05/07/02	05/07/02	OIL CHANGE		31.26
06-03	P1	2MN02000317	STAR TRIBUNE	05/29/02	08/28/02	SUBSCRIPTION		52.65
06-03	P1	2MN02000312	TIMOTHY A MORRISON	05/29/02	05/29/02	OFFICE SUPPLIES		1,267.52
06-03	P1	2MN02000313	DO	05/30/02	05/30/02	OFFICE SUPPLIES		64.97
06-19	P1	2MN02000328	ELISA THIEDE	04/29/02	06/09/02	OFFICE SUPPLIES		59.01
06-19	P1	2MN02000334	TIMOTHY A MORRISON	06/03/02	06/03/02	OFFICE EQUIPMENT		68.71
06-19	P1	2MN02000322	TWIN CITIES BUSINESS MONTHLY	04/30/02	04/30/02	SUBSCRIPTION		24.95
06-30	S1	02181000158		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,172.10
						SUPPLIES AND MATERIALS TOTALS		5,805.61
		EQUIPMENT						
04-30	S2	02120003218		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,362.88
05-31	S2	02151003205		01/10/02	01/10/02	EQUIPMENT (TRANSFER)		375.00
05-31	S2	02151003206		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,379.68
06-30	S2	02181003191		04/22/02	04/22/02	EQUIPMENT (TRANSFER)		250.00
06-30	S2	02181003192		05/03/02	05/03/02	EQUIPMENT (TRANSFER)		437.50
06-30	S2	02181003193		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,379.68
						EQUIPMENT TOTALS		14,184.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,069.19
						OFFICE TOTALS:		276,069.19

2001 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
05-02	CO	Z6157843B	TIMOTHY A MORRISON	01/12/01	01/22/01	CANCELED CHECK - STALE DATED		-49.00
05-13	HR	193032	FEDERAL EXPRESS CORP	03/15/01	03/15/01	REFUND, DUPLICATE PAYMENT		-3.62
						RENT, COMMUNICATION, UTILITIES TOTALS		52.62
		SUPPLIES AND MATERIALS						
04-30	S1	02120000204		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		402.50
05-31	S1	02151000201		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		33.00
						SUPPLIES AND MATERIALS TOTALS:		435.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARK R. KENNEDY—Con							
					OFFICE TOTALS:		382.88
2002 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,079.25	28,081.94
					PERSONNEL COMPENSATION	364,000.00	190,788.88
					TRAVEL	28,684.43	17,886.55
					RENT, COMMUNICATION, UTILITIES	43,514.42	27,452.16
					PRINTING AND REPRODUCTION	31,448.80	29,987.75
					OTHER SERVICES	2,657.36	2,232.36
					SUPPLIES AND MATERIALS	27,138.89	20,287.92
					EQUIPMENT	17,753.46	9,053.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,276.61	325,771.08
					OFFICE TOTALS:	544,276.61	325,771.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	393.76
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	913.21
06–28	OP	2M3807003D	DO	05/01/02	05/02/02	FRANKED MAIL	26,049.85
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	725.12
						FRANKED MAIL TOTALS:	28,081.94
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		BERMAN,LAWRENCE H	04/01/02	05/31/02	PRESS SECRETARY		11,666.66
		BORNSTEIN,RACHAEL ANN	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		2,250.00
		DO	04/01/02	05/31/02	STAFF ASSISTANT		4,250.00
		BRADLEY,PAULA A	04/01/02	06/30/02	CONSTITUENT CASEWORKER		4,500.00
		BRAUNSTEIN,MATTHEW B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		300.00
		COLTON,KIMBERLY M	04/01/02	06/30/02	COUNSEL		16,250.01
		DACOSTA,JACQUELINE M	04/01/02	06/30/02	CONSTITUENT CASEWORKER		6,999.99
		GEMMA,PAULA J	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		16,666.67
		HINCKLEY,KATHLEEN R	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		12,500.01
		MARTELLI,DEAN	04/01/02	06/30/02	CHIEF OF STAFF		24,549.99
		MCCARTHY,MICHAEL J	04/01/02	06/30/02	SENIOR CONSTITUENT CASEWORKER		8,499.99
		PONTARELLI,LISA A	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,500.00
		REYNOLDS,JENNIFER MEYER	05/22/02	06/30/02	DISTRICT SCHEDULER		4,333.33
		RICE,PEGGIE L	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	06/01/02	06/16/02	PRESS SECRETARY		1,466.67
		SANDERS,DAVID	06/17/02	06/30/02	PRESS SECRETARY		2,722.22
		THOMPSON,ALLISON N	06/01/02	06/30/02	PAID INTERN		1,916.67
		VIGUE,BRIAN	04/01/02	06/30/02	SR LEGISLATIVE ASST		8,750.01
		ZAINYEH,GEORGE A	04/01/02	06/30/02	DISTRICT DIRECTOR		17,166.67

			ZAMORE,MICHAEL S	04/01/02	06/30/02	POLICY ADVISOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	190,788.88
		TRAVEL					
04–08	P1	2RI01000178	DEAN MARTELLI	03/07/02	03/07/02	TAXI	20.00
04–12	P1	2RI01000191	DO	01/25/02	01/25/02	TAXI	15.00
04–22	P1	2RI01000195	PAULA A BRADLEY	01/06/02	01/20/02	MILEAGE	247.37
04–23	P1	2RI01000203	DEAN MARTELLI	04/17/02	04/17/02	TAXI	20.00
04–29	P1	2RI01000211	CITIBANK GOV CARD SERVICE	02/28/02	03/25/02	OFFICIAL TRAVEL	4,937.70
04–29	P1	2RI01000212	DEAN MARTELLI	03/24/02	04/25/02	OFFICIAL TRAVEL	311.86
04–29	P1	2RI01000213	MICHAEL J MCCARTHY	02/14/02	04/01/02	MILEAGE	60.38
05–02	P1	2RI01000219	CONWAY TOURS/GRAN LINE RI	04/06/02	04/06/02	TRANSPORTATION FOR VETERANS	2,205.00
05–03	P1	2RI01000226	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	OFFICIAL TRAVEL	1,980.04
05–10	P1	2RI01000237	DEAN MARTELLI	02/15/02	02/15/02	TAXI	39.00
05–10	P1	2RI01000233	LAWRENCE H BERMAN	04/11/02	04/11/02	TAXI	12.00
05–13	P1	2RI01000238	CITIBANK GOV CARD SERVICE	04/10/02	04/17/02	OFFICIAL TRAVEL	1,898.63
05–13	P1	2RI01000241	CONWAY TOURS/GRAN LINE RI	03/21/02	03/21/02	TRANSPORTATION FOR VETERANS	1,770.00
05–13	P1	2RI01000242	DEAN MARTELLI	05/07/02	05/09/02	TAXIS	45.00
06–03	P1	2RI01000247	DO	05/08/02	05/16/02	OFFICIAL TRAVEL	57.00
06–03	P1	2RI01000248	LAWRENCE H BERMAN	05/07/02	05/07/02	OFFICIAL TRAVEL	39.00
06–03	P1	2RI01000246	MATTHEW B BRAUNSTEIN	05/09/02	05/14/02	OFFICIAL TRAVEL	354.12
06–05	P1	2RI01000255	CITIBANK GOV CARD SERVICE	04/01/02	04/25/02	OFFICIAL TRAVEL	2,748.50
06–20	P1	2RI01000261	DEAN MARTELLI	05/09/02	06/04/02	OFFICIAL TRAVEL	30.00
06–20	P1	2RI01000260	MICHAEL S ZAMORE	06/06/02	06/07/02	OFFICIAL TRAVEL	162.73
06–26	P1	2RI01000266	MATTHEW B BRAUNSTEIN	06/14/02	06/17/02	MILEAGE	343.62
06–26	P1	2RI01000264	MICHAEL J MCCARTHY	06/13/02	06/13/02	MILEAGE	20.00
06–26	P1	2RI01000267	PEGGIE L RICE	06/03/02	06/07/02	TRAVEL REIMPURSEMENT	569.60
						TRAVEL TOTALS:	17,886.55
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	6.60
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	38.42
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	82.31
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	20.13
04–08	P1	2RI01000183	METROCALL	04/01/02	04/01/02	PAGER SERVICE	82.46
04–08	P1	2RI01000182	SKYTEL	02/23/02	02/23/02	PAGER SERVICE	70.20
04–08	P1	2RI01000181	VERIZON WIRELESS	03/10/02	03/10/02	PHONE SERVICE	107.18
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	40.42
04–12	CB	FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL	5.27
04–15	P2	HCV0200552	VERIZON WIRELESS	03/21/02	03/21/02	SWIVEL HOLSTER FOR STAR TAC	12.74
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	25.26
04–19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	19.21
04–19	P9	RI0101R0204	LANTAU ISLAND INC	04/01/02	04/30/02	RENT-PAWTUCKET	3,700.00
04–24	P1	2RI01000208	SKYTEL	03/27/02	04/01/02	PAGER SERVICE	23.40
04–25	P1	2RI01000210	COX COMMUNICATIONS	02/23/02	02/23/02	UTILITY	21.82
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	32.94
04–26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	44.43
04–29	P1	2RI01000215	COX COMMUNICATIONS	03/28/02	03/28/02	UTILITIES	10.91
04–30	S5	02120004388		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.85
04–30	S5	02120004801		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	423.87
04–30	S5	02120005241		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PATRICK J KENNEDY—Con.								
04-30	S5	02120005681		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		241.00
04-30	S5	02120006121		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,474.50
05-02	P1	2RI01000224	VERIZON WIRELESS	04/10/02	04/10/02	PHONE SERVICE		172.80
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		45.78
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL		11.37
05-03	P1	2RI01000225	POSTMASTER, WASHINGTON, D.C	03/11/02	03/11/02	STAMPS		34.00
05-08	P1	2RI01000227	VERIZON WIRELESS	01/05/02	01/05/02	PHONE SERVICE		1,812.92
05-08	P2	HCV0200650	DO	04/22/02	04/22/02	STA TAC/ TIMEPORT ANTENNA		16.98
05-09	P1	2RI01000231	BRIAN VIGUE	04/08/02	04/08/02	PHONE TOLLS		59.57
05-09	P1	2RI01000229	VERIZON WIRELESS	04/05/02	04/05/02	PHONE SERVICE		2,083.24
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		7.84
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		15.63
05-13	P1	2RI01000244	KIMBERLY M COLTON	05/06/02	05/06/02	PHONE TOLLS		42.95
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		21.45
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		10.22
05-20	P9	RI0101R0205	LANTAU ISLAND INC	05/01/02	05/31/02	RENT-PAWTUCKET		3,700.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		22.20
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		16.61
05-31	S5	02151004388		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53.85
05-31	S5	02151004801		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		407.58
05-31	S5	02151005243		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		110.00
05-31	S5	02151005685		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		175.00
05-31	S5	02151006126		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,534.44
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		19.11
06-01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL		15.34
06-03	P1	2RI01000252	COX COMMUNICATIONS	05/17/02	05/17/02	UTILITIES		21.84
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		23.10
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL		41.74
06-14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		52.21
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		15.37
06-20	P1	2RI01000256	KIMBERLY M COLTON	04/27/02	05/14/02	PHONE TOLLS		23.70
06-20	P9	RI0101R0206	LANTAU ISLAND INC	06/01/02	06/30/02	RENT-PAWTUCKET		3,700.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		15.90
06-21	CB	FXF020621A	DO	06/07/02	06/07/02	OVERNIGHT MAIL		5.37
06-26	P1	2RI01000265	METROCALL	05/02/02	05/02/02	PAGER SERVICE		41.14
06-26	P1	2RI01000262	MICHAEL S ZAMORE	05/15/02	06/07/02	PHONE TOLLS		39.02
06-26	P1	2RI01000268	VERIZON	04/27/02	05/26/02	TELEPHONE SERVICE		4,007.59
06-30	S5	02181004388		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.85
06-30	S5	02181004801		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		416.86
06-30	S5	02181005243		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		110.00
06-30	S5	02181005685		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		175.00
06-30	S5	02181006127		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,676.67
						RENT, COMMUNICATION, UTILITIES TOTALS		27,452.16

PRINTING AND REPRODUCTION

04–08	P1	2RI01000179	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING SERVICE	261.50
04–08	P1	2RI01000180	DO	03/22/02	03/22/02	PRINTING SERVICE	33.50
04–08	P1	2RI01000187	DO	03/27/02	03/27/02	PRINTING SERVICE	120.00
04–08	P1	2RI01000185	PETER VENTRONE PHOTOGRAPHY	03/20/02	03/20/02		403.32
04–08	P1	2RI01000186	REGAN PICTURES INC	03/19/02	03/19/02	PHOTOGRAPHY	187.50
04–12	P1	2RI01000189	YELLOW PAGES	03/26/02	03/26/02	ADVERTISEMENT	287.00
04–29	P1	2RI01000214	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	PRINTING	79.50
04–30	S3	02120000038		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	130.60
05–31	S3	02151000050		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
06–20	P1	2RI01000257	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING SERVICE	40.00
06–20	P1	2RI01000258	DO	05/29/02	05/29/02	PRINTING SERVICE	80.00
06–27	P5	2M3807003B	MARSHALL ARTS	04/17/02	04/17/02	SINGLE DROP MASS MAIL	875.00
06–27	P5	2M3807003C	MERCURY PRINT & MAIL	05/21/02	05/21/02	SINGLE DROP MASS MAIL	4,152.83
06–28	P5	2M3807001B	DO	05/21/02	05/21/02	SINGLE DROP MASS MAIL HANDLING	1,064.35
06–28	P5	2M3807001AA	SHEAHAN PRINTING CORP	05/09/02	05/09/02	SINGLE DROP MASS MAIL	2,630.00
06–28	P5	2M3807003A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL	17,840.00
06–28	P5	2M3807003A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL	1,544.00
06–30	S3	02181000045		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	255 45
						PRINTING AND REPRODUCTION TOTALS	29,987.75

OTHER SERVICES

04–23	P1	2RI01000201	PAULA J GEMMA	03/22/02	03/22/02	KEY	9.89
05–02	P1	2RI01000216	D A S SOUND SYSTEMS INC	04/06/02	04/06/02	VETERANS BRIEFING EQUIP RENTAL	627.00
05–02	P1	2RI01000220	NEWPORT TENT COMPANY INC	04/09/02	04/09/02	VETERANS TENT RENTAL	985 47
05–02	P1	2RI01000218	WESTERLY PORTA-JON	04/08/02	04/08/02	RENTAL EQUIP FOR VETERANS	170.00
06–26	P1	2RI01000263	ACS DESKTOP SOLUTIONS, INC.	06/13/02	06/13/02	EQUIPMENT INSTALLATION	440.00
						OTHER SERVICES TOTALS	2,232.36

SUPPLIES AND MATERIALS

04–04	P2	OSM23639	EN-NET SERVICES	02/12/02	02/12/02	SOFTWARE - MACROMEDIA HOMESITE	84.00
04–08	P1	2RI01000176	HILL'S OFFICE SUPPLY	03/18/02	03/18/02	OFFICE SUPPLIES	97.78
04–08	P1	2RI01000177	DO	03/18/02	03/18/02	OFFICE SUPPLIES	32.61
04–08	P1	2RI01000184	THE NEW YORK TIMES	01/07/02	01/05/03	PUBLICATION	140.14
04–08	P1	2RI01000188	W.B. MASON COMPANY INC.	01/25/02	01/25/02	OFFICE SUPPLIES	180.84
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04–09	C3	NW200209904	DO	03/28/02	03/28/02	BOTTLED WATER	56.00
04–12	P1	2RI01000190	THE PROVIDENCE AMERICAN NEWSPA	03/01/02	03/01/02	SUBSCRIPTION	26.00
04–12	P1	2RI01000192	W.B. MASON COMPANY INC.	03/15/02	03/15/02	OFFICE SUPPLIES	172.28
04–16	P2	OSM23855	EN-NET SERVICES	03/11/02	03/11/02	CARD	136.00
04–16	P2	OSM23855	DO	03/11/02	03/11/02	SHIPPING	19.00
04–23	P1	2RI01000193	CARTER'S 19TH HOLE	04/06/02	04/06/02	FOOD AND BEVERAGE	6,767.75
04–23	P1	2RI01000202	DEER PARK SPRING WATER	03/18/02	03/18/02	BOTTLED WATER	10.00
04–23	P1	2RI01000199	FORBES MAGAZINE	04/19/02	04/19/03	PUBLICATION	19.99
04–23	P1	2RI01000197	FORWARD NEWSPAPER LLC	04/05/02	04/05/03	PUBLICATION	49.95
04–23	P1	2RI01000196	HILL'S OFFICE SUPPLY	03/25/02	03/25/02	OFFICE SUPPLIES	55.74
04–24	P1	2RI01000198	EAST BAY NEWSPAPERS	02/15/02	02/15/03	PUBLICATION	41 00
04–24	P1	2RI01000209	POLAND SPRING WATER	03/13/02	04/06/02	WATER	13.97
04–24	P1	2RI01000207	W.B. MASON COMPANY INC.	04/01/02	04/01/02	OFFICE SUPPLIES	250.92
04 25	P1	2RI01000206	FLORAL DESIGN'S BY TEDDY	04/01/02	04/01/02	HABITATION EXPENSE	174.94
04–30	S1	02120000155		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	913.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATRICK J KENNEDY—Con.								
05–02	P1	2RI01000217	GIFTS-4-U & BASKETS-2	04/08/02	04/08/02	SUPPLIES FOR VETERANS MTG		1,206.33
05–02	P1	2RI01000221	THE NEW YORK TIMES	03/25/02	03/23/03	PUBLICATION		228.97
05–02	P1	2RI01000222	THE TIMES	04/23/02	04/23/03	PUBLICATION		163.00
05–02	P1	2RI01000223	W.B. MASON COMPANY INC.	04/10/02	04/10/02	OFFICE SUPPLIES		1,103.79
05–09	P1	2RI01000230	COPYRITE INC	04/16/02	04/16/02	DEVELOPER		5.10
05–09	P1	2RI01000232	WASHINGTON POST	05/24/02	05/24/03	PUBLICATION		174.44
05–10	P1	2RI01000235	THE AMERICAN PROSPECT	05/06/02	05/06/02	PUBLICATION		14.95
05–10	P1	2RI01000234	THE TIMES	04/16/02	04/16/02	PUBLICATION		143.00
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05–13	C3	NW200213304	DO	04/29/02	04/29/02	BOTTLED WATER		42.00
05–13	P1	2RI01000240	TERRELL H ALFORD	04/11/02	04/11/02	FOOD AND BEVERAGE		158.14
05–13	P1	2RI01000236	THE FRAMERY INC	04/15/02	04/15/02	FRAMING		19.39
05–15	P1	2RI01000243	OFFICER'S CLUB	04/04/02	04/04/02	FOOD AND BEVERAGE FOR VETERANS		3,929.40
05–31	S1	02151000153		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		757.31
06–03	P1	2RI01000251	EASTBAY NEWSPAPERS	04/23/02	04/23/02	PUBLICATION		27.50
06–03	P1	2RI01000253	HILL'S OFFICE SUPPLY	05/09/02	05/09/02	OFFICE SUPPLIES		154.50
06–03	P1	2RI01000254	NATIONAL JOURNAL	04/26/02	04/26/03	PUBLICATION		1,599.00
06–03	P1	2RI01000249	POLAND SPRING WATER	05/09/02	05/14/02	WATER		23.22
06–03	P1	2RI01000245	THE AMERICAN PROSPECT	05/29/02	05/29/03	PUBLICATION		14.95
06–03	P1	2RI01000250	W.B. MASON COMPANY INC.	04/23/02	04/23/02	OFFICE SUPPLIES		63.04
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13	C3	NW200216405	DO	05/24/02	05/24/02	BOTTLED WATER		35.00
06–30	S1	02181000123		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,152.39
						SUPPLIES AND MATERIALS TOTALS:		20,287.92
		EQUIPMENT						
04–24	P1	2RI01000200	MARR OFFICE EQUIPMENT INC	04/02/02	04/02/02	REPAIR SERVICE ON IBM		155.58
04–30	S2	02120003178		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,899.98
05–31	S2	02151003156		03/14/02	03/14/02	EQUIPMENT (TRANSFER)		198.00
05–31	S2	02151003157		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,899.98
06–30	S2	02181003149		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,899.98
						EQUIPMENT TOTALS		9,053.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,771.08
						OFFICE TOTALS:		325,771.08
2001 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–22	P1	2RI01000194	PAULA A BRADLEY	12/03/01	12/16/01	MILEAGE		138.69
05–13	P1	2RI01000239	TERRELL H ALFORD	07/01/01	07/01/01	TAXI		60.00
						TRAVEL TOTALS.		198.69
		SUPPLIES AND MATERIALS						
04–30	S1	02120000154		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		92.00
05–31	S1	02151000152		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		107.25

06–30	S1	02181000122		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS:	364.25
		EQUIPMENT					
04–09	P2	OSM2174536	DELL MARKETING L.P.	01/24/02	01/24/02	LAPTOP	2,915.08
04–26	P2	OSM2174538	EN-NET SERVICES	01/25/02	01/25/02	LAPTOP	1,099.00
04–26	P2	OSM2174538	DO	01/25/02	01/25/02	LAPTOP	1,099.00
						EQUIPMENT TOTALS:	5,113.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,676.02
						OFFICE TOTALS:	5,676.02

2002 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	161,860.23	2,572.66
PERSONNEL COMPENSATION	214,265.36	102,914.25
PERSONNEL BENEFITS	554.05	413.27
TRAVEL	11,170.22	4,604.29
RENT, COMMUNICATION, UTILITIES	34,173.07	20,313.38
PRINTING AND REPRODUCTION	182,147.93	485.80
OTHER SERVICES	173.30	173.30
SUPPLIES AND MATERIALS	1,072.88	–1,255.69
EQUIPMENT	20,897.04	10,448.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,314.08	140,669.78
OFFICE TOTALS:	626,314.08	140,669.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,284.32
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	564.05
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	724.29
						FRANKED MAIL TOTALS:	2,572.66
		PERSONNEL COMPENSATION					
			BOHANNON,DONNA L	04/01/02	06/30/02	STAFF ASSISTANT	3,024.99
			CAMPBELL,DENNIS D	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	12,999.99
			DEMPSTER,STACY A	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	12,500.01
			DEVOUS,NICHOLE D	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,999.99
			HOLMGREN,KURT D	04/01/02	05/09/02	SHARED EMPLOYEE	1,975.00
			LONG,LISA M	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	6,999.99
			LOW,LASCA	04/01/02	06/11/02	EXECUTIVE ASSISTANT	8,875.00
			LUTES,STEVE L	05/09/02	06/30/02	CHIEF OF STAFF	15,888.89
			MAXAM,WILLIAM P	05/10/02	06/30/02	SENIOR POLICY ADVISOR	9,354.23
			MCGINLEY,MATTHEW S	05/15/02	05/31/02	DEPUTY CHIEF OF STAFF	1,999.99
			DO	06/01/02	06/30/02	LEG COUNSEL/DEPUTY CHIEF OF STAFF	4,166.67
			DO	04/01/02	04/30/02	LEGISLATIVE ASSISTANT	2,500.00
			MORGAN,MATTHEW E	05/13/02	06/12/02	PAID INTERN	1,440.00
			PHELPS,MATTHEW T	06/19/02	06/30/02	PAID INTERN	464.52
			ROGERS,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,249.99
			RUBIN,KIMBERLEY A	04/01/02	06/30/02	SHARED EMPLOYEE	3,300.00
			STEEL,F DEACON	06/01/02	06/30/02	EXEC ASST/LEGIS ASST	3,583.33
			DO	05/10/02	05/31/02	LEGISLATIVE ASSISTANT	1,925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRIAN D. KERNS—Con.								
			STINNETT TIA J	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,666.66
							PERSONNEL COMPENSATION TOTALS:	102,914.25
			PERSONNEL BENEFITS					
04-30	S7	02120000096		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7	02151000110		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000110		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	413.27
			TRAVEL					
04-01	P1	2IN07000239	NICHOLE D DEVOUS	02/08/02	02/08/02	AIR BWI-IND		117.50
04-01	P1	2IN07000240	DO	01/27/02	02/08/02	MILEAGE		102.20
04-01	P1	2IN07000242	STACY DEMPSTER	01/18/02	01/18/02	MILEAGE		76.65
04-01	P1	2IN07000234	STEVE L. LUTES	03/19/02	03/19/02	TRAIN FARE		35.00
04-01	P1	2IN07000235	DO	03/15/02	03/15/02	TRAIN FARE		34.00
04-01	P1	2IN07000236	DO	03/19/02	03/19/02	AIR IND-BWI		149.00
04-01	P1	2IN07000237	DO	03/15/02	03/15/02	CAB		10.00
04-01	P1	2IN07000238	DO	03/15/02	03/15/02	AIR BWI-IND		117.50
04-18	P1	2IN07000260	HON BRIAN KERNS	03/22/02	03/22/02	AIRFARE		148.25
04-18	P1	2IN07000261	DO	04/09/02	04/09/02	AIRFARE (7167)		316.00
04-18	P1	2IN07000262	DO	04/12/02	04/12/02	AIRFARE (7544)		316.00
04-18	P1	2IN07000263	DO	04/10/02	04/10/02	CAB		7.00
04-24	P1	2IN07000266	DO	04/16/02	04/16/02	AIRFARE #8304		316.00
04-24	P1	2IN07000268	STEVE L. LUTES	03/22/02	03/22/02	AIR BWI-IND		147.50
05-01	P1	2IN07000269	HON BRIAN KERNS	04/18/02	04/18/02	AIRFARE		239.00
05-01	P1	2IN07000270	DO	04/23/02	04/23/02	AIRFARE		149.00
05-15	P1	2IN07000277	DO	04/30/02	04/30/02	FLIGHT		316.00
05-15	P1	2IN07000278	DO	04/03/02	04/03/02	UPGRADE FROM UNUSED TICKET		2.50
05-16	P1	2IN07000280	DO	05/07/02	05/07/02	AIR IND-RRN		316.00
05-16	P1	2IN07000281	DO	05/02/02	05/02/02	TRAIN		35.00
05-16	P1	2IN07000282	DO	05/14/02	05/14/02	CAB		7.00
05-16	P1	2IN07000283	DO	05/14/02	05/14/02	TRAIN		36.00
05-16	P1	2IN07000284	DO	05/10/02	05/14/02	RT AIR BWI-IND		296.50
05-16	P1	2IN07000279	MATTHEW S. MCGINLEY	05/02/02	05/02/02	AIR BWI-IND (KERNS)		150.50
05-16	P1	2IN07000285	STEVE L. LUTES	05/14/02	05/14/02	TRAIN		36.00
05-24	P1	2IN07000287	LISA M LONG	05/15/02	05/15/02	MILEAGE		12.19
05-24	P1	2IN07000288	DO	04/30/02	04/30/02	MILEAGE		49.50
05-29	P1	2IN07000292	STEVE L. LUTES	05/14/02	05/16/02	RT AIR IND-BWI		296.50
05-29	P1	2IN07000293	DO	05/16/02	05/16/02	TRAIN		5.00
05-30	P1	2IN07000294	HON BRIAN KERNS	05/07/02	05/20/02	CAB FARE		37.00
05-30	P1	2IN07000295	DO	05/20/02	05/20/02	AIR IND-RRN (1826)		313.00
06-14	P1	2IN07000303	STEVE L. LUTES	06/11/02	06/13/02	RT AIR IND-BWI		305.00
06-14	P1	2IN07000304	DO	06/01/02	06/01/02	TRAIN FARE		5.00
06-27	P1	2IN07000309	DO	06/24/02	06/24/02	AIR COLUMBUS-BWI		100.00
06-27	P1	2IN07000310	DO	06/24/02	06/24/02	TRAIN		5.00
							TRAVEL TOTALS:	4,604.29

RENT, COMMUNICATION, UTILITIES

04-01	P1	2IN07000243	ARCH	02/01/02	02/28/02	PAGER	43.13
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP ..	02/20/02	02/20/02	OVERNIGHT MAIL	12.39
04-05	P1	2IN07000244	AMERITECH	01/17/02	02/16/02	PHONE FOR DANVILLE	223.47
04-05	P1	2IN07000246	ARCH	03/01/02	03/31/02	PAGER EXPENSES	43.13
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP ..	03/19/02	03/19/02	OVERNIGHT MAIL	10.31
04-10	P1	2IN07000247	DO	01/09/02	01/14/02	SHIPPED DOCUMENTS	40.21
04-10	P1	2IN07000248	DO	01/03/02	01/08/02	SHIPPED DOCUMENTS	30.95
04-10	P1	2IN07000250	VERIZON NORTH	02/22/02	03/22/02	PHONE FOR TERRE HAUTE	276.11
04-10	P1	2IN07000251	DO	03/04/02	04/04/02	PHONE FOR LAFAYETTE	207.45
04-10	P2	HCV0200613	VERIZON WIRELESS	03/21/02	03/21/02	LG TM510	129.99
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	50.69
04-12	P1	2IN07000254	WORLDCOM	12/13/01	01/14/02	TOLL FREE NUMBER	421.28
04-12	P1	2IN07000255	DO	01/13/02	02/14/02	TOLL FREE NUMBER	709.86
04-12	P1	2IN07000256	DO	03/01/02	03/30/02	TOLL FREE NUMBER	602.13
04-19	P1	2IN07000265	ARCH	04/01/02	04/30/02	PAGER	43.13
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	78.71
04-19	P9	IN0701R0204	HENDRICKS COUNTY COMMISSIONERS	04/01/02	04/30/02	DANVILLE - RENT	300.00
04-24	P1	2IN07000267	VERIZON NORTH	03/22/02	04/22/02	PHONE SERVICE FOR TERRE HAUTE	275.63
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	13.68
04-30	S5	02120004802		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,046.65
04-30	S5	02120005242		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	02120005682		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	239.00
04-30	S5	02120006122		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	901.33
04-30	S6	IN00600324A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT LAFAYETTE	1,635.00
04-30	S6	IN00600354A	DO	04/01/02	04/30/02	RENT TERRE HAUTE	885.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	77.16
05-03	P1	2IN07000271	WORLDCOM	04/01/02	04/30/02	TOLL FREE NUMBER	275.42
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.95
05-10	P1	2IN07000274	VERIZON NORTH	02/04/02	03/04/02	LAFAYETTE OFFICE PHONE	208.15
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	4.43
05-20	P9	IN0701R0205	HENDRICKS COUNTY COMMISSIONERS	05/01/02	05/31/02	DANVILLE - RENT	300.00
05-24	P1	2IN07000290	ARCH	05/01/02	05/31/02	PAGER SERVICE	43.13
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	20.75
05-24	P1	2IN07000286	VERIZON NORTH	04/04/02	05/04/02	PHONE SERVICE FOR LAFAYETTE	209.39
05-24	P1	2IN07000289	DO	04/22/02	05/22/02	PHONE SERVICE FOR TERRE HAUTE	269.32
05-29	P1	2IN07000291	WORLDCOM	05/15/02	05/15/02	800 LINE SERVICE	193.97
05-30	S6	IN00600325A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LAFAYETTE	889.00
05-30	S6	IN00600355A	DO	05/01/02	05/31/02	RENT TERRE HAUTE	885.00
05-31	S5	02151004802		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	978.93
05-31	S5	02151005244		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	02151005686		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	02151006127		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	846.57
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	120.57
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	17.65
06-12	P1	2IN07000298	AMERITECH	04/17/02	04/17/02	DANVILLE PHONE BILL	229.51
06-12	P1	2IN07000297	FEDERAL EXPRESS CORP	05/10/02	05/13/02	SHIPPED DOCUMENTS	76.22
06-12	P1	2IN07000299	VERIZON NORTH	05/04/02	06/04/02	LAFAYETTE PHONE SERVICE	203.24
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	72.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BRIAN D. KERNS—Con.							
[illegible]-14	P1	[illegible]	06/01/02	06/30/02	TOLL FREE NUMBER		95.38
06-20	P9	[illegible]	06/01/02	06/30/02	DANVILLE - RENT		300.00
06-20	P1	2IN07000308	05/22/02	06/22/02	PHONE SERVICE-TERRE HAUTE		1,323.83
06-27	P1	2IN07000311	06/01/02	06/30/02	PAGER		43.13
06-28	S6	IN00600326A	06/01/02	06/30/02	RENT LAFAYETTE		889.00
06-28	S6	IN00600356A	06/01/02	06/30/02	RENT TERRE HAUTE		885.00
06-28	P1	2IN07000312	06/04/02	07/04/02	PHONE FOR LAFAYETTE		202.27
06-30	S5	02181004802	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		943.56
06-30	S5	02181005244	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5	02181005686	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		168.00
06-30	S5	02181006128	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		936.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,313.38
	PRINTING AND REPRODUCTION						
04-17	P2	OSPTP28608	03/04/02	03/11/02	2000 THERMO CARDS, PRINT ON BA		163.50
04-30	S3	02170000142	04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-15	P2	OSPTP28745	03/18/02	04/17/02	250 THERMO CARDS, PRINT ON BAC		53.00
05-31	S3	02151000174	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		71.90
06-21	P2	OSPP28946	05/28/02	05/28/02	BUSINESS CARDS		106.00
06-30	S3	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		73.20
					PRINTING AND REPRODUCTION TOTALS:		485.80
	OTHER SERVICES						
04-15	P1	2IN07000253	01/12/02	01/12/02	AUDIO VISUAL SERVICE		173.30
					OTHER SERVICES TOTALS:		173.30
	SUPPLIES AND MATERIALS						
04-01	P1	2IN07000241	03/12/02	03/12/02	PRINT CARTRIDGE		73.13
04-05	P1	2IN07000245	02/28/02	02/28/02	OFFICE SUPPLIES FOR DANVILLE		39.21
04-09	C3	NW200209902	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209902	03/14/02	03/14/02	BOTTLED WATER		6.50
04-10	P2	OSSPA45553	02/26/02	03/13/02	INK PAD REPLACEMENT FOR 2360		16.20
04-12	P1	2IN07000257	01/01/02	12/31/02	SUBSCRIPTION		475.00
04-12	P1	2IN07000259	03/01/02	03/30/02	OFFICE SUPPLIES		242.73
04-12	P1	2IN07000252	03/23/02	03/23/02	OFFICE SUPPLIES		96.80
04-12	P1	2IN07000258	04/19/02	10/19/02	SUBSCRIPTION		138.00
04-18	P1	2IN07000264	03/01/02	03/30/02	WATER FOR LAFAYETTE		37.00
04-30	S1	02120000484	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-1,890.56
05-06	P1	2IN07000272	04/25/02	04/25/02	KEYS		11.00
05-09	P1	2IN07000273	04/22/02	04/22/02	OFFICE SUPPLIES		27.60
05-13	C3	NW200213302	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213302	04/12/02	04/12/02	BOTTLED WATER		19.50
05-30	P1	2IN07000296	04/30/02	04/30/02	SUPPLIES		11.44
05-31	S1	02151000466	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		218.05
06-12	P1	2IN07000300	05/01/02	05/30/02	WATER FOR LAFAYETTE		37.00
06-13	C3	NW200216402	05/31/02	05/31/02	BOTTLED WATER		12.00

06–13	C3	NW200216402	DO	05/13/02	05/13/02	BOTTLED WATER	13.00
06–13	C3	NW200216402	DO	05/30/02	05/30/02	BOTTLED WATER	13.00
06–14	P1	2IN07000302	JOURNAL & COURIER	06/09/02	11/23/02	SUBSCRIPTION	90.00
06–17	P1	2IN07000305	XEROX CORPORATION	04/29/02	04/29/02	OFFICE SUPPLIES	364.00
06–20	P1	2IN07000306	DICKINSON PRINTING	05/01/02	05/31/02	OFFICE SUPPLIES	9.94
06–20	P1	2IN07000307	MATTHEW S. MCGINLEY	06/08/02	06/08/02	OFFICE SUPPLIES	61.05
06–30	S1	02181000353		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–1,401.28
						SUPPLIES AND MATERIALS TOTALS:	–1,255.69
		EQUIPMENT					
04–30	S2	02120003448		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,482.84
05–31	S2	02151003422		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,482.84
06–30	S2	02181003396		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,482.84
						EQUIPMENT TOTALS:	10,448.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,669.78
						OFFICE TOTALS:	140,669.78

2001 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–17	HR	193036	LISA M LONG	06/05/01	06/05/01	REIMB; DUPLICATE PAYMENT	–46.60
						TRAVEL TOTALS:	–46.60
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2IN07000233	FEDERAL EXPRESS CORP	10/25/01	10/30/01	SHIPPED DOCUMENTS	136.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	136.31
		PRINTING AND REPRODUCTION					
04–02	P5	1M3808008A	THE FRANKING GROUP	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	24,093.14
05–10	P1	2IN07000275	KEN GROUP CORPORATION	09/01/01	09/30/01	PRINTING	4,861.26
05–10	P1	2IN07000276	DO	09/01/01	09/30/01	PRINTING	4,291.60
						PRINTING AND REPRODUCTION TOTALS:	33,246.00
		SUPPLIES AND MATERIALS					
04–05	HR	193005	REVEL COMPANIES, INC.	07/16/01	07/16/01	RET'D CHK; INCORRECT PAYEE	–26.00
04–30	S1	02120000483		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	943.10
05–17	HR	193036	INDIANAPOLIS NEWSPAPERS	07/29/01	07/28/02	REFUND; SUB. CANCELLATION	–55.03
06–03	P2	OSSPA44530	BLUE STAR LEATHER, INC	11/19/01	05/29/02	BLUE STAR REFILL,5 X 8	30.00
06–30	S1	02181000352		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–43.10
						SUPPLIES AND MATERIALS TOTALS:	848.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,184.68
						OFFICE TOTALS:	34,184.68

2002 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,853.94	1,108.32
PERSONNEL COMPENSATION	429,511.13	220,075.02
PERSONNEL BENEFITS	155.39	50.28
TRAVEL	13,251.90	8,835.48
RENT, COMMUNICATION, UTILITIES	31,551.17	18,045.98
PRINTING AND REPRODUCTION	624.04	498.04
OTHER SERVICES	784.68	260.00
SUPPLIES AND MATERIALS	11,406.23	7,534.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DALE E KILDEE—Con.								
						EQUIPMENT	43,881.18	21,962.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,019.66	278,370.70
						OFFICE TOTALS:	533,019.66	278,370.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		374.46
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL		314.45
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		419.41
						FRANKED MAIL TOTALS:		1,108.32
		PERSONNEL COMPENSATION						
			BECK,LINDSEY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			BERNRITTER,DEVON	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,000.01
			CIMO,LAURA FAITEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			COFFMAN,CALLIE M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		26,000.01
			DONNELLY,BARBARA	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		17,208.33
			ENGLISH,AMBER	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			EVANS,BRENDA W	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
			FLYNN,TIFFANY JEAN	04/01/02	06/30/02	DISTRICT DIRECTOR		26,000.01
			JOHNSON,STEPHANIE LYNN	06/03/02	06/30/02	PAID INTERN		933.33
			KARAFOTAS,PETER N	04/01/02	06/30/02	STAFF ASSISTANT		9,375.00
			LEOTY,ELIZABETH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			MALONE,RICHARD	04/01/02	06/30/02	STAFF ASSISTANT		10,875.00
			MANSOUR,CHRISTOPHER J	04/01/02	06/30/02	CHIEF OF STAFF		32,000.01
			MANWARING,LUCETIA R	04/01/02	06/30/02	STAFF ASSISTANT		9,624.99
			MOORE,GRETA C	04/01/02	06/30/02	STAFF ASSISTANT		12,750.00
			PESTRONK,JEFFERSON DRAKE	06/03/02	06/30/02	PAID INTERN		933.33
			SIMON, MICHAEL A.	04/01/02	06/30/02	STAFF ASSISTANT		9,500.01
			SOVA,AMANDA D	04/01/02	06/02/02	PART-TIME EMPLOYEE		2,583.33
			TEEHEE,KIMBERLY K	04/01/02	06/30/02	SHARED EMPLOYEE		8,375.01
			TURNER,RAFAEL C	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		4,166.66
			DO	04/01/02	04/30/02	PAID INTERN		1,000.00
						PERSONNEL COMPENSATION TOTALS:		220,075.02
		PERSONNEL BENEFITS						
05–31	S7	02151000146		05/01/02	05/31/02	TRANSIT BENEFITS		50.28
						PERSONNEL BENEFITS TOTALS:		50.28
		TRAVEL						
04–01	P1	2MI09000080	AVIS RENT A CAR SYSTEMS INC	02/09/02	02/11/02	RENTAL CAR		131.19
04–01	P1	2MI09000081	DO	02/15/02	02/19/02	RENTAL CAR		277.89
04–03	P1	2MI09000091	HON. DALE E. KILDEE, M.C.	03/21/02	03/21/02	AIR DC-FLINT		428.00
04–03	P1	2MI09000092	DO	03/28/02	03/28/02	AIR DC-FLINT		323.00
04–15	P1	2MI09000102	CIMO,LAURA FAITEL	03/25/02	03/27/02	LODGING		319.68
04–15	P1	2MI09000103	DO	03/25/02	03/27/02	RT AIR DC-FLINT		612.00

04–15	P1	2MI09000104	DO	03/25/02	03/28/02	RENTAL CAR	160.64
04–15	P1	2MI09000105	DO	03/27/02	03/27/02	MEAL	10.50
04–18	P1	2MI09000107	HON. DALE E. KILDEE, M.C.	04/11/02	04/11/02	AIR DC-FLINT	301.50
04–18	P1	2MI09000108	DO	04/15/02	04/15/02	AIR FLINT-DC	301.50
04–18	P1	2MI09000109	DO	04/11/02	04/15/02	RENTAL CAR	154.36
04–23	P1	2MI09000117	AVIS RENT A CAR SYSTEMS INC	04/19/02	04/21/02	RENTAL CAR	138.08
04–23	P1	2MI09000118	HON. DALE E. KILDEE, M.C.	04/19/02	04/21/02	R/T AIRFARE DC TO MI	990.00
04–24	P1	2MI09000119	AVIS RENT A CAR SYSTEMS INC	04/11/02	04/15/02	RENTAL CAR	154.36
04–24	P1	2MI09RW0107	HON. DALE E. KILDEE, M.C.	04/11/02	04/11/02	AIR DC-FLINT	301.50
04–24	P1	2MI09RW0108	DO	04/15/02	04/15/02	AIR FLINT-DC	301.50
04–26	HR	193021	DO	04/11/02	04/11/02	RET'D CHK; PAYMENT ERROR	–301.50
04–26	HR	193021	DO	04/15/02	04/15/02	RET'D CHK; PAYMENT ERROR	–301.50
04–26	HR	193021	DO	04/11/02	04/15/02	RET'D CHK; INCORRECT PAYEE	–154.36
04–30	HV	2A903000141	CIMO,LAURA FAITEL	03/27/02	03/27/02	CHANGE A/C# FROM 2105 TO 2110	10.50
04–30	HV	2A903000141	DO	03/27/02	03/27/02	CHANGE A/C# FROM 2105 TO 2110	–10.50
05–01	P1	2MI09000121	AVIS RENT A CAR SYSTEMS INC	03/21/02	03/28/02	RENTAL CAR	314.91
05–01	P1	2MI09000122	DO	04/25/02	04/30/02	RENTAL CAR	302.48
05–01	P1	2MI09000123	HON. DALE E. KILDEE, M.C.	04/25/02	04/30/02	RT AIR DC-FLINT	603.00
05–08	P1	2MI09000125	AVIS RENT A CAR SYSTEMS INC	05/03/02	05/06/02	RENTAL CAR	190.81
05–08	P1	2MI09000124	HON. DALE E. KILDEE, M.C.	05/03/02	05/06/02	RT AIR DC-FLINT	603.00
05–20	P1	2MI09000134	AVIS RENT A CAR SYSTEMS INC	05/11/02	05/13/02	RENTAL CAR	164.51
05–20	P1	2MI09000132	HON DALE E. KILDEE, M.C	05/11/02	05/11/02	AIR DC-FLINT	323.00
05–20	P1	2MI09000133	DO	05/13/02	05/13/02	AIR FLINT-DC	307.50
06–12	P1	2MI09000147	DO	05/25/02	06/02/02	MILEAGE	362.89
06–12	P1	2MI09000148	DO	05/25/02	06/02/02	TOLLS	27.00
06–26	P1	2MI09000156	DO	06/21/02	06/24/02	RT AIR DC-FLINT	603.00
06–26	P1	2MI09000157	DO	06/21/02	06/24/02	RENTAL CAR	141.02
06–28	P1	2MI09000162	AVIS RENT A CAR SYSTEMS INC	06/21/02	06/24/02	RENTAL CAR	141.02
06–28	P1	2MI09RW0156	HON. DALE E. KILDEE, M.C.	06/21/02	06/24/02	RT AIR DC-FLINT (RE-ISSUE)	603.00
						TRAVEL TOTALS	8,835.48
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	2MI09000097	AMERITECH	01/29/02	02/28/02	TELEPHONE SERVICE	610.56
04–10	P1	2MI09000098	DO	03/01/02	03/28/02	TELEPHONE SERVICE	447.84
04–10	P1	2MI09000099	DO	02/02/02	03/01/02	TELEPHONE SERVICE	145.20
04–10	P1	2MI09000100	DO	01/01/02	02/01/02	TELEPHONE SERVICE	137.47
04–10	P1	2MI09000101	DO	12/29/01	01/28/02	TELEPHONE SERVICE	624.98
04–19	P9	MI0901R0204	DR. JOHN R. YLVISAKER	04/01/02	04/30/02	PONTIAC - RENT	2,059.00
04–19	P9	MI0902R0204	NORTHBANK CENTER MANAGEMENT	04/01/02	04/30/02	FLINT - RENT	1,399.67
04–25	P1	2MI09000120	DETROIT EDISON	03/04/02	04/03/02	UTILITY	148.50
04–29	HV	2A901000508	COMCAST CABLEVISION	03/01/02	03/31/02	CABLE	40.94
04–30	S5	02120004389		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.45
04–30	S5	02120004803		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	673.69
04–30	S5	02120005243		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	38.00
04–30	S5	02120005683		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	236.00
04–30	S5	02120006123		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	114.50
05–09	P1	2MI09000130	AMERITECH	03/02/02	04/01/02	TELEPHONE SERVICE	123.60
05–20	P9	MI0901R0205	DR. JOHN R. YLVISAKER	05/01/02	05/31/02	PONTIAC - RENT	2,059.00
05–20	P9	MI0902R0205	NORTHBANK CENTER MANAGEMENT	05/01/02	05/31/02	FLINT - RENT	1,399.67
05–31	S5	02151004389		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	109.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DALE E KILDEE—Con.							
05-31	S5 02151004803		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		692.15
05-31	S5 02151005245		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		38.00
05-31	S5 02151005687		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		164.00
05-31	S5 02151006128		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		153.63
06-04	P1 2MI09000138	CONSUMERS ENERGY	02/04/02	05/06/02	UTILITY SERVICE		167.74
06-05	P1 2MI09000143	AMERITECH	03/29/02	04/28/02	PHONE SERVICE		472.11
06-05	P1 2MI09000142	VERIZON NORTH	05/13/02	05/13/02	PHONE SERVICE		6.40
06-10	P1 2MI09000146	DETROIT EDISON	04/03/02	05/06/02	UTILITY		172.75
06-20	P9 MI0901R0206	DR JOHN R YLVISAKER	06/01/02	06/30/02	PONTIAC - RENT		2,059.00
06-20	P9 MI0902R0206	NORTHBANK CENTER MANAGEMENT	06/01/02	06/30/02	FLINT - RENT		1,399.67
06-24	P1 2MI09000153	AMERITECH	05/28/02	05/28/02	PHONE SERVICE		487.66
06-24	P1 2MI09000155	COMCAST CABLEVISION	06/01/02	06/30/02	CABLE		4.77
06-24	P1 2MI09000149	CONSUMERS ENERGY	06/01/02	06/15/02	UTILITY SERVICE		29.34
06-24	P1 2MI09000154	VERIZON SOUTHWEST	05/22/02	05/22/02	PHONE SERVICE		6.50
06-27	P1 2MI09000160	AMERITECH	05/02/02	06/01/02	TELEPHONE SERVICE		424.80
06-27	P1 2MI09000158	DETROIT EDISON	05/06/02	06/04/02	UTILITIES		116.50
06-30	S5 02181004389		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109.45
06-30	S5 02181004803		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		687.29
06-30	S5 02181005245		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		38.00
06-30	S5 02181005687		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		164.00
06-30	S5 02181006129		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		174.70
					RENT, COMMUNICATION, UTILITIES TOTALS		18,045.98
	PRINTING AND REPRODUCTION						
04-03	P1 2MI09000084	UNION PRINT COMPANY	01/18/02	01/18/02	BUSINESS CARDS		38.00
04-03	P1 2MI09000085	DO	02/02/02	02/02/02	BUSINESS CARDS		64.00
04-18	P1 2MI09000116	CANTRELL/CUTTER PRINTING	03/04/02	03/04/02	PRINTING		110.00
05-09	P1 2MI09000128	CENTURYTEL	03/02/02	03/02/02	YELLOW PAGES LISTING		21.44
05-09	P1 2MI09000127	UNION PRINT COMPANY	04/13/02	04/13/02	BUSINESS CARDS		185.00
05-31	S3 02151000210		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
06-05	P1 2MI09000140	CANTRELL/CUTTER PRINTING	05/17/02	05/17/02	BUSINESS CARDS		55.00
					PRINTING AND REPRODUCTION TOTALS:		498.04
	OTHER SERVICES						
04-18	P1 2MI09000115	TAMIKA WARE CLEANING SERVICE	03/01/02	03/31/02	CLEANING OF PONTIAC OFFICE		260.00
					OTHER SERVICES TOTALS		260.00
	SUPPLIES AND MATERIALS						
04-03	P1 2MI09000086	ACTION MAT AND TOWEL RENTAL	01/10/02	01/10/02	OFFICE SUPPLIES		15.90
04-03	P1 2MI09000087	DO	01/24/02	01/24/02	OFFICE SUPPLIES		15.90
04-03	P1 2MI09000082	KAMAR OFFICE SUPPLIES	01/31/02	01/31/02	OFFICE SUPPLIES FOR FLINT DO		28.90
04-04	P1 2MI09000093	ACTION MAT AND TOWEL RENTAL	02/07/02	02/07/02	OFFICE SUPPLIES		15.90
04-04	P1 2MI09000094	DO	02/21/02	02/21/02	OFFICE SUPPLIES		15.90
04-04	P1 2MI09000095	THE NEW YORK TIMES	02/18/02	02/16/03	SUBSCRIPTION		178.00
04-18	P1 2MI09000113	ACTION MAT AND TOWEL RENTAL	03/07/02	03/07/02	OFFICE SUPPLIES		15.90
04-18	P1 2MI09000114	DO	03/21/02	03/21/02	OFFICE SUPPLIES		15.90

04–18	P1	2MI09000112	CRYSTAL SPRING WATER	03/21/02	03/21/02	WATER	17.85
04–18	P1	2MI09000110	DETROIT FREE PRESS	03/18/02	03/18/02	DETROIT NEWS	143.00
04–18	P1	2MI09000111	DO	03/19/02	03/19/03	FREE PRESS	91.00
04–30	S1	02120000556		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	532.95
05–09	P1	2MI09000126	ASPEN PUBLISHERS INC	04/05/02	04/05/03	SUBSCRIPTION	850.00
05–09	P1	2MI09000129	KAMAR OFFICE SUPPLIES	02/27/02	02/27/02	OFFICE SUPPLIES	28.90
05–20	P1	2MI09000135	ACTION MAT AND TOWEL RENTAL	04/04/02	04/04/02	OFFICE SUPPLIES	15.90
05–20	P1	2MI09000136	DO	04/18/02	04/18/02	OFFICE SUPPLIES	15.90
05–20	P1	2MI09000137	CRYSTAL SPRING WATER	03/25/02	03/25/02	WATER SERVICE	53.20
05–31	S1	02151000541		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	236.86
06–05	P1	2MI09000141	CONGRESSIONAL QUARTERLY, INC	05/01/02	05/01/03	CQ HOUSE ACTION RPTS	4,900.00
06–05	P1	2MI09000144	CRYSTAL SPRING WATER	04/18/02	04/18/02	WATER	76.90
06–05	P1	2MI09000139	SCHAEFER'S COMPLETE OFC SOURCE	04/30/02	04/30/02	OFFICE SUPPLIES	118.00
06–24	P1	2MI09000150	ACTION MAT AND TOWEL RENTAL	05/02/02	05/02/02	OFFICE SUPPLIES	15.90
06–24	P1	2MI09000151	DO	05/16/02	05/16/02	OFFICE SUPPLIES	15.90
06–24	P1	2MI09000152	DO	05/30/02	05/30/02	OFFICE SUPPLIES	15.90
06–27	P1	2MI09000159	CRYSTAL SPRING WATER	05/01/02	05/31/02	WATER	59.05
06–30	S1	02181000407		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	45.43
						SUPPLIES AND MATERIALS TOTALS:	7,534.94
		EQUIPMENT					
04–30	S2	02120003510		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	7,320.88
05–31	S2	02151003477		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	7,320.88
06–30	S2	02181003452		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	7,320.88
						EQUIPMENT TOTALS:	21,962.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,370.70
						OFFICE TOTALS:	278,370.70

2001 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–09	HV	2A901000483	TIFFANY FLYNN	12/13/01	12/13/01	CHANGE A/C# FROM 2620 TO 2101	657.00
06–27	P1	2MI09000161	AVIS RENT A CAR SYSTEMS INC	10/06/01	10/08/01	RENTAL CAR	62.38
						TRAVEL TOTALS:	719.38
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	2MI09000096	AMERITECH	08/29/01	09/28/01	TELEPHONE SERVICE	456.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	456.13
		SUPPLIES AND MATERIALS					
04–09	HV	2A901000483	TIFFANY FLYNN	12/13/01	12/13/01	CHANGE A/C# FROM 2620 TO 2101	–657.00
04–30	S1	02120000555		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	71.52
05–31	S1	02151000540		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–64.40
						SUPPLIES AND MATERIALS TOTALS:	–649.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.63
						OFFICE TOTALS:	525.63

2002 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,156.48	24,387.09
PERSONNEL COMPENSATION	370,736.03	191,157.34
PERSONNEL BENEFITS	210.01	210.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CAROLYN C. KILPATRICK—Con.							
					TRAVEL	21,589.75	13,850.14
					RENT, COMMUNICATION, UTILITIES	35,736.97	20,750.77
					PRINTING AND REPRODUCTION	24,383.08	23,055.35
					OTHER SERVICES	2,017.18	1,489.74
					SUPPLIES AND MATERIALS	26,222.93	22,315.40
					EQUIPMENT	33,525.16	17,038.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,577.59	314,254.11
					OFFICE TOTALS:	539,577.59	314,254.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		207.99
05–31	OP 2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL		49.82
06–28	OP 2M3822003C	DO	05/08/02	05/08/02	FRANKED MAIL		23,891.57
06–28	OP 2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL		237.71
					FRANKED MAIL TOTALS:		24,387.09
PERSONNEL COMPENSATION							
		BELL,LAJAQUELYN	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		BERNARD,PETER P	04/01/02	06/30/02	GRANTS/PROJECT DEVELOPMENT		11,250.00
		BOYD,HAROLD L	04/01/02	05/31/02	SR LEGISLATIVE ASSIST/COUNSEL		8,333.34
		BRAGG,ANDREA	04/01/02	06/30/02	OFFICE MANAGER		13,333.33
		BYRD,DANIELLE N	06/17/02	06/30/02	PAID INTERN		261.33
		DOBSON,KENNETH,II	04/01/02	06/30/02	DISTRICT APPROPRIATIONS DIRECTOR		11,790.00
		EMERSON,LANGSTON C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
		FISHER,GENE T	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
		FORDHAM,TANIESHA M	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
		HOUSTON,GERALDINE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		18,500.01
		LESTER,TARIK K	04/01/02	06/30/02	DIST LIAISON/DIST SYSTEMS ADMIN		9,249.99
		NURSE,COURTNEY E	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
		PANTHAKY,SHIRAZ	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,860.00
		POWELL,ERIC WAYNE	05/08/02	06/30/02	DISTRICT DIRECTOR		8,833.33
		RUDOLPH,KIMBERLY	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
		SLAUGHTER,JAMES	04/01/02	06/30/02	COMMUNITY OUTREACH DIRECTOR		13,100.01
		TRENT,KIMBERLY	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,409.99
		WATSON,BRIANNA	04/29/02	06/30/02	PAID INTERN		1,736.00
					PERSONNEL COMPENSATION TOTALS:		191,157.34
PERSONNEL BENEFITS							
05–31	S7 02151000149		04/01/02	04/30/02	TRANSIT BENEFITS		68.09
05–31	S7 02151000149		04/01/02	04/30/02	TRANSIT BENEFITS		69.75
06–30	S7 02181000145		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
					PERSONNEL BENEFITS TOTALS:		210.01
TRAVEL							
04–10	P1 2MI15000117	HON. CAROLYN CHEEKS KILPATRICK	02/26/02	02/28/02	TRAVEL TO DISTRICT		598.00

04–10	P1	2MI15000118	DO	03/06/02	03/07/02	TRAVEL TO DISTRICT	598.00
04–10	P1	2MI15000119	DO	03/13/02	03/19/02	TRAVEL TO DISTRICT	598.00
04–10	P1	2MI15000120	DO	03/12/02	03/22/02	TRAVEL TO DISTRICT	598.00
04–19	P9	MI1502L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	891.68
04–19	P1	2MI15000122	HON. CAROLYN CHEEKS KILPATRICK	03/22/02	03/22/02	GAS FOR VEHICLE	10.00
04–19	P1	2MI15000123	DO	03/23/02	03/23/02	GAS FOR VEHICLE	20.00
04–19	P1	2MI15000124	DO	03/29/02	04/04/02	GAS FOR VEHICLE	30.00
04–19	P1	2MI15000127	DO	01/16/02	01/18/02	STAFF TRAVEL-TRENT	383.00
04–19	P1	2MI15000133	KIMBERLY RUDOLPH	04/01/02	04/08/02	TRAVEL SUBSISTENCE	409.16
04–26	P1	2MI15000141	HON. CAROLYN CHEEKS KILPATRICK	04/06/02	04/06/02	BREAKFAST	4.37
04–26	P1	2MI15000143	DO	04/12/02	04/12/02	TRAVEL TO DISTRICT	299.00
04–26	P1	2MI15000139	KIMBERLY RUDOLPH	04/04/02	04/04/02	MEAL FOR STAFF AND MEMBER	51.06
04–29	P1	2MI15000147	HON. CAROLYN CHEEKS KILPATRICK	02/28/02	03/09/02	STAFF TRAVEL-EMERSON	598.00
04–29	P1	2MI15000148	DO	03/03/02	03/08/02	STAFF TRAVEL-RUDOLPH	598.00
04–29	P1	2MI15000149	DO	04/18/02	04/18/02	MEMBER TRAVEL	299.00
04–29	P1	2MI15000150	DO	04/24/02	04/24/02	MEMBER TRAVEL	299.00
05–13	P1	2MI15000152	DO	01/03/02	04/28/02	GASOLINE	210.00
05–13	P1	2MI15000153	DO	02/01/02	02/01/02	PARKING	5.00
05–13	P1	2MI15000155	KIMBERLY RUDOLPH	04/30/02	04/30/02	LUNCH	20.29
05–13	P1	2MI15000156	DO	04/28/02	05/03/03	HOTEL	708.63
05–20	P9	MI1502L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	891.68
05–20	P1	2MI15000162	HON. CAROLYN CHEEKS KILPATRICK	02/28/02	04/16/02	GASOLINE	30.00
05–20	P1	2MI15000161	KIMBERLY RUDOLPH	05/09/02	05/11/02	HOTEL IN DISTRICT	277.15
05–20	P1	2MI15000166	DO	05/09/02	05/09/02	AIRFARE	299.00
05–20	P1	2MI15000167	DO	05/14/02	05/14/02	AIRFARE	269.50
05–23	P1	2MI15000173	HON. CAROLYN CHEEKS KILPATRICK	05/02/02	05/02/02	GASOLINE	10.00
05–24	P1	2MI15000182	DO	04/28/02	05/03/02	STAFF TRAVEL	598.00
05–24	P1	2MI15000183	DO	04/30/02	05/02/02	MEMBER TRAVEL	598.00
05–24	P1	2MI15000184	DO	05/07/02	05/09/02	MEMBER TRAVEL	598.00
05–24	P1	2MI15000185	DO	05/14/02	05/16/02	MEMBER TRAVEL	598.00
05–24	P1	2MI15000186	DO	04/25/02	04/25/02	MEMBER TRAVEL	299.00
06–20	P1	2MI15000196	CITIBANK GOV CARD SERVICE	06/03/02	06/11/02	AIRFARE TO DISTRICT	598.00
06–20	P9	MI1502L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	891.68
06–20	P1	2MI15000192	KIMBERLY RUDOLPH	06/02/02	06/07/02	HOTEL	576.56
06–20	P1	2MI15000193	DO	06/04/02	06/04/02	MEALS	42.51
06–20	P1	2MI15000194	DO	06/05/02	06/05/02	MEALS	22.42
06–20	P1	2MI15000195	DO	05/11/02	05/11/02	MEALS	22.45
						TRAVEL TOTALS:	13,850.14
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	21.04
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	65.20
04–10	P1	2MI09000106	COMCAST CABLEVISION	03/01/02	03/31/02	CABLE	40.94
04–10	P1	2MI15000121	SKYTEL	01/17/02	02/17/02	PAGERS & SERVICE	1,139.76
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	86.50
04–19	P1	2MI15000130	AMERITECH	01/17/02	02/16/02	DISTRICT PHONES	1,331.49
04–19	P9	MI1502R0204	ANNIS HISTORIC PRTSHP PROP.	04/01/02	04/30/02	DETROIT - RENT	3,570.81
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	90.42
04–19	P1	2MI15000128	SKYTEL	01/24/02	02/20/02	PAGERS	187.38
04–19	P1	2MI15000129	VERIZON WIRELESS	01/18/02	02/18/02	CELLULAR SERVICE	557.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CAROLYN C. KILPATRICK—Con.								
04–19	P1	2MI15000131	2340 PRENEWSWIRE	02/28/02	02/28/03	NEWSWIRE SERVICE		100.00
04–23	P1	2MI15000137	MCI	01/12/02	02/12/02	800 TOLL FREE LINE		26.51
04–26	P1	2MI15000144	AMERITECH	02/17/02	03/16/02	DISTRICT PHONES		445.59
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		21.69
04–26	P1	2MI15000145	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		340.39
04–26	P1	2MI15000140	VERIZON WIRELESS	03/18/02	04/08/02	CELLULAR SERVICE		163.09
04–29	HV	2A901000508	COMCAST CABLEVISION	03/01/02	03/31/02	CORR. 4/10/02 DOC# 2MI09000106		-40.94
04–30	S5	02120004390		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		150.41
04–30	S5	02120004804		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		157.70
04–30	S5	02120005244		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		95.00
04–30	S5	02120005684		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	02120006124		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		415.89
05–03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		212.55
05–10	CB	FXF020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		109.37
05–17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		94.39
05–20	P9	MI1502R0205	ANNIS HISTORIC PRTSHP PROP	05/01/02	05/31/02	DETROIT - RENT		3,570.81
05–20	P1	2MI15000159	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		1,222.63
05–23	P1	2MI15000170	FEDERAL EXPRESS CORP	03/14/02	03/14/02	EXPRESS MAIL		29.33
05–24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		146.81
05–31	S5	02151004390		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		150.41
05–31	S5	02151004804		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		206.14
05–31	S5	02151005246		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		95.00
05–31	S5	02151005688		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		115.00
05–31	S5	02151006129		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		476.67
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		116.80
06–10	CB	FXF020607A	DO	05/15/02	05/15/02	OVERNIGHT MAIL		28.41
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		100.00
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		50.77
06–19	P1	2MI15000187	AMERITECH	04/17/02	05/16/02	DISTRICT PHONES		150.26
06–20	P9	MI1502R0206	ANNIS HISTORIC PRTSHP PROP.	06/01/02	06/30/02	DETROIT - RENT		3,570.81
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		23.42
06–21	P1	2MI15000197	DO	03/25/02	03/25/02	EXPRESS MAIL		29.33
06–30	S5	02181004390		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		150.41
06–30	S5	02181004804		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		211.58
06–30	S5	02181005246		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	02181005688		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		115.00
06–30	S5	02181006130		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		559.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,750.77
		PRINTING AND REPRODUCTION						
04–19	P1	2MI15000132	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING		77.00
05–20	P1	2MI15000160	DO	05/08/02	05/08/02	PRINTING		70.00
05–31	S3	02151000255		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
06–27	P5	2M3822003B	AMERICAN MAILERS	05/17/02	05/17/02	SINGLE DROP MASS MAIL		2,661.86

06–27	P5	2M3822003A	COLOR BAR PRINTING	05/06/02	05/06/02	SINGLE DROP MASS MAIL	20,050.69
06–27	OP	2GP00502003	PUBLIC PRINTER	05/08/02	05/08/02	PRINTING	137.00
06–30	S3	02181000227		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	23,055.35
		OTHER SERVICES					
04–26	P1	2MI15000142	EASTSIDE LOCKSMITH'S	04/15/02	04/15/02	LOCK REPAIR	55.00
04–26	P1	2MI15000146	STATE FARM INSURANCE	04/30/02	10/30/02	AUTO INSURANCE	1,434.74
						OTHER SERVICES TOTALS:	1,489.74
		SUPPLIES AND MATERIALS					
04–10	P1	2MI15000116	LEGAL TIMES	03/04/02	03/04/03	SUBSCRIPTION	275.00
04–15	P2	OSSPA45684	XEROX CORPORATION	03/07/02	03/13/02	TONER FOR XEROX DOCUCOLOR 2006	305.98
04–15	P2	OSSPA45684	DO	03/07/02	03/13/02	TONER FOR XEROX DOCUCOLOR 2006	305.98
04–15	P2	OSSPA45684	DO	03/07/02	03/13/02	TONER FOR XEROX DOCUCOLOR 2006	305.98
04–15	P2	OSSPA45684	DO	03/07/02	03/13/02	TONER FOR XEROX DOCUCOLOR 2006	115.98
04–19	P1	2MI15000125	HON. CAROLYN CHEEKS KILPATRICK	03/22/02	03/22/02	CAR WASH	8.00
04–19	P1	2MI15000126	DO	03/28/02	03/28/02	CAR WASH	6.00
04–19	P1	2MI15000134	STAPLES DIRECT	01/17/02	02/17/02	OFFICE SUPPLIES	2,743.00
04–22	P2	OSSPA45736	BOISE CASCADE OFFICE PRODUCTS	03/12/02	03/14/02	HEAVY-DUTY 2-HOLE PUNCH #H274	14.81
04–23	P1	2MI15000136	ABSOPURE WATER CO	02/01/02	02/28/02	BOTTLED WATER	14.00
04–23	P1	2MI15000136	DO	04/01/02	04/30/02	BOTTLED WATER	14.00
04–23	P1	2MI15000136	DO	03/07/02	04/07/02	BOTTLED WATER	18.60
04–23	P1	2MI15000138	POLAND SPRING WATER	02/08/02	02/26/02	BOTTLED WATER	55.00
04–29	P1	2MI15000151	STAPLES	03/17/02	04/17/02	OFFICE SUPPLIES	3,334.37
04–30	S1	02120000670		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,198.94
05–13	P1	2MI15000154	HON. CAROLYN CHEEKS KILPATRICK	02/04/02	05/03/02	CAR WASH FOR LEASED VEHICLE	47.00
05–20	P1	2MI15000163	CONGRESSIONAL QUARTERLY, INC	07/22/02	07/23/03	MONITOR PRINT DAILY	2,249.00
05–20	P1	2MI15000164	DO	06/01/02	06/01/03	CQ WEEKLY	1,850.00
05–20	P1	2MI15000165	DO	07/15/02	07/15/03	HOUSE ACTION REPORT	4,900.00
05–23	P1	2MI15000174	ABSOPURE WATER CO	05/01/02	05/31/02	WATER	32.60
05–23	P1	2MI15000175	LAJAQUELYN BELL	05/08/02	05/08/02	SUPPLIES - ARTISTIC DISCOVERY	14.69
05–24	P1	2MI15000180	CRAIN COMMUNICATIONS	06/02/02	06/02/03	SUBSCRIPTION	39.00
05–24	P1	2MI15000178	FORBES	07/01/02	07/01/03	SUBSCRIPTION	29.98
05–24	P1	2MI15000179	FORTUNE	01/02/02	01/02/03	SUBSCRIPTION	43.72
05–24	P1	2MI15000181	POLAND SPRING WATER	04/20/02	05/20/02	WATER	61.99
05–24	P1	2MI15000172	RUBY'S KITCHEN	05/10/02	05/10/02	ARTISTIC DISCOVERY EVENT	1,035.00
05–24	P1	2MI15000177	SPORTS ILLUSTRATED	02/27/02	02/27/03	SUBSCRIPTION	42.04
05–24	P1	2MI15000171	STATE OF MICHIGAN	06/25/02	06/25/03	LICENSE PLATE RENEWAL	238.00
05–31	S1	02151000657		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,852.75
06–19	P1	2MI15000190	ABSOPURE WATER CO	05/02/02	05/31/02	WATER	57.40
06–19	P1	2MI15000189	FRAME OF MINE	06/06/02	06/06/02	FRAMING FOR ARTISTIC DISCOVERY	199.41
06–19	P1	2MI15000188	STAPLES	05/17/02	06/17/02	OFFICE SUPPLIES	428.56
06–20	P1	2MI15000191	2599 PRESERVATION FRAMING	06/05/02	06/05/02	FRAMING FOR ARTISTIC DISCOVERY	122.00
06–30	S1	02181000494		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	356.62
						SUPPLIES AND MATERIALS TOTALS:	22,315.40
		EQUIPMENT					
04–30	S2	02120003605		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,662.49
05–31	S2	02151003559		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,683.69
06–30	S2	02181003535		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,692.09
						EQUIPMENT TOTALS:	17,038.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CAROLYN C. KILPATRICK—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,254.11
					OFFICE TOTALS:		314,254.11
2001 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–03	CO Z6159010D	KENNETH DOBSON	03/12/01	03/12/01	CANCELED CHECK - STALE DATED		13.50
					TRAVEL TOTALS		13.50
RENT, COMMUNICATION, UTILITIES							
04–03	P1 2MI09000090	COMCAST CABLEVISION	10/01/01	12/31/01	CABLE		158.99
04–18	HR 193014	FEDERAL EXPRESS CORP	01/16/01	01/16/01	REFUND, PAYMENT ERROR		30.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		128.82
SUPPLIES AND MATERIALS							
04–10	P1 2WI03000253	E & E PUBLISHING LLC	09/20/01	09/20/02	SUBSCRIPTION		595.00
04–19	P1 2MI15000135	TARIK LESTER	12/20/01	12/20/01	PRINTER CARTRIDGE		104.93
05–13	P1 2MI15000158	HON. CAROLYN CHEEKS KILPATRICK	12/22/01	12/27/01	CAR WASH FOR LEASED VEHICLE		39.00
05–22	P1 2MI15000168	XEROX CORPORATION	11/15/01	11/15/01	CARTRIDGES FOR PRINTER		196.00
05–22	P1 2MI15000169	DO	11/13/01	11/13/01	CARTRIDGES FOR PRINTER		451.00
05–31	S1 02151000656		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		26.35
06–03	CO Z6159010I	JAMES SLAUGHTER	02/27/01	02/27/01	CANCELED CHECK - STALE DATED		18.53
					SUPPLIES AND MATERIALS TOTALS		1,341.05
EQUIPMENT							
04–01	P2 OSM2174606	XEROX OMNIFAX	01/29/02	01/29/02	FAX MACHINE		1,675.00
04–01	P2 OSM2174606	DO	01/29/02	01/29/02	INSTALLATION		150.00
					EQUIPMENT TOTALS		1,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,281.37
					OFFICE TOTALS:		3,281.37
2002 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,769.09	60,174.71
					PERSONNEL COMPENSATION	350,836.10	176,749.98
					PERSONNEL BENEFITS	254.03	254.03
					TRAVEL	20,485.24	13,900.58
					RENT, COMMUNICATION, UTILITIES	22,936.04	14,173.68
					PRINTING AND REPRODUCTION	30,033.24	29,993.64
					OTHER SERVICES	490.00	490.00
					SUPPLIES AND MATERIALS	18,206.71	6,627.02
					EQUIPMENT	26,583.73	13,344.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,594.18	315,708.52
					OFFICE TOTALS:	532,594.18	315,708.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3823002B	UNITED STATES POSTAL SERVICE	03/14/02	03/14/02	FRANKED MAIL	4,163.08
04–27	OP	2M3823003B	DO	03/26/02	03/26/02	FRANKED MAIL	1,391.47
04–29	OP	2USPS030010	DO	03/01/02	03/31/02	FRANKED MAIL	–4,045.32
05–31	OP	2M3823004B	DO	04/22/02	04/22/02	FRANKED MAIL	3,821.91
05–31	OP	2M3823005A	DO	04/09/02	04/09/02	FRANKED MAIL	1,348.88
05–31	OP	2M3823006B	DO	04/06/02	04/06/02	FRANKED MAIL	5,360.66
05–31	OP	2M3823007B	DO	04/24/02	04/25/02	FRANKED MAIL	35,345.20
05–31	OP	2M3823008B	DO	04/18/02	04/18/02	FRANKED MAIL	2,705.08
05–31	OP	2M3823009B	DO	04/05/02	04/05/02	FRANKED MAIL	4,350.98
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	1,289.98
06–28	OP	2M3823010B	DO	05/03/02	05/03/02	FRANKED MAIL	2,539.69
06–28	OP	2M3823012G	DO	05/06/02	05/06/02	FRANKED MAIL	6,453.75
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	–4,550.65
						FRANKED MAIL TOTALS:	60,174.71

PERSONNEL COMPENSATION

AUMANN,MARK	04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
BROWN,CYNTHIA S	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,749.99
DICK,ERIC C	04/01/02	06/30/02	DISTRICT SCHEDULER	10,250.01
HARPER,SHERRY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
JACKELEN,KARRIE LEE	04/01/02	06/30/02	CASEWORKER	8,499.99
JOHNSON,ERIN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,750.01
KANNENBERG,LOREN J	04/01/02	06/30/02	DISTRICT MANAGER	16,749.99
MACLEOD,ALAN	04/01/02	06/30/02	CHIEF OF STAFF	24,875.01
PFAFF,BRADLEY M	04/01/02	06/30/02	SENIOR POLICY ADVISOR	15,500.01
PROCTOR,BENJAMIN W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
SCHROEDER,DARIN C	04/01/02	06/30/02	PRESS SECRETARY	10,749.99
SIKORSKY,ERIN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.01
SLIND,JANET M	04/01/02	06/30/02	STAFF ASSISTANT	9,000.00
STANTON,DANICE K	04/01/02	06/30/02	FIELD REPRESENTATIVE CASEWORKER	9,999.99
TREBON,MATTHEW D	04/01/02	06/30/02	CONGRESSIONAL AIDE	9,125.01
			PERSONNEL COMPENSATION TOTALS:	176,749.98

PERSONNEL BENEFITS

04–30	S7	02120000256		04/01/02	04/30/02	TRANSIT BENEFITS	68.30
05–31	S7	02151000280		05/01/02	05/31/02	TRANSIT BENEFITS	86.94
06–30	S7	02181000276		06/01/02	06/30/02	TRANSIT BENEFITS	98.79
						PERSONNEL BENEFITS TOTALS:	254.03

TRAVEL

04–10	P1	2WI03000245	ALAN MACLEOD	04/01/02	04/02/02	RT AIR DCA-LSE	444.50
04–10	P1	2WI03000218	BRADLEY M PFAFF	03/12/02	03/12/02	MILEAGE	5.84
04–10	P1	2WI03000221	DO	03/25/02	03/25/02	TAXI	8.00
04–10	P1	2WI03000222	DO	04/03/02	04/03/02	PARKING	4.40
04–10	P1	2WI03000223	DO	03/28/02	03/28/02	CAB TO AIRPORT	13.00
04–10	P1	2WI03000224	DO	04/04/02	04/04/02	CAB FROM AIRPORT	19.00
04–10	P1	2WI03000225	DO	04/03/02	04/03/02	MILEAGE	105.85
04–10	P1	2WI03000226	DO	03/28/02	04/04/02	FLIGHT FROM DCA TO LSE	328.00
04–10	P1	2WI03000220	DARIN SCHROEDER	03/11/02	03/11/02	MILEAGE	7.30
04–10	P1	2WI03000227	HON. RON KIND	03/07/02	03/08/02	RENTAL CAR	134.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON KIND—Con.								
04–10	P1	2WI03000228	DO	03/11/02	03/11/02	MEAL		12.30
04–10	P1	2WI03000230	DO	03/01/02	03/18/02	MILEAGE		198.56
04–10	P1	2WI03000231	DO	02/20/02	02/20/02	MEAL		12.53
04–10	P1	2WI03000241	DO	03/07/02	03/12/02	RT AIR DCA-LSE		359.00
04–10	P1	2WI03000242	DO	03/14/02	03/14/02	AIR DCA-LSE		184.00
04–10	P1	2WI03000243	DO	02/28/02	03/05/02	RT AIR DCA-LSE		359.00
04–10	P1	2WI03000244	DO	03/19/02	03/19/02	AIR LSE-DCA		179.50
04–10	P1	2WI03000252	MARK AUMANN	03/01/02	03/28/02	MILEAGE		379.97
04–10	P1	2WI03000250	MATTHEW D TREBON	03/05/02	03/22/02	MILEAGE		15.33
04–10	P1	2WI03000217	SHERRY M HARPER	03/06/02	03/06/02	TAXI		10.00
05–13	P1	2WI03000278	BRADLEY M PFAFF	05/05/02	05/07/02	PARKING		21.00
05–13	P1	2WI03000280	DO	04/09/02	04/09/02	TAXI		8.00
05–13	P1	2WI03000281	DO	04/22/02	04/22/02	TAXI		18.00
05–13	P1	2WI03000283	DO	04/21/02	04/23/02	FLIGHT DCA-LSE		359.00
05–13	P1	2FL08000346	CINDY BROWN	04/01/02	04/02/02	PARKING		28.00
05–13	P1	2FL08000347	DO	04/01/02	04/02/02	FLIGHT DCA-LSE		359.00
05–13	P1	2WI03000276	ERIC DICK	04/01/02	04/28/02	MILEAGE		71.54
05–13	P1	2WI03000268	HON. RON KIND	03/27/02	04/29/02	MILEAGE		886.95
05–13	P1	2WI03000269	DO	04/12/02	04/30/02	TAXIS		64.50
05–13	P1	2WI03000270	DO	03/26/02	04/29/02	MEALS		118.17
05–13	P1	2WI03000271	DO	04/28/02	04/30/02	FLIGHT MSY-LSE		540.00
05–13	P1	2WI03000272	DO	04/30/02	05/02/02	FLIGHT LSE-DCA		359.00
05–13	P1	2WI03000273	DO	03/21/02	04/09/02	FLIGHT DCA-LSE		359.00
05–13	P1	2WI03000274	DO	04/14/02	04/16/02	FLIGHT NYC-LSE		406.00
05–13	P1	2WI03000275	DO	04/18/02	04/23/02	FLIGHT DCA-LSE		359.00
05–13	P1	2WI03000267	JANET SLIND	04/01/02	04/02/02	MILEAGE		14.60
05–13	P1	2WI03000279	LOREN J KANNENBERG	01/18/02	04/11/02	MILEAGE		171.55
05–15	P1	2WI03000284	BRADLEY M PFAFF	04/07/02	04/07/02	MEAL		8.73
05–15	P1	2WI03000287	DANICE STANTON	03/25/02	04/29/02	MILEAGE		318.28
05–15	P1	2WI03000288	KARRIE LEE JACKELEN	04/24/02	04/24/02	MILEAGE		109.87
05–15	P1	2WI03000286	MARK AUMANN	04/04/02	04/30/02	MILEAGE		451.14
05–15	P1	2WI03000285	MATTHEW D TREBON	04/09/02	05/03/02	MILEAGE		47.45
05–30	P1	2WI03000300	BRADLEY M PFAFF	05/21/02	05/21/02	MILEAGE		14.97
05–30	P1	2WI03000301	DARIN SCHROEDER	05/01/02	05/27/02	MILEAGE		20.81
05–30	P1	2WI03000297	HON. RON KIND	05/20/02	05/23/02	AIR LSE-DCA		359.00
05–30	P1	2WI03000298	DO	05/07/02	05/10/02	AIR LSE-DCA		359.00
05–30	P1	2WI03000302	DO	05/05/02	05/19/02	MILEAGE		345.66
05–30	P1	2WI03000303	DO	05/13/02	05/13/02	MEALS		70.13
05–30	P1	2WI03000304	DO	05/07/02	05/07/02	TAXI		20.00
05–30	P1	2WI03000305	DO	05/21/02	05/21/02	MEALS		64.15
05–30	P1	2WI03000306	DO	05/14/02	05/16/02	AIR LSE-DCA		359.00
06–07	P1	2WI03000311	BRADLEY M PFAFF	05/21/02	06/06/02	MILEAGE		3.65
06–07	P1	2WI03000308	DARIN SCHROEDER	05/27/02	05/31/02	MILEAGE		430.70

06–07	P1	2WI03000307	MARK AUMANN	05/01/02	05/23/02	MILEAGE	344.20
06–07	P1	2WI03000309	MATTHEW D TREBON	05/09/02	05/09/02	MILEAGE	3.65
06–10	P1	2WI03000314	ALAN MACLEOD	05/29/02	05/31/02	FLIGHT BWI-LSE	506.00
06–10	P1	2WI03000312	BENJAMIN W PROCTOR	05/24/02	06/02/02	FLIGHT TO LSE	493.00
06–10	P1	2WI03000313	CINDY BROWN	06/08/02	06/08/02	TAXI	12.00
06–10	P1	2WI03000320	DARIN SCHROEDER	05/27/02	05/30/02	MEALS	45.27
06–10	P1	2WI03000321	DO	05/27/02	05/30/02	TOLLS	39.05
06–10	P1	2WI03000315	HON. RON KIND	06/05/02	06/05/02	TAXI	7.00
06–10	P1	2WI03000317	DO	05/24/02	05/24/02	TAXI	14.00
06–10	P1	2WI03000318	DO	05/24/02	05/24/02	MILEAGE	339.82
06–10	P1	2WI03000319	DO	05/28/02	05/28/02	MEALS	171.28
06–10	P1	2WI03000323	DO	06/03/02	06/03/02	FLIGHT LSE-DCA	185.50
06–20	P1	2WI03000337	ALAN MACLEOD	05/15/02	05/15/02	TAXI	20.00
06–20	P1	2WI03000342	DO	06/03/02	06/03/02	TAXI	50.00
06–20	P1	2WI03000338	BRADLEY M. PFAFF	05/24/02	05/24/02	TAXIS (2)	29.00
06–20	P1	2WI03000339	DO	05/15/02	05/15/02	LUNCH	19.14
06–20	P1	2WI03000341	DO	05/24/02	05/31/02	MILEAGE	191.26
06–20	P1	2WI03000336	CINDY BROWN	06/13/02	06/13/02	TAXI	16.00
06–20	P1	2WI03000331	HON. RON KIND	06/06/02	06/10/02	FLIGHT	359.00
06–20	P1	2WI03000332	DO	06/03/02	06/17/02	MILEAGE	132.50
06–20	P1	2WI03000333	DO	06/02/02	06/02/02	TAXI	14.00
06–21	P1	2WI03000346	BRADLEY M PFAFF	06/11/02	06/17/02	FLIGHT TO LSE	328.00
06–21	P1	2WI03000348	HON. RON KIND	06/16/02	06/16/02	FLIGHT	674.00
						TRAVEL TOTALS.	13,900.58
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	4.77
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	4.77
04–05	CB	FXF020405A	DO	03/14/02	03/14/02	OVERNIGHT MAIL	5.35
04–10	P1	2WI03000240	AMERITECH	12/29/01	01/28/02	EAU CLAIRE PHONE SERVICE	173.30
04–10	P1	2WI03000235	AT & T WIRELESS SERVICE	01/26/02	02/25/02	CELL PHONE SERVICE	92.20
04–10	P1	2WI03000219	JANET SLIND	01/30/02	01/30/02	LONG DISTANCE PHONE CALL	26.40
04–11	P1	2WI03000266	CENTURYTEL	03/16/02	03/16/02	PHONE IN LACROSSE	666.73
04–11	P1	2WI03000265	NORTHERN STATES POWER CO.	02/25/02	02/25/02	UTILITY	91.71
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	5.17
04–19	CB	FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL	5.19
04–19	P9	WI0301R0204	FIRSTAR BANK	04/01/02	04/30/02	EAU CLAIRE-RENT	1,019.20
04–19	P9	WI0302R0204	THE LAW EXCHANGE PARTNERSHIP	04/01/02	04/30/02	LA CROSSE - RENT	986.40
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	5.29
04–26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	19.00
04–26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	5.19
04–30	S5	02120004391		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	244.62
04–30	S5	02120004805		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	555.60
04–30	S5	02120005245		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	95.00
04–30	S5	02120005685		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04–30	S5	02120006125		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	191.89
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	5.19
05–03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	5.57
05–10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	11.13
05–16	P1	2WI03000290	AMERITECH	04/01/02	04/01/02	EAU CLAIRE PHONES	347.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON KIND—Con.								
05–16	P1	2WI03000293	AT & T WIRELESS SERVICE	03/27/02	03/27/02	CELLULAR PHONE SERVICE		278.35
05–16	P1	2WI03000294	DO	03/27/02	03/27/02	CELLULAR PHONE SERVICE		203.06
05–16	P1	2WI03000295	BEST PRESS/NORTHLAND	01/01/02	12/31/02	SUBSCRIPTION		20.00
05–16	P1	2WI03000292	CENTURYTEL	03/22/02	03/22/02	PHONE IN LACROSSE		720.82
05–16	P1	2WI03000289	MCI WORLDCOM	02/02/02	04/02/02	800 NUMBERIN LAX		60.00
05–16	P1	2WI03000291	NORTHERN STATES POWER CO	04/25/02	04/25/02	UTILITIES		187.40
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL		44.70
05–20	P9	WI0301R0205	FIRSTAR BANK	05/01/02	05/31/02	EAU CLAIRE-RENT		1,019.20
05–20	P9	WI0302R0205	THE LAW EXCHANGE PARTNERSHIP	05/01/02	05/31/02	LA CROSSE - RENT		986.40
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		5.24
05–31	S5	02151004391		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		244.62
05–31	S5	02151004805		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		568.81
05–31	S5	02151005247		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		95.00
05–31	S5	02151005689		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		139.00
05–31	S5	02151006130		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		267.85
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		4.85
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		62.02
06–10	P1	2WI03000325	AMERITECH	05/23/02	05/23/02	EAU CLAIRE PHONE SERVICE		355.07
06–10	P1	2WI03000327	CENTURYTEL	04/22/02	04/22/02	PHONE IN LACROSSE		209.35
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		10.75
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		5.24
06–10	P1	2WI03000324	DO	04/09/02	04/09/02	OVERNIGHT MAIL		10.49
06–10	P1	2WI03000328	MCI WORLDCOM	05/15/02	05/15/02	PHONE IN LACROSSE		20.00
06–10	P1	2WI03000326	NORTHERN STATES POWER CO.	05/24/02	05/24/02	UTILITIES		145.64
06–20	P9	WI0301R0206	FIRSTAR BANK	06/01/02	06/30/02	EAU CLAIRE-RENT		1,019.20
06–20	P9	WI0302R0206	THE LAW EXCHANGE PARTNERSHIP	06/01/02	06/30/02	LA CROSSE - RENT		986.40
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		22.95
06–21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		5.02
06–21	P1	2WI03000345	UNITED PARCEL SERVICE	01/19/02	01/19/02	SHIPPING		1.11
06–30	S4	02181001033		05/01/02	05/31/02	RECORDING (TRANSFER)		277.24
06–30	S5	02181004391		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		244.62
06–30	S5	02181004805		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		573.67
06–30	S5	02181005247		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	02181005689		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	02181006131		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		391.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,173.68
		PRINTING AND REPRODUCTION						
04–05	P2	OSPTP28649	DAVID L. ANDRUKITIS, INC.	03/05/02	03/13/02	1000 THERMO CARDS		75.00
04–25	OP	2GPO0302003	PUBLIC PRINTER	01/25/02	01/25/02	PRINTING		80.00
04–30	S3	02120000088		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		96.84
05–02	P2	OSPTP28773	DAVID L. ANDRUKITIS, INC	03/21/02	04/11/02	1000 THERMO CARDS		65.00
05–02	P2	OSPTP28773	DO	03/21/02	04/11/02	250 FLAT PRINT CARDS		45.00
05–17	P2	OSPTP00099	DO	04/18/02	04/18/02	250 THERMO CARDS		29.50

05–17	P2	OSPTP00099	DO	04/18/02	04/18/02	500 THERMO CARDS	105.00
05–31	S3	02151000112		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
06–20	P1	2WI03000334	MBA PRINTS	04/12/02	04/12/02	PRINTING	20.00
06–20	P1	2WI03000335	DO	05/31/02	05/31/02	PRINTING	30.00
06–24	P5	2M3823002A	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	SINGLE DROP MASS MAIL PRINTING	1,071.50
06–24	P5	2M3823007A	DO	04/24/02	04/24/02	SINGLE DROP MASS MAIL	24,391.25
06–24	P5	2M3823011A	DO	05/03/02	05/03/02	SINGLE DROP MASS MAIL	910.75
06–24	P5	2M3823012A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	1,380.90
06–25	P5	2M3823006A	DO	04/05/02	04/05/02	SINGLE DROP MASS MAIL	1,003.00
06–27	OP	2GP00502003	PUBLIC PRINTER	04/18/02	04/18/02	PRINTING	99.00
06–28	P5	2M3823003A	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	566.30
06–30	S3	02181000101		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	29,993.64
		OTHER SERVICES					
04–10	P1	2WI03000246	JOHNSON COMPANY	01/31/02	01/31/02	MAINT. CONTRACT	390.00
06–10	P1	2WI03000316	SHERRY M HARPER	06/06/02	06/06/02	VISA PROCESSING	100.00
						OTHER SERVICES TOTALS:	490.00
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209905	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	14.00
04–09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER	53.28
04–09	C3	NW200209905	DO	03/25/02	03/25/02	BOTTLED WATER	49.89
04–09	C3	NW200209905	DO	03/20/02	03/20/02	BOTTLED WATER	10.00
04–10	P1	2WI03000254	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	TV CARDS	114.00
04–10	P1	2WI03000258	AMERY FREE PRESS	03/01/02	03/01/03	SUBSCRIPTION	35.00
04–10	P1	2WI03000234	AT & T WIRELESS SERVICE	01/26/02	02/25/02	CELL PHONE SERVICE	69.29
04–10	P1	2WI03000249	BRADLEY M. PFAFF	03/25/02	03/25/02	LUNCH WITH CONSTITUENTS	5.89
04–10	P1	2WI03000262	CONGRESSIONAL QUARTERLY, INC	03/14/02	11/01/02	MONITOR	960.48
04–10	P1	2WI03000229	HON. RON KIND	03/06/02	03/06/02	TONER FOR FAX MACHINE	26.37
04–10	P1	2WI03000255	LEADER-TELEGRAM	02/25/02	02/25/03	SUBSCRIPTION	161.20
04–10	P1	2WI03000251	MATTHEW D TREBON	03/20/02	03/20/02	INK	42.99
04–10	P1	2WI03000247	OFFICE MAX	03/28/02	03/28/02	OFFICE SUPPLIES	372.76
04–10	P1	2WI03000232	POLAND SPRING WATER	01/17/02	01/26/02	BOTTLED WATER	29.50
04–10	P1	2WI03000233	DO	02/08/02	02/26/02	BOTTLED WATER	56.14
04–10	P1	2WI03000259	THE NEW YORK TIMES	01/24/02	01/24/02	SUBSCRIPTION	100.83
04–10	P1	2WI03000261	THE PLATTEVILLE JOURNAL	03/18/02	03/18/03	SUBSCRIPTION	38.00
04–10	P1	2WI03000260	TRI-COUNTY PRESS	03/18/02	03/18/03	SUBSCRIPTION	28.00
04–11	P1	2WI03000257	BIG RIVER	04/01/02	04/01/03	SUBSCRIPTION	24.00
04–11	P1	2WI03000256	CHOICE AWARDS AND GIFTS	04/01/02	04/01/02	NAME BADGES	28.50
04–11	P1	2WI03000264	J. P. HERING COMPANY	03/04/02	03/04/02	WATER	145.41
04–11	P1	2WI03000236	MBA PRINTS	02/01/02	02/01/02	MOUNT PRINT	30.00
04–11	P1	2WI03000237	DO	03/01/02	03/01/02	MOUNT PRINT	20.00
04–11	P1	2WI03000238	DO	03/08/02	03/08/02	MOUNT PRINT	20.00
04–26	HV	2A901000507		01/31/02	01/31/02	FRAMING (TRANSFER)	50.00
04–30	S1	02120000310		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	636.94
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	15.86
05–13	C3	NW200213305	DO	04/15/02	04/15/02	BOTTLED WATER	42.14
05–13	P1	2WI03000277	ERIC DICK	01/08/02	01/08/02	WI SCHOOL DIRECTORY	21.00
05–16	P1	2WI03000296	WISPOLITICS PUBLISHING	04/10/02	04/10/02	SUBSCRIPTION	750.00
05–30	P1	2WI03000299	ALAN MACLEOD	05/28/02	05/28/02	PHONE CLIP	26 24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON KIND—Con								
05–31	S1	02151000303		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		833.80
06–07	P1	2WI03000310	MATTHEW D TREBON	05/23/02	05/23/02	INK FOR PRINTER		81.67
06–10	P1	2WI03000322	SCHMIDT COMMUNICATIONS	05/09/02	05/09/02	WI MEDIA DIRECTORY		36.75
06–12	P1	2WI03000329	THE NEW YORK TIMES	02/04/02	08/04/02	SUBSCRIPTION		138.50
06–13	C3	NW200216407	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.99
06–13	C3	NW200216407	DO	05/06/02	05/06/02	BOTTLED WATER		31.00
06–13	C3	NW200216407	DO	05/28/02	05/28/02	BOTTLED WATER		23.25
06–21	P1	2WI03000344	J P HERING COMPANY	05/13/02	05/31/02	WATER		102.65
06–21	P1	2WI03000347	JOHNSON COMPANY	03/22/02	03/22/02	TONER		467.51
06–21	P1	2WI03000343	LACROSSE CHAMBER OF COMMERCE	02/19/02	02/19/02	COMMERCE BAQUET		80.00
06–30	S1	02181000235		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		840.19
						SUPPLIES AND MATERIALS TOTALS:		6,627.02
		EQUIPMENT						
04–30	S2	02120003312		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,445.85
05–31	S2	02151003293		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,445.85
06–30	S2	02181003276		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,453.18
						EQUIPMENT TOTALS:		13,344.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,708.52
						OFFICE TOTALS:		315,708.52
2001 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–13	P1	2WI03000282	BRADLEY M. PFAFF	12/23/01	12/23/01	TAXI		20.00
						TRAVEL TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	2WI03000239	AMERITECH	11/29/01	12/28/01	EAU CLAIRE PHONE SERVICE		169.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		169.21
		SUPPLIES AND MATERIALS						
04–30	S1	02120000309		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–20.05
05–31	S1	02151000302		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–41.35
						SUPPLIES AND MATERIALS TOTALS:		–61.40
		EQUIPMENT						
04–02	P2	OSM2174331	CANON USA	01/10/02	01/10/02	FAX MACHINE		1,705.00
04–02	P2	OSM2174331	DO	01/10/02	01/10/02	INSTALLATION		75.00
						EQUIPMENT TOTALS.		1,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,907.81
						OFFICE TOTALS:		1,907.81
2002 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	94,888.18	89,787.35
						PERSONNEL COMPENSATION	313,171.00	153,676.22

PERSONNEL BENEFITS	426.80	212.32
TRAVEL	11,152.59	6,418.82
RENT, COMMUNICATION, UTILITIES	28,958.60	15,406.58
PRINTING AND REPRODUCTION	39,116.74	38,598.08
OTHER SERVICES	1,625.00	975.00
SUPPLIES AND MATERIALS	22,278.48	13,001.05
EQUIPMENT	26,241.32	10,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,858.71	328,153.92
OFFICE TOTALS:	537,858.71	328,153.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3826002C	UNITED STATES POSTAL SERVICE	03/15/02	03/15/02	FRANKED MAIL	37,909.70
04–29	OP	2USPS030010	DO	03/01/02	03/31/02	FRANKED MAIL	3,038.98
05–31	OP	2M3826003C	DO	04/19/02	04/19/02	FRANKED MAIL	37,798.65
05–31	OP	2M3826004C	DO	04/01/02	04/02/02	FRANKED MAIL	11,951.00
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	380.85
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	–1,291.83
						FRANKED MAIL TOTALS:	89,787.35

PERSONNEL COMPENSATION

BALDINGER,GARY T	04/01/02	06/30/02	PART-TIME EMPLOYEE	338.13
DONOVAN,MARGARET M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	12,552.00
FISH,SAMANTHA	04/01/02	05/31/02	PART-TIME EMPLOYEE	1,100.00
FOGARTY,KEVEN C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	17,770.50
GARTLAND,PATRICIA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,891.01
HORAN,KEVIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,460.01
KILBRIDE,JOHN P	04/01/02	06/30/02	SPECIAL ASSISTANT	6,798.99
LYNCH,EILEEN M	04/15/02	06/30/02	DISTRICT REPRESENTATIVE	3,694.44
O'CONNOR,ROBERT F	04/01/02	06/30/02	CHIEF OF STAFF	28,764.99
PAPPAS,SOPHIA E	05/28/02	06/30/02	DISTRICT REPRESENTATIVE	2,016.66
PAULSON,ADAM R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,310.49
RADCLIFF,CAROLYN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	18,540.00
RAGONE,DARLENE A	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,829.91
ROSENFELD,ANNE M	04/01/02	06/30/02	DISTRICT DIRECTOR	20,919.99
TUCCI,JOHN A	04/01/02	06/30/02	PART-TIME EMPLOYEE	548.10
WATKINS,KERRY ANN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,141.00
			PERSONNEL COMPENSATION TOTALS:	153,676.22

PERSONNEL BENEFITS

04–30	S7	02120000160		04/01/02	04/30/02	TRANSIT BENEFITS	72.06
05–31	S7	02151000180		05/01/02	05/31/02	TRANSIT BENEFITS	69.75
06–30	S7	02181000176		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	212.32

TRAVEL

04–11	P1	2NY03000239	HON. PETER T KING	03/21/02	04/03/02	RT AIR DC-NY	92.50
04–11	P1	2NY03000240	DO	03/21/02	04/07/02	FUEL FOR LEASED VEHICLE	156.50
04–11	P1	2NY03000241	ROBERT F O'CONNOR	03/22/02	03/25/02	RT AIR DC-NY	92.50
04–11	P1	2NY03000242	DO	03/02/02	03/04/02	HOTEL	59.05
04–12	P1	2NY03000253	HON. PETER T KING	04/03/02	04/09/02	RT AIR DC-NY	92.50
04–12	P1	2NY03000254	MARGARET M DONOVAN	04/04/02	04/04/02	RT TRAIN	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER T KING—Con.								
04-12	P1	2NY03000255	DO	04/04/02	04/04/02	RT TAXI		10.50
04-19	P9	NY0301L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		608.40
04-23	P1	2NY03000257	HON. PETER T. KING	04/11/02	04/15/02	AIR TRAVEL - DC/NY/DC		92.50
04-23	P1	2NY03000258	DO	04/13/02	04/15/02	FUEL FOR LEASED VEHICLE		37.32
04-24	P1	2NY03000267	PATRICIA GARTLAND	04/11/02	04/11/02	TRAIN FARES		14.00
04-24	P1	2NY03000268	DO	04/11/02	04/11/02	TAXI-PENN STATION-MNHT		6.00
04-24	P1	2NY03000269	DO	04/11/02	04/11/02	TAXI-MNHT TO PENN STATION		6.00
04-26	P1	2NY03000275	HON. PETER T. KING	04/18/02	04/23/02	RT AIR DC-NY		92.50
04-26	P1	2NY03000276	DO	04/20/02	04/23/02	FUEL FOR LEASED VEHICLE		45.00
04-26	P1	2NY03000273	ROBERT F O'CONNOR	04/11/02	04/13/02	RT AIR DC-NY		92.50
04-26	P1	2NY03000274	DO	04/22/02	04/22/02	RT TRAIN DC-NY		264.00
04-29	P1	2NY03000279	HON. PETER T. KING	03/20/02	03/21/02	RT AIR DC-NY		92.50
05-02	P1	2NY03000287	KEVIN HORAN	04/26/02	04/29/02	RT AIR DC-NY		92.50
05-02	P1	2NY03000288	DO	04/29/02	04/29/02	TAXI		15.00
05-02	P1	2NY03000286	ROBERT F O'CONNOR	04/25/02	04/26/02	RT AIR DC-NY		92.50
05-10	P1	2NY03000294	EILEEN LYNCH	04/24/02	04/24/02	RT AIR NY-DC		92.50
05-10	P1	2NY03000295	DO	04/24/02	04/24/02	PARKING		24.00
05-10	P1	2NY03000297	HON. PETER T. KING	05/02/02	05/02/02	TRAIN DC-NY		146.00
05-10	P1	2NY03000298	DO	05/04/02	05/04/02	RT AIR NY-DC		92.50
05-10	P1	2NY03000299	DO	05/06/02	05/06/02	PARKING		18.00
05-10	P1	2NY03000300	DO	05/03/02	05/07/02	FUEL FOR LEASED VEHICLE		47.28
05-13	P1	2NY03000289	DO	04/25/02	04/27/02	RT AIR DC-NY		92.50
05-13	P1	2NY03000290	DO	04/28/02	04/30/02	RT AIR DC-NY		92.50
05-13	P1	2NY03000291	DO	04/27/02	04/29/02	FUEL FOR LEASED VEHICLE		38.67
05-13	P1	2NY03000301	ROBERT F O'CONNOR	05/04/02	05/07/02	RT AIR DC-NY		92.50
05-13	P1	2NY03000302	DO	05/04/02	05/07/02	RT TAXI LGA-NYC		55.40
05-13	P1	2NY03000303	DO	05/05/02	05/06/02	HOTEL		122.05
05-17	P1	2NY03000306	HON. PETER T. KING	05/07/02	05/10/02	RT AIR NY-DC		92.50
05-17	P1	2NY03000307	DO	05/14/02	05/14/02	AIR NY-DC		45.50
05-17	P1	2NY03000308	DO	05/12/02	05/14/02	FUEL FOR LEASED VEHICLE		40.52
05-17	P1	2NY03000309	KEVEN FOGARTY	05/06/02	05/06/02	RT AIR DC-NY		92.50
05-17	P1	2NY03000310	DO	05/06/02	05/06/02	RT TAXI FROM AIRPORT		61.80
05-17	P1	2NY03000312	KEVIN HORAN	05/08/02	05/08/02	RT AIR DC-NY		92.50
05-17	P1	2NY03000313	DO	05/08/02	05/08/02	TRAIN		4.75
05-17	P1	2NY03000314	DO	05/08/02	05/08/02	TAXI		10.00
05-17	P1	2NY03000315	DO	05/08/02	05/08/02	TAXI		13.00
05-17	P1	2NY03000317	ROBERT F O'CONNOR	05/13/02	05/14/02	RT AIR DC-NY		92.50
05-17	P1	2NY03000318	DO	05/13/02	05/14/02	HOTEL		153.76
05-17	P1	2NY03000319	DO	05/13/02	05/14/02	TAXI		37.60
05-20	P9	NY0301L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		608.40
05-23	P1	2NY03000327	HON. PETER T. KING	05/15/02	05/21/02	RT AIR DC-NY		92.50
05-23	P1	2NY03000328	DO	05/19/02	05/19/02	FUEL FOR LEASED VEHICLE		21.00
05-23	P1	2NY03000331	KEVEN FOGARTY	05/16/02	05/16/02	RT AIR/TRAIN DC-NY		119.00

05–23	P1	2NY03000323	ROBERT F O'CONNOR	05/16/02	05/17/02	RT AIR DC-NY	92.50
05–23	P1	2NY03000324	DO	05/16/02	05/17/02	HOTEL	153.76
05–23	P1	2NY03000325	DO	05/17/02	05/17/02	TAXI FARE	17.90
05–23	P1	2NY03000329	DO	05/20/02	05/20/02	RT AIR DC-NY	92.50
05–23	P1	2NY03000330	DO	05/20/02	05/20/02	TAXI FARE	52.00
05–31	HV	2A903000188	HON. PETER T. KING	04/20/02	04/23/02	CHANGE A/C# FROM 2120 TO 2125	45.00
05–31	HV	2A903000188	DO	04/20/02	04/23/02	CHANGE A/C# FROM 2120 TO 2125	–45.00
05–31	HV	2A903000227	DO	04/27/02	04/29/02	CHANGE A/C# FROM 2101 TO 2125	38.67
05–31	HV	2A903000227	DO	04/27/02	04/29/02	CHANGE A/C# FROM 2101 TO 2125	–38.67
06–07	P1	2NY03000339	DO	05/24/02	06/04/02	AIRFARE DC/NY/DC	92.50
06–07	P1	2NY03000340	DO	05/24/02	06/01/02	GASOLINE FOR LEASED VEHICLE	68.36
06–13	P1	2NY03000345	KERRY ANN WATKINS	05/12/02	05/12/02	AIR BWI-NY	53.50
06–13	P1	2NY03000346	DO	05/13/02	05/13/02	TRAIN NY-DC	125.00
06–14	P1	2NY03000348	HON. PETER T. KING	06/06/02	06/06/02	TRAIN DC-NY	141.00
06–14	P1	2NY03000349	DO	06/11/02	06/11/02	AIR NY-DC	46.25
06–14	P1	2NY03000350	DO	06/06/02	06/06/02	TAXI	19.00
06–14	P1	2NY03000351	DO	06/06/02	06/06/02	TAXI	26.00
06–14	P1	2NY03000352	DO	06/06/02	06/11/02	FUEL FOR LEASED VEHICLE	43.14
06–20	P9	NY0301L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	608.40
06–20	P1	2NY03000357	HON. PETER T. KING	06/13/02	06/18/02	RT AIR DC-NY	92.50
06–20	P1	2NY03000358	DO	06/17/02	06/17/02	FUEL FOR LEASED VEHICLE	25.01
06–26	P1	2NY03000360	DO	06/21/02	06/24/02	RT AIR DC-NY	92.50
06–26	P1	2NY03000361	DO	06/22/02	06/22/02	FUEL	24.00
06–30	HV	2A903000236	DO	04/27/02	04/29/02	CHANGE A/C# FROM 2101 TO 2125	38.67
06–30	HV	2A903000236	DO	04/27/02	04/29/02	CHANGE A/C# FROM 2101 TO 2125	–38.67
						TRAVEL TOTALS	6,418.82
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	52.35
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	25.02
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	40.25
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	126.11
04–11	P1	2NY03000237	VERIZON	02/16/02	03/15/02	TELEPHONE SERVICE-DISTRICT	346.27
04–11	P1	2NY03000238	VERIZON WIRELESS	03/12/02	04/20/02	CELLULAR PHONE	67.47
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	35.44
04–12	CB	FXF020412A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	70.54
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	33.72
04–12	P1	2NY03000252	SKYTEL	02/21/02	02/21/02	PAGER	102.12
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	72.59
04–19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	16.29
04–19	P9	NY0301R0204	PARK BOULEVARD REALTY	04/01/02	04/30/02	MASSAPEQUA PARK - RENT	2,882.03
04–24	P1	2NY03000265	PATRICIA GARTLAND	04/18/02	04/18/02	EXPRESS MAIL	16.25
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	110.35
04–26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	147.48
04–29	P1	2NY03000282	VERIZON	03/16/02	04/15/02	DISTRICT PHONE SERVICE	354.97
04–30	S5	02120004392		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.94
04–30	S5	02120004806		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	163.91
04–30	S5	02120005246		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	47.00
04–30	S5	02120005686		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	02120006126		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	486.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETER T KING—Con.							
05–03	CB FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		95.41
05–03	CB FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL		36.47
05–08	P1 2NY03000292	VERIZON WIRELESS	04/21/02	05/20/02	CELLULAR PHONE		104.63
05–10	CB FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		107.08
05–10	CB FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		42.35
05–10	P1 2NY03000293	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		122.19
05–17	CB FXF020517A	FEDERAL EXPRESS CORP	04/28/02	04/28/02	OVERNIGHT MAIL		55.34
05–17	CB FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		52.32
05–20	P9 NY0301R0205	PARK BOULEVARD REALTY	05/01/02	05/31/02	MASSAPEQUA PARK - RENT		2,882.03
05–24	CB FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		81.93
05–24	CB FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		35.93
05–31	S5 02151004392		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		108.94
05–31	S5 02151004806		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		185.25
05–31	S5 02151005248		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		47.00
05–31	S5 02151005690		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5 02151006131		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		647.69
06–01	CB FXF020531B	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		111.44
06–01	CB FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		36.50
06–05	P1 2NY03000336	VERIZON	04/16/02	05/15/02	PHONE SERVICE		344.07
06–05	P1 2NY03000338	VERIZON WIRELESS	05/21/02	06/20/02	CELLULAR PHONE		155.58
06–10	CB FXF020607A	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		13.01
06–10	CB FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL		93.91
06–10	CB FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		28.54
06–13	P1 2NY03000344	AT&T	05/08/02	05/08/02	TOLL CHARGES		8.72
06–14	CB FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		43.60
06–14	CB FXF020614A	DO	05/13/02	05/13/02	OVERNIGHT MAIL		67.15
06–20	P9 NY0301R0206	PARK BOULEVARD REALTY	06/01/02	06/30/02	MASSAPEQUA PARK - RENT		2,882.03
06–21	CB FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		85.71
06–21	CB FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		74.07
06–21	P1 2NY03000359	XETA TECHNOLOGIES INC	06/04/02	06/04/02	PHONE REPAIR		278.79
06–30	S5 02181004392		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		108.94
06–30	S5 02181004806		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		142.99
06–30	S5 02181005248		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		47.00
06–30	S5 02181005690		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5 02181006132		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		626.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,406.58
	PRINTING AND REPRODUCTION						
04–11	P1 2NY03000243	ACCURATE WORD LLC.	03/21/02	03/21/02	PRINTING SERVICES		34.00
04–11	P1 2NY03000236	MOTOPHOTO	01/28/02	02/27/02	PHOTOGRAPHIC SERVICES		14.82
04–21	P5 2M3826002A	CANTRELL/CUTTER PRINTING	03/05/02	03/05/02	SINGLE DROP MASS MAIL PRINTING		11,590.00
04–23	P1 2NY03000262	CAMETA CAMERA	04/11/02	04/11/02	PHOTOGRAPHIC SERVICES		27.48
04–23	P5 2M3826002B	SD ASSOCIATES	02/28/02	02/28/02	SINGLE DROP MASS MAIL HANDLING		4,859.87
04–23	P1 2NY03000259	XEROX CORPORATION	12/20/01	03/22/02	METER CHARGE		67.98

04–25	OP	2GP00302003	PUBLIC PRINTER	02/15/02	02/15/02	PRINTING	489.00
04–26	P1	2NY03000272	ACCURATE WORD LLC.	04/18/02	04/18/02	PRINTING SERVICES	34.00
04–30	S3	02120000080		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	111.00
05–02	P1	2NY03000285	ACCURATE WORD LLC.	04/24/02	04/24/02	PRINTING SERVICES	67.00
05–10	P1	2NY03000296	DO	05/06/02	05/06/02	PRINTING SERVICES	34.00
05–10	P5	2M3826003A	CANTRELL/CUTTER PRINTING	04/10/02	04/10/02	SINGLE DROP MASS MAIL PRINTING	11,370.00
05–17	P1	2NY03000311	CAMETA CAMERA	05/10/02	05/10/02	PHOTOGRAPHIC SERVICES	56.80
05–21	P5	2M38626003B	SD ASSOCIATES	03/22/02	03/22/02	SINGLE DROP MASS MAIL HANDLING	4,859.87
05–23	P1	2NY03000326	XEROX CORPORATION	01/09/02	03/25/02	METER CHARGE	88.72
05–24	P1	2NY03000332	MOTOPHOTO	03/01/02	03/31/02	PHOTOGRAPHIC SERVICES	13.49
05–24	P1	2NY03000333	DO	04/01/02	04/30/02	PHOTOGRAPHIC SERVICES	158.79
05–31	S3	02151000104		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	55.60
06–05	P1	2NY03000335	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/14/03	CQ DAILY MONITOR	2,248.00
06–07	P1	2NY03000341	CAMETA CAMERA	05/27/02	05/27/02	PHOTOGRAPHIC SERVICES	46.39
06–13	P1	2NY03000347	DO	06/07/02	06/07/02	PHOTOGRAPHIC SERVICES	19.75
06–13	P5	2M3826004A	CANTRELL/CUTTER PRINTING	05/15/02	05/15/02	SINGLE DROP MASS MAILING	3,066.00
06–21	P5	2M3826004B	SD ASSOCIATES	05/02/02	05/02/02	SINGLE DROP MASS MAILING	1,478.52
06–30	S3	02181000092		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	55.00
06–30	HV	2A903000340	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/14/03	CHANGE A/C# FROM 2401 TO 2630	–2,248.00
						PRINTING AND REPRODUCTION TOTALS:	38,598.08
		OTHER SERVICES					
04–24	P1	2NY03000266	PROMASTER CLEANING SERVICE	03/01/02	03/31/02	JANITORIAL SERVICES	325.00
05–17	P1	2NY03000316	DO	04/01/02	04/30/02	JANITORIAL SERVICE	325.00
06–13	P1	2NY03000342	DO	05/01/02	05/31/02	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	975.00
		SUPPLIES AND MATERIALS					
04–10	P2	0SSPA45303	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/12/02	CLEAR SHEET 25 X 40 #AOP-SS25	14.88
04–10	P2	0SSPA45303	DO	02/06/02	02/12/02	CLEAR SHEET 25 X 40 #AOP-SS25	4.75
04–11	P1	2NY03000249	COLE PUBLICATION & INFORMATION	03/28/02	03/28/02	PUBLICATION	443.71
04–11	P1	2NY03000248	GREAT BEAR WATER	03/01/02	03/31/02	WATER	22.59
04–11	P1	2NY03000247	IRISH ECHO NEWSPAPER	05/15/02	05/15/03	SUBSCRIPTION	35.00
04–11	P1	2NY03000244	KEVIN HORAN	03/21/02	03/21/02	OFFICE SUPPLIES	261.23
04–11	P1	2NY03000246	MERRICK LIFE	02/01/02	02/01/03	SUBSCRIPTION	20.00
04–11	P1	2NY03000245	STAPLES	02/27/02	03/19/02	OFFICE SUPPLIES	2,395.29
04–12	P1	2NY03000250	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	10.00
04–12	P1	2NY03000251	DO	03/01/02	03/31/02	WATER	52.00
04–12	P1	2NY03000256	KEVEN FOGARTY	04/09/02	04/09/02	OFFICE SUPPLIES	8.35
04–23	P1	2NY03000264	ADAM R PAULSON	04/17/02	04/17/02	NEWSPAPERS	1.27
04–23	P1	2NY03000263	KEVEN FOGARTY	04/16/02	04/16/02	PUBLICATIONS/NEWSPAPERS	9.62
04–25	P1	2NY03000271	PATRICIA GARTLAND	04/18/02	04/18/02	OFFICE SUPPLIES	4.50
04–26	P2	0SS220177	ACCUCOM SYSTEMS	04/11/02	04/11/02	TONER CARTRIDGE	1,156.00
04–29	P1	2NY03000277	IRISH AMERICA MAGAZINE	03/01/02	03/01/03	SUBSCRIPTION	21.95
04–29	P1	2NY03000278	NEW YORK MAGAZINE	08/05/02	08/05/03	SUBSCRIPTION	46.00
04–29	P1	2NY03000270	UNITED SHIPPING & PACKAGING	04/15/02	04/15/02	OFFICE SUPPLIES	21.70
04–29	P1	2NY03000280	XEROX CORPORATION	02/15/02	02/15/02	XEROX SUPPLIES	715.00
04–30	S1	02120000288		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	–318.59
05–02	P1	2NY03000284	PATRICIA GARTLAND	04/25/02	04/25/02	OFFICE SUPPLIES	27.11
05–13	P1	2NY03000304	ADAM R PAULSON	05/07/02	05/07/02	OFFICE SUPPLIES	1.27
05–13	P1	2NY03000305	IRISH AMERICA MAGAZINE	06/30/02	06/30/03	SUBSCRIPTION	21.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER T KING—Con.								
05-17	P1	2NY03000320	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER		65.00
05-17	P1	2NY03000321	GREAT BEAR WATER	04/01/02	04/30/02	WATER		60.07
05-23	P1	2NY03000322	KEVIN HORAN	04/01/02	05/31/02	SUPPLIES		83.50
05-31	S1	02151000284	...	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,104.04
06-03	P1	2NY03000324	PATRICIA GARTLAND	05/21/02	05/21/02	OFFICE SUPPLIES		199.53
06-05	P1	2NY03000337	THE NEW YORK TIMES	05/18/02	08/16/02	SUBSCRIPTION		94.99
06-13	P1	2NY03000343	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		45.05
06-14	P2	OSS220877	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/27/02	BINDER		21.50
06-14	P2	OSS220877	DO	05/22/02	05/27/02	SHEET PROTECTORS		672.50
06-14	P1	2NY03000353	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		31.00
06-20	P1	2NY03000356	ANNE M ROSENFELD	06/07/02	06/07/02	OFFICE SUPPLIES		36.54
06-20	P1	2NY03000356	NATIONAL JOURNAL	07/20/02	07/20/03	CONGRESS DAILY		1,599.00
06-30	S1	02181000223		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		764.75
06-30	HV	2A9300034[illegible]	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/14/03	CHANGE A/C# FROM 2401 TO 2630 ..		2,248.00
							SUPPLIES AND MATERIALS TOTALS:	13,001.05
		EQUIPMENT						
04-30	S2	02120003294		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,782.04
05-31	S2	02151003277		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,398.23
06-30	S2	02181003264		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,398.23
							EQUIPMENT TOTALS	10,078.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,153.92
							OFFICE TOTALS:	328,153.92
2001 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-02	CO	Z615784[illegible]	HON PETER T KING	02/07/01	02/07/01	CANCELED CHECK - STALE DATED		-91.50
05-02	CO	Z615784[illegible]	DO ..	02/11/01	02/11/01	CANCELED CHECK - STALE DATED		-23.51
							TRAVEL TOTALS	115.01
		RENT, COMMUNICATION, UTILITIES						
04-29	P1	2NY03000281	FEDERAL EXPRESS CORP	12/21/01	12/21/01	EXPRESS MAIL		6.70
							RENT, COMMUNICATION, UTILITIES TOTALS	6.70
		PRINTING AND REPRODUCTION						
04-23	P1	2NY03000260	XEROX CORPORATION	06/22/01	09/24/01	METER CHARGE		110.48
							PRINTING AND REPRODUCTION TOTALS:	110.48
		SUPPLIES AND MATERIALS						
04-30	S1	02120000287		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) .		922.45
05-31	S1	02151000283		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) .		1,242.75
06-30	S1	02181000222		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		825.00
							SUPPLIES AND MATERIALS TOTALS:	2,990.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS	2,992.37
							OFFICE TOTALS:	2,992.37

2000 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	P1	0NY03RW0341	KEVEN FOGARTY	08/28/00	08/28/00	TRAVEL (RE-ISSUED CHECK)	115.00
						TRAVEL TOTALS:	115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
						OFFICE TOTALS:	115.00

2002 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,664.33	1,613 04
PERSONNEL COMPENSATION	312,052 31	161,080.59
PERSONNEL BENEFITS	208.90	0.00
TRAVEL	16,648.30	11,723.43
RENT, COMMUNICATION, UTILITIES	42,057 03	23,018 56
PRINTING AND REPRODUCTION	1,539.73	1,254.88
OTHER SERVICES	361 00	270 00
SUPPLIES AND MATERIALS	8,707.57	4,441.44
EQUIPMENT	27,113 28	18,096 37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,352.45	221,498.31
OFFICE TOTALS:	411,352.45	221,498.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030010	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	426.90
05–31	OP	2USPS040010	DO	04/01/02	04/30/02	FRANKED MAIL	337 08
06–28	OP	2USPS050010	DO	05/01/02	05/31/02	FRANKED MAIL	849 06
						FRANKED MAIL TOTALS:	1,613 04

PERSONNEL COMPENSATION

ASBELL,ROBERT N	04/01/02	06/30/02	STAFF ASSISTANT	7,749.99
BARROW,CHARLES E	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
BAZEMORE,BRUCE	04/01/02	06/30/02	STAFF ASSISTANT	9,249.99
BECKMANN,LEO,III	04/01/02	06/30/02	STAFF ASSISTANT	8,000.01
DART,BRIAN L	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
DEPRIEST,PATRICIA H	04/01/02	06/30/02	DISTRICT CASEWORKER	11,750.01
ELLIOTT,SHIELA W	04/01/02	06/30/02	OFFICE MANAGER-DISTRICT	9,750.00
FREE,MYRLENE W	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,500.01
GASTRIGHT,JOHN A	04/15/02	06/30/02	CHIEF OF STAFF	253.33
GRAHAM,EUGENE R JR	04/01/02	06/30/02	OFFICE MANAGER	9,500.01
DO	06/01/02	06/30/02	OFFICE MANAGER (OTHER COMPENSATION)	3,166.67
HANSON,CHRISTINE NEGLEY	04/01/02	06/30/02	SHARED EMPLOYEE	4,500.00
HOWARD,EMILY	05/13/02	06/30/02	PAID INTERN	1,200.00
LIENTZ,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT	8,724 99
MAHN,KARLEEN	04/01/02	06/30/02	EXECUTIVE DIRECTOR	12,713.34
MCNATT,HEATHER	04/01/02	06/30/02	DISTRICT SCHEDULER	8,750.01
MOWERS,PEGGY D	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,249.99
O'NEILL,JOHN C	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
PIGGE,KELLY L	06/28/02	06/30/02	STAFF ASSISTANT	175.00
QUATTLEBAUM,LAURA E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK KINGSTON—Con.								
			RICHARDSON,LENETT	04/01/02	06/30/02	OFFICE MANAGER-DISTRICT		9,000.00
			RIDGLEY,ROBYN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		12,750.01
			SPAULDING,JENNIFER M	04/01/02	06/25/02	STAFF ASSISTANT		2,597.23
						PERSONNEL COMPENSATION TOTALS:		161,080.59
		TRAVEL						
04–01	P1	2GA01000279	LENETT RICHARDSON	02/12/02	02/14/02	RT AIRFARE ATL-IAD (0365)		216.00
04–01	P1	2GA01000281	PEGGY MOWERS	03/13/02	03/14/02	CAB FARE		32.00
04–01	P1	2GA01000282	DO	03/08/02	03/08/02	MILEAGE		58.40
04–03	P1	2GA01000285	HON. JACK KINGSTON	03/07/02	03/07/02	AIR IAD-SAV (3695)		167.00
04–03	P1	2GA01000286	DO	03/14/02	03/14/02	AIR IAD-SAV (4474)		167.00
04–03	P1	2GA01000287	DO	03/19/02	03/19/02	AIR SAV-IAD (4784)		167.00
04–03	P1	2GA01000288	DO	03/20/02	03/20/02	AIR IAD-SAV (5583)		167.00
04–03	P1	2GA01000289	DO	02/28/02	02/28/02	MEALS		6.35
04–03	P1	2GA01000290	DO	01/03/02	03/29/02	MILEAGE		706.64
04–04	P1	2GA01000297	DO	03/12/02	03/13/02	LODGING FOR PEGGY LEE MOWERS		270.93
04–04	HR	193004	SHIELA W ELLIOTT	02/12/02	02/14/02	REIMB; INCORRECT PAYEE		–216.00
04–10	P1	2GA01000305	BRIAN DART	03/08/02	03/08/02	MILEAGE		47.09
04–10	P1	2GA01000310	BRUCE BAZEMORE	03/12/02	03/26/02	MILEAGE		132.06
04–10	P1	2GA01000309	LENETT RICHARDSON	03/01/02	03/27/02	MILEAGE		317.55
04–10	P1	2GA01000308	LEO BECKMANN III	03/28/02	03/31/02	MILEAGE		554.80
04–10	P1	2GA01000303	MYRLENE W FREE	03/14/02	03/19/02	MILEAGE		23.07
04–10	P1	2GA01000311	PATRICIA H DEPRIEST	03/21/02	03/26/02	MILEAGE		88.51
04–10	P1	2GA01000299	SHIELA W ELLIOTT	03/12/02	03/23/02	MILEAGE		452.97
04–10	P1	2GA01000300	DO	03/13/02	03/14/02	LODGING		88.92
04–15	P1	2GA01000316	LAURA QUATTLEBAUM	03/19/02	03/19/02	MILEAGE		24.82
04–15	P1	2GA01000317	DO	03/25/02	03/25/02	CAB FARE		7.00
04–15	P1	2GA01000314	ROBERT N ASBELL	03/04/02	03/28/02	MILEAGE		485.09
04–18	P1	2GA01000321	LAURA QUATTLEBAUM	04/03/02	04/04/02	MILEAGE		164.25
04–18	P1	2GA01000322	DO	04/03/02	04/04/02	PARKING & CAB		13.00
04–24	P1	2GA01000329	DO	03/28/02	04/06/02	RT AIR DCA-SAV (2196)		274.00
05–01	P1	2GA01000337	HON. JACK KINGSTON	04/09/02	04/09/02	AIR SAV-IAD (7158)		167.00
05–01	P1	2GA01000338	DO	04/17/02	04/17/02	AIR SAV-IAD (8356)		167.00
05–01	P1	2GA01000339	DO	04/18/02	04/18/02	AIR IAD-SAV (8584)		167.00
05–01	P1	2GA01000340	DO	04/23/02	04/23/02	AIR SAV-IAD (8831)		167.00
05–01	P1	2GA01000342	ROBERT N ASBELL	04/23/02	04/25/02	LODGING		216.79
05–01	P1	2GA01000343	DO	04/23/02	04/25/02	MEALS		19.05
05–01	P1	2GA01000344	DO	04/24/02	04/24/02	CAB FARE		15.50
05–03	P1	2GA01000348	KARLEEN MAHN	04/23/02	04/25/02	RT AIR BRUNSWICK-DCA (8750)		636.50
05–03	P1	2GA01000350	SHIELA W ELLIOTT	04/01/02	04/30/02	MILEAGE		71.54
05–15	P1	2GA01000360	BRUCE BAZEMORE	04/14/02	04/25/02	MILEAGE		66.03
05–15	P1	2GA01000351	LENETT RICHARDSON	04/01/02	04/27/02	MILEAGE		248.93
05–15	P1	2GA01000359	MYRLENE W FREE	04/01/02	04/30/02	MILEAGE		83.42
05–15	P1	2GA01000356	PATRICIA H DEPRIEST	03/29/02	04/23/02	MILEAGE		18.21

05–20	P1	2GA01000366	JENNIFER SPAULDING	05/01/02	05/01/02	MILEAGE	58.40
05–20	P1	2GA01000367	ROBERT N ASBELL	04/03/02	04/25/02	MILEAGE	102.20
06–05	P1	2GA01000384	HON. JACK KINGSTON	05/20/02	05/28/02	PLANE DCA-ATL-DCA MCNATT	502.00
06–05	P1	2GA01000388	DO	03/05/02	03/05/02	AIRFARE SAV-IAD 3104	167.00
06–05	P1	2GA01000389	DO	04/11/02	04/11/02	AIRFARE DCA-SAV 7425	129.50
06–05	P1	2GA01000390	DO	04/25/02	04/25/02	AIRFARE IAD-SAV 9103	167.00
06–05	P1	2GA01000391	DO	04/30/02	04/30/02	AIRFARE SAV-IAD 9356	167.00
06–05	P1	2GA01000392	DO	05/06/02	05/06/02	AIRFARE IAD-SAV 0209	167.00
06–05	P1	2GA01000393	DO	05/10/02	05/10/02	AIRFARE IAD-SAV 0846	167.00
06–05	P1	2GA01000394	DO	05/14/02	05/14/02	AIRFARE SAV-IAD 1089	167.00
06–05	P1	2GA01000395	DO	05/16/02	05/16/02	AIRFARE IAD-SAV 1403	167.00
06–05	P1	2GA01000396	DO	05/20/02	05/20/02	AIRFARE SAV-IAD 1834	167.00
06–05	P1	2GA01000397	DO	05/24/02	05/24/02	AIRFARE IAD-SAV 2162	191.00
06–05	P1	2GA01000401	JOHN GASTRIGHT	05/11/02	05/14/02	RT AIR DCA-SDL (0742)	609.50
06–05	P1	2GA01000385	LAURA QUATTLEBAUM	05/07/02	05/20/02	PRIVATE AUTO MILEAGE	49.64
06–05	P1	2GA01000386	DO	05/14/02	05/14/02	CAB FARE	8.50
06–05	P1	2GA01000405	PEGGY MOWERS	05/20/02	05/20/02	MILEAGE	80.30
06–05	P1	2GA01000398	ROBYN RIDGLEY	03/14/02	04/16/02	PARKING	57.00
06–05	P1	2GA01000399	DO	03/14/02	04/16/02	MILEAGE	66.43
06–07	P1	2GA01000406	SHIELA W ELLIOTT	05/07/02	05/08/02	MILEAGE	167.90
06–07	P1	2GA01000407	DO	05/07/02	05/08/02	LODGING	97.90
06–07	P1	2GA01000408	DO	05/01/02	05/04/02	MILEAGE	149.65
06–10	P1	2GA01000416	HON. JACK KINGSTON	03/20/02	03/20/02	MEAL WHILE ON TRAVEL	3.75
06–10	P1	2GA01000419	KARLEEN MAHN	04/16/02	04/16/02	CAB FARES	18.00
06–10	P1	2GA01000420	DO	02/08/02	05/13/02	MILEAGE	121.18
06–10	P1	2GA01000421	DO	05/01/02	05/08/02	PARKING	17.15
06–10	P1	2GA01000417	ROBERT N ASBELL	05/01/02	05/14/02	MILEAGE	146.73
06–12	P1	2GA01000426	BRUCE BAZEMORE	05/16/02	05/30/02	MILEAGE	105.59
06–12	P1	2GA01000425	LAURA QUATTLEBAUM	03/28/02	03/28/02	CAR RENTAL	50.60
06–12	P1	2GA01000427	LENETT RICHARDSON	05/03/02	05/28/02	MILEAGE	88.33
06–17	P1	2GA01000428	MYRLENE W FREE	05/06/02	05/06/02	MILEAGE	16.10
06–17	P1	2GA01000429	PATRICIA H DEPRIEST	05/10/02	05/30/02	MILEAGE	115.60
06–24	P1	2GA01000434	ELIZABETH LIENTZ	01/31/02	06/19/02	MILEAGE	198.56
06–24	P1	2GA01000435	DO	06/06/02	06/06/02	CAB FARES (2)	20.00
06–24	P1	2GA01000436	JOHN GASTRIGHT	04/30/02	05/03/02	RT AIR DCA-CHARLESTON (9225)	589.50
06–26	P1	2GA01000441	CRYSTAL SPRINGS WATER COMPANY	06/04/02	06/04/02	WATER	29.35
06–30	HV	2A903000258	DO	06/04/02	06/04/02	CHANGE A/C# FROM2101 TO 2602	–29.35
06–30	HV	2A903000259	HON. JACK KINGSTON	04/12/02	04/12/02	CHANGE A/C# FROM 2620 TO 2101	167.00
						TRAVEL TOTALS:	11,723.43
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2GA01000280	FRONTIER COMMUNICATIONS OF GA.	02/01/02	02/28/02	PHONE SERVICE-STATESBORO	121.44
04–01	P1	2GA01000284	DO	03/01/02	03/31/02	PHONE SERVICE-STATESBORO	119.64
04–04	P1	2GA01000298	ALLTEL	01/10/02	02/01/02	PAGERS & SET UP	398.08
04–04	P1	2GA01000294	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	114.23
04–04	P1	2GA01000296	FRONTIER COMMUNICATIONS OF GA.	04/01/02	04/30/02	PHONE SERVICE FOR STATESBORO	114.44
04–10	P1	2GA01000307	BELL SOUTH	03/26/02	04/25/02	DISTRICT PHONE SERVICE	717.60
04–10	P1	2GA01000302	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	83.71
04–15	P1	2GA01000318	COMCAST	03/01/02	04/30/02	CABLE	101.93
04–18	P1	2GA01000320	ALLTEL	03/02/02	04/01/02	PAGERS	80.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK KINGSTON—Con.								
04-19	P9	GA0102R0204	BOUY, HALL & HOWARD ENTERPRISE	04/01/02	04/30/02	SAVANNAH - RENT		1,822.00
04-24	P1	2GA01000327	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		78.84
04-24	P1	2GA01000328	DO	04/16/02	04/16/02	OVERNIGHT MAIL		143.44
04-25	P1	2GA01000333	ALLTEL	03/16/02	04/15/02	CELLULAR PHONE		302.46
04-30	S5	02120004393		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		76.75
04-30	S5	02120004807		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,052.64
04-30	S5	02120005247		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		57.00
04-30	S5	02120005687		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	02120006127		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		514.64
04-30	S6	GA00096164A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT BRUNSWICK		1,180.00
04-30	S6	GA00096434A	DO	04/01/02	04/30/02	RENT STATESBORO		624.00
05-01	P1	2GA01000346	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		154.71
05-03	P1	2GA01000347	FRONTIER COMMUNICATIONS OF GA.	05/01/02	05/31/02	DISTRICT PHONE-STATESBORO		122.48
05-15	P1	2GA01000354	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		163.12
05-15	P1	2GA01000355	DO	05/07/02	05/07/02	OVERNIGHT MAIL		107.19
05-20	P1	2GA01000361	ALLTEL	04/02/02	05/01/02	PAGERS		218.06
05-20	P9	GA0102R0205	BOUY, HALL & HOWARD ENTERPRISE	05/01/02	05/31/02	SAVANNAH - RENT		1,822.00
05-24	P1	2GA01000372	ALLTEL	04/02/02	05/01/02	PAGERS		14.90
05-24	P1	2GA01000371	BELL SOUTH	04/26/02	05/25/02	DISTRICT PHONE SERVICE		1,086.75
05-24	P1	2GA01000375	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		120.04
05-30	S6	GA00096165A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT BRUNSWICK		1,180.00
05-30	S6	GA00096435A	DO	05/01/02	05/31/02	RENT STATESBORO		624.00
05-31	S4	02151001026		04/01/02	04/30/02	RECORDING (TRANSFER)		53.50
05-31	S5	02151004393		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		76.75
05-31	S5	02151004807		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,015.82
05-31	S5	02151005249		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		57.00
05-31	S5	02151005691		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		147.00
05-31	S5	02151006132		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		363.13
05-31	P1	2GA01000378	FRONTIER COMMUNICATIONS OF GA.	06/01/02	06/30/02	DISTRICT PHONE SERVICE		117.18
06-03	P1	2GA01000380	ALLTEL	04/16/02	05/15/02	CELLULAR PHONE SERVICE		247.79
06-03	P1	2GA01000381	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		146.70
06-05	P1	2GA01000387	ALLTEL	05/02/02	05/02/02	PAGER SERVICE		14.90
06-05	P1	2GA01000403	AT&T	05/19/02	05/19/02	PHONE TOLL		0.70
06-05	P1	2GA01000404	DO	04/17/02	04/17/02	PHONE TOLL		2.10
06-05	P1	2GA01000402	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		110.58
06-07	P1	2GA01000410	BELL SOUTH	05/26/02	06/25/02	DISTRICT PHONE SERVICE		894.29
06-07	P1	2GA01000409	SHIELA W ELLIOTT	02/12/02	04/30/02	PHONE CALLS		41.88
06-12	P1	2GA01000424	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		76.88
06-20	P9	GA0102R0206	BOUY, HALL & HOWARD ENTERPRISE	06/01/02	06/30/02	SAVANNAH - RENT		1,822.00
06-24	P1	2GA01000431	ALLTEL	04/13/02	05/12/02	PAGER		25.83
06-24	P1	2GA01000432	DO	02/28/02	03/12/02	PAGER		33.83
06-24	P1	2GA01000430	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		124.91
06-26	P1	2GA01000437	ALLTEL	05/16/02	06/15/02	CELLULAR PHONE		264.61

06–26	P1	2GA01000438	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	59.92
06–28	S6	GA00096166A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT BRUNSWICK	1,180.00
06–28	S6	GA00096436A	DO	06/01/02	06/30/02	RENT STATESBORO	624.00
06–30	S5	02181004393		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.75
06–30	S5	02181004807		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	934.91
06–30	S5	02181005249		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	177.00
06–30	S5	02181005691		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06–30	S5	02181006133		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	667.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,018.56
		PRINTING AND REPRODUCTION					
04–03	P1	2GA01000278	INSTY-PRINTS	02/21/02	02/21/02	PICTURE TAGS	40.95
04–15	P1	2GA01000315	ROBYN RIDGLEY	04/02/02	04/02/02	PHOTOS	39.47
04–29	P1	2GA01000336	ACCURATE WORD LLC.	03/27/02	03/27/02	BUSINESS CARDS	26.50
04–30	S3	02120000019		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
05–01	P1	2GA01000341	ACCURATE WORD LLC.	04/22/02	04/22/02	BUSINESS CARDS	44.00
05–20	P1	2GA01000362	DO	05/06/02	05/06/02	PRINTING	24.00
05–20	P1	2GA01000363	DO	05/08/02	05/08/02	PRINTING	34.00
05–21	P1	2GA01000365	HAYDEN CREATIVE SERVICES	04/30/02	04/30/02	PHOTOS	100.00
05–31	S3	02151000028		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	29.40
06–03	P1	2GA01000383	ACCURATE WORD LLC.	05/20/02	05/20/02	BUSINESS CARDS	24.00
06–03	P1	2GA01000382	PENN CAMERA	02/14/02	02/14/02	PHOTO SUPPLIES	77.18
06–05	P1	2GA01000400	ROBYN RIDGLEY	04/12/02	05/01/02	PHOTOS	130.33
06–10	P2	OSP220614	BETHESDA ENGRAVERS	05/08/02	05/08/02	STATIONERY	468.25
06–10	P1	2GA01RW0365	DOUG HAYDEN	04/30/02	04/30/02	PHOTOS	100.00
06–10	P1	2GA01000422	KARLEEN MAHN	05/13/02	05/13/02	PHOTOS	96.40
06–13	HR	193054	HAYDEN CREATIVE SERVICES	04/30/02	04/30/02	RET'D CHK; INCORRECT PAYEE	–100.00
06–27	OP	2GP00502003	PUBLIC PRINTER	05/09/02	05/09/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	1,254.88
		OTHER SERVICES					
04–10	P1	2GA01000306	RAWSON COMPANY	02/01/02	02/28/02	CLIPPING SERVICE	90.00
04–15	P1	2GA01000313	DO	03/01/02	03/31/02	CLIPPING SERVICE	90.00
06–10	P1	2GA01000418	DO	04/01/02	04/30/02	CLIPPING SERVICE	90.00
						OTHER SERVICES TOTALS	270.00
		SUPPLIES AND MATERIALS					
04–03	P1	2GA01000283	BRYAN CO NEWS	03/22/02	03/21/03	SUBSCRIPTION	27.00
04–03	P1	2GA01000291	FLORIDA TIMES-UNION	02/07/02	02/06/03	SUBSCRIPTIONS	89.96
04–03	P1	2GA01000293	JEKYLL'S GOLDEN ISLANDER	12/31/01	12/30/02	SUBSCRIPTION	27.50
04–03	P1	2GA01000292	SAVANNAH EVENING PRESS	02/23/02	02/22/03	SUBSCRIPTIONS	66.00
04–04	P1	2GA01000295	KARLEEN MAHN	03/26/02	02/25/03	SUBSCRIPTION	205.00
04–10	P1	2GA01000304	MYRLENE W FREE	03/15/02	03/15/02	COFFEE FOR CONSTITUENTS	2.75
04–10	P1	2GA01000312	PATRICIA H DEPRIEST	03/09/02	03/09/02	OFFICE SUPPLIES	24.35
04–11	P1	2GA01000301	MAIN STREET FRAME SHOP	02/19/02	02/19/02	FRAMING	245.00
04–18	P1	2GA01000323	CRYSTAL SPRINGS WATER COMPANY	04/08/02	04/08/02	WATER	14.31
04–18	P1	2GA01000319	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	42.89
04–24	P1	2GA01000330	ROBERT N ASBELL	04/09/02	04/09/02		112.64
04–25	P1	2GA01000331	GOLDEN ISLES OFFICE EQUIPMENT	02/19/02	02/19/02	OFFICE SUPPLIES	60.72
04–25	P1	2GA01000332	DO	02/14/02	02/14/02	OFFICE SUPPLIES	10.58
04–29	P1	2GA01000334	BOISE CASCADE OFFICE PRODUCTS	04/05/02	04/05/02	OFFICE SUPPLIES	62.05
04–29	P1	2GA01000335	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK KINGSTON—Con.								
04-30	S1	02120000110		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		750.16
04-30	C2	NW200212000	BOISE CASCADE	04/05/02	04/05/02	OFFICE SUPPLIES		62.05
05-01	P1	2GA01000345	CRYSTAL SPRINGS WATER COMPANY	03/01/02	03/22/02	SPRING WATER		6.08
05-03	P1	2GA01000349	VIP OFFICE FURNITURE CENTER	04/19/02	04/19/02	OFFICE SUPPLIES		176.58
05-15	P1	2GA01000358	MYRLENE W FREE	04/28/02	05/01/02	REFRESHMENTS FOR CONSTITUENTS		11.97
05-15	P1	2GA01000357	PATRICIA H DEPRIEST	04/10/02	04/10/02	OFFICE SUPPLIES		25.42
05-15	P1	2GA01000352	VIP OFFICE FURNITURE CENTER	04/22/02	04/22/02	OFFICE SUPPLIES		62.97
05-15	P1	2GA01000353	DO	04/24/02	04/24/02	OFFICE SUPPLIES		15.27
05-20	P1	2GA01000368	BRUNSWICK NEWS PUBLISHING CO.	04/18/02	04/17/03	SUBSCRIPTION		127.20
05-20	P1	2GA01000370	GEORGIA TREND	03/28/02	03/27/03	SUBSCRIPTION		24.00
05-20	P1	2GA01000364	OFFICE DEPOT	04/15/02	04/15/02	OFFICE SUPPLIES		46.41
05-20	P1	2GA01000369	THE BLACKSHEAR TIMES	05/02/02	05/01/03	SUBSCRIPTION		30.00
05-24	P1	2GA01000374	CRYSTAL SPRINGS WATER COMPANY	05/08/02	05/08/02	WATER		21.47
05-24	P1	2GA01000373	PRESS SENTINEL	06/01/02	05/31/03	SUBSCRIPTION		40.00
05-31	S1	02151000111		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-166.57
05-31	P1	2GA01000377	STATESBORO HERALD	05/31/02	05/30/03	SUBSCRIPTION		137.80
06-03	P1	2GA01000379	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER		90.24
06-10	P1	2GA01000414	HON. JACK KINGSTON	04/12/02	04/12/02	AIRFARE SAV-IAD		167.00
06-10	P1	2GA01000415	DO	03/28/02	05/15/02	MEALS WITH CONSTITUENTS		119.04
06-10	P1	2GA01000413	KARLEEN MAHN	04/12/02	04/12/02	OFFICE SUPPLIES		4.19
06-12	P1	2GA01000423	LEADERSHIP DIRECTORIES, INC	05/02/02	05/02/02	SUBSCRIPTION		340.00
06-13	P2	OSS220947	ACCUCOM SYSTEMS	05/28/02	05/28/02	TONER CASSETTE		432.00
06-26	P1	2GA01000439	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		54.99
06-27	P1	2GA01000440	THE MILLEN NEWS	07/25/02	07/24/03	SUBSCRIPTION		22.47
06-30	S1	02181000092		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		911.60
06-30	HV	2A903000258	CRYSTAL SPRINGS WATER COMPANY	06/04/02	06/04/02	CHANGE A/C# FROM2101 TO 2602		29.35
06-30	HV	2A903000259	HON. JACK KINGSTON	04/12/02	04/12/02	CHANGE A/C# FROM 2620 TO 2101		-167.00
						SUPPLIES AND MATERIALS TOTALS:		4,441.44
		EQUIPMENT						
04-30	S2	02120003141		01/29/02	01/29/02	EQUIPMENT (TRANSFER)		7,350.00
04-30	S2	02120003142		02/14/02	02/14/02	EQUIPMENT (TRANSFER)		1,050.00
04-30	S2	02120003143		02/28/02	02/28/02	EQUIPMENT (TRANSFER)		1,050.00
04-30	S2	02120003144		03/21/02	03/31/02	EQUIPMENT (TRANSFER)		-45.10
04-30	S2	02120003145		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,114.10
05-31	S2	02151003119		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,267.77
06-30	S2	02181003116		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,309.60
						EQUIPMENT TOTALS:		18,096.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,498.31
						OFFICE TOTALS:		221,498.31

2001 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–31	P1	2GA01000376	BELL SOUTH	10/26/01	11/25/01	DISTRICT PHONE SERVICE	751.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	751.22
		PRINTING AND REPRODUCTION					
04–15	HR	193011	PENN CAMERA	06/27/01	06/27/01	REFUND; DUPLICATE PAYMENT	–134.85
04–15	HR	193011	DO	06/27/01	06/27/01	REFUND; DUPLICATE PAYMENT	–134.85
04–15	HR	193011	DO	07/02/01	07/02/01	REFUND; DUPLICATE PAYMENT	–58.95
04–15	HR	193011	DO	05/25/01	05/25/01	REFUND; DUPLICATE PAYMENT	–27.98
04–23	P5	1M3828003A	CCI	12/01/01	12/01/01	SINGLE DROP MASS MAIL	13,680.00
						PRINTING AND REPRODUCTION TOTALS:	13,323.37
		SUPPLIES AND MATERIALS					
04–02	P2	OSM23735	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	MODEM	77.00
04–02	P2	OSM23735	DO	02/23/02	02/23/02	INSTALLATION	960.00
04–08	P2	OSM23736	DO	02/23/02	02/23/02	FONT	375.00
04–18	HR	193014	HON. JOHN KINGSTON	01/26/01	01/26/01	REIMB; DUPLICATE PAYMENT	–20.86
04–24	P1	2GA01000326	LEADERSHIP DIRECTORIES, INC.	10/11/01	10/11/01	SUBSCRIPTIONS	325.00
04–24	P1	2GA01000324	XEROX CORPORATION	07/28/01	07/28/01	OFFICE SUPPLIES	311.00
04–24	P1	2GA01000325	DO	09/28/01	09/28/01	OFFICE SUPPLIES	105.00
04–30	S1	02120000109		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	744.50
05–31	S1	02151000110		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	198.00
						SUPPLIES AND MATERIALS TOTALS:	3,074.64
		EQUIPMENT					
04–04	P2	OSM2175021	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SOFTWARE - IQ2000 INTRANETQUOR	15,995.00
04–04	P2	OSM2175021	DO	02/23/02	02/23/02	FILE SERVER	10,039.00
04–04	P2	OSM2175021	DO	02/23/02	02/23/02	INSTALLATION	4,050.00
04–19	P2	OSM2175049	SAVIN CORPORATION	02/25/02	02/25/02	COPIER	11,250.00
04–19	P2	OSM2175049	DO	02/25/02	02/25/02	INSTALLATION	152.00
06–18	P2	OSM2175106	PITNEY BOWES	03/05/02	03/05/02	MAIL EQUIPMENT	5,720.00
						EQUIPMENT TOTALS:	47,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,355.23
						OFFICE TOTALS:	64,355.23

2002 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,286.39	28,185.00
PERSONNEL COMPENSATION	345,725.00	176,421.66
TRAVEL	10,547.02	9,061.57
RENT, COMMUNICATION, UTILITIES	71,436.77	50,334.08
PRINTING AND REPRODUCTION	1,888.65	751.85
SUPPLIES AND MATERIALS	12,256.44	9,819.33
EQUIPMENT	23,464.41	11,770.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,604.68	286,343.71
OFFICE TOTALS:	494,604.68	286,343.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	651.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK STEVEN KIRK—Con.								
05–31	OP	2M3829502D	DO	04/17/02	04/18/02	FRANKED MAIL		25,960.54
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		1,196.41
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		376.87
						FRANKED MAIL TOTALS:		28,185.00
		PERSONNEL COMPENSATION						
			ANDERSON,JODIE R	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,637.49
			BEESON,ADAM	04/01/02	06/30/02	STAFF ASSISTANT		5,229.99
			BUNDY,REED	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,324.99
			CZAJKOWSKI,ROY L	04/01/02	06/30/02	STAFF ASSISTANT		10,460.01
			DEPREE,PRISCILLA R	04/01/02	06/30/02	SCHEDULER		6,249.99
			FROM,DAVID W	04/01/02	06/30/02	ASSISTANT DISTRICT DIRECTOR		12,036.67
			GARBER,CARYN E	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
			GARRISON,HILDER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,845.00
			KELLY,EDWARD	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		13,575.00
			LANSING,SAGE T E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,750.01
			LESTER,BENJAMIN W	04/01/02	05/31/02	PART-TIME EMPLOYEE		4,010.00
			MAGNUSON,PATRICK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,324.99
			MCCRACKEN,DOROTHY L	04/01/02	06/30/02	DISTRICT DIRECTOR/PRESS SECRETARY		15,500.01
			MCGRATH,J EILEEN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,525.00
			MCKIERNAN,JAMES A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,015.00
			O'BRIEN,DOUGLAS S	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
			SMITH,CHOLLY C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,125.01
			SWEET,SUSAN T	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,125.00
			TOWSON,MATTHEW G	04/01/02	06/30/02	CASEWORKER		9,999.99
			WINDON,JEANNETTE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,937.51
						PERSONNEL COMPENSATION TOTALS:		176,421.66
		TRAVEL						
04–04	P1	2IL10000135	ADAM BEESON	02/28/02	03/19/02	MILEAGE		83.53
04–04	P1	2IL10000133	JEANNETTE M WINDON	03/29/02	04/01/02	AIRFARE TO DISTRICT		200.00
04–04	P1	2IL10000134	DO	03/28/02	04/01/02	CAR RENTAL		109.14
04–04	P1	2IL10000138	DO	03/29/02	04/01/02	TAXI FARE TO AIRPORT		30.00
04–18	P1	2IL10000144	HON. MARK STEVEN KIRK	04/04/02	04/04/02	TAXI TO AIRPORT		20.00
04–24	P1	2IL10000157	DOROTHY L MCCRACKEN	04/01/02	04/08/02	MILEAGE		129.68
04–24	P1	2IL10000145	DOUGLAS S OBRIEN	03/29/02	04/18/02	TAXI FARES		257.50
04–24	P1	2IL10000150	EDWARD KELLY	03/08/02	04/05/02	MILEAGE		87.43
04–24	P1	2IL10000151	DO	03/27/02	03/27/02	TRAIN FARE		7.00
04–24	P1	2IL10000148	HON. MARK STEVEN KIRK	04/10/02	04/18/02	PARKING AND TAXI		28.00
04–24	P1	2IL10000146	PATRAICK R MAGNUSON	04/22/02	04/22/02	TAXI FARES		24.00
05–06	P1	2IL10000167	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	AIRFARE		9.70
05–06	P1	2IL10000171	DAVID W FROM	04/19/02	04/19/02	MILEAGE		57.20
05–06	P1	2IL10000172	DOROTHY L MCCRACKEN	04/19/02	04/19/02	CAB		42.00
05–08	P1	2IL10000174	HON. MARK STEVEN KIRK	04/28/02	04/30/02	CABS TO AIRPORT		45.00
05–16	P1	2IL10000175	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	AIRFARE-DSO		140.00

05–16	P1	2IL10000177	DOROTHY L MCCRACKEN	04/23/02	04/25/02	CAB FARES	99.00
05–16	P1	2IL10000179	HON. MARK STEVEN KIRK	05/07/02	05/07/02	TAXI	20.00
05–17	P1	2IL10000180	DOROTHY L MCCRACKEN	04/23/02	04/25/02	AIR ORD-DCA	200.00
05–17	P1	2IL10000181	DO	04/23/02	04/25/02	HOTEL	678.04
05–17	P1	2IL10000182	JOYCE EILEEN MCGRATH	03/27/02	04/24/02	MILEAGE	45.56
05–31	P1	2IL10000186	CITIBANK GOV CARD SERVICE	04/28/02	05/28/02	AIRFARE-MSK	771.00
05–31	P1	2IL10000187	DO	04/04/02	05/28/02	AIRFARE-DSO	539.00
05–31	P1	2IL10000191	DOUGLAS S OBRIEN	05/14/02	05/18/02	TAXIS	89.00
05–31	P1	2IL10000192	DO	04/26/02	04/26/02	CAR RENTAL	87.93
05–31	P1	2IL10000193	DO	04/29/02	04/29/02	GASOLINE	23.00
05–31	P1	2IL10000190	HON. MARK STEVEN KIRK	05/14/02	05/14/02	TAXI	30.00
05–31	P1	2IL10000189	JEANNETTE M WINDON	05/09/02	05/09/02	TAXI	16.00
06–19	P1	2IL10000201	HON. MARK STEVEN KIRK	06/05/02	06/10/02	TAXI	40.00
06–19	P1	2IL10000202	DO	05/31/02	06/10/02	TAXI	38.00
06–19	P1	2IL10000196	JEANNETTE M WINDON	06/01/02	06/01/02	TRAIN	7.00
06–19	P1	2IL10000203	DO	06/02/02	06/05/02	TAXI AND PARKING	40.00
06–19	P1	2IL10000204	DO	05/30/02	06/02/02	AIRFARE	199.00
06–19	P1	2IL10000205	DO	05/30/02	06/02/02	CAR RENTAL	179.53
06–19	P1	2IL10000198	SAGE T E LANSING	06/13/02	06/13/02	TAXI	12.00
06–21	P1	2IL10000210	CITIBANK GOV CARD SERVICE	05/28/02	06/22/02	AIRFARE-DSO	399.00
06–21	P1	2IL10000208	DOROTHY L MCCRACKEN	06/07/02	06/07/02	AIRFARE TO DC	198.00
06–26	P1	2IL10000219	DO	06/10/02	06/13/02	AIR ORD-DCA	198.00
06–26	P1	2IL10000211	MATTHEW G TOWSON	05/20/02	05/23/02	HOTEL	309.75
06–26	P1	2IL10000212	DO	05/20/02	05/23/02	AIR ORD-DALLAS	262.50
06–26	P1	2IL10000213	DO	05/20/02	05/23/02	CAB FARE	60.00
06–26	P1	2IL10000214	DO	05/20/02	05/23/02	MEALS	86.30
06–27	P1	2IL10000233	BENJAMIN W LESTER	04/28/02	05/14/02	MILEAGE AND TOLLS	37.40
06–27	P1	2IL10000243	CARYN E GARBER	05/31/02	06/09/02	MILEAGE	78.00
06–27	P1	2IL10000224	CITIBANK GOV CARD SERVICE	04/11/02	04/25/02	AIRFARE	1,735.80
06–27	P1	2IL10000225	DAVID W FROM	05/03/02	05/18/02	MILEAGE	38.70
06–27	P1	2IL10000227	DO	06/10/02	06/10/02	MILEAGE	42.05
06–27	P1	2IL10000236	DOROTHY L MCCRACKEN	05/06/02	05/06/02	PARKING	22.00
06–27	P1	2IL10000245	DO	06/12/02	06/20/02	CABS	108.00
06–27	P1	2IL10000246	DO	06/10/02	06/13/02	HOTEL	861.54
06–27	P1	2IL10000230	DOUGLAS S OBRIEN	06/19/02	06/20/02	CAB FARES	30.00
06–27	P1	2IL10000226	HON. MARK STEVEN KIRK	06/19/02	06/20/02	TAXIS AND PARKING	66.00
06–27	P1	2IL10000241	DO	05/07/02	05/10/02	PARKING	72.00
06–27	P1	2IL10000232	JOYCE EILEEN MCGRATH	04/29/02	05/22/02	MILEAGE AND PARKING	72.29
						TRAVEL TOTALS	9,061.57
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	2IL10000137	DOROTHY L MCCRACKEN	03/08/02	04/07/02	CELL PHONE	300.00
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	10.09
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	4.92
04–18	P1	2IL10000143	VERIZON WIRELESS	03/15/02	04/12/02	CELL PHONE	291.37
04–19	P9	IL1003R0204	COUNTY OF LAKE	04/01/02	04/30/02	WAUKEGAN - RENT	607.50
04–19	P9	IL1002R0204	SM BRELL/HYATT DEERFIELD	04/01/02	04/30/02	DEERFIELD-RENT	4,365.73
04–22	P2	HCV0200733	HELLO DIRECT	03/27/02	03/27/02	SOUNDSTATION	324.99
04–22	P2	HCV0200733	DO	03/27/02	03/27/02	SOUNDSTATION	14.99
04–24	P1	2IL10000159	CONSTITUENT SERVICES	04/18/02	04/18/02	REC. MESSAGE FOR CONSTITUENTS	10,110.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK STEVEN KIRK—Con.								
04-24	P1	2IL10000152	DOROTHY L MCCRACKEN	03/30/02	03/30/02	STAMPS		42.50
04-24	P1	2IL10000153	DO	04/02/02	04/02/02	STUDENTS FOR LEADERSHIP CONF		100.46
04-24	P1	2IL10000154	EDWARD KELLY	04/02/02	04/02/02	TOWN HALL MEETING		10.00
04-30	S5	02120004394		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.88
04-30	S5	02120004668		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		655.79
04-30	S5	02120005248		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		54.00
04-30	S5	02120005688		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		189.00
04-30	S5	02120006128		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,768.08
04-30	HV	2A901000137	DOROTHY L MCCRACKEN	04/02/02	04/02/02	CHANGE A/C# FROM 2350 TO 2603		-100.46
05-06	P1	2IL10000166	COMMONWEALTH EDISON	02/25/02	03/28/02	ELECTRICITY		332.52
05-06	P1	2IL10000170	DOROTHY L MCCRACKEN	04/08/02	05/07/02	CELL PHONE SERVICE		300.00
05-06	P1	2IL10000175	OUTERCURVE TECHNOLOGY INC	10/01/01	05/01/02	MSK BLACKBERRY		439.04
05-16	P1	2IL10000176	DOROTHY L MCCRACKEN	04/29/02	04/29/02	HOMELAND SEC TOWN HALL MTG		1,377.03
05-16	P1	2IL10000178	OUTERCURVE TECHNOLOGY INC	04/01/02	04/01/02	BLACKBERRY		62.28
05-17	P1	2IL10000183	AMERITECH	12/26/01	04/25/02	DISTRICT PHONE SERVICE		3,137.49
05-20	P9	IL1003R0205	COUNTY OF LAKE	05/01/02	05/31/02	WAUKEGAN - RENT		607.50
05-20	P9	IL1002R0205	SM BRELL/HYATT DEERFIELD	05/01/02	05/31/02	DEERFIELD-RENT		4,365.73
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		10.58
05-31	S4	02151001027		04/01/02	04/30/02	RECORDING (TRANSFER)		65.00
05-31	S5	02151004394		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.88
05-31	S5	02151004868		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		665.31
05-31	S5	02151005250		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		114.00
05-31	S5	02151005692		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		138.00
05-31	S5	02151006133		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,751.19
05-31	P1	2IL10000184	COMMONWEALTH EDISON	04/22/02	05/30/02	ELECTRICITY		332.52
05-31	P1	2IL10000185	OUTERCURVE TECHNOLOGY INC	05/01/02	05/30/02	BLACKBERRY		62.28
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		5.24
06-03	P1	2IL10000194	CONSTITUENT SERVICES, INC.	05/16/02	05/29/02	TOWN HALL MTG PHONE CALLS		8,223.76
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		13.73
06-19	P1	2IL10000197	SAGE T E LANSING	06/06/02	06/06/02	EXPRESS MAIL		12.45
06-20	P9	IL1003R0206	COUNTY OF LAKE	06/01/02	06/30/02	WAUKEGAN - RENT		607.50
06-20	P9	IL1002R0206	SM BRELL/HYATT DEERFIELD	06/01/02	06/30/02	DEERFIELD-RENT		4,365.73
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		5.27
06-21	P1	2IL10000207	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	BLACKBERRY SERVICE		62.28
06-26	P1	2IL10000221	AMERITECH	04/26/02	05/25/02	DISTRICT PHONE SERVICE		719.21
06-26	P1	2IL10000216	DOROTHY L MCCRACKEN	05/31/02	05/31/02	ART CONTEST SHIPPING		110.16
06-27	P1	2IL10000231	COMMONWEALTH EDISON	05/28/02	06/28/02	ELECTRICITY		435.06
06-27	P1	2IL10000228	DOROTHY L MCCRACKEN	06/08/02	07/07/02	CELL PHONE		300.00
06-27	P1	2IL10000238	DO	03/30/02	03/30/02	STAMPS		42.50
06-27	P1	2IL10000223	VERIZON WIRELESS	06/03/02	06/03/02	CELL PHONE SERVICE		191.94
06-30	HV	2A901000784		03/21/02	03/21/02	HIR GRAPHICS (TRANSFER)		63.00
06-30	S4	02181001034		05/01/02	05/31/02	RECORDING (TRANSFER)		52.00
06-30	S5	02181004394		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.88

06–30	S5	02181004808		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	698.82
06–30	S5	02181005250		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	02181005692		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	02181006134		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,558.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,334.08

PRINTING AND REPRODUCTION

04–24	P1	2IL10000155	BENJAMIN W LESTER	03/23/02	03/23/02	HANDOUTS FOR TOWN HALL MTG	17.00
04–30	S3	02120000173		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	168.16
05–10	P5	2M3829504A	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	SINGLE DROP MASS MAIL	64.80
05–21	P2	OSP220353	BETHESDA ENGRAVERS	04/23/02	05/09/02	BUSINESS CARDS	19.00
05–31	S3	02151000219		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
06–26	P1	2IL10000218	DOROTHY L MCCRACKEN	06/01/02	06/01/02	PHOTO DEVELOPMENT	39.74
06–27	P1	2IL10000237	DO	04/30/02	05/03/02	PHOTOS	144.84
06–27	P1	2IL10000239	DO	04/28/02	04/28/02	PRINTING	188.71
06–30	S3	02181000200		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	85.00
						PRINTING AND REPRODUCTION TOTALS:	751.85

SUPPLIES AND MATERIALS

04–04	P1	2IL10000139	PIONEER PRESS	03/07/02	12/31/02	NEWSPAPER	191.75
04–18	P1	2IL10000142	DEER PARK SPRING WATER	02/26/02	02/26/02	WATER	233.63
04–24	P1	2IL10000149	DO	02/27/02	03/26/02	WATER	112.71
04–24	P1	2IL10000156	OFFICE PLUS OF LAKE COUNTY	03/23/02	03/23/02	OFFICE SUPPLIES	62.80
04–24	P1	2IL10000147	PRISCILLA RANDY DEPREE	01/26/02	04/12/02	FRAMES	271.20
04–30	S1	02120000585		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	3,443.65
04–30	HV	2A903000137	DOROTHY L MCCRACKEN	04/02/02	04/02/02	CHANGE A/C# FROM 2350 TO 2603	100.46
05–06	P1	2IL10000173	EDWARD KELLY	04/07/02	04/20/02	OFFICE SUPPLIES	4.46
05–06	P1	2IL10000169	OFFICE PLUS OF LAKE COUNTY	04/12/02	04/17/02	OFFICE SUPPLIES	205.65
05–08	P1	2IL10000168	REED BUNDY	04/28/02	04/28/02	BATTERIES	36.16
05–13	C3	NW200213302	DEER PARK	04/26/02	04/26/02	BOTTLED WATER	8.46
05–13	C3	NW200213302	DO	04/18/02	04/18/02	BOTTLED WATER	21.75
05–31	S1	02151000571		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	294.24
05–31	P1	2IL10000188	XEROX/OMNIFAX	05/13/02	05/13/02	DRUMS FOR FAX	269.60
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.87
06–13	C3	NW200216402	DO	05/06/02	05/06/02	BOTTLED WATER	29.00
06–13	C3	NW200216402	DO	05/22/02	05/22/02	BOTTLED WATER	29.00
06–17	P2	0S8220852	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/23/02	RECORD	5.64
06–19	P1	2IL10000199	DOROTHY L MCCRACKEN	05/28/02	05/28/02	ART COMP RECEPTION	159.90
06–19	P1	2IL10000200	EDWARD KELLY	05/30/02	05/30/02	ACADEMY APPOINTEE LUNCHEON	149.25
06–21	P1	2IL10000206	NATIONAL JOURNAL	06/06/02	06/06/02	SUBSCRIPTION	1,599.00
06–21	P1	2IL10000209	REED BUNDY	06/10/02	06/10/02	CAMERA	261.52
06–26	P1	2IL10000215	BENJAMIN W LESTER	05/20/02	05/20/02	OFFICE SUPPLIES	35.27
06–26	P1	2IL10000217	DOROTHY L MCCRACKEN	04/16/02	04/16/02	TAPES FOR TOWN MEETING	158.00
06–26	P1	2IL10000220	DO	06/13/02	06/13/02	OFFICE SUPPLIES	56.77
06–27	P1	2IL10000244	BENJAMIN W LESTER	05/26/02	05/26/02	FRAMING	100.00
06–27	P1	2IL10000229	CHICAGO SUN-TIMES	06/07/02	07/04/02	SUBSCRIPTION	8.40
06–27	P1	2IL10000234	OFFICE PLUS OF LAKE COUNTY	05/24/02	05/24/02	OFFICE SUPPLIES	159.61
06–27	P1	2IL10000240	DO	04/26/02	04/26/02	OFFICE SUPPLIES	46.77
06–27	P1	2IL10000242	DO	05/31/02	06/11/02	OFFICE SUPPLIES	229.79
06–27	P1	2IL10000222	PATRICK R MAGNUSON	06/21/02	06/21/02	SUPPLIES	20.89
06–28	P1	2IL10000235	LAKE COUNTY WORKFORCE BOARD	05/30/02	05/30/02	DIRECTORY FOR LAKE COUNTY	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK STEVEN KIRK—Con.								
06–30	S1	02181000428		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,482.13
						SUPPLIES AND MATERIALS TOTALS		9,819.33
		EQUIPMENT						
04–30	S2	02120003528		02/20/02	02/20/02	EQUIPMENT (TRANSFER)		650.00
04–30	S2	02120003529		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,706.74
05–31	S2	02151003495		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,706.74
06–30	S2	02181003470		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,706.74
						EQUIPMENT TOTALS:		11,770.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,343.71
						OFFICE TOTALS:		286,343.71
2001 HON. MARK STEVEN KIRK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–24	P1	2IL10000158	HON. MARK STEVEN KIRK	07/31/01	07/31/01	PARKING		120.00
						TRAVEL TOTALS		120.00
		RENT, COMMUNICATION, UTILITIES						
05–06	P1	2IL10000160	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL		5.73
05–06	P1	2IL10000161	DO	10/05/01	10/05/01	EXPRESS MAIL		4.90
05–06	P1	2IL10000162	DO	09/14/01	09/14/01	EXPRESS MAIL		21.71
05–06	P1	2IL10000163	DO	09/07/01	09/07/01	EXPRESS MAIL		10.70
05–06	P1	2IL10000164	DO	08/24/01	08/24/01	EXPRESS MAIL		5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		48.18
		PRINTING AND REPRODUCTION						
05–16	P2	OSPTP27870	BETHESDA ENGRAVERS	11/15/01	11/15/01	500 THERMO CARDS		42.00
						PRINTING AND REPRODUCTION TOTALS:		42.00
		SUPPLIES AND MATERIALS						
04–04	P1	2IL10000136	DOROTHY L MCCRACKEN	10/30/01	10/30/01	ACADEMY OPEN HOUSE		110.00
04–30	S1	02120000584		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
05–31	S1	02151000570		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		165.00
						SUPPLIES AND MATERIALS TOTALS:		505.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		715.18
						OFFICE TOTALS:		715.18
2002 HON. GERALD D KLECZKA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,132.41	36,045.32
						PERSONNEL COMPENSATION	310,808.52	158,449.62
						PERSONNEL BENEFITS	875.81	455.16
						TRAVEL	12,366.66	7,048.58
						RENT, COMMUNICATION, UTILITIES	21,982.05	12,234.04
						PRINTING AND REPRODUCTION	18,536.97	18,235.20
						OTHER SERVICES	1,964.65	1,013.89

SUPPLIES AND MATERIALS	13,301.30	12,366.12
EQUIPMENT	23,611.28	11,746.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,579.65	257,594.49
OFFICE TOTALS:	442,579.65	257,594.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3830002B	UNITED STATES POSTAL SERVICE	03/04/02	03/04/02	FRANKED MAIL	1,815.85
04–29	P5	2M3830002A	A TO Z PRINTING CO.,INC.	03/19/02	03/19/02	FRANKED MAIL	668.00
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	291.09
05–31	OP	2M3830003C	DO	04/05/02	04/05/02	FRANKED MAIL	30,176.07
05–31	OP	2M3830004B	DO	04/04/02	04/04/02	FRANKED MAIL	1,128.33
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	1,386.10
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	579.88
						FRANKED MAIL TOTALS:	36,045.32

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	04/01/02	06/30/02	ADMIN ASST/LEGIS DIREC	17,287.50
CASTILLO,MARIA	04/01/02	06/30/02	SR LEGISLATIVE ASST	11,250.00
FAY,SUSAN M	04/01/02	06/30/02	CONSTITUENT LIAISON	9,624.99
HEIN,KATHRYN A	04/01/02	06/30/02	CHIEF OF STAFF	19,250.01
JACKSON,CARLOS M	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,000.01
JONES,PAUL	04/01/02	06/30/02	SCHEDULER/CONSTITUENT LIAISON	7,125.00
KIERZEK,SARA	04/01/02	06/30/02	ASST MILWAUKEE DIRECTOR	10,250.01
LENIHAN,KEVIN P	04/01/02	06/30/02	PRESS SECRETARY	10,500.00
MILLER,JOHN	04/01/02	05/18/02	DEPUTY ADMINISTRATIVE ASST	160.00
PLATKA,SARAH B	04/01/02	06/30/02	CONSTITUENT LIAISON	7,062.51
SANCHEZ,DANIEL J	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR	9,875.01
SANDOVAL,MARIA J	04/01/02	06/30/02	CONSTITUENT LIAISON	9,000.00
STEVENS,ANDREW	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,375.00
STOGSDILL,MARTY P	05/22/02	06/30/02	PAID INTERN	1,489.58
SURAK,NICK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,375.01
THANEY,MARILYNN	04/01/02	06/30/02	OFFICE MANAGER	7,200.00
TUCKER,SHARON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,874.99
WILD,ELIZABETH A	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS	158,449.62

PERSONNEL BENEFITS

04–30	S7	02120000257		04/01/02	04/30/02	TRANSIT BENEFITS	148.96
05–31	S7	02151000281		05/01/02	05/31/02	TRANSIT BENEFITS	151.89
06–30	S7	02181000277		06/01/02	06/30/02	TRANSIT BENEFITS	154.31
						PERSONNEL BENEFITS TOTALS:	455.16

TRAVEL

04–01	P1	2WI04000184	HON. GERALD D. KLECZKA	03/22/02	03/24/02	AIR TRAVEL (0565)	348.50
04–01	P1	2WI04000185	DO	03/22/02	03/24/02	RENTAL CAR (0001)	165.02
04–03	P1	2WI04000198	MARILYNN THANEY	03/16/02	03/16/02	CONSTITUENT MEETING	15.70
04–11	P1	2WI04000209	JOHN W. MILLER	01/30/02	04/01/02	MILEAGE	60.22
04–11	P1	2WI04000205	KATHRYN A HEIN	03/03/02	03/24/02	GAS FOR RENTAL CAR	13.23
04–11	P1	2WI04000206	DO	02/18/02	03/21/02	MEALS	30.80
04 11	P1	2WI04000208	DO	03/18/02	03/21/02	LODGING	566.79
04–12	P1	2WI04000210	ADVENTURE TRAVEL SERVICE	03/18/02	03/21/02	RT AIR MKE-DCA (HEIN)	348.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GERALD D KLECZKA—Con.								
04–23	P1	2WI04000225	HON. GERALD D. KLECZKA	04/12/02	04/16/02	AIR TRAVEL #1680		348.50
04–23	P1	2WI04000226	DO	04/12/02	04/16/02	CAR RENTAL		220.03
04–26	P1	2WI04000232	JOHN W. MILLER	04/11/02	04/16/02	AIR TRAVEL (0575)		348.50
04–26	P1	2WI04000233	DO	04/11/02	04/16/02	CAR RENTAL (9295)		284.86
04–26	P1	2WI04000234	DO	04/15/02	04/15/02	GASOLINE		20.07
04–26	P1	2WI04000235	DO	04/11/02	04/16/02	MEALS		44.07
05–06	P1	2WI04000243	HON. GERALD D. KLECZKA	04/26/02	04/29/02	AIR TRAVEL (1701)		348.50
05–06	P1	2WI04000244	DO	04/26/02	04/29/02	CAR RENTAL (2028)		220.03
05–13	P1	2WI04000264	DO	05/03/02	05/05/02	AIR TRAVEL (1711)		348.50
05–13	P1	2WI04000265	DO	05/03/02	05/05/02	CAR RENTAL (2451)		165.02
05–13	P1	2WI04000253	SUSAN M FAY	04/10/02	04/10/02	PARKING		15.00
05–13	P1	2WI04000254	DO	04/25/02	04/25/02	MILEAGE		60.22
05–24	P1	2WI04000274	HON. GERALD D. KLECZKA	05/17/02	05/19/02	AIR TRAVEL (1729)		348.50
05–24	P1	2WI04000275	DO	05/17/02	05/20/02	CAR RENTAL (5623)		175.51
06–03	P1	2WI04000279	KATHRYN A HEIN	05/05/02	05/20/02	GASOLINE		26.98
06–03	P1	2WI04000280	DO	05/05/02	05/05/02	PARKING		4.00
06–05	P1	2WI04000288	HON. GERALD D. KLECZKA	05/26/02	05/28/02	AIR TRAVEL (1744)		348.50
06–05	P1	2WI04000289	DO	05/26/02	05/28/02	RENTAL CAR (5581)		176.34
06–10	P1	2WI04000293	DO	05/31/02	06/02/02	AIR TRAVEL (1755)		348.50
06–10	P1	2WI04000294	DO	05/31/02	06/02/02	CAR RENTAL (0700)		165.02
06–10	P1	2WI04000297	MARIA J SANDOVAL	05/22/02	05/22/02	MILEAGE		14.60
06–13	P1	2WI04000301	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		4.85
06–13	P1	2WI04000298	HON. GERALD D. KLECZKA	06/07/02	06/10/02	AIRFARE (1766)		348.50
06–13	P1	2WI04000299	DO	06/07/02	06/10/02	CAR RENTAL (0388)		168.20
06–13	P1	2WI04000300	DO	06/07/02	06/10/02	RT AIR MKE-DCA (PLATKA)		348.50
06–28	P1	2WI04000317	DO	06/21/02	06/24/02	AIR TRAVEL (1794)		433.50
06–28	P1	2WI04000318	DO	06/21/02	06/24/02	CAR RENTAL (5169)		165.02
							TRAVEL TOTALS	7,048.58
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2WI04000200	FEDERAL EXPRESS CORP	01/16/02	01/24/02	OVERNIGHT MAIL		68.39
04–11	P1	2WI04000201	DO	02/22/02	02/25/02	OVERNIGHT MAIL		10.38
04–11	P1	2WI04000202	DO	02/15/02	02/20/02	OVERNIGHT MAIL		11.22
04–19	P1	2WI04000220	AMERITECH	01/20/02	02/19/02	DISTRICT PHONE SERVICE		25.97
04–19	P1	2WI04000221	DO	02/20/02	03/19/02	DISTRICT PHONE SERVICE		25.97
04–19	P9	WI0402R0204	DAVID & JOYCE CHRISTIE	04/01/02	04/30/02	MILWAUKEE - RENT		1,977.00
04–19	P1	2WI04000215	FEDERAL EXPRESS CORP	01/04/02	01/07/02	OVERNIGHT MAIL		10.68
04–19	P1	2WI04000216	DO	03/26/02	03/27/02	OVERNIGHT MAIL		10.44
04–19	P1	2WI04000217	DO	03/01/02	03/07/02	OVERNIGHT MAIL		10.17
04–19	P1	2WI04000218	DO	02/21/02	02/28/02	OVERNIGHT MAIL		27.45
04–19	P1	2WI04000219	DO	03/12/02	03/13/02	OVERNIGHT MAIL		10.12
04–19	P1	2WI04000222	DO	03/04/02	03/06/02	OVERNIGHT MAIL		13.55
04–19	P1	2WI04000223	DO	03/13/02	03/13/02	OVERNIGHT MAIL		5.27
04–19	P1	2WI04000224	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	US CODES		117.00

04-23	P1	2WI04000229	TIME WARNER CABLE	03/26/02	04/25/02	UTILITIES	46.14
04-26	P1	2WI04000236	FEDERAL EXPRESS CORP	04/03/02	04/04/02	OVERNIGHT MAIL	9.72
04-30	S5	02120004395		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
04-30	S5	02120004809		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	495.42
04-30	S5	02120005249		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	3.00
04-30	S5	02120005689		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	186.00
04 30	S5	02120006129		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	543.35
05-03	P1	2WI04000242	TIME WARNER CABLE	04/26/02	05/25/02	UTILITIES-MKE	46.14
05-06	P1	2WI04000246	FEDERAL EXPRESS CORP	02/08/02	02/14/02	OVERNIGHT MAIL	17.70
05-06	P1	2WI04000247	DO	03/15/02	03/15/02	OVERNIGHT MAIL	5.35
05-13	P1	2WI04000267	AMERITECH	01/02/02	02/01/02	DISTRICT PHONE SERVICE	308.92
05-13	P1	2WI04000268	DO	02/02/02	04/01/02	DISTRICT PHONE SERVICE	591.71
05-13	P1	2WI04000248	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	5.79
05-13	P1	2WI04000249	DO	04/01/02	04/03/02	OVERNIGHT MAIL	10.58
05-13	P1	2WI04000250	DO	04/08/02	04/08/02	OVERNIGHT MAIL	5.29
05-13	P1	2WI04000251	DO	04/16/02	04/17/02	OVERNIGHT MAIL	9.99
05-13	P1	2WI04000255	DO	03/25/02	03/27/02	OVERNIGHT MAIL	10.92
05-17	P1	2WI04000273	AMERITECH	03/20/02	04/19/02	DISTRICT PHONE SERVICE	25.98
05-17	P1	2WI04000269	FEDERAL EXPRESS CORP	04/23/02	04/24/02	OVERNIGHT MAIL	9.60
05-17	P1	2WI04000270	DO	04/08/02	04/08/02	OVERNIGHT MAIL	5.44
05-20	P9	WI0402R0205	DAVID & JOYCE CHRISTIE	05/01/02	05/31/02	MILWAUKEE - RENT	1,977.00
05-24	P1	2WI04000278	FEDERAL EXPRESS CORP	04/12/02	04/17/02	OVERNIGHT MAIL	10.81
05-31	S5	02151004395		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
05-31	S5	02151004809		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	508.57
05-31	S5	02151005251		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	3.00
05 31	S5	02151005693		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	126.00
05 31	S5	02151006134		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	556.57
06-05	P1	2WI04000285	AMERITECH	04/01/02	04/30/02	DISTRICT PHONE SERVICE	335.38
06 05	P1	2WI04000286	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	5.68
06-05	P1	2WI04000287	DO	05/07/02	05/10/02	OVERNIGHT MAIL	14.82
06-05	P1	2WI04000291	DO	04/30/02	04/30/02	OVERNIGHT MAIL	5.19
06-05	P1	2WI04000283	TIME WARNER CABLE	05/26/02	06/25/02	UTILITIES	46.14
06-10	P1	2WI04000296	MARIA J SANDOVAL	03/10/02	03/10/02	PHONE TOLL	21.40
06-11	OP	2WI04000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	504.44
06 14	P1	2WI04000304	FEDERAL EXPRESS CORP	05/20/02	05/23/02	OVERNIGHT MAIL	15.43
06-14	P1	2WI04000305	DO	05/10/02	05/15/02	OVERNIGHT MAIL	12.80
06-20	P1	2WI04000312	AMERITECH	04/20/02	05/19/02	DISTRICT PHONE SERVICE	25.99
06-20	P9	WI0402R0206	DAVID & JOYCE CHRISTIE	06/01/02	06/30/02	MILWAUKEE - RENT	1,977.00
06-20	P1	2WI04000309	FEDERAL EXPRESS CORP	05/01/02	05/08/02	OVERNIGHT MAIL	20.75
06-20	P1	2WI04000310	DO	05/17/02	05/23/02	OVERNIGHT MAIL	57.67
06-21	P1	2WI04000314	DO	05/23/02	05/24/02	OVERNIGHT MAIL	33.36
06 21	P1	2WI04000315	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.34
06-21	P1	2WI04000316	WISCONSIN ELEC./WISCONSIN GAS	05/02/02	06/03/02	UTILITIES	110.53
06-28	P1	2WI04000321	FEDERAL EXPRESS CORP	05/31/02	06/03/02	OVERNIGHT MAIL	12.10
06-30	S5	02181004395		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
06-30	S5	02181004809		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	488.72
06-30	S5	02181005251		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	3.00
06 30	S5	02181005693		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	02181006135		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	400.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,234.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GERALD D KLECZKA—Con.								
			PRINTING AND REPRODUCTION					
04-03	P1	2WI04000192	DAVID L. ANDRUKITIS, INC	03/11/02	03/11/02	BUSINESS CARDS		32.50
04-03	P1	2WI04000193	DO	03/21/02	03/21/02	BUSINESS CARDS (B)		32.50
04-03	P1	2WI04000195	MARILYNN THANEY	02/15/02	02/15/02	PHONE CARDS		6.00
04-11	P1	2WI04000207	KATHRYN A HEIN	02/14/02	02/28/02	PHOTO FINISHING		10.18
04-29	P5	2M3830003A	A TO Z PRINTING CO.,INC.	04/12/02	04/12/02	SINGLE DROP MASS MAIL PRINTING		17,190.00
04-29	P5	2M3830004A	DO	04/16/02	04/16/02	SINGLE DROP MASS MAIL		618.00
04-30	S3	02120000108		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		103.56
05-13	P1	2WI04000250	KATHRYN A HEIN	03/22/02	03/22/02	COPIES		8.26
05-31	S3	02151000135		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		81.56
06-03	P1	2WI04000281	KATHRYN A HEIN	05/14/02	05/14/02	PHOTO FINISHING		34.07
06-03	P1	2WI04000282	DO	05/17/02	05/17/02	OFFICE SUPPLIES		5.79
06-05	P1	2WI04000284	DAVID L. ANDRUKITIS, INC	05/17/02	05/17/02	PRINTING BUSINESS CARDS		32.50
06-30	S3	02181000125		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		80.28
							PRINTING AND REPRODUCTION TOTALS:	18,235.20
			OTHER SERVICES					
04-11	P1	2WI04000203	ESSCO ENVIRONMENTAL SANITATION	04/01/02	04/30/02	CUSTODIAL SERVICE		316.92
05-13	P1	2WI04000252	KATHRYN A HEIN	04/03/02	04/03/02	RENTALS FOR EVENT		63.13
05-17	P1	2WI04000272	ESSCO ENVIRONMENTAL SANITATION	05/01/02	05/31/02	CUSTODIAL SERVICES		316.92
06-14	P1	2WI04000303	DO	06/01/02	06/30/02	CUSTODIAL SVC		316.92
							OTHER SERVICES TOTALS	1,013.89
			SUPPLIES AND MATERIALS					
04-01	P1	2WI04000186	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER		74.00
04-01	P1	2WI04000187	DO	02/01/02	02/28/02	WATER		109.00
04-01	P1	2WI04000188	THE WASHINGTON POST	03/15/02	03/15/03	NEWSPAPER		154.44
04-03	P1	2WI04000196	MARILYNN THANEY	03/04/02	03/04/02	OFFICE SUPPLIES		15.76
04-03	P1	2WI04000197	DO	02/13/02	02/13/02	CONSTITUENT MEETING		2.39
04-03	P1	2WI04000189	OFFICE DEPOT	01/18/02	01/18/02	OFFICE SUPPLIES		98.52
04-03	P1	2WI04000190	DO	01/30/02	01/30/02	OFFICE SUPPLIES		534.73
04-03	P1	2WI04000191	DO	02/12/02	02/12/02	OFFICE SUPPLIES		520.75
04-03	P1	2WI04000194	THE NEW YORK TIMES	01/21/02	01/19/03	NEWSPAPER		480.29
04-10	P2	0SSPA45625	BOISE CASCADE OFFICE PRODUCTS	03/04/02	03/07/02	PARKER BALL POINT (FINE) BLUE		11.40
04-11	P1	2WI04000204	AB DATA	03/22/02	03/22/02	MOVERS LIST		290.36
04-12	P1	2WI04000211	BETTER BREW COFFEE CO	03/20/02	03/20/02	BEVERAGE		32.45
04-12	P1	2WI04000212	DO	03/20/02	03/20/02	BEVERAGE		32.45
04-12	P1	2WI04000213	CATHOLIC HERALD	04/18/02	04/18/02	SUBSCRIPTION		36.00
04-12	P1	2WI04000214	OFFICE DEPOT	02/13/02	03/05/02	OFFICE SUPPLIES		485.91
04-22	P2	0SS220052	ACCUCOM SYSTEMS	03/25/02	03/28/02	DRUM KIT		300.00
04-23	P1	2WI04000228	POLK DIRECTORIES	03/15/02	03/15/02	CITY DIRECTORY		203.00
04-23	P1	2WI04000227	WINFIELD A BOERCKEL	04/10/02	04/10/02	FOOD FOR CONSTITUENT MEETING		14.81
04-30	S1	02120000370		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-140.47
05-03	P1	2WI04000241	BETTER BREW COFFEE CO.	04/18/02	04/18/02	BEVERAGE		32.45
05-03	P1	2WI04000238	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		122.78

05–03	P1	2WI04000237	JOURNAL/SENTINEL INC.	05/12/02	05/10/03	SUBSCRIPTION	185.60
05–03	P1	2WI04000240	OFFICE DEPOT	04/03/02	04/03/02	OFFICE SUPPLIES	141.35
05–06	P1	2WI04000245	MARILYNN THANEY	04/04/02	04/22/02	OFFICE SUPPLIES	40.38
05–13	P1	2WI04000259	KATHRYN A HEIN	03/22/02	03/22/02	CONSTITUENT MEETING	5.99
05–13	P1	2WI04000261	DO	05/01/02	05/01/02	OFFICE SUPPLIES	43.44
05–13	P1	2WI04000262	DO	04/29/02	04/29/02	GAS FOR RENTAL CAR	10.23
05–13	P1	2WI04000263	DO	04/29/02	04/29/02	PUBLICATION	20.00
05–13	P1	2WI04000256	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	US CODE	117.00
05–13	P1	2WI04000266	DO	02/01/02	02/28/02	US CODE	117.00
05–17	P1	2WI04000271	CNI NEWSPAPERS	07/12/02	07/12/03	THE BAY VIEWER	26.95
05–24	P1	2WI04000276	CONGRESSIONAL QUARTERLY, INC	06/17/02	06/17/03	HOUSE ACTION REPORT	4,900.00
05–24	P1	2WI04000277	HON. GERALD D KLECZKA	05/18/02	05/18/02	CONSTITUENT MEETING FOOD	909.87
05–31	S1	02151000359		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	237.10
06–05	P1	2WI04000290	OFFICE DEPOT	04/16/02	04/16/02	OFFICE SUPPLIES	122.78
06–10	P1	2WI04000295	MARIA J SANDOVAL	02/13/02	03/13/02	CHAMBER OF COMMERCE (2)	10.00
06–13	P1	2WI04000302	ACS DESKTOP SOLUTIONS, INC.	05/15/02	05/15/02	COMPUTER SOFTWARE	193.00
06–14	P1	2WI04000306	AB DATA	05/20/02	05/20/02	NEW MOVERS LIST	250.09
06–14	P1	2WI04000307	BETTER BREW COFFEE CO.	06/06/02	06/06/02	COFFEE	32.45
06–20	P1	2WI04000308	THE NEW YORK TIMES	04/25/02	04/23/03	SUBSCRIPTION	221.74
06–20	P1	2WI04000311	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	US CODE	117.00
06–21	P1	2WI04000313	THE BUREAU OF NATIONAL AFFAIRS	07/05/02	07/05/03	SUBSCRIPTION	938.00
06–30	S1	02181000276		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	315.13
						SUPPLIES AND MATERIALS TOTALS:	12,366.12
		EQUIPMENT					
04–30	S2	02120003362		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,878.82
05–31	S2	02151003340		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,910.89
06–30	S2	02181003321		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,956.85
						EQUIPMENT TOTALS:	11,746.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,594.49
						OFFICE TOTALS:	257,594.49

2001 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	P1	2WI04000183	FEDERAL EXPRESS CORP	11/13/01	11/14/01	OVERNIGHT MAIL	17.26
04–25	P1	2WI04000230	DO	12/21/01	12/21/01	OVERNIGHT MAIL	5.73
04–25	P1	2WI04000231	DO	12/28/01	01/02/02	OVERNIGHT MAIL	25.19
05–13	P1	2WI04000258	AMERITECH	12/20/01	01/02/02	DISTRICT PHONE SERVICE	25.85
06–13	P1	HCV01RW542	DO	04/11/01	04/11/01	TELECOMMUNCATIONS SYSTEM	3,902.32
06–13	CO	Z6159534	AMERITECH/SBS GLOBAL	04/11/01	04/11/01	CANCELED CHECK - STOP PAYMENT	–3,902.32
06–13	CO	Z6159534	DO	04/11/01	04/11/01	CANCELED CHECK - STOP PAYMENT	–1,366.94
06–13	CO	Z6159534	DO	04/11/01	04/11/01	CANCELED CHECK - STOP PAYMENT	–43.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,336.41
		SUPPLIES AND MATERIALS					
04–01	P1	2WI04000182	DEER PARK SPRING WATER	12/01/01	12/31/01	WATER	274.11
04–30	S1	02120000369		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	634.00
05–13	P1	2WI04000257	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	US CODE	111.00
06–07	P1	2WI04000292	DO	11/01/01	11/30/01	US CODE SUBSCRIPTION	111.00
						SUPPLIES AND MATERIALS TOTALS:	1,130.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.							
2001 HON. GERALD D KLECZKA—Con.							
EQUIPMENT							
04-03 P2	OSM2174615	CANON USA	01/30/02	01/30/02	COPIER		11,676.00
04-04 P2	OSM2174644	PRINTING & BUSINESS SOLUTIONS	02/01/02	02/01/02	FOLDING MACHINE		1,363.50
					EQUIPMENT TOTALS:		13,039.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,833.20
					OFFICE TOTALS:		12,833.20
2000 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30 S1	02120000368		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		66.95
					SUPPLIES AND MATERIALS TOTALS:		66.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.95
					OFFICE TOTALS:		66.95
2000 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04 CO	Z6156539A	ADELPHIA	12/01/00	12/31/00	CANCELED CHECK - STALE DATED		-35.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		-35.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.37
					OFFICE TOTALS:		-35.37
2002 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,217.37	23,224.29
					PERSONNEL COMPENSATION	339,669.88	170,495.63
					PERSONNEL BENEFITS	323.43	277.09
					TRAVEL	30,472.83	18,761.41
					RENT, COMMUNICATION, UTILITIES	42,883.33	23,206.23
					PRINTING AND REPRODUCTION	24,247.95	24,101.63
					OTHER SERVICES	6,230.19	5,678.00
					SUPPLIES AND MATERIALS	8,346.78	5,854.19
					EQUIPMENT	6,663.02	3,390.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,054.78	274,988.73
					OFFICE TOTALS:	483,054.78	274,988.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	2M3837501B	UNITED STATES POSTAL SERVICE	03/29/02	03/29/02	FRANKED MAIL		14,431.30
04-29 OP	2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL		596.55
05-31 OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		908.29

06–28	OP	2M3837503B	DO	05/02/02	05/02/02	FRANKED MAIL		6,193.25
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		1,094.90
							FRANKED MAIL TOTALS:	23,224.29
		PERSONNEL COMPENSATION						
			ALBRIGHT,CRAIG M	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		4,000.00
			DO	05/01/02	06/30/02	LEGISLATIVE DIRECTOR		9,666.66
			BETZ,STEVEN V	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,500.01
			CHOPE,JAMES R	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
			CIAVATTONE,SHAWN	04/01/02	06/30/02	FIELD REPRESENTATIVE		14,000.01
			CLOSE,CHRISTOPHER J	04/01/02	06/30/02	PRESS SECRETARY		11,499.99
			ELROD,RUTH R	04/01/02	06/30/02	STAFF ASSISTANT		4,125.00
			GADE,JULIANNE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,124.99
			GEIBEL,KAREN SUE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,750.00
			GOFF,JEFFREY	04/01/02	06/30/02	LEGISLATIVE ASSOCIATE		7,875.00
			HALLMARK,JESSICA	04/01/02	06/30/02	STAFF AIDE		6,875.01
			HOSKIN,KELLY J	04/01/02	06/30/02	STAFF ASSISTANT		7,125.00
			JOHNSON,KATHLEEN I	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		16,500.00
			MITCHELL,MILDRED I	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,250.01
			ONIZUK,JEFFREY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,037.50
			OREAR,MARY M	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,250.00
			RONEY,GREGORY	04/01/02	04/16/02	SHARED EMPLOYEE		711.11
			THOMSON,MEGAN S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,833.34
			WELDAY,PAUL F	04/01/02	05/05/02	SHARED EMPLOYEE		5,286.86
			DO	05/01/02	05/05/02	SHARED EMPLOYEE (OTHER COMPENSATION)		10,085.14
							PERSONNEL COMPENSATION TOTALS:	170,495.63
		PERSONNEL BENEFITS						
04–30	S7	02120000129		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
06–30	S7	02181000141		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	277.09
		TRAVEL						
04–01	P1	2MI11000193	CRAIG ALBRIGHT	03/25/02	03/25/02	GROUND TRANSPORTATION		7.00
04–01	P1	2MI11000198	HON. JOE KNOLLENBERG	03/15/02	03/19/02	AIRFARE		613.00
04–01	P1	2MI11000199	DO	02/28/02	03/01/02	RENTAL CAR		220.44
04–01	P1	2MI11000202	JEFFREY M ONIZUK	03/20/02	03/20/02	GROUND TRANSPORTATION		6.50
04–01	P1	2MI11000181	PAUL WELDAY	03/12/02	03/12/02	AIRFARE		613.00
04–01	P1	2MI11000182	DO	03/12/02	03/13/02	LODGING		332.91
04–01	P1	2MI11000183	DO	03/12/02	03/13/02	PARKING		53.00
04–01	P1	2MI11000184	DO	03/19/02	03/22/02	AIRFARE		613.00
04–01	P1	2MI11000185	DO	03/19/02	03/21/02	LODGING		515.25
04–03	P1	2MI11000203	MEGAN S THOMSON	02/27/02	02/27/02	GROUND TRANSPORTATION		7.50
04–03	P1	2MI11000204	DO	03/12/02	03/12/02	GROUND TRANSPORTATION		16.00
04–03	P1	2MI11000205	MILDRED I MITCHELL	01/03/02	01/31/02	MILEAGE		65.78
04–03	P1	2MI11000206	DO	02/01/02	02/28/02	MILEAGE		36.72
04–25	P1	2MI11000223	CHRISTOPHER J CLOSE	04/01/02	04/05/02	LODGING		402.28
04–25	P1	2MI11000224	DO	04/08/02	04/08/02	GROUND TRANSPOTATION		14.00
04–25	P1	2MI11000225	DO	04/01/02	04/08/02	MEALS		36.84
04–25	P1	2MI11000208	HON JOE KNOLLENBERG	03/14/02	03/19/02	RENTAL CAR		275.55
04–25	P1	2MI11000209	DO	03/28/02	04/10/02	RENTAL CAR		701.45
04–25	P1	2MI11000210	DO	04/09/02	04/12/02	AIRFARE		623.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE KNOLLENBERG—Con.								
04-25	P1	2MI11000211	DO	04/16/02	04/19/02	AIRFARE		623.00
04-25	P1	2MI11000226	JEFFREY M ONIZUK	04/15/02	04/15/02	GROUND TRANSPORTATION		7.00
04-25	P1	2MI11000217	MILDRED I MITCHELL	03/01/02	03/31/02	MILEAGE		68.40
04-25	P1	2MI11000212	PAUL WELDAY	04/01/02	04/03/02	AIRFARE (ALBRIGHT)		623.00
04-25	P1	2MI11000213	DO	04/09/02	04/12/02	AIRFARE		623.00
04-25	P1	2MI11000214	DO	04/09/02	04/12/02	LODGING		599.25
04-25	P1	2MI11000222	DO	04/01/02	04/08/02	AIRFARE (CLOSE)		446.00
04-25	P1	2MI11000215	STEVEN V. BETZ	03/12/02	03/19/02	GASOLINE		35.01
04-25	P1	2MI11000216	DO	03/01/02	03/31/02	MILEAGE		71.28
04-29	P1	2MI11000233	HON. JOE KNOLLENBERG	04/20/02	04/20/02	GASOLINE		15.01
04-29	P1	2MI11000244	DO	04/22/02	04/26/02	AIRFARE		623.00
04-29	P1	2MI11000230	MEGAN S THOMSON	04/02/02	04/08/02	GROUND TRANSPORTATION		26.00
04-29	P1	2MI11000229	PAUL WELDAY	04/19/02	04/22/02	AIRFARE-M. THOMSON		523.00
04-30	HV	2A903000142	CHRISTOPHER J CLOSE	04/01/02	04/08/02	CHANGE A/C# FROM 2105 TO 2110		36.84
04-30	HV	2A903000142	DO	04/01/02	04/08/02	CHANGE A/C# FROM 2105 TO 2110		36.84
05-09	P1	2MI11000250	HON. JOE KNOLLENBERG	04/30/02	05/03/02	AIRFARE		623.00
05-09	P1	2MI11000251	PAUL WELDAY	04/30/02	05/03/02	LODGING		565.25
05-09	P1	2MI11000252	DO	04/30/02	05/03/02	GROUND TRANSPORTATION		34.00
05-09	P1	2MI11000253	DO	04/30/02	05/03/02	PARKING		79.00
05-20	P1	2MI11000259	HON. JOE KNOLLENBERG	03/07/02	03/12/02	RENTAL CAR		275.55
05-20	P1	2MI11000260	DO	04/11/02	04/21/02	RENTAL CAR		591.43
05-20	P1	2MI11000261	DO	04/26/02	05/01/02	RENTAL CAR		275.55
05-20	P1	2MI11000262	DO	05/03/02	05/08/02	RENTAL CAR		275.55
05-20	P1	2MI11000263	DO	04/27/02	05/06/02	GASOLINE		44.43
05-20	P1	2MI11000265	DO	05/07/02	05/10/02	AIRFARE		623.00
05-20	P1	2MI11000267	JEFFREY M ONIZUK	05/01/02	05/17/02	GROUND TRANSPORTATION		26.00
05-20	P1	2MI11000266	MEGAN S THOMSON	05/14/02	05/14/02	GROUND TRANSPORTATION		25.00
05-20	P1	2MI11000264	PAUL WELDAY	04/30/02	05/05/02	AIRFARE		623.00
05-31	P1	2MI11000278	HON. JOE KNOLLENBERG	05/18/02	05/18/02	GASOLINE		15.22
06-03	P1	2MI11000279	CHRISTOPHER J CLOSE	05/28/02	05/29/02	AIRFARE		598.00
06-03	P1	2MI11000280	DO	05/28/02	05/29/02	LODGING		100.57
06-03	P1	2MI11000281	DO	05/28/02	05/29/02	PARKING		28.00
06-03	P1	2MI11000287	HON. JOE KNOLLENBERG	05/14/02	05/17/02	AIRFARE		598.00
06-03	P1	2MI11000288	DO	05/21/02	05/24/02	AIRFARE		623.00
06-03	P1	2MI11000282	JESSICA HALLMARK	04/01/02	04/30/02	MILEAGE		94.32
06-03	P1	2MI11000283	DO	04/19/02	04/19/02	PARKING		5.00
06-03	P1	2MI11000284	STEVEN V. BETZ	04/01/02	04/30/02	MILEAGE		141.12
06-03	P1	2MI11000285	DO	04/09/02	04/30/02	GASOLINE		40.01
06-03	P1	2MI11000286	DO	04/04/02	04/20/02	PARKING		18.00
06-20	P1	2MI11000289	HON. JOE KNOLLENBERG	05/27/02	05/28/02	AIRFARE-THOMSON		623.00
06-20	P1	2MI11000290	DO	05/28/02	05/28/02	GASOLINE FOR RENTAL CAR		24.01
06-20	P1	2MI11000291	DO	05/31/02	05/31/02	GASOLINE FOR RENTAL CAR		20.67
06-20	P1	2MI11000292	DO	06/02/02	06/02/02	GASOLINE FOR RENTAL CAR		22.58

06–20	P1	2MI11000293	DO	06/10/02	06/10/02	GASOLINE FOR RENTAL CAR	11.67
06–20	P1	2MI11000301	DO	05/15/02	05/20/02	RENTAL CAR	275.55
06–20	P1	2MI11000302	DO	06/04/02	06/07/02	AIRFARE	623.00
06–20	P1	2MI11000303	DO	06/10/02	06/14/02	AIRFARE	623.00
06–20	P1	2MI11000306	JEFFREY M ONIZUK	06/07/02	06/07/02	GROUND TRANSPORTATION	13.00
06–20	P1	2MI11000307	DO	06/12/02	06/12/02	GROUND TRANSPORTATION	10.00
06–20	P1	2MI11000299	JESSICA HALLMARK	05/01/02	05/29/02	MILEAGE	42.84
06–20	P1	2MI11000309	STEVEN V. BETZ	05/01/02	05/30/02	MILEAGE	146.88
06–20	P1	2MI11000310	DO	05/21/02	05/21/02	GASOLINE	8.00
06–21	P1	2MI11000315	CRAIG ALBRIGHT	06/14/02	06/14/02	GROUND TRANSPOTATION	16.00
06–21	P1	2MI11000312	HON. JOE KNOLLENBERG	02/21/02	05/17/02	TRAVEL EXPENSES	338.04
06–21	P1	2MI11000311	PAUL WELDAY	05/04/02	05/06/02	TRAVEL EXPENSES	205.00
						TRAVEL TOTALS:	18,761.41
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2MI11000188	FEDERAL EXPRESS CORP	03/04/02	03/04/02	DELIVERY SERVICE	11.08
04–01	P1	2MI11000189	DO	03/04/02	03/14/02	DELIVERY SERVICE	26.09
04–01	P1	2MI11000195	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	59.17
04–01	P1	2MI11000186	XPEDITE SYSTEMS INC	01/01/02	01/31/02	FAX SERVICE	152.52
04–01	P1	2MI11000187	DO	02/01/02	02/28/02	FAX SERVICE	169.09
04–19	P9	MI1102R0204	CAMBRIDGE UNDERWRITERS	04/01/02	04/30/02	LIVONIA - RENT	350.00
04–19	P9	MI1101R0204	NORTHWESTERN FINANCIAL CENTER	04/01/02	04/30/02	FARMINGTON HILLS - RENT	4,861.63
04–25	P1	2MI11000221	FEDERAL EXPRESS CORP	03/13/02	03/17/02	DELIVERY SERVICE	20.20
04–29	P1	2MI11000237	AMERITECH	02/11/02	03/10/02	DO PHONE SERVICE	376.49
04–29	P1	2MI11000238	DO	03/11/02	04/10/02	DO PHONE SERVICE	386.50
04–29	P1	2MI11000248	DO	01/11/02	02/12/02	DO PHONE SERVICE	386.95
04–29	P1	2MI11000234	FEDERAL EXPRESS CORP	03/13/02	03/21/02	DELIVERY SERVICE	20.20
04–29	P1	2MI11000247	DO	04/09/02	04/10/02	DELIVERY SERVICE	15.31
04–29	P1	2MI11000231	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	57.29
04–30	S5	02120004396		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	187.12
04–30	S5	02120004810		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,193.29
04–30	S5	02120005250		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	02120005690		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	194.00
04–30	S5	02120006130		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	254.44
05–09	P1	2MI11000249	FEDERAL EXPRESS CORP	04/03/02	04/04/02	DELIVERY	15.92
05–20	P9	MI1102R0205	CAMBRIDGE UNDERWRITERS	05/01/02	05/31/02	LIVONIA - RENT	350.00
05–20	P1	2MI11000254	FEDERAL EXPRESS CORP	04/17/02	04/23/02	DELIVERY	21.90
05–20	P1	2MI11000255	DO	04/12/02	04/24/02	DELIVERY	27.29
05–20	P1	2MI11000256	DO	04/24/02	05/01/02	DELIVERY	22.50
05–20	P9	MI1101R0205	NORTHWESTERN FINANCIAL CENTER	05/01/02	05/31/02	FARMINGTON HILLS - RENT	4,861.63
05–31	S5	02151004396		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	187.12
05–31	S5	02151004810		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,141.12
05–31	S5	02151005252		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	02151005694		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	02151006135		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	147.45
05–31	P1	2MI11000272	FEDERAL EXPRESS CORP	05/03/02	05/03/02	DELIVERY SERVICE	42.42
05–31	P1	2MI11000276	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	57.29
05–31	P1	2MI11000277	XPEDITE SYSTEMS INC	03/01/02	03/31/02	FAX SERVICE	26.68
06–20	P9	MI1102R0206	CAMBRIDGE UNDERWRITERS	06/01/02	06/30/02	LIVONIA - RENT	350.00
06–20	P1	2MI11000295	FEDERAL EXPRESS CORP	04/02/02	04/02/02	DELIVERY SERVICE	12.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE KNOLLENBERG—Con.								
06–20	P1	2MI11000296	DO	05/08/02	05/08/02	DELIVERY SERVICE		40.83
06–20	P1	2MI11000297	DO	05/17/02	05/22/02	DELIVERY SERVICE		31.38
06–20	P1	2MI11000298	DO	05/24/02	05/30/02	DELIVERY SERVICE		20.47
06–20	P1	2MI11000300	JESSICA HALLMARK	05/29/02	05/29/02	POSTAGE		90.58
06–20	P9	MI1101R0206	NORTHWESTERN FINANCIAL CENTER	06/01/02	06/30/02	FARMINGTON HILLS - RENT		4,861.63
06–21	P1	2MI11000313	FEDERAL EXPRESS CORP	05/31/02	06/06/02	DELIVERY		31.46
06–21	P1	2MI11000314	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		56.77
06–30	S5	02181004396		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		187.12
06–30	S5	02181004810		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,141.69
06–30	S5	02181005252		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		91.00
06–30	S5	02181005694		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	02181006136		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		212.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,206.23
		PRINTING AND REPRODUCTION						
04–25	P1	2MI11000220	CAMBRIDGE UNDERWRITERS	03/01/02	03/27/02	COPIER CHARGES		5.16
04–29	P1	2MI11000232	ACCURATE WORD LLC	04/02/02	04/02/02	BUSINESS CARDS		34.00
05–10	P5	2M3837501A	THE FRANKING GROUP	03/18/02	03/18/02	SINGLE DROP MASS MAIL PRINTING		13,390.10
05–20	P1	2MI11000258	ACCURATE WORD LLC	05/09/02	05/09/02	BUSINESS CARDS		67.00
05–20	P1	2MI11000268	CAMBRIDGE UNDERWRITERS	04/01/02	04/26/02	COPIER CHARGE		3.36
05–24	P5	2M3837503A	THE FRANKING GROUP	04/26/02	04/26/02	SINGLE DROP MASS MAIL		10,347.85
05–31	S3	02151000228		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
05–31	P1	2MI11000269	ACCURATE WORD LLC	05/19/02	05/19/02	BUSINESS CARDS		34.00
05–31	P1	2MI11000270	DO	05/17/02	05/17/02	BUSINESS CARDS		34.00
05–31	P1	2MI11000271	DO	05/20/02	05/20/02	BUSINESS CARDS		34.00
06–20	P1	2MI11000294	CAMBRIDGE UNDERWRITERS	05/01/02	05/24/02	COPIER CHARGE		5.10
06–20	P1	2MI11000308	JEFFREY M ONIZUK	06/08/02	06/08/02	PHOTOGRAPHIC EXPENSE		62.66
06–27	OP	2GP00502003	PUBLIC PRINTER	04/18/02	04/18/02	PRINTING		63.00
						PRINTING AND REPRODUCTION TOTALS:		24,101.63
		OTHER SERVICES						
04–29	P1	2MI11000227	ACS DESKTOP SOLUTIONS, INC.	04/01/02	12/30/02	TERMINAL SERVER CONNECTIONS		2,880.00
05–20	P9	SAP02002205	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,174.00
06–20	P1	2MI11000305	SCHELLENBERG & ASSOCIATE	05/31/02	05/31/02	FINANCIAL DISCLOSURE PREP		450.00
06–20	P9	SAP02002206	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE		1,174.00
						OTHER SERVICES TOTALS:		5,678.00
		SUPPLIES AND MATERIALS						
04–01	P1	2MI11000194	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	COMPUTER EQUIPMENT		320.00
04–01	P1	2MI11000201	DAY-TIMERS, INC	02/12/02	02/12/02	OFFICE SUPPLY		36.02
04–01	P1	2MI11000190	ECCENTRIC NEWSPAPERS	02/23/02	02/23/03	SUBSCRIPTION		36.30
04–01	P1	2MI11000200	FOREIGN AFFAIRS	03/06/02	03/06/03	PUBLICATION		84.00
04–01	P1	2MI11000191	GREAT BEAR WATER	02/07/02	02/26/02	COFFEE FOR CONSTITUENTS		67.44
04–01	P1	2MI11000196	DO	01/20/02	01/26/02	WATER FOR CONSTITUENTS		86.00
04–01	P1	2MI11000197	DO	02/13/02	02/26/02	WATER FOR CONSTITUENTS		83.75
04–03	P1	2MI11000207	THE KIPLINGER LETTER	06/20/02	06/20/03	PUBLICATION		48.00

04-25	P1	2MI11000218	DEER PARK SPRING WATER	03/26/02	03/26/02	COFFEE SERVICE	5.50
04-25	P1	2MI11000219	DO	03/07/02	03/26/02	WATER	117.00
04-29	P1	2MI11000245	DETROIT FREE PRESS	03/13/02	03/13/03	DETROIT NEWS	151.70
04-29	P1	2MI11000239	ECCENTRIC NEWSPAPERS	04/10/02	04/10/02	SUBSCRIPTION-BLOOMFIELD	62.60
04-29	P1	2MI11000240	DO	04/10/02	04/10/02	SUBSCRIPTION-BIRMINGHAM	62.60
04-29	P1	2MI11000241	DO	04/10/02	04/10/02	SUBSCRIPTION-SOUTHFIELD	62.60
04-29	P1	2MI11000242	DO	04/06/02	04/06/02	SUBSCRIPTION-SOUTHFIELD	72.60
04-29	P1	2MI11000243	HOMETOWN NEWSPAPERS	04/26/02	04/26/02	SUBSCRIPTION-NOVI NEWS	26.00
04-29	P1	2MI11000228	STAPLES BUSINESS ADVANTAGE	03/26/02	03/26/02	OFFICE SUPPLIES	10.75
04-29	P1	2MI11000235	DO	03/28/02	03/28/02	OFFICE SUPPLIES	129.00
04-29	P1	2MI11000236	DO	03/26/02	03/26/02	OFFICE SUPPLIES	295.15
04-29	P1	2MI11000246	THE NEW YORK TIMES	02/28/02	05/09/02	SUBSCRIPTION	74.75
04-30	S1	02120000612		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,359.27
05-20	P1	2MI11000257	KIPLINGER WASHINGTON LETTER	07/19/02	07/20/03	PUBLICATION	83.55
05-31	HV	2A901000614		03/25/02	03/25/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000598		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	711.02
05-31	P1	2MI11000273	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	SOFTWARE	320.00
05-31	P1	2MI11000274	DEER PARK SPRING WATER	03/28/02	04/26/02	COFFEE SERVICE	76.39
05-31	P1	2MI11000275	DO	03/28/02	04/26/02	WATER SERVICE	168.99
06-20	P1	2MI11000304	HOMETOWN NEWSPAPERS	06/09/02	06/10/02	SUBSCRIPTION	40.00
06-30	S1	02181000447		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,213.21
						SUPPLIES AND MATERIALS TOTALS:	5,854.19
		EQUIPMENT					
04-30	S2	02120003548		03/19/02	03/19/02	EQUIPMENT (TRANSFER)	90.00
04-30	S2	02120003549		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,090.92
05-31	S2	02151003510		04/25/02	04/25/02	EQUIPMENT (TRANSFER)	27.50
05-31	S2	02151003511		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,090.92
06-30	S2	02181003489		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,090.92
						EQUIPMENT TOTALS:	3,390.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,988.73
						OFFICE TOTALS:	274,988.73

2001 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2MI11000192	AMERITECH	12/10/01	01/02/02	DISTRICT PHONE	356.77
04-04	HR	193004	FEDERAL EXPRESS CORP	11/05/01	11/05/01	REFUND; DUPLICATE PAYMENT	-5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	351.37
		SUPPLIES AND MATERIALS					
04-30	S1	02120000611		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05-13	P2	OSSPA44826	ANNIN FLAG COMPANY	12/18/01	12/18/01	4 X 6 NYLON FLAG W/FRINGE US	46.25
05-31	S1	02151000597		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	168.97
06-30	S1	02181000446		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-437.43
						SUPPLIES AND MATERIALS TOTALS:	-107.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.16
						OFFICE TOTALS:	244.16

2002 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,791.68	3,325.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM KOLBE—Con.							
					PERSONNEL COMPENSATION	367,554.08	188,011.07
					PERSONNEL BENEFITS	349.78	209.00
					TRAVEL	24,291.25	6,862.39
					RENT, COMMUNICATION, UTILITIES	36,227.10	18,500.71
					PRINTING AND REPRODUCTION	24,015.09	23,702.49
					OTHER SERVICES	2,687.89	1,845.60
					SUPPLIES AND MATERIALS	9,924.45	6,591.40
					EQUIPMENT	22,103.52	11,051.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,944.84	260,100.14
					OFFICE TOTALS:	491,944.84	260,100.14
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,003.27
05–31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		1,074.92
06–28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		1,247.53
					FRANKED MAIL TOTALS:		3,325.72
	PERSONNEL COMPENSATION						
		BAUGH,R PATRICK	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,750.00
		BOWERS,TODD B	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		COLLIER,BEVERLY J	04/01/02	06/30/02	DISTRICT AIDE		7,299.99
		HARRINGTON,PAMELA A	04/01/02	06/30/02	DISTRICT AIDE		9,999.99
		HIJAZI,HASSAN	04/01/02	06/30/02	DISTRICT AIDE		9,225.00
		KLEIN,PATRICIA C	04/01/02	06/30/02	DISTRICT DIRECTOR		18,000.00
		LEDSINGER,LEILA	04/01/02	05/17/02	PAID INTERN		1,566.67
		MARTIN,MELISSA K	04/01/02	06/30/02	SYSTEMS MANAGER		8,750.01
		MCLOUGHLIN,KAY J	04/01/02	06/30/02	DISTRICT AIDE		9,600.00
		MCNAUGHT,FRANCES C	04/01/02	06/30/02	CHIEF OF STAFF		1,500.00
		MESSNER,KEVIN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,624.99
		MOORJANI,NEENA	04/01/02	06/30/02	PRESS SECRETARY		11,625.00
		MOREHOUSE,MARK W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
		MULVANEY,SEAN	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		17,874.99
		OLSON,JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		POLLEY,BERNADETTE ELAINE	04/01/02	06/30/02	DISTRICT AIDE		10,674.99
		PRICE,KAREN	05/03/02	06/07/02	PAID INTERN		2,261.11
		DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE		1,833.33
		QUIROGA,PETRA MARIA Q	04/01/02	06/30/02	DISTRICT AIDE		9,425.01
		SAUCEDO,LAWRAL S	04/01/02	06/30/02	DISTRICT AIDE		7,500.00
		SNELL,KRISTEN ANN	05/20/02	06/30/02	PAID INTERN		1,366.67
		STILGENBAUER,RICHARD C	06/03/02	06/30/02	STAFF ASSISTANT		1,633.33
					PERSONNEL COMPENSATION TOTALS:		188,011.07
	PERSONNEL BENEFITS						
04–30	S7 02120000016		04/01/02	04/30/02	TRANSIT BENEFITS		70.40

05-31	S7	02151000020		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000019		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL					
04-05	P1	2AZ05000189	CITIBANK GOV CARD SERVICE	03/31/02	03/31/02	AIR TUC-DC	305.00
04-05	P1	2AZ05000190	HON. JIM KOLBE	03/01/02	03/31/02	MILEAGE	215.40
04-08	P1	2AZ05000194	BEVERLY COLLIER	03/21/02	03/21/02	MILEAGE	26.13
04-08	P1	2AZ05000195	NEENA MOORJANI	04/02/02	04/02/02	CAB/METRO	6.60
04-18	P1	2AZ05000204	CITIBANK GOV CARD SERVICE	04/12/02	04/16/02	RT AIR DC-TUC	479.50
04-25	P1	2AZ05000209	DO	04/20/02	04/23/02	RT AIR DC-TUC	479.50
04-26	P1	2AZ05000215	BEVERLY COLLIER	04/10/02	04/10/02	MILEAGE	26.80
04-26	P1	2AZ05000213	FRANCES C MCNAUGHT	04/22/02	04/23/02	RT AIR DC-TUC	504.50
04-26	P1	2AZ05000214	DO	04/22/02	04/23/02	TRAVEL SUBSISTENCE	145.34
05-08	P1	2AZ05000218	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	RT AIR DC-TUC	479.50
05-09	P1	2AZ05000223	HON. JIM KOLBE	04/01/02	04/30/02	MILEAGE	106.86
05-09	P1	2AZ05000224	DO	04/10/02	04/10/02	PARKING-DC	5.00
05-10	P1	2AZ05000228	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	RT AIR DC-TUC	481.00
05-17	P1	2AZ05000233	PATRICIA C KLEIN	05/07/02	05/12/02	RT AIR TUC-DC	499.50
05-17	P1	2AZ05000234	DO	05/07/02	05/12/02	TRAVEL SUBSISTENCE	486.42
05-31	P1	2AZ05000246	BEVERLY COLLIER	05/16/02	05/16/02	MILEAGE	28.47
05-31	P1	2AZ05000245	HASSAN HIJAZI	05/21/02	05/21/02	MILEAGE	24.45
06-10	P1	2AZ05000251	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC-TUC	240.50
06-10	P1	2AZ05000252	DO	05/28/02	05/28/02	AIRFARE TUC-LAX	59.50
06-10	P1	2AZ05000256	HON. JIM KOLBE	05/03/02	05/28/02	MILEAGE	106.86
06-17	P1	2AZ05000263	CITIBANK CARD SERVICES	06/06/02	06/10/02	RT AIR DC-TUC	479.50
06-20	P1	2NY08000555	DO	06/14/02	06/17/02	RT AIR DC-TUC	479.50
06-20	P1	2AZ05000270	HASSAN HIJAZI	06/05/02	06/08/02	RT AIR TUC-LGA	647.00
06-20	P1	2AZ05000268	MELISSA K MARTIN	06/12/02	06/15/02	RT AIR DC-TUC	479.50
06-20	P1	2AZ05000269	DO	06/12/02	06/15/02	RENTAL CAR	70.06
						TRAVEL TOTALS:	6,862.39
		RENT, COMMUNICATION, UTILITIES					
04-15	P1	2AZ05000201	COX COMMUNICATIONS	04/07/02	05/06/02	CABLE	75.34
04-15	P1	2AZ05000202	DO	03/29/02	04/28/02	CABLE	52.74
04-18	P1	2AZ05000208	ARIZONA RANGE NEWS	05/22/02	11/22/02	SUBSCRIPTION	15.00
04-18	P1	2AZ05000206	CINGULAR INTERACTIVE	03/01/02	03/31/02	E-MAIL SERVICE	45.24
04-19	P9	AZ0501R0204	DHS PROPERTY MANAGEMENT COMP.	04/01/02	04/30/02	TUCSON - RENT	3,060.58
04-19	P9	AZ0502R0204	FIRST WEST PROPERTIES CORPORAT	04/01/02	04/30/02	SIERRA VISTA - RENT	800.00
04-25	P1	2AZ05000212	AT&T WIRELESS SERVICES	03/10/02	04/03/02	MOBILE SERVICE	62.87
04-25	P1	2AZ05000211	QWEST	03/13/02	04/12/02	TELEPHONE SERVICE	783.59
04-26	P1	2AZ05000216	VALLEY TELECOM	04/20/02	05/19/02	MOBILE PHONE SERVICE	23.54
04-30	S5	02120004397		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
04-30	S5	02120004811		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	696.60
04-30	S5	02120005251		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	43.00
04-30	S5	02120005691		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	02120006131		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	168.69
05-09	P1	2AZ05000227	CATALINA UNITED METHODIST	07/13/02	07/13/02	TOWN HALL RENTAL	25.00
05-09	P1	2AZ05000226	COX COMMUNICATIONS	04/29/02	05/28/02	CABLE	52.74
05-09	P1	2AZ05000219	GREEN VALLEY RECREATION INC	07/03/02	07/03/02	TOWN HALL RENTAL	53.00
05-10	P1	2AZ05000230	COX COMMUNICATIONS	05/07/02	06/06/02	CABLE	75.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM KOLBE—Con.								
05–17	P1	2AZ05000237	CINGULAR INTERACTIVE	04/01/02	04/30/02	E-MAIL SERVICE		45.24
05–20	P9	AZ0501R0205	DHS PROPERTY MANAGEMENT COMP.	05/01/02	05/31/02	TUCSON - RENT		3,060.58
05–20	P9	AZ0502R0205	FIRST WEST PROPERTIES CORPORAT	05/01/02	05/31/02	SIERRA VISTA - RENT		800.00
05–22	HV	2A903000174	ARIZONA RANGE NEWS	05/22/02	11/22/02	CHANGE A/C# FROM 2360 TO 2630		–15.00
05–22	HV	2A903000175	VALLEY TELECOM	03/20/02	04/19/02	CHANGE A/C# FROM 2620 TO 2311		38.59
05–24	P1	2AZ05000243	AT&T WIRELESS SERVICES	04/10/02	05/09/02	MOBILE PHONE SERVICE		60.48
05–24	P1	2AZ05000244	QWEST	04/13/02	05/12/02	TELEPHONE SERVICE		644.40
05–31	S5	02151004397		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.05
05–31	S5	02151004811		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		655.25
05–31	S5	02151005253		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		43.00
05–31	S5	02151005695		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		127.00
05–31	S5	02151006136		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		211.93
05–31	P1	2AZ05000248	FEDERAL EXPRESS CORP	04/23/02	04/23/02	EXPRESS MAIL		5.19
05–31	P1	2AZ05000249	DO	04/03/02	04/03/02	EXPRESS MAIL		16.75
05–31	P1	2AZ05000247	VALLEY TELECOM	05/20/02	06/19/02	MOBILE PHONE SERVICE		21.87
06–10	P1	2AZ05000257	COX COMMUNICATIONS	06/07/02	07/06/02	CABLE		75.34
06–10	P1	2AZ05000258	DO	05/29/02	06/28/02	CABLE		52.74
06–10	P1	2AZ05000255	QWEST	04/13/02	05/12/02	TELEPHONE SERVICE		135.47
06–11	OP	2AZ05000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		94.96
06–20	P1	2AZ05000271	CINGULAR INTERACTIVE	05/01/02	05/31/02	E-MAIL SERVICE		45.24
06–20	P9	AZ0501R0205	DHS PROPERTY MANAGEMENT COMP.	06/01/02	06/30/02	TUCSON - RENT		3,060.58
06–20	P9	AZ0502R0206	FIRST WEST PROPERTIES CORPORAT	06/01/02	06/30/02	SIERRA VISTA - RENT		800.00
06–27	P1	2AZ05000275	AT&T WIRELESS SERVICES	05/10/02	06/09/02	MOBILE PHONE SERVICE		63.22
06–27	P1	2AZ05000276	QWEST	05/13/02	06/12/02	PHONE SERVICE		778.62
06–30	HV	2A901000784		03/07/02	03/07/02	HIR GRAPHICS (TRANSFER)		8.00
06–30	S5	02181004397		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.05
06–30	S5	02181004811		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		660.00
06–30	S5	02181005253		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	02181005695		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		127.00
06–30	S5	02181006137		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		368.84
							RENT, COMMUNICATION, UTILITIES TOTALS	18,500.71
		PRINTING AND REPRODUCTION						
04–15	P2	OSPTP28612	ACCURATE WORD LLC	03/05/02	03/05/02	250 THERMO CARDS		23.00
04–15	P2	OSPTP28625	DO	03/06/02	03/06/02	250 THERMO CARDS		23.00
04–22	P2	OSPTP28793	DO	03/21/02	03/28/02	500 THERMO CARDS		33.00
04–22	P2	OSPTP28824	DO	03/25/02	03/28/02	250 THERMO CARDS		23.00
04–30	S3	02120000109		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		195.08
05–31	S3	02151000137		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		205.28
06–20	P2	OSP221038	ACCURATE WORD LLC	06/04/02	06/04/02	BUSINESS CARD		23.00
06–24	P5	2M3843002B	ARIZONA JET-MAIL	06/17/02	06/17/02	SINGLE DROP MASS MAIL HANDLING		6,726.82
06–24	P5	2M3843002A	ARIZONA PRINT / COPY	06/17/02	06/17/02	SINGLE DROP MASS MAIL PRINTING		12,884.02
06–26	P5	2M3843003B	ARIZONA JET-MAIL	06/17/02	06/17/02	SINGLE DROP MASS MAIL HANDLING		1,149.89
06–26	P5	2M3843003A	SPECTRUM PRINTING	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		2,294.00

06–30	S3	02181000127		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	122.40
						PRINTING AND REPRODUCTION TOTALS:	23,702.49
		OTHER SERVICES					
04–08	P1	2AZ05000197	JACKIE'S CUSTOM CLEANING	03/01/02	03/31/02	CLEANING SERVICE	315.00
04–15	P1	2AZ05000199	THUNDER MOUNTAIN CLEANING	04/01/02	04/30/02	CLEANING SERVICE	75.00
04–25	IV	2A901000049	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	30.60
05–10	P1	2AZ05000231	THUNDER MOUNTAIN CLEANING	05/01/02	05/31/02	CLEANING SERVICE	75.00
05–10	P1	2AZ05000232	DO	04/01/02	04/30/02	CLEANING SERVICE	260.00
05–29	P1	2AZ05000241	PATRICIA E TYLER	05/09/02	05/09/02	CONTRACT SERVICES	475.00
06–05	P1	2AZ05000250	JACKIE'S CUSTOM CLEANING	04/01/02	04/30/02	CLEANING SERVICE	260.00
06–10	P1	2AZ05000260	DO	05/01/02	05/31/02	CLEANING SERVICE	270.00
06–10	P1	2AZ05000259	THUNDER MOUNTAIN CLEANING	06/01/02	06/30/02	CLEANING SERVICE	75.00
06–17	P1	2AZ05000264	BERNADETTE E POLLEY	06/06/02	06/06/02	ALARM PERMIT	10.00
						OTHER SERVICES TOTALS:	1,845.60
		SUPPLIES AND MATERIALS					
04–01	P1	2AZ05RW0184	PATRICIA C KLEIN	03/14/02	03/14/02	OFFICE SUPPLY	107.59
04–05	P1	2AZ05000193	OFFICEMAX	03/22/02	03/22/02	OFFICE SUPPLIES	89.27
04–05	P1	2AZ05000191	PATRICIA C KLEIN	03/28/02	03/28/02	CODEL GIFTS	128.96
04–05	P1	2AZ05000192	VALLEY TELECOM	03/20/02	04/19/02	MOBILE PHONE SERVICE	38.59
04–08	P1	2AZ05000198	OFFICE SMART	03/28/02	03/28/02	OFFICE SUPPLIES	27.43
04–08	P1	2AZ05000196	SIERRA SPRINGS	03/13/02	03/13/02	WATER	48.42
04–15	P1	2AZ05000200	ARIZONA REPUBLIC	04/09/02	04/08/03	SUBSCRIPTION	184.60
04–15	P1	2AZ05000203	DEER PARK SPRING WATER	03/05/02	03/05/02	WATER	50.50
04–18	P2	OSSPA45662	LANIER WORLDWIDE, INC.	03/05/02	03/19/02	LANIER USED CONTAINERS	231.00
04–18	P1	2AZ05000207	OFFICEMAX	04/16/02	04/16/02	OFFICE SUPPLIES	42.87
04–18	P1	2AZ05000205	SIERRA SPRINGS	04/11/02	04/11/02	WATER	48.42
04–25	P1	2AZ05000210	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	SUBSCRIPTION	578.00
04–26	P1	2AZ05000217	CITY OF TUCSON	04/01/02	04/01/03	SIGNAGE	13.77
04–30	S1	02120000374		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	510.38
05–08	P1	2AZ05000220	DEER PARK SPRING WATER	05/02/02	05/02/02	WATER	49.45
05–08	P1	2AZ05000221	OFFICEMAX	04/21/02	04/21/02	OFFICE SUPPLIES	43.03
05–08	P1	2AZ05000222	DO	05/01/02	05/01/02	OFFICE SUPPLIES	577.65
05–09	P1	2AZ05000225	BERNADETTE E POLLEY	02/01/02	02/01/02	OFFICE SUPPLIES	22.04
05–10	P1	2AZ05000229	NATIONAL JOURNAL	08/23/02	08/22/03	SUBSCRIPTION	1,599.00
05–17	P1	2AZ05000235	PATRICK BAUGH	05/02/02	05/02/02	REFERENCE MATERIAL	17.96
05–17	P1	2AZ05000236	SIERRA SPRINGS	05/09/02	05/09/02	WATER	54.61
05–22	HV	2A903000174	ARIZONA RANGE NEWS	05/22/02	11/22/02	CHANGE A/C# FROM 2360 TO 2630	15.00
05–22	HV	2A903000175	VALLEY TELECOM	03/20/02	04/19/02	CHANGE A/C# FROM 2620 TO 2311	–38.59
05–24	P1	2AZ05000240	DEER PARK SPRING WATER	04/03/02	04/30/02	WATER	49.45
05–24	P1	2AZ05000242	MELISSA K MARTIN	05/15/02	05/15/02	OFFICE SUPPLIES	57.46
05–31	S1	02151000363		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	696.73
06–10	P1	2AZ05000253	OFFICE SMART	05/29/02	05/29/02	OFFICE SUPPLIES	15.14
06–10	P1	2AZ05000254	OFFICEMAX	05/31/02	05/31/02	OFFICE SUPPLIES	82.98
06–17	P1	2AZ05000265	DEER PARK SPRING WATER	05/31/02	05/31/02	WATER	50.50
06–17	P1	2AZ05000266	OFFICEMAX	06/11/02	06/11/02	OFFICE SUPPLIES	56.95
06–17	P1	2AZ05000267	SIERRA SPRINGS	06/07/02	06/07/02	WATER	54.61
06–27	P1	2AZ05000274	AB DICK PRODUCTS CO	06/14/02	06/14/02	OFFICE SUPPLIES	105.66
06–27	P1	2AZ05000272	LEADERSHIP DIRECTORIES, INC.	05/16/02	05/16/02	SUBSCRIPTION	323.00
06–27	P1	2AZ05000273	OFFICE SMART	06/18/02	06/18/02	OFFICE SUPPLIES	95.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM KOLBE—Con.							
06–30	S1 02181000279		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		563.32
						SUPPLIES AND MATERIALS TOTALS:	6,591.40
	EQUIPMENT						
04–30	S2 02120003364		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,683.92
05–31	S2 02151003342		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,683.92
06–30	S2 02181003323		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,683.92
						EQUIPMENT TOTALS	11,051.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,100.14
						OFFICE TOTALS:	260,100.14
2001 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–22	HR 193016	THE BUREAU OF NATIONAL AFFAIRS	08/26/01	08/26/01	REFUND; INCORRECT PAYEE		-35.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-35.00
	PRINTING AND REPRODUCTION						
05–22	P1 2AZ05000238	LANIER WORLDWIDE, INC	04/01/01	06/30/01	COPIER OVERAGE		15.52
05–22	P1 2AZ05000239	DO	07/01/01	09/30/01	COPIER OVERAGE		169.59
						PRINTING AND REPRODUCTION TOTALS:	185.11
	SUPPLIES AND MATERIALS						
04–29	HR 193022	SIERRA SPRINGS	09/18/01	09/18/01	RET'D CHK; DUPLICATE PAYMENT		-69.57
04–30	S1 02120000373		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–31	S1 02151000362		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		158.75
06–30	S1 02181000278		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-331.05
						SUPPLIES AND MATERIALS TOTALS:	-126.87
	EQUIPMENT						
05–23	P2 OSM2174985	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	PRINTER		1,133.00
05–23	P2 OSM2174985	DO	02/22/02	02/22/02	INSTALLATION		350.00
						EQUIPMENT TOTALS	1,483.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,506.24
						OFFICE TOTALS:	1,506.24
2002 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,672.05	2,137.51
					PERSONNEL COMPENSATION	413,812.12	218,376.10
					TRAVEL	8,764.66	6,883.15
					RENT, COMMUNICATION, UTILITIES	14,134.79	8,329.08
					PRINTING AND REPRODUCTION	1,690.72	1,187.40
					OTHER SERVICES	550.00	550.00
					SUPPLIES AND MATERIALS	6,314.56	5,110.29
					EQUIPMENT	20,083.05	10,028.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,021.95	252,602.43

							OFFICE TOTALS:	469,021.95	252,602.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	389.93
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	802.46
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	945 12
						FRANKED MAIL TOTALS:	2,137.51

PERSONNEL COMPENSATION

AUERBACH,KATHRYN I	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,000.00
BOURKE,JARON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,499.99
CAREY,MARIAN R	04/01/02	06/30/02	STAFF ASSISTANT	8,686.74
CHAMBERLAIN,LISA	04/01/02	06/30/02	SPECIAL ASSISTANT	12,500.01
FRIEDRICH,ALLISON A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
GELFAND,MARTIN D	04/01/02	06/30/02	STAFF ATTORNEY	15,675.00
GOMEZ,LUIS A	04/01/02	06/30/02	CONGRESSIONAL STAFF	10,630.50
GORDON,DOUGLAS S	04/01/02	06/30/02	ADMINISTRATIVE DIRECTOR	9,999.99
HOCHADEL,AMY	04/01/02	06/30/02	CONSTITUENT LIAISON	8,686.74
IVATURY,ARUN S	04/01/02	06/21/02	LEGISLATIVE ASSISTANT	7,875.01
JABO,CLAUDIA LEE	04/01/02	06/30/02	FIELD REP/SCHEDULER	12,865.26
JADALLAH,MALAK	04/01/02	06/30/02	ASST LEGIS AIDE	8,686.74
LISA A CASINI	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,933.33
MILES,CHRISTINE	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,552.50
NELSON,GERALDINE	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,517.50
PIERSMA,AUKE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,767.50
RODES,BETTY L	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,292.30
RUK,LORI ANN	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
SCARRAH,KATHIE R	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	22,253.49
VECCHIO,PATRICIA	04/01/02	06/30/02	DISTRICT DIRECTOR	18,223.74
VITTARDI,LYNN M	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,229.74
			PERSONNEL COMPENSATION TOTALS:	218,376.10

TRAVEL

04–01	P1	20H10000162	MARTIN D GELFAND	01/02/02	02/28/02	MILEAGE	510 68
04–01	P1	20H10000165	DO	01/28/02	01/28/02	TRAIN	1.25
04–01	P1	20H10000166	DO	02/05/02	02/28/02	TOLLS	6.80
04–01	P1	20H10000167	DO	01/04/02	02/28/02	PARKING	14.90
04–10	P1	20H10000184	CHRISTINE MILES	01/15/02	03/19/02	MILEAGE	37 40
04–10	P1	20H10000185	DO	01/22/02	01/22/02	MILEAGE	10.20
04–10	P1	20H10000186	DO	03/14/02	03/14/02	MILEAGE	22 10
04–10	P1	20H10000187	DO	02/05/02	02/05/02	MILEAGE	10.20
04–10	P1	20H10000188	DO	02/16/02	02/16/02	MILEAGE	21.08
04–11	P1	20H10000190	HON DENNIS J. KUCINICH	02/05/02	02/07/02	RT AIR CLEVE-DCA	409.50
04–11	P1	20H10000191	DO	02/12/02	02/14/02	RT AIR CLEVE-DCA	414.50
04–11	P1	20H10000192	DO	02/26/02	02/28/02	RT AIR CLEVE-DCA	414.50
04–11	P1	20H10000193	DO	03/05/02	03/07/02	RT AIR CLEVE-DCA	414.50
04–11	P1	20H10000194	DO	03/12/02	03/14/02	RT AIR CLEVE-DCA	416 00
04–11	P1	20H10000200	DO	03/19/02	03/21/02	RT AIR CLEVE-DCA	416 00
04–11	P1	20H10000195	JARON BOURKE	04/08/02	04/08/02	RT AIR BWI-CLEVE	106 50
04–11	P1	20H10000196	DO	04/08/02	04/08/02	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS J. KUCINICH—Con.								
04-11	P1	20H10000197	DO	04/08/02	04/08/02	MILEAGE		27.20
04-18	P1	20H10000142	HON. DENNIS J. KUCINICH	01/29/02	01/30/02	RT AIR CLEVE-DCA		409.50
04-19	P1	20H10000206	DO	03/21/02	03/21/02	TAXI		15.00
04-19	P1	20H10000207	DO	03/11/02	03/11/02	TAXI		14.00
04-19	P1	20H10000208	DO	01/11/02	01/11/02	TAXI		11.00
04-19	P1	20H10000205	JARON BOURKE	04/10/02	04/10/02	TAXI		10.00
04-19	P1	20H10000210	MARTIN D GELFAND	03/22/02	03/22/02	TAXI		17.00
04-19	P1	20H10000211	DO	03/21/02	03/21/02	SUBWAY		2.20
04-19	P1	20H10000212	DO	03/22/02	03/22/02	GAS		4.01
04-19	P1	20H10000213	DO	04/10/02	04/10/02	PARKING		0.75
04-19	P1	20H10000214	DO	04/11/02	04/11/02	PARKING		1.50
04-19	P1	20H10000215	DO	04/11/02	04/11/02	RT AIR CLEVE-BWI		106.50
04-19	P1	20H10000216	DO	03/20/02	03/22/02	HOTEL		244.71
04-19	P1	20H10000217	DO	03/20/02	03/22/02	CAR RENTAL		117.08
05-09	P1	20H10000230	LISA CHAMBERLAIN	04/04/02	04/05/02	MILEAGE		66.47
05-09	P1	20H10000231	DO	04/04/02	04/04/02	PARKING		8.00
05-10	P1	20H10000243	HON. DENNIS J. KUCINICH	04/23/02	04/23/02	TAXI		14.00
05-10	P1	20H10000244	DO	04/18/02	04/18/02	TAXI		16.00
05-31	P1	20H10000254	CHRISTINE MILES	04/08/02	04/25/02	MILEAGE		47.60
05-31	P1	20H10000255	DO	04/08/02	04/08/02	PARKING		8.00
05-31	P1	20H10000245	CITIBANK GOV CARD SERVICE	05/14/02	05/17/02	RT AIR CLEV-DCA		416.00
05-31	P1	20H10000246	DO	04/09/02	04/11/02	RT AIR CLEV-DCA		416.00
05-31	P1	20H10000247	DO	04/16/02	04/18/02	RT AIR CLEV-DCA		416.00
05-31	P1	20H10000248	DO	04/23/02	04/25/02	RT AIR CLEV-DCA		416.00
05-31	P1	20H10000249	DO	04/30/02	05/02/02	RT AIR CLEV-DCA		416.00
05-31	P1	20H10000250	DO	05/10/02	05/10/02	AIR DCA-CLEV		208.00
05-31	P1	20H10000251	GERALDINE NELSON	02/28/02	03/23/02	MILEAGE		25.84
05-31	P1	20H10000252	DO	04/04/02	05/17/02	MILEAGE		39.78
05-31	P1	20H10000261	LISA CHAMBERLAIN	04/22/02	04/28/02	MILEAGE		19.90
05-31	P1	20H10000262	DO	04/24/02	04/24/02	PARKING		11.00
06-05	P1	20H10000272	HON. DENNIS J. KUCINICH	04/30/02	04/30/02	TAXI		14.00
06-05	P1	20H10000272	DO	05/16/02	05/16/02	TAXI		15.00
06-05	P1	20H10000272	DO	05/14/02	05/14/02	TAXI		15.00
06-17	P1	20H10000273	DO	05/20/02	05/20/02	TAXI		58.00
							TRAVEL TOTALS:	6,883.15
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	20H10000168	MARTIN D GELFAND	01/01/02	01/31/02	CELL PHONE		70.89
04-10	P1	20H10000181	AMERITECH	02/22/02	03/21/02	DO PHONE-PARMA		1,192.42
04-10	P1	20H10000178	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT SHIPPING-DC		11.08
04-10	P1	20H10000179	DO	02/16/02	02/22/02	OVERNIGHT SHIPPING-DC		21.36
04-10	P1	20H10000180	DO	03/16/02	03/22/02	OVERNIGHT SHIPPING-DO		29.90
04-11	P1	20H10000189	DOUGLAS GORDON	02/26/02	03/26/02	CELL PHONE		52.62
04-19	P1	20H10000223	AMERITECH	02/23/02	03/22/02	DO PHONE (LAKEWOOD)		689.12

04-19	P1	20H10000209	MARTIN D GELFAND	03/01/02	03/28/02	CELL PHONE	67.45
04-19	P1	20H10000220	UNITED PARCEL SERVICE	02/23/02	03/01/02	OVERNIGHT SHIPPING-DC	43.47
04-19	P1	20H10000221	DO	03/02/02	03/08/02	OVERNIGHT SHIPPING-DC	22.36
04-19	P1	20H10000222	DO	03/16/02	03/22/02	OVERNIGHT SHIPPING-DC	36.18
04-30	S5	02120004398		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85
04-30	S5	02120004812		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	607.53
04-30	S5	02120005252		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	-2,698.99
04-30	S5	02120005692		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	02120006132		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	368.01
04-30	S6	APRILCRS	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA CREDIT	-1.00
05-09	P1	20H10000234	AMERITECH	03/01/02	03/28/02	DO PHONE-LAKEWOOD	1,587.58
05-09	P1	20H10000235	UNITED PARCEL SERVICE	03/23/02	03/29/02	OVERNIGHT SHIPPING	18.09
05-09	P1	20H10000236	DO	02/02/02	02/08/02	OVERNIGHT SHIPPING	1.11
05-09	P1	20H10000238	DO	03/30/02	04/05/02	OVERNIGHT SHIPPING	14.07
05-31	S5	02151004398		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85
05-31	S5	02151004812		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	596.16
05-31	S5	02151005254		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	73.00
05-31	S5	02151005696		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	02151006137		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	348.05
05-31	P1	20H10000259	AMERITECH	03/29/02	04/28/02	DO PHONE-LAKEWOOD	2,017.68
05-31	P1	20H10000260	DO	12/23/01	01/22/02	DO PHONE-PARMA	954.06
05-31	P1	20H10000264	UNITED PARCEL SERVICE	01/26/02	02/01/02	OVERNIGHT SHIPPING-DC	40.33
05-31	P1	20H10000265	DO	03/09/02	03/15/02	OVERNIGHT SHIPPING-DC	20.60
05-31	P1	20H10000266	DO	04/06/02	04/12/02	OVERNIGHT SHIPPING-DC	25.38
05-31	P1	20H10000267	DO	04/13/02	04/19/02	OVERNIGHT SHIPPING-DC	70.05
05-31	P1	20H10000268	DO	04/20/02	04/26/02	OVERNIGHT SHIPPING-DC	88.69
06-17	P1	20H10000275	DOUGLAS GORDON	05/30/02	05/30/02	CELL PHONE	54.69
06-17	P1	20H10000276	UNITED PARCEL SERVICES	05/11/02	05/17/02	OVERNIGHT SHIPPING	30.22
06-30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	S5	02181004398		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85
06-30	S5	02181004812		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	599.73
06-30	S5	02181005254		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	73.00
06-30	S5	02181005696		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	115.00
06-30	S5	02181006138		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	643.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,329.08
		PRINTING AND REPRODUCTION					
04-01	P1	20H10000164	MARTIN D GELFAND	01/27/02	01/27/02	PHOTO COPIES	5.00
04-10	P1	20H10000183	DAVID L. ANDRUKITIS, INC.	04/02/02	04/02/02	PRINTING-DC	140.50
04-11	P1	20H10000198	P.S. GRAPHICS, INC	03/11/02	03/11/02	PRINTING	250.00
04-11	P1	20H10000199	DO	03/18/02	03/18/02	PRINTING	75.00
04-11	P1	20H10000201	PIP PRINTING	03/13/02	03/13/02	PRINTING	28.50
04-30	S3	02120000179		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-09	P1	20H10000232	P.S. GRAPHICS, INC	04/16/02	04/16/02	PRINTING-D.O.	295.00
05-31	S3	02151000222		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	P1	20H10000270	P.S. GRAPHICS, INC	04/16/02	04/16/02	PRINTING	295.00
05-31	P1	20H10000271	DO	04/23/02	04/23/02	PRINTING	20.00
06-17	P1	20H10000274	DOUGLAS GORDON	05/30/02	05/30/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	1,187.40
		OTHER SERVICES					
04-01	P1	20H10000163	MARTIN D GELFAND	01/25/02	01/25/02	COURT FILING	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DENNIS J. KUCINICH—Con.							
04-10	P1 20H10000175	IKON OFFICE SOLUTIONS	01/24/02	01/24/02	EQUIPMENT REPAIR		125.00
04-10	P1 20H10000176	DO	01/10/02	01/10/02	EQUIPMENT REPAIR		125.00
05-31	P1 20H10000253	RJ BECK PROTECTIVE SYSTEMS	04/12/02	04/12/02	ALARM SYSTEM REPAIR		150.00
						OTHER SERVICES TOTALS	550.00
	SUPPLIES AND MATERIALS						
04-01	P1 20H10000169	CLAUDIA JABO	02/03/02	02/26/02	FOOD FOR MEETING		71.78
04-10	P1 20H10000177	OFFICE DEPOT CREDIT PLAN	04/07/02	04/07/02	OFFICE SUPPLIES-DO		98.73
04-11	P1 20H10000202	WEST LIFE	04/07/02	04/07/03	SUBSCRIPTION		30.00
04-19	P1 20H10000219	DEER PARK SPRING WATER	02/08/02	02/26/02	WATER		171.79
04-19	P1 20H10000204	OFFICE DEPOT CREDIT PLAN	03/01/02	03/29/02	OFFICE SUPPLIES-DO		288.00
04-22	P1 20H10000218	FRAME UP INC	04/09/02	04/09/02	FRAMING		76.31
04-30	S1 02120000597		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,090.62
05-09	P1 20H10000240	CLAUDIA JABO	04/06/02	04/06/02	FOOD FOR MEETING		60.51
05-09	P1 20H10000241	DOUGLAS GORDON	04/22/02	04/22/02	OFFICE SUPPLIES		15.98
05-09	P1 20H10000233	OFFICE DEPOT CREDIT PLAN	04/29/02	04/29/02	OFFICE SUPPLIES-DO		650.84
05-09	P1 20H10000225	WEST LIFE	03/29/02	03/29/03	SUBSCRIPTION		30.00
05-09	P1 20H10000226	XEROX CORPORATION	03/27/02	06/30/02	OFFICE SUPPLIES		57.83
05-09	P1 20H10000239	DO	12/30/01	03/21/02	OFFICE SUPPLIES		81.86
05-10	P1 20H10000242	FEDERATION FOR COMMUNITY PLANN	04/18/02	04/18/02	PUBLICATIONS		40.00
05-10	P1 20H10000237	MARIAN CAREY	04/20/02	04/20/02	FOOD FOR MEETING		31.46
05-31	S1 02151000583		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,142.75
05-31	P1 20H10000256	CHRISTINE MILES	04/24/02	04/24/02	FOOD FOR MEETING		56.02
05-31	P1 20H10000257	DO	04/24/02	04/24/02	FRAMING		54.40
05-31	P1 20H10000258	INDEPENDENCE BUSINESS SUPPLY	04/26/02	04/26/02	OFFICE SUPPLIES-LAKEWOOD		340.86
05-31	P1 20H10000263	LISA CHAMBERLAIN	04/24/02	04/24/02	FOOD AND BEVERAGE		20.00
05-31	P1 20H10000269	THE NEW YORK TIMES	04/07/02	04/07/02	SUBSCRIPTION-LAKEWOOD		11.60
06-10	P2 OSS220701	XEROX CORPORATION	05/14/02	05/14/02	STAPLES		61.36
06-30	S1 02181000436		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		627.59
						SUPPLIES AND MATERIALS TOTALS	5,110.29
	EQUIPMENT						
04-30	S2 02120003537		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,328.39
05-31	S2 02151003502		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,340.12
06-30	S2 02181003478		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,360.39
						EQUIPMENT TOTALS:	10,028.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	252,602.43
						OFFICE TOTALS:	252,602.43
2001 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1 20H10000170	MARTIN D GELFAND	12/17/01	12/27/01	MILEAGE		70.72
04-01	P1 20H10000171	DO	12/19/01	12/19/01	TOLLS		2.30
04-01	P1 20H10000172	DO	12/19/01	12/19/01	PARKING		1.50
						TRAVEL TOTALS:	74.52

RENT, COMMUNICATION, UTILITIES

04–01	P1	2OH10000173	MARTIN D GELFAND	12/01/01	12/28/01	CELL PHONE	214.46
04–26	S5	02116I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	2,472.00
05–30	S6	0H0016746CR	GENERAL SERVICES ADMIN	05/01/02	05/31/02	CREDIT FOR YEARS RENT	–1.00
06–28	S6	0H00167466C	DO	06/01/02	06/30/02	CREDIT FOR YEARS RENT	–1.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,684.46

SUPPLIES AND MATERIALS

04–01	P1	2OH10000174	THE NEW YORK TIMES	12/24/01	12/24/02	SUBSCRIPTION	274.95
04–30	S1	02120000596		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	322.00
05–09	P1	2OH10000227	XEROX CORPORATION	06/30/01	09/26/01	OFFICE SUPPLIES	563.63
05–09	P1	2OH10000228	DO	09/26/01	09/26/01	OFFICE SUPPLIES	96.05
05–09	P1	2OH10000229	DO	09/26/01	12/30/01	OFFICE SUPPLIES	111.03
05–31	S1	02151000582		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–46.26
						SUPPLIES AND MATERIALS TOTALS:	1,321.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,080.38
						OFFICE TOTALS:	4,080.38

2000 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–12	P1	2OH10000203	THE PLAIN DEALER	03/13/00	08/15/01	SUBSCRIPTION	266.40
						SUPPLIES AND MATERIALS TOTALS:	266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.40
						OFFICE TOTALS:	266.40

2002 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,145.72	34,906.53
PERSONNEL COMPENSATION	295,843.83	152,733.68
PERSONNEL BENEFITS	70.35	0.00
TRAVEL	8,555.55	4,936.76
RENT, COMMUNICATION, UTILITIES	35,622.16	20,004.64
PRINTING AND REPRODUCTION	10,694.62	10,459.28
SUPPLIES AND MATERIALS	15,942.12	11,972.80
EQUIPMENT	20,577.62	9,596.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,451.97	244,610.41
OFFICE TOTALS:	423,451.97	244,610.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	234.56
05–31	OP	2M3875303B	DO	04/03/02	04/03/02	FRANKED MAIL	703.12
05–31	OP	2M3875304B	DO	04/19/02	04/19/02	FRANKED MAIL	32,201.01
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	265.17
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	1,502.67
						FRANKED MAIL TOTALS	34,906.53

PERSONNEL COMPENSATION

AUGUSTINE,PEGGY	04/01/02	05/31/02	STAFF ASSISTANT	6,208.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN J LAFALCE—Con.								
			BRENNAN-TAYLOR MARY K	04/01/02	06/30/02	STAFF ASSISTANT		12,029.01
			CALLAN,TIMOTHY C	04/01/02	06/30/02	STAFF ASSISTANT		10,949.99
			DYE,ROY AUGUSTUS	06/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		3,750.00
			EISENBERG,ALBERT C	04/01/02	04/30/02	ADMINISTRATIVE ASSISTANT		4,375.00
			HERBST,BARBARA MILLER	04/01/02	06/30/02	STAFF ASSISTANT		13,999.99
			HEYEN,HANNELORE	04/01/02	06/30/02	STAFF ASSISTANT		10,500.00
			KUBIN,EC,JOANNE E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			LEE,RICHARD T	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
			LISNERSKI,MARY FRANCES	06/24/02	06/30/02	STAFF ASSISTANT		437.50
			LUCZAK,GARY A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		9,707.08
			MULLIKEN,E JANE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		9,520.49
			MUSCOREIL,REBEKAH C	04/01/02	06/30/02	STAFF ASSISTANT		10,373.76
			NOVARA,PEGGY ANN	06/01/02	06/30/02	STAFF ASSISTANT		2,854.17
			RING,PATRICIA A	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
			ROSSO,ALISON B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			SKOOG-HARVEY,JENNIFER L	04/01/02	06/30/02	STAFF ASSISTANT		8,694.99
			SWAB,KENNETH E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		6,000.00
			THOMPSON,KIMBERLY ANN	04/01/02	06/30/02	STAFF ASSISTANT		8,583.34
							PERSONNEL COMPENSATION TOTALS:	152,733.68
		TRAVEL						
04–02	P1	2NY29000353	HON. JOHN J. LAFALCE	03/14/02	03/14/02	A/F WASHINGTON DC-BUFFALO NY		76.50
04–02	P1	2NY29000354	DO	03/18/02	03/18/02	A/F BUFFALO NY TO WASH DC		76.50
04–02	P1	2NY29000355	DO	03/18/02	03/18/02	AIRPORT TAXI		60.00
04–02	P1	2NY29000356	DO	03/14/02	03/14/02	AIRPORT TAXI		60.00
04–02	P1	2NY29000357	DO	03/16/02	03/16/02	GASOLINE FOR LEASED AUTO		8.41
04–11	P1	2NY29000366	ALISON B ROSSO	03/22/02	03/22/02	GASOLINE FOR LEASED AUTO		16.55
04–16	P1	2NY29000370	HON. JOHN J. LAFALCE	04/09/02	04/09/02	AIRFARE NY-DC		76.50
04–16	P1	2NY29000372	DO	04/09/02	04/09/02	AIRPORT TAXI		65.00
04–16	P1	2NY29000373	DO	03/28/02	03/29/02	TOLLS		2.50
04–16	P1	2NY29000374	DO	03/26/02	04/09/02	GAS FOR LEASED AUTO		83.56
04–19	P9	NY2902L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		499.22
04–26	P1	2NY29000385	HON. JOHN J. LAFALCE	04/11/02	04/11/02	AIRFARE DC-NY		292.00
04–26	P1	2NY29000386	DO	04/16/02	04/16/02	AIRFARE NY-DC		76.50
04–26	P1	2NY29000387	DO	04/12/02	04/15/02	GASOLINE FOR LEASED AUTO		46.06
04–26	P1	2NY29000388	DO	04/15/02	04/15/02	MEAL		3.67
04–26	P1	2NY29000389	DO	04/11/02	04/11/02	MEAL		6.46
05–01	P1	2NY29000399	HANNELORE HEYEN	03/18/02	03/21/02	HOTEL		409.28
05–01	P1	2NY29000400	DO	03/18/02	03/18/02	AIRFARE NY-DC		84.24
05–01	P1	2NY29000401	DO	03/21/02	03/21/02	AIRPORT TAXI		68.00
05–20	P9	NY2902L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		499.22
05–30	P1	2NY29000458	HON. JOHN J. LAFALCE	04/28/02	04/28/02	AIRFARE DC-BUFFALO		76.50
05–30	P1	2NY29000459	DO	04/30/02	04/30/02	AIRFARE BUFFALO-DC		76.50
05–30	P1	2NY29000460	DO	05/02/02	05/02/02	AIRFARE DC-BUFFALO		76.50

05–30	P1	2NY29000461	DO	04/28/02	04/28/02	TAXI	65.00
05–30	P1	2NY29000462	DO	05/10/02	05/10/02	AIRFARE DC-BUFFALO	76.50
05–30	P1	2NY29000463	DO	05/14/02	05/14/02	AIRFARE BUFFALO-DC	76.50
05–30	P1	2NY29000464	DO	05/10/02	05/10/02	MILEAGE	24.15
05–30	P1	2NY29000465	DO	03/16/02	05/14/02	MEAL	29.41
05–30	P1	2NY29000467	DO	05/02/02	05/02/02	MARC TRAIN	8.00
05–30	P1	2NY29000468	DO	04/21/02	05/11/02	GASOLINE FOR LEASED AUTO	94.85
06–03	P1	2NY29000429	TIMOTHY C CALLAN	01/25/02	05/05/02	MILEAGE	84.18
06–11	P1	2NY29000490	HON. JOHN J. LAFALCE	06/04/02	06/04/02	AIRPORT TAXI	65.00
06–11	P1	2NY29000492	DO	03/22/02	04/02/02	MILEAGE	319.47
06–11	P1	2NY29000493	DO	04/30/02	04/30/02	AIRPORT TAXI	65.00
06–11	P1	2NY29000494	DO	05/07/02	05/07/02	AIRPORT TAXI	65.00
06–11	P1	2NY29000495	DO	05/10/02	05/10/02	AIRPORT TAXI	75.00
06–11	P1	2NY29000496	DO	05/14/02	05/14/02	AIRPORT TAXI	60.00
06–11	P1	2NY29000497	DO	05/24/02	06/04/02	MEAL	14.78
06–11	P1	2NY29000498	DO	05/25/02	05/26/02	GASOLINE FOR LEASED AUTO	45.53
06–11	P1	2NY29000488	REBEKAH MUSCOREIL	04/02/02	04/22/02	MILEAGE	79.35
06–11	P1	2NY29000489	DO	04/02/02	04/02/02	TOLLS	3.15
06–20	P9	NY2902L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	499.22
06–20	P1	2NY29000503	HON. JOHN J LAFALCE	05/07/02	05/07/02	AIRFARE BUFFALO-DC	76.50
06–20	P1	2NY29000504	DO	06/04/02	06/04/02	AIRFARE BUFFALO-DC	78.50
06–20	P1	2NY29000505	DO	05/24/02	05/24/02	AIRFARE DC-BUFFALO	292.00
						TRAVEL TOTALS:	4,936.76
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	2NY29000351	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT DELIVERY	12.90
04–02	P1	2NY29000352	VERIZON WIRELESS	12/26/01	01/25/02	MOBILE PHONE SERVICE	135.99
04–02	P1	2NY29000358	DO	02/07/02	02/07/02	MOBILE PHONE SERVICE	259.45
04–02	P1	2NY29000358	DO	02/25/02	02/25/02	MOBILE PHONE SERVICE	84.83
04–02	P1	2NY29000358	DO	03/07/02	03/07/02	MOBILE PHONE SERVICE	256.03
04–11	P1	2NY29000363	AVAYA FINANCIAL SERVICES	01/28/02	02/22/02	TELEPHONE SERVICE	149.60
04–11	P1	2NY29000364	RPA INTERNET	03/15/02	04/15/02	INTERNET ACCESS SERVICE	19.95
04–11	P1	2NY29000360	VERIZON	01/07/02	02/06/02	TELEPHONE SERVICE	330.69
04–11	P1	2NY29000361	DO	01/22/02	02/21/02	TELEPHONE SERVICE	53.19
04–16	P1	2NY29000378	CITIZENS COMMUNICATIONS	03/01/02	03/30/02	PHONE SERVICE	154.44
04–16	P1	2NY29000379	DO	03/01/02	03/30/02	PHONE SERVICE	21.71
04–16	P1	2NY29000367	FEDERAL EXPRESS CORP	02/25/02	03/18/02	OVERNIGHT DELIVERY	18.44
04–16	P1	2NY29000368	VERIZON	02/07/02	03/06/02	TELEPHONE SERVICE	199.96
04–16	P1	2NY29000377	DO	01/16/02	02/15/02	TELEPHONE SERVICE	317.31
04–19	P9	NY2901R0204	DANIEL C HOGAN	04/01/02	04/30/02	RENT - SPENCERPORT	890.00
04–19	P9	NY2903R0204	FRANK A AMENDOLA	04/01/02	04/30/02	RENT-NIAGARA FALLS	250.00
04–26	P1	2NY29000398	ADELPHIA COMMUNICATIONS CORP	03/11/02	04/10/02	CABLE TV SERVICE	51.15
04–26	P1	2NY29000395	CITIZENS COMMUNICATIONS	02/01/02	02/28/02	PHONE SERVICE	21.71
04–26	P1	2NY29000392	FEDERAL EXPRESS CORP	04/01/02	04/02/02	OVERNIGHT DELIVERY	10.80
04–26	P1	2NY29000381	RPA INTERNET	01/15/02	02/15/02	INTERNET ACCESS SERVICE	19.95
04–26	P1	2NY29000382	DO	02/02/02	03/02/02	INTERNET ACCESS SERVICE	19.95
04–30	S5	02120004399		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.55
04–30	S5	02120004813		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	617.85
04–30	S5	02120005253		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	02120005693		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	219.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN J LAFALCE—Con.								
04-30	S5	02120006133		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		226.04
04-30	S6	NY00049694A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT NIAGARA FALLS		298.00
04-30	S6	NY00051524A	DO	04/01/02	04/30/02	RENT BUFFALO		2,534.00
05-07	P1	2NY29000410	FEDERAL EXPRESS CORP	03/25/02	03/27/02	OVERNIGHT DELIVERY		16.39
05-07	P1	2NY29000411	DO	04/05/02	04/09/02	OVERNIGHT DELIVERY		34.63
05-07	P1	2NY29000414	VERIZON	02/22/02	03/21/02	TELEPHONE SERVICE		57.10
05-07	P1	2NY29000412	VERIZON WIRELESS	03/08/02	04/07/02	MOBILE PHONE CHARGES		377.66
05-07	P1	2NY29000413	DO	02/26/02	03/25/02	MOBILE PHONE CHARGES		53.00
05-20	P9	NY2901R0205	DANIEL C. HOGAN	05/01/02	05/31/02	RENT - SPENCERPORT		890.00
05-20	P9	NY2903R0205	FRANK A AMENDOLA	05/01/02	05/31/02	RENT-NIAGARA FALLS		250.00
05-21	P1	2NY29000424	ADELPHIA COMMUNICATIONS CORP	04/11/02	05/10/02	CABLE TV SERVICE		51.15
05-30	P1	2NY29000432	CITIZENS COMMUNICATIONS	05/01/02	05/30/02	PHONE SERVICE		21.39
05-30	P1	2NY29000433	DO	05/01/02	05/31/02	PHONE SERVICE		157.57
05-30	P1	2NY29000450	DO	04/01/02	04/30/02	PHONE SERVICE		153.66
05-30	P1	2NY29000451	DO	04/01/02	04/30/02	PHONE SERVICE		21.40
05-30	P1	2NY29000434	FEDERAL EXPRESS CORP	04/19/02	04/24/02	OVERNIGHT DELIVERY		24.29
05-30	P1	2NY29000439	DO	04/06/02	04/17/02	OVERNIGHT DELIVERY		34.61
05-30	HV	2A901000599	FIRST CALL	05/07/02	05/07/02	TAPE DUPLICATION		70.00
05-30	S6	NY00049695A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT NIAGARA FALLS		298.00
05-30	S6	NY00051525A	DO	05/01/02	05/31/02	RENT BUFFALO		2,522.00
05-30	P1	2NY29000427	RPA INTERNET	04/02/02	05/02/02	INTERNET ACCESS SERVICE		19.95
05-30	P1	2NY29000438	DO	04/16/02	05/15/02	INTERNET ACCESS SERVICE		19.95
05-30	P1	2NY29000453	VERIZON	03/22/02	04/21/02	TELEPHONE SERVICE		56.44
05-30	P1	2NY29000454	DO	03/07/02	04/06/02	TELEPHONE SERVICE		240.01
05-31	S5	02151004399		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		96.55
05-31	S5	02151004813		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		604.59
05-31	S5	02151005255		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	02151005697		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		150.00
05-31	S5	02151006138		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		285.29
06-11	P1	2NY29000475	ADELPHIA COMMUNICATIONS CORP	05/11/02	06/10/02	CABLE TV SERVICE		51.15
06-11	P1	2NY29000472	AVAYA FINANCIAL SERVICES	04/29/02	05/22/02	TELEPHONE RENTAL		149.60
06-11	P1	2NY29000476	FEDERAL EXPRESS CORP	05/07/02	05/08/02	OVERNIGHT DELIVERY		21.46
06-11	P1	2NY29000477	DO	04/26/02	05/02/02	OVERNIGHT DELIVERY		46.74
06-11	P1	2NY29000479	RPA INTERNET	05/02/02	06/02/02	INTERNET ACCESS SERVICE		19.95
06-11	P1	2NY29000480	DO	05/15/02	06/15/02	INTERNET ACCESS SERVICE		19.95
06-11	P1	2NY29000473	VERIZON	04/07/02	05/06/02	TELEPHONE SERVICE		213.25
06-11	P1	2NY29000471	VERIZON WIRELESS	04/26/02	05/25/02	MOBILE PHONE CHARGES		105.64
06-11	P1	2NY29000471	DO	04/08/02	05/07/02	MOBILE PHONE CHARGES		308.70
06-20	P9	NY2901R0206	DANIEL C. HOGAN	06/01/02	06/30/02	RENT - SPENCERPORT		890.00
06-20	P9	NY2903R0206	FRANK A AMENDOLA	06/01/02	06/30/02	RENT-NIAGARA FALLS		250.00
06-28	S6	NY00049696A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT NIAGARA FALLS		298.00
06-28	S6	NY00051526A	DO	06/01/02	06/30/02	RENT BUFFALO		2,522.00
06-30	S5	02181004399		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		96.55

06–30	S5	02181004813		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	551.41
06–30	S5	02181005255		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	02181005697		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	02181006139		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	379.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,004.64
		PRINTING AND REPRODUCTION					
04–11	P1	2NY29000365	RITZ CAMERA CENTERS, INC	02/18/02	02/18/02	PHOTO PROCESSING	33.28
04–17	P1	2NY29000376	PMI REMLEY	03/18/02	03/18/02	PHOTO REPRODUCTIONS	75.00
04–25	OP	2GPO0302003	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	197.00
04–25	OP	2GPO0302003	DO	01/10/02	01/10/02	PRINTING	266.00
04–30	S3	02120000243		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	248.00
05–07	P1	2NY29000421	RITZ CAMERA CENTERS, INC	02/18/02	02/18/02	PHOTO PROCESSING	33.28
05–07	P1	2NY29000421	DO	03/25/02	03/25/02	PHOTO PROCESSING	30.20
05–28	P5	2M3875304A	DAVID L. ANDRUKITIS, INC.	04/19/02	04/19/02	SINGLE DROP MASS MAIL PRINTING	9,218.40
05–30	P1	2NY29000435	DO	05/15/02	05/15/02	PRINTING SERVICES	22.50
05–30	P1	2NY29000466	HON. JOHN J LAFALCE	04/21/02	04/21/02	PHOTO PROCESSING	17.28
05–30	P1	2NY29000442	RITZ CAMERA CENTERS, INC	04/20/02	04/20/02	PHOTO PROCESSING	14.79
05–31	S3	02151000303		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.50
06–03	P1	2NY29000431	TIMOTHY C CALLAN	01/24/02	01/24/02	PHOTO PROCESSING	7.55
06–11	P1	2NY29000474	DAVID L ANDRUKITIS, INC	05/23/02	05/23/02	PRINTING SERVICES	97.50
06–11	P1	2NY29000501	DO	05/17/02	05/17/02	PRINTING SERVICES	79.50
06–11	P1	2NY29000502	DO	06/03/02	06/03/02	PRINTING SERVICES	97.50
						PRINTING AND REPRODUCTION TOTALS:	10,459.28
		SUPPLIES AND MATERIALS					
04–02	P1	2NY29000346	HON. JOHN J. LAFALCE	03/16/02	03/16/02	NEWSPAPERS AND MAGAZINES	8.09
04–02	P1	2NY29000347	DO	03/15/02	03/15/02	BREAKFAST W/PUBLIC OFFICIALS	20.79
04–02	P1	2NY29000349	MAYER BROTHERS	03/11/02	03/11/02	BOTTLED WATER	11.50
04–02	P1	2NY29000348	REBEKAH MUSCOREIL	02/26/02	02/26/02	UNITED WAY AWARDS LUNCHEON	17.00
04–16	P1	2NY29000380	DEER PARK SPRING WATER	02/20/02	02/22/02	BOTTLED WATER SERVICE	37.00
04–16	P1	2NY29000371	HON. JOHN J. LAFALCE	04/02/02	04/02/02	AUTO MAINTENANCE	32.08
04–16	P1	2NY29000375	DO	03/28/02	04/09/02	NEWSPAPERS	32.52
04–16	P1	2NY29000369	MAYER BROTHERS	02/25/02	02/28/02	BOTTLED WATER	13.70
04–26	P1	2NY29000394	DOW JONES & COMPANY, INC.	07/19/02	07/19/03	SUBSCRIPTION	175.00
04–26	P1	2NY29000390	HON. JOHN J. LAFALCE	04/14/02	04/16/02	NEWSPAPERS	5.25
04–26	P1	2NY29000391	OFFICE MAX	03/19/02	03/19/02	OFFICE SUPPLIES	78.96
04–26	P1	2NY29000393	THE DAILY NEWS	04/15/02	04/15/03	SUBSCRIPTION	196.36
04–26	P1	2NY29000397	WEST GROUP PAYMENT CENTER	02/24/02	03/03/02	U.S. CODE	44.00
04–30	S1	02120000791		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	–12.31
05–07	P1	2NY29000415	BUSINESS METHODS, INC.	03/27/02	03/27/02	OFFICE SUPPLIES	101.23
05–07	P1	2NY29000416	DEMOCRAT AND CHRONICLE	04/08/02	10/07/02	SUBSCRIPTION	52.00
05–07	P1	2NY29000402	DUNN'S HOME FURNISHINGS	01/31/02	01/31/02	OFFICE FURNITURE	209.00
05–07	P1	2NY29000403	MAYER BROTHERS	03/11/02	03/31/02	BOTTLED WATER	7.95
05–07	P1	2NY29000405	MICHAEL BEENY	03/18/02	03/18/02	DATA LIST	2,500.00
05–07	P1	2NY29000404	PAGE APPLICANCES INC	01/31/02	01/31/02	OFFICE EQUIPMENT	226.00
05–07	P1	2NY29000406	THE JOURNAL-REGISTER	04/01/02	04/01/03	SUBSCRIPTION	136.89
05–07	P1	2NY29000418	XEROX CORPORATION	02/08/02	02/08/02	OFFICE SUPPLIES	311.00
05–07	P1	2NY29000419	DO	04/02/02	04/02/02	OFFICE SUPPLIES	76.70
05–07	P1	2NY29000420	DO	04/02/02	04/02/02	OFFICE SUPPLIES	364.00
05–16	P1	2NY29RW0405	MICHAEL BEENY	03/18/02	03/18/02	DATA LIST	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN J LAFALCE—Con.								
05–21	P1	2NY29000423	USA TODAY	05/23/02	06/02/02	NEWSPAPER SUBSCRIPTION		125.84
05–30	P1	2NY29000440	BUSINESS METHODS, INC.	02/11/02	02/11/02	OFFICE SUPPLIES		101.23
05–30	P1	2NY29000437	DEER PARK SPRING WATER	04/23/02	04/30/02	WATER SERVICE		20.00
05–30	P1	2NY29000452	DO	03/21/02	03/31/02	BOTTLED WATER		43.75
05–30	P1	2NY29000469	HON. JOHN J. LAFALCE	04/20/02	05/14/02	NEWSPAPERS		22.86
05–30	P1	2NY29000443	OFFICE MAX	03/20/02	04/11/02	OFFICE SUPPLIES		207.27
05–30	P1	2NY29000445	POLAND SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		30.25
05–30	P1	2NY29000441	WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	U.S. CODE		377.00
05–31	S1	02151000768		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,384.45
06–03	HR	193046	MICHAEL BEENY	03/18/02	03/18/02	RET'D CHK; PAYMENT ERROR		–2,500.00
06–11	P1	2NY29000470	CONGRESSIONAL QUARTERLY, INC	01/14/02	01/27/03	SUBSCRIPTION		4,900.00
06–11	P1	2NY29000491	HON. JOHN J. LAFALCE	06/05/02	06/05/02	LUNCH WITH CONSTITUENT		19.50
06–11	P1	2NY29000499	DO	05/18/02	06/04/02	NEWSPAPERS		11.12
06–11	P1	2NY29000487	MAYER BROTHERS	04/01/02	04/30/02	BOTTLED WATER		19.45
06–11	P1	2NY29000486	POLK DIRECTORIES	02/21/02	02/21/02	POLK DIRECTORY		253.50
06–11	P1	2NY29000486	DO	02/21/02	02/21/02	POLK DIRECTORY		298.50
06–11	P1	2NY29000486	DO	02/21/02	02/21/02	POLK DIRECTORY		323.50
06–11	P1	2NY29000481	REBEKAH MUSCOREIL	04/19/02	04/19/02	CITY COUNCIL DINNER		30.00
06–11	P1	2NY29000482	DO	05/08/02	05/08/02	COMMUNITY MISSIONS LUNCHEON		20.00
06–11	P1	2NY29000483	DO	05/10/02	05/10/02	COUNCIL ON AGING LUNCHEON		15.00
06–11	P1	2NY29000484	DO	05/16/02	05/16/02	HEALTH ASSOC. COUNTY LUNCHEON		25.00
06–11	P1	2NY29000485	THE BUFFALO NEWS	04/10/02	10/09/02	SUBSCRIPTION		114.40
06–30	S1	02181000577		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–1,014.53
						SUPPLIES AND MATERIALS TOTALS:		11,972.80
		EQUIPMENT						
04–30	S2	02120003709		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–161.43
04–30	S2	02120003710		01/30/02	01/30/02	EQUIPMENT (TRANSFER)		50.00
04–30	S2	02120003711		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,606.49
05–31	S2	02151003658		01/03/02	04/30/02	EQUIPMENT (TRANSFER)		–279.00
05–31	S2	02151003659		01/03/02	05/31/02	EQUIPMENT (TRANSFER)		–489.15
05–31	S2	02151003660		03/28/02	04/30/02	EQUIPMENT (TRANSFER)		–39.67
05–31	S2	02151003661		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,470.74
06–30	S2	02181003621		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		31.00
06–30	S2	02181003622		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,407.74
						EQUIPMENT TOTALS:		9,596.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,610.41
						OFFICE TOTALS:		244,610.41
2001 HON. JOHN J LAFALCE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–03	P1	2NY29000428	TIMOTHY C CALLAN	09/25/01	12/14/01	MILEAGE		27.25
						TRAVEL TOTALS:		27.25

		RENT, COMMUNICATION, UTILITIES					
04–02	P1	2NY29000358	VERIZON WIRELESS	12/07/01	12/07/01	MOBILE PHONE SERVICE	210.21
04–11	P1	2NY29000359	VERIZON	11/23/01	12/21/01	TELEPHONE SERVICE	53.17
05–07	P1	2NY29000407	RPA INTERNET	12/02/01	01/02/02	INTERNET ACCESS SERVICE	19.95
06–03	CO	Z6159010B	ADELPHIA	01/11/01	02/10/01	CANCELED CHECK - STALE DATED	–39.60
06–03	CO	Z6159010B	DO	02/11/01	03/10/01	CANCELED CHECK - STALE DATED	–34.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	209.13
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302003	PUBLIC PRINTER	01/02/02	01/02/02	PRINTING	322.00
						PRINTING AND REPRODUCTION TOTALS:	322.00
		SUPPLIES AND MATERIALS					
04–02	P1	2NY29000350	ISLAND DISPATCH	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	45.00
04–11	P1	2NY29000362	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	84.25
04–12	P2	OSSPA44880	TROVER SHOP #1	12/28/01	03/19/02	DESK REFERENCE ON THE FEDERAL	49.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	GUIDE TO THE US CONSTITUTION	14.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	THE PRESIDENT, FIRST LADIES AN	49.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	THE SUPREME COURT A TO Z	95.00
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	CQ'S DESK REFERENCE ON AMER	49.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	CONSTITUTIONAL LAW FOR A	59.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	CQ RESEARCHER ON CONTROVERSIES	29.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ILLUSTRATED GREAT DECISIONS	59.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ECONOMIC ISSUES SELECTION FROM	21.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ISSUES IN HEALTH POLICY:SELECT	26.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ISSUES IN RACE,ETHNICITY AND	29.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ISSUES IN SOCIAL POLICY SELECT	24.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	RUSSIA AND THE INDEPENDENT	54.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ENCYCLOPEDIA OF POLITICS	39.95
04–12	P2	OSSPA44880	DO	12/28/01	03/19/02	ENCYCLOPEDIA OF POLITICS	250.00
04–26	P1	2NY29000383	MAYER BROTHERS	10/31/01	10/31/01	BOTTLED WATER	7.95
04–26	P1	2NY29000384	DO	10/10/01	10/10/01	BOTTLED WATER	5.75
04–30	S1	02120000790		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	420.00
05–21	P2	OSM23717	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	CARDSCAN	245.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	SCANNER	366.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	PRINTER	391.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	CARD	145.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	MEMORY	59.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	MEMORY	531.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	SOFTWARE - 202412 - IMAGING PR	190.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	DRIVE	193.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	INSTALLATION	670.00
05–21	P1	2NY29000425	CONGRESSIONAL QUARTERLY, INC	12/25/01	12/24/02	SUBSCRIPTION	4,900.00
05–21	P2	OSSPA44765	TROVER SHOPS OF WASHINGTON, DC	12/14/01	12/14/01	READER'S DIGEST ILLUSTRATED	53.90
05–21	P2	OSSPA44765	DO	12/14/01	12/14/01	HAMMOND WORLD ATLAS	139.90
05–30	P1	2NY29000455	POLAND SPRING WATER	12/01/01	12/20/01	BOTTLED WATER	84.25
05–30	P1	2NY29000456	DO	11/01/01	11/30/01	BOTTLED WATER	10.00
05–30	P1	2NY29000457	DO	10/01/01	10/29/01	BOTTLED WATER	43.75
05–30	P1	2NY29000449	RICHARD T LEE	11/14/01	11/14/01	CHAMBER DINNER	35.00
05–30	P1	2NY29000444	ROCHESTER BUSINESS JOURNAL	01/01/02	12/31/02	SUBSCRIPTION	69.95
05–31	S1	02151000767		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	278.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN J LAFALCE—Con.								
06–03	P1	2NY29000430	TIMOTHY C CALLAN	10/15/01	10/15/01	BUSINESS MEAL		20.00
06–07	P2	OSM23716	ACS DESKTOP SOLUTIONS, INC.	04/15/02	04/15/02	SCANNER		366.00
[illegible]	P2	OSM23716	DO	04/15/02	04/15/02	SCANNER		245.00
06–07	P2	OSM23716	DO	04/15/02	04/15/02	HUB		158.00
06–07	P2	OSM23716	DO	04/15/02	04/15/02	MEDIA		190.00
06–07	P2	OSM23716	DO	04/15/02	04/15/02	SOFTWARE - 214879 - DRAGON SYS		173.00
06–07	P2	OSM23716	DO	04/15/02	04/15/02	INSTALLATION		324.00
06–11	P1	2NY29000500	PAGE APPLICANCES INC	12/31/01	12/31/01	TELEVISION		255.00
						SUPPLIES AND MATERIALS TOTALS:		11,557.67
		EQUIPMENT						
04–30	S2	02120003712		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,883.19
05–21	P2	OSM2174991	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	COMPUTER		1,591.00
05–21	P2	OSM2174991	DO	02/23/02	02/23/02	COMPUTER		1,591.00
05–21	P2	OSM2174991	DO	02/23/02	02/23/02	INSTALLATION		850.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	LAPTOP		2,999.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	COMPUTER		1,591.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	COMPUTER		1,591.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	COMPUTER		1,591.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	COMPUTER		1,591.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	PRINTER		595.00
05–21	P2	OSM2174992	DO	04/15/02	04/15/02	INSTALLATION		4,195.00
05–21	P2	OSM23717	DO	02/23/02	02/23/02	SOFTWARE - IQNT - WINDOWS NT		526.00
05–21	P2	OSM2174994	XEROX CORPORATION	02/23/02	02/23/02	COPIER		8,620.00
05–31	S2	02151003662		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,765.17
06–17	P2	OSM2174993	ACS DESKTOP SOLUTIONS, INC	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	COMPUTER		1,736.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	WEB SERVER		8,732.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	LAPTOP		2,999.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	SOFTWARE - IQ2000T - INTRANET		21,395.00
06–17	P2	OSM2174993	DO	02/23/02	02/23/02	INSTALLATION		6,450.00
06–30	S2	02181003623		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		69.75
						EQUIPMENT TOTALS:		89,721.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,837.16
						OFFICE TOTALS:		101,837.16

FRANKED MAIL	3,440.87	1,854.27
PERSONNEL COMPENSATION	405,010.97	213,416.60
PERSONNEL BENEFITS	211.16	0.00
TRAVEL	5,376.63	2,983.50
RENT, COMMUNICATION, UTILITIES	36,537.33	18,881.26
PRINTING AND REPRODUCTION	352.20	319.60
OTHER SERVICES	1,700.00	1,305.00
SUPPLIES AND MATERIALS	7,306.01	4,481.67
EQUIPMENT	15,925.56	7,962.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,860.73	251,204.68
OFFICE TOTALS:	475,860.73	251,204.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	842.22
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	679.36
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	332.69
						FRANKED MAIL TOTALS	1,854.27

PERSONNEL COMPENSATION

BAKER,BARBARA J	04/01/02	06/30/02	OFFICE MANAGER	9,999.99
BUTLER,TIMOTHY JOHN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,749.99
CARROLL,PATRICK B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,749.99
HEQUET,DIANE MARIE	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
HINDS,JUDITH E	04/01/02	06/30/02	STAFF ASSISTANT	7,749.99
JANOVETZ,JILL K	04/01/02	06/30/02	CONSTITUENT SERVICES REP	6,249.99
LEMASTER,SHERILYN	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	6,249.99
LIESMAN,DIANE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	32,499.99
MCMILLAN,BRADLEY S	04/01/02	06/30/02	DISTRICT ADMINISTRATIVE ASSISTANT	24,583.33
MERNA,CAROL D	04/01/02	06/30/02	CASEWORK DIRECTOR	12,500.01
MILLER,DONNA MARIE	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	11,250.00
MITCHELL,JOAN ELLEN	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	22,500.00
MYERS,JENNIFER L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01
QUINN,KARA	05/14/02	06/14/02	PAID INTERN	1,033.34
REIF,ERIN MICHAELA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	10,749.99
SIEFRING,NEIL JOSEPH P	04/01/02	05/01/02	PART-TIME EMPLOYEE	1,550.00
STEPHENS,ANDREA M	04/01/02	06/30/02	CASEWORKER	9,999.99
TEBBE,ANDREA CUSACK	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
YOUNGER,CELESTE Y	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,000.00
			PERSONNEL COMPENSATION TOTALS:	213,416.60

TRAVEL

06–03	PI	2IL18000123	HON RAY LAHOOD	02/28/02	03/04/02	AIRFARE DCA-ORD-DCA	172.00
06–03	PI	2IL18000124	DO	03/07/02	03/12/02	AIRFARE DCA-STL-PIA-DCA	327.00
06–03	PI	2IL18000125	DO	03/14/02	03/19/02	AIRFARE DCA-ORD-PAI-DCA	342.00
06–03	PI	2IL18000126	DO	03/21/02	03/21/02	AIRFARE DCA STL-PIA	163.50
06–03	PI	2IL18000127	DO	04/09/02	04/09/02	AIRFARE IND-DCA	316.00
06–03	PI	2IL18000128	DO	04/11/02	04/15/02	AIRFARE DCA-STL-PIA-STL-DCA	327.00
06–03	PI	2IL18000129	DO	04/18/02	04/23/02	AIRFARE DCA-ORD-PIA-ORD-DCA	342.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS AUTHORIZATION ALLOW—Con								
2002 HON. RAY LAHOOD—Con.								
06–03	P1	2IL18000130	DO	05/10/02	05/13/02	AIRFARE DCA-ORD-DCA		198.00
[illegible]	P1	2IL18000131	DO	05/16/02	05/18/02	AIRFARE DCA-ORD-PIA-ORD-DCA		346.00
06–03	P1	2IL18000120	STANDARD PARKING	04/01/02	04/30/02	PARKING		150.00
06–03	P1	2IL18000121	DO	05/01/02	05/31/02	PARKING		150.00
06–03	P1	2IL18[illegible]	DO	06/01/02	06/30/02	PARKING		150.00
						TRAVEL TOTALS:		2,983.50
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2IL18[illegible]	INSIGHT COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE		43.34
04–19	P9	[illegible]	JACKSONVILLE SAVINGS BANK	04/01/02	04/30/02	JACKSONVILLE - RENT		575.00
04–19	P9	[illegible]	WILLIAM R. MARRIOTT	04/01/02	04/30/02	RENT-SPRINGFIELD		1,246.17
04–26	P1	2IL18000099	CITY WATER, LIGHT & POWER	12/17/01	12/17/01	UTILITIES		146.96
04–30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
04–30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,014.89
04–30	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	02120005694		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		163.00
04–30	S5	02120006134		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		297.32
04–30	HV	[illegible]548	CITY WATER, LIGHT & POWER	12/17/01	12/17/01	CORR 4/26/02 DOC# 2IL18000099		–146.96
04–30	S6	[illegible]143144A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PEORIA		2,736.00
05–03	P1	2IL18000100	POSTMASTER, WASHINGTON, D.C.	03/13/02	03/13/02	STAMPS		102.00
05–10	P1	[illegible]	INSIGHT COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE		43.34
05–20	P9	[illegible]	JACKSONVILLE SAVINGS BANK	05/01/02	05/31/02	JACKSONVILLE - RENT		575.00
05–20	P9	[illegible]	WILLIAM R. MARRIOTT	05/01/02	05/31/02	RENT-SPRINGFIELD		1,246.17
05–[illegible]	S6	IL00143135A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT PEORIA		2,736.00
05–31	S5	02151004400		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
05–31	S5	02151004814		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,056.15
05–31	S5	02151005256	.....	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	02151005698		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		115.00
05–31	S5	02151006139		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		176.81
06–11	OP	2IL18000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		263.52
06–20	P9	IL1801R0206	JACKSONVILLE SAVINGS BANK	06/01/02	06/30/02	JACKSONVILLE - RENT		575.00
06–20	P9	IL1802R0206	WILLIAM R. MARRIOTT	06/01/02	06/30/02	RENT-SPRINGFIELD		1,246.17
06–28	S6	IL00143136A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT PEORIA		2,736.00
06–30	S5	02181004400		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
06–30	S5	02181004814		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,089.69
06–30	S5	02181005256		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	02181005698		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	02181006146		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		256.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,881.26
		PRINTING AND REPRODUCTION						
05–31	S3	02151000272		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		106.40
06–04	OP	2GP00402001	PUBLIC PRINTER	03/08/02	03/08/02	PRINTING		100.00
06–07	P2	OSP220429	ACCURATE WORD LLC.	04/26/02	04/26/02	BUSINESS CARDS		33.00
06–30	S3	02181000240		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		80.20
						PRINTING AND REPRODUCTION TOTALS:		319.60

OTHER SERVICES

05–21	P1	2IL18000102	BONNIE ROBINSON	02/01/02	02/28/02	CLEANING SERVICE	165.00
05–21	P1	2IL18000103	DO	03/01/02	03/31/02	CLEANING SERVICE	165.00
05–21	P1	2IL18000104	DO	04/01/02	04/30/02	CLEANING SERVICE	165.00
05–21	P1	2IL18000105	DO	06/01/02	06/30/02	CLEANING SERVICE	165.00
05–21	P1	2IL18000106	DO	05/01/02	05/31/02	CLEANING SERVICE	165.00
06–03	P1	2IL18000112	COX CLEANING SERVICES	02/01/02	02/28/02	CLEANING	125.00
06–03	P1	2IL18000113	DO	03/01/02	03/31/02	CLEANING	125.00
06–03	P1	2IL18000114	DO	04/01/02	04/30/02	CLEANING	125.00
06–03	P1	2IL18000107	YOUNG'S SECURITY SYSTEMS INC	04/01/02	06/30/02	SECURITY SERVICE	105.00
						OTHER SERVICES TOTALS:	1,305.00

SUPPLIES AND MATERIALS

04–23	P2	OSS220080	BOISE CASCADE OFFICE PRODUCTS	03/28/02	04/01/02	CLIP	2.34
04–26	HV	2A901000507		02/26/02	02/26/02	FRAMING (TRANSFER)	50.00
04–30	S1	02120000707		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,619.12
05–31	S1	02151000690		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–280.95
06–03	P1	2IL18000110	CHICAGO TRIBUNE	05/19/02	08/17/02	SUBSCRIPTION	31.41
06–03	P1	2IL18000116	NATIONAL JOURNAL	02/06/02	02/06/03	SUBSCRIPTION	1,599.00
06–03	P1	2IL18000119	NEWS-TRIBUNE	03/06/02	03/06/03	SUBSCRIPTION	108.10
06–03	P1	2IL18000109	SHOPKO	02/11/02	02/11/02	OFFICE SUPPLIES	5.67
06–03	P1	2IL18000108	STAPLES	04/16/02	04/16/02	OFFICE SUPPLIES	24.99
06–03	P1	2IL18000117	THE QUINCY HERALD-WHIG	02/15/02	02/15/03	SUBSCRIPTION	189.60
06–04	P1	2IL18000111	ILLINOIS ISSUES	06/01/02	06/01/03	SUBSCRIPTION	34.95
06–04	P1	2IL18000118	PIKE PRESS	02/27/02	02/27/03	SUBSCRIPTION	38.00
06–04	P1	2IL18000115	THE MASON COUNTY DEMOCRAT	01/04/02	01/04/03	SUBSCRIPTION	43.00
06–30	S1	02181000522		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,016.44
						SUPPLIES AND MATERIALS TOTALS:	4,481.67

EQUIPMENT

04–30	S2	02120003635		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,654.26
05–31	S2	02151003592		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,654.26
06–30	S2	02181003561		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,654.26
						EQUIPMENT TOTALS:	7,962.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,204.68
						OFFICE TOTALS:	251,204.68

2001 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–30	HV	2A901000548	CITY WATER, LIGHT & POWER	12/17/01	12/17/01	UTILITIES	146.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	146.96

SUPPLIES AND MATERIALS

04–30	S1	02120000706		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–303.25
05–31	S1	02151000689		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	99.00
						SUPPLIES AND MATERIALS TOTALS:	–204.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–57.29
						OFFICE TOTALS:	–57.29

2002 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 4,795.35	2,934.11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. NICK LAMPSON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	388,184.98	191,900.01
PERSONNEL BENEFITS	554.58	415.40
TRAVEL	37,825.57	24,616.28
RENT, COMMUNICATION, UTILITIES	46,731.19	27,562.65
PRINTING AND REPRODUCTION	321.20	281.20
OTHER SERVICES	107.00	42.00
SUPPLIES AND MATERIALS	18,741.54	7,842.17
EQUIPMENT	32,363.39	16,112.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,124.80	271,706.20
OFFICE TOTALS:	529,124.80	271,706.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	376.59
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	1,264.34
06–28	OP	2M3878008A	DO	05/28/02	05/28/02	FRANKED MAIL	790.76
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	502.42
						FRANKED MAIL TOTALS	2,934.11

PERSONNEL COMPENSATION

ALBRITTON,AMANDA	06/01/02	06/30/02	PART-TIME EMPLOYEE	500.00
ALLEN,STANLEY	04/01/02	06/30/02	SR LEGIS ASST & ADMIN DIRECTOR	14,000.01
ARIAS,PEGGY	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	8,000.01
BRIMMEIER,KHRISTYN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,458.33
CARAWAY,KIPPY J	05/01/02	05/31/02	PART-TIME EMPLOYEE	500.00
DO	04/01/02	04/30/02	STAFF ASSISTANT	500.00
CLAUS,STEPHANIE R	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,375.00
COMBS, THOMAS B	04/01/02	06/30/02	CHIEF OF STAFF	34,500.00
DASPIT,JOSHUA	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,666.67
DIXON,RICHARD J	04/01/02	06/30/02	CLERK	1,800.00
EASLEY,DANIEL C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.00
HAMM,MARY E	04/01/02	06/30/02	CONSTITUENT SERVICES REP	4,833.34
HODGE,SHAUN W	04/15/02	06/30/02	CONSTITUENT SERVICES REP	3,166.67
KIRKWOOD,MARY E	04/01/02	06/30/02	CONSTITUENT SERVICES REP	9,999.99
LAI,VICTORIA	04/01/02	06/30/02	SCHEDULER	7,500.00
LENEY,FRANKLIN J	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
LEWIS,DORETHEA E	04/01/02	06/30/02	DISTRICT MANAGER	15,500.01
LOFYE,DAVID	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,000.01
LYKES,MICHAEL D	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,500.00
MILAM,PATTIE J	04/01/02	06/30/02	CONG SOCIAL WORKER/SR. SERVICES	7,833.33
SAVOY,JACQUELYN	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR	12,999.99
SOTO,NATALIA	04/01/02	06/30/02	STAFF ASSISTANT	9,750.00
VAN CHAV,FRANCIS X	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,249.99
ZEPEDA,STEPHEN	05/08/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	1,766.67
			PERSONNEL COMPENSATION TOTALS	191,900.01

		PERSONNEL BENEFITS					
04-30	S7	02120000233		04/01/02	04/30/02	TRANSIT BENEFITS	139.20
05-31	S7	02151000253		05/01/02	05/31/02	TRANSIT BENEFITS	136.89
06-30	S7	02181000250		06/01/02	06/30/02	TRANSIT BENEFITS	139.31
						PERSONNEL BENEFITS TOTALS.	415.40
		TRAVEL					
04-05	P1	2TX09000400	HON. NICHOLAS V. LAMPSON	02/03/02	02/03/02	SERVICE FEE-BRIMMEIER	10.00
04-05	P1	2TX09000401	DO	03/18/02	03/21/02	AIRFARE TX-DC-TX	611.50
04-05	P1	2TX09000402	DO	03/25/02	03/29/02	AIRFARE-HAMM	281.50
04-05	P1	2TX09000403	DO	03/27/02	03/31/02	AIRFARE-LOFYE	213.50
04-05	P1	2TX09000404	DO	03/27/02	03/31/02	SERVICE FEE	10.00
04-05	P1	2TX09000405	DO	03/25/02	03/31/02	AIRFARE-LAI	560.75
04-05	P1	2TX09000406	DO	03/25/02	03/31/02	SERVICE FEE	10.00
04-05	P1	2TX09000407	DO	03/25/02	03/28/02	AIRFARE-BRIMMEIER	560.75
04-05	P1	2TX09000408	DO	03/25/02	03/28/02	SERVICE FEE	10.00
04-05	P1	2TX09000409	DO	03/25/02	03/29/02	AIRFARE-COMBS	560.75
04-05	P1	2TX09000410	DO	03/25/02	03/29/02	SERVICE FEE	10.00
04-05	P1	2TX09000411	DO	03/25/02	03/29/02	LODGING-HAMM	687.00
04-11	P1	2TX09000429	THE LOVETT INN	01/03/02	01/07/02	LODGING - COMBS	585.00
04-11	P1	2TX09000430	DO	03/07/02	03/13/02	LODGING - COMBS	877.50
04-11	P1	2TX09000412	THOMAS COMBS	03/27/02	03/31/02	LODGING	418.32
04-11	P1	2TX09000413	DO	03/27/02	03/27/02	LAUNDRY SERVICE	7.63
04-15	P1	2TX09000446	FRANKLIN JAY LENEY	03/21/02	04/01/02	MILEAGE	201.48
04-15	P1	2TX09000441	HON. NICHOLAS V. LAMPSON	04/09/02	04/09/02	TAXI	60.00
04-15	P1	2TX09000443	DO	03/25/02	04/08/02	GASOLINE	182.65
04-15	P1	2TX09000438	KHRISTYN BRIMMEIER	03/28/02	03/28/02	GASOLINE	11.46
04-15	P1	2TX09000439	DO	03/25/02	03/28/02	MEALS- 2 STAFFERS	29.39
04-15	P1	2TX09000440	DO	03/25/02	03/28/02	TAXI	20.00
04-15	P1	2TX09000445	PATTIE MILAM	03/14/02	03/21/02	MILEAGE	108.56
04-18	P1	2TX09000483	ENTERPRISE RENT-A-CAR	03/27/02	03/31/02	RENTAL CAR - LOFYE	222.38
04-18	P1	2TX09000483	DO	03/25/02	04/01/02	RENTAL CAR - COMBS	375.44
04-18	P1	2TX09000483	DO	03/25/02	03/28/02	RENTAL CAR - BRIMMEIER	237.21
04-18	P1	2TX09000483	DO	03/08/02	03/12/02	RENTAL CAR - SOTO	187.62
04-18	P1	2TX09000483	DO	03/07/02	03/13/02	RENTAL CAR - COMBS	600.42
04-18	P1	2TX09000494	HON. NICHOLAS V. LAMPSON	01/08/02	01/11/02	AIRFARE DC-TX-DC EASLEY	606.50
04-18	P1	2TX09000495	DO	01/08/02	01/11/02	AIRFARE - SERVICE FEE EASLEY	10.00
04-18	P1	2TX09000496	DO	01/09/02	01/11/02	AIRFARE DC-TX-DC LOYFE	606.50
04-18	P1	2TX09000497	DO	01/09/02	01/11/02	AIRFARE - SERVICE FEE LOYFE	10.00
04-18	P1	2TX09000498	DO	04/09/02	04/12/02	AIRFARE DC-TX-DC	503.50
04-18	P1	2TX09000501	DO	04/12/02	04/16/02	TAXI	29.00
04-18	P1	2TX09000502	DO	04/11/02	04/11/02	PARKING	12.00
04-18	P1	2TX09000503	DO	04/13/02	04/15/02	GASOLINE	41.43
04-18	P1	2TX09000447	JOSHUA DASPIT	01/24/02	03/22/02	MILEAGE	166.09
04-18	P1	2TX09000458	NATALIA SOTO	03/01/02	03/27/02	MILEAGE	257.07
04-18	P1	2TX09000457	PATTIE MILAM	03/25/02	04/03/02	MILEAGE	74.57
04-18	P1	2TX09000450	THOMAS COMBS	01/03/02	03/15/02	MILEAGE	609.00
04-18	P1	2TX09000451	DO	03/01/02	03/31/02	TAXI	88.50
04-18	P1	2TX09000455	DO	02/01/02	03/31/02	MEALS	209.06
04-18	P1	2TX09000456	DO	03/11/02	03/29/02	GASOLINE	47.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK LAMPSON—Con.								
04-26	P1	2TX09000506	STANLEY ALLEN	03/25/02	03/29/02	MEALS		64.62
04-26	P1	2TX09000507	DO	03/25/02	03/29/02	TAXI		20.00
04-26	P1	2TX09000513	THOMAS COMBS	03/26/02	03/26/02	MEALS		44.33
04-29	P1	2TX09000518	HON. NICHOLAS V. LAMPSON	04/16/02	04/18/02	AIRFARE TX-DC-TX		611.50
04-29	P1	2TX09000519	DO	04/17/02	04/17/02	TAXI		6.00
04-29	P1	2TX09000520	DO	04/22/02	04/22/02	TAXI		8.00
05-09	P1	2TX09000532	ENTERPRISE RENT-A-CAR	03/25/02	04/09/02	RENTAL CAR - SOTO		1,070.96
05-09	P1	2TX09000533	DO	04/12/02	04/16/02	RENTAL CAR - SOTO		250.52
05-09	P1	2TX09000528	FRANKLIN JAY LENEY	04/08/02	04/29/02	MILEAGE		207.17
05-09	P1	2TX09000521	MARY E HAMM	03/06/02	04/08/02	MILEAGE		357.50
05-09	P1	2TX09000522	DO	03/25/02	03/29/02	MEALS		43.86
05-09	P1	2TX09000523	DO	03/25/02	03/29/02	TAXI/TRAIN		32.75
05-09	P1	2TX09000524	NATALIA SOTO	04/02/02	04/27/02	MILEAGE		322.40
05-09	P1	2TX09000525	DO	04/18/02	04/18/02	PARKING		4.00
05-09	P1	2TX09000529	PATTIE MILAM	04/12/02	04/13/02	MILEAGE		77.29
05-09	P1	2TX09000543	THE LOVETT INN	03/25/02	03/26/02	LODGING IN DISTRICT		231.66
05-13	P1	2TX09000546	HON. NICHOLAS V. LAMPSON	04/22/02	04/25/02	AIRFARE TX-DC-TX		611.50
05-13	P1	2TX09000547	DO	04/29/02	04/29/02	GASOLINE		14.75
05-13	P1	2TX09000548	DO	04/29/02	04/29/02	TOLLS		3.00
05-13	P1	2TX09000545	THOMAS COMBS	04/01/02	04/30/02	TAXIS		15.90
05-14	P1	2TX09000550	HON. NICHOLAS V. LAMPSON	04/28/02	04/30/02	AIRFARE DC-TX-DC COMBS		611.50
05-14	P1	2TX09000552	DO	05/12/02	05/12/02	TAXI		12.00
05-21	P1	2TX09000573	DO	05/09/02	05/15/02	AIRFARE DC-TX-DC COMBS		611.50
05-21	P1	2TX09000574	DO	05/11/02	05/14/02	TAXIS		14.00
05-21	P1	2TX09000561	JACKIE SAVOY	03/15/02	04/22/02	MILEAGE		366.28
05-21	P1	2TX09000575	SHAUN W. HODGE	04/19/02	05/05/02	MILEAGE		407.58
05-21	P1	2TX09000554	THOMAS COMBS	05/02/02	05/06/02	RENTAL CAR		299.50
05-21	P1	2TX09000557	DO	04/09/02	04/09/02	PARKING		3.00
05-21	P1	2TX09000558	DO	04/16/02	04/16/02	TAXI		27.90
05-21	P1	2TX09000559	DO	03/31/02	03/31/02	GASOLINE		20.26
05-24	P1	2TX09000576	STANLEY ALLEN	05/09/02	05/09/02	PARKING		20.00
06-12	P1	2TX09000595	ENTERPRISE RENT-A-CAR	04/29/02	05/01/02	RENTAL CAR - SOTO		100.01
06-12	P1	2TX09000590	FRANKLIN JAY LENEY	04/30/02	05/22/02	MILEAGE		208.00
06-12	P1	2TX09000593	MARY E HAMM	04/18/02	05/06/02	MILEAGE		197.61
06-12	P1	2TX09000588	MARY KIRKWOOD	02/06/02	05/08/02	MILEAGE		468.66
06-12	P1	2TX09000592	PEGGY ARIAS	04/05/02	04/05/02	MILEAGE		76.37
06-12	P1	2TX09000582	THOMAS COMBS	05/09/02	05/15/02	LODGING		1,522.31
06-12	P1	2TX09000583	DO	05/09/02	05/15/02	MEALS		114.51
06-12	P1	2TX09000585	DO	05/12/02	05/12/02	PARKING		8.00
06-12	P1	2TX09000586	DO	05/10/02	05/12/02	TOLLS		2.00
06-12	P1	2TX09000587	DO	05/08/02	05/12/02	TAXI		99.00
06-17	P1	2TX09000607	HON. NICHOLAS V. LAMPSON	04/30/02	04/30/02	AIRFARE TX-DC 8568		303.50
06-17	P1	2TX09000608	DO	05/22/02	05/22/02	TAXI		14.00

06–17	P1	2TX09000609	DO	05/29/02	06/11/02	GASOLINE	59.13
06–17	P1	2TX09000611	DO	06/04/02	06/07/02	RENTAL CAR - DC	160.36
06–17	P1	2TX09000612	DO	05/24/02	06/03/02	AIRFARE DC-HOUSTON-DC	611.50
06–17	P1	2TX09000613	DO	06/07/02	06/10/02	AIRFARE DC-HOUSTON-DC	611.50
06–17	P1	2TX09000614	DO	05/15/02	05/23/02	AIRFARE HOUS-DALLAS-HOUS WYNN	109.00
06–17	P1	2TX09000615	DO	05/15/02	05/23/02	AIRFARE SERVICE FEE - WYNN	25.00
06–17	P1	2TX09000616	DO	05/29/02	06/03/02	AIRFARE DC-TX-DC COMBS	611.50
06–18	P1	2TX09000627	DAVID LOFYE	05/09/02	05/09/02	PARKING	13.00
06–18	P1	2TX09000621	ENTERPRISE RENT-A-CAR	05/09/02	05/15/02	RENTAL CAR - COMBS	417.60
06–18	P1	2TX09000625	JOSHUA DASPIT	03/03/02	04/05/02	MILEAGE	237.59
06–18	P1	2TX09000628	KHRISTYN BRIMMEIER	05/28/02	05/28/02	PARKING	13.00
06–18	P1	2TX09000631	NATALIA SOTO	05/03/02	05/22/02	MILEAGE	290.87
06–18	P1	2TX09000623	PATTIE MILAM	04/19/02	04/19/02	MILEAGE	39.58
06–18	P1	2TX09000629	DO	06/06/02	06/07/02	MILEAGE	71.18
06–28	HR	193066	ENTERPRISE RENT-A-CAR	01/08/02	01/11/02	REFUND; OVERPAYMENT	–68.17
06–28	P1	2TX09000652	DO	05/24/02	06/05/02	RENTAL CAR	604.25
06–28	P1	2TX09000656	FRANKLIN JAY LENEY	06/03/02	06/20/02	MILEAGE	87.10
06–28	P1	2TX09000654	PATTIE MILAM	06/12/02	06/18/02	MILEAGE	71.43
06–28	P1	2TX09000657	THOMAS COMBS	06/01/02	06/21/02	TAXI	74.70
06–28	P1	2TX09000658	DO	06/01/02	06/21/02	PARKING	16.00
06–28	P1	2TX09000660	DO	06/01/02	06/01/02	GASOLINE	10.00
06–28	P1	2TX09000661	DO	06/01/02	06/21/02	MEALS	128.37
						TRAVEL TOTALS:	24,616.28
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	2TX09000416	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	55.10
04–11	P1	2TX09000417	DO	01/29/02	01/29/02	OVERNIGHT MAIL	17.40
04–11	P1	2TX09000418	DO	02/06/02	02/06/02	OVERNIGHT MAIL	128.23
04–11	P1	2TX09000419	DO	02/06/02	02/06/02	OVERNIGHT MAIL	19.34
04–11	P1	2TX09000425	SOUTHWESTERN BELL	12/07/01	01/06/02	DISTRICT PHONE SERVICE	59.15
04–11	P1	2TX09000436	DO	02/07/02	03/06/02	DISTRICT PHONE SERVICE	59.10
04–11	P1	2TX09000414	THOMAS COMBS	03/10/02	03/10/02	INTERNET	4.47
04–11	P1	2TX09000435	VERIZON SOUTHWEST	01/10/02	02/10/02	TELEPHONE SERVICE	132.47
04–15	P1	2TX09000437	STANLEY ALLEN	03/08/02	03/08/02	PALM PILOT	198.46
04–18	P1	2TX09000474	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	36.88
04–18	P1	2TX09000475	DO	01/08/02	01/08/02	OVERNIGHT MAIL	4.80
04–18	P1	2TX09000476	DO	01/08/02	01/08/02	OVERNIGHT MAIL	4.85
04–18	P1	2TX09000477	DO	03/13/02	03/13/02	OVERNIGHT MAIL	38.69
04–18	P1	2TX09000478	DO	03/13/02	03/13/02	OVERNIGHT MAIL	16.92
04–18	P1	2TX09000479	DO	03/05/02	03/05/02	OVERNIGHT MAIL	10.56
04–18	P1	2TX09000480	DO	03/05/02	03/05/02	OVERNIGHT MAIL	19.33
04–18	P1	2TX09000481	DO	02/26/02	02/26/02	OVERNIGHT MAIL	30.54
04–18	P1	2TX09000448	JOSHUA DASPIT	03/13/02	03/13/02	CELLULAR TELEPHONE SERVICE	38.07
04–18	P1	2TX09000462	MCI COMMERCIAL SERVICES	01/19/02	01/19/02	TELEPHONE SERVICE	16.67
04–18	P1	2TX09000465	SOUTHWESTERN BELL	03/07/02	04/06/02	DISTRICT PHONE SERVICE	59.10
04–18	P1	2TX09000466	DO	03/07/02	04/06/02	DISTRICT PHONE SERVICE	59.10
04–18	P1	2TX09000467	DO	03/07/02	04/06/02	DISTRICT PHONE SERVICE	59.10
04–18	P1	2TX09000468	DO	01/13/02	02/12/02	TELEPHONE SERVICE	1,142.47
04–18	P1	2TX09000472	DO	02/13/02	03/12/02	TELEPHONE SERVICE	1,163.92
04–18	P1	2TX09000473	SOUTHWESTERN BELL TELEPHONE	03/11/02	03/11/02	TELEPHONE SERVICE	192.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK LAMPSON—Con.								
04-18	P1	2TX09000463	TIME WARNER CABLE	04/01/02	04/30/02	CABLE SERVICE		43.30
04-18	P1	2TX09000471	VERIZON SOUTHWEST	03/10/02	04/10/02	TELEPHONE SERVICE		131.75
04-19	P9	TX0901R0204	GRIFFIN INTEGRATED MARKETING	04/01/02	04/30/02	HOUSTON - RENT		400.00
04-26	P1	2TX09000508	STANLEY ALLEN	02/01/02	02/01/02	POSTAGE		1.60
04-26	P1	2TX09000509	DO	03/25/02	03/29/02	TELEPHONE		2.70
04-26	P1	2TX09000514	THOMAS COMBS	03/26/02	03/26/02	TELEPHONE TOLLS		1.08
04-26	P1	2TX09000515	VICTORIS LAI	03/26/02	03/28/02	TELEPHONE TOLLS		6.31
04-30	S4	02120001026		03/01/02	03/31/02	RECORDING (TRANSFER)		238.10
04-30	S5	02120004401		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.90
04-30	S5	02120004815		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		760.88
04-30	S5	02120005255		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		108.00
04-30	S5	02120005695		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		262.00
04-30	S5	02120006135		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		348.26
04-30	S6	TX00069894A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT GALVESTON		1,532.00
04-30	S6	TX005116844	DO	04/01/02	04/30/02	RENT BEAUMONT		2,714.00
04-30	HV	2A903000138	STANLEY ALLEN	03/25/02	03/29/02	CHANGE A/C# FROM 2350 TO 2312		2.70
04-30	HV	2A903000138	DO	03/25/02	03/29/02	CHANGE A/C# FROM 2350 TO 2312		-2.70
05-09	P1	2TX09000541	AT & T	03/07/02	04/06/02	CONSTITUENT 800 LINE		147.29
05-09	P1	2TX09000542	DO	02/07/02	03/06/02	CONSTITUENT 800 LINE		149.93
05-09	P1	2TX09000534	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		15.94
05-09	P1	2TX09000535	DO	02/13/02	02/13/02	OVERNIGHT MAIL		17.65
05-09	P1	2TX09000537	VERIZON SOUTHWEST	04/10/02	05/10/02	TELEPHONE SERVICE		136.66
05-14	P1	2TX09000549	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE		43.30
05-21	P1	2TX09000562	AT & T	01/07/02	02/06/02	CONSTITUENT 800 LINE		135.89
05-21	P1	2TX09000563	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		6.64
05-21	P1	2TX09000564	DO	04/16/02	04/16/02	OVERNIGHT MAIL		18.29
05-21	P1	2TX09000565	DO	04/16/02	04/16/02	OVERNIGHT MAIL		4.95
05-21	P1	2TX09000566	DO	04/02/02	04/02/02	OVERNIGHT MAIL		72.61
05-21	P1	2TX09000567	DO	04/02/02	04/02/02	OVERNIGHT MAIL		34.57
05-21	P1	2TX09000568	DO	04/23/02	04/23/02	OVERNIGHT MAIL		65.09
05-21	P9	TX0901R0205	GRIFFIN VOSBURG GROUP LLC	05/01/02	05/31/02	HOUSTON - RENT		400.00
05-24	P1	2TX09000579	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		14.55
05-24	P1	2TX09000577	SOUTHWESTERN BELL	03/13/02	04/12/02	TELEPHONE SERVICE		1,183.60
05-24	P1	2TX09000578	DO	03/11/02	04/10/02	DISTRICT PHONE SERVICE		240.22
05-30	S6	TX00069895A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT GALVESTON		1,532.00
05-30	S6	TX005116854	DO	05/01/02	05/31/02	RENT BEAUMONT		2,714.00
05-31	S4	02151001028		04/01/02	04/30/02	RECORDING (TRANSFER)		37.00
05-31	S5	02151004401		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.90
05-31	S5	02151004815		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		718.90
05-31	S5	02151005257		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		111.00
05-31	S5	02151005699		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		190.00
05-31	S5	02151006140		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		520.36
06-12	P1	2TX09000599	AT & T	04/07/02	05/06/02	CONSTITUENT 800 LINE		155.72

06–12	P1	2TX09000603	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	4.80
06–12	P1	2TX09000604	DO	04/30/02	04/30/02	OVERNIGHT MAIL	11.25
06–12	P1	2TX09000605	DO	02/13/02	02/13/02	OVERNIGHT MAIL	67.60
06–12	P1	2TX09000606	DO	05/07/02	05/07/02	OVERNIGHT MAIL	21.23
06–12	P1	2TX09000591	FRANKLIN JAY LENEY	05/07/02	05/07/02	POSTAGE	3.25
06–12	P1	2TX09000596	SOUTHWESTERN BELL	04/07/02	05/06/02	DISTRICT PHONE SERVICE	59.14
06–12	P1	2TX09000597	DO	01/11/02	02/10/02	DISTRICT PHONE SERVICE	189.79
06–12	P1	2TX09000598	SOUTHWESTERN BELL TELEPHONE	04/07/02	05/06/02	DISTRICT TELEPHONE SERVICE	59.14
06–12	P1	2TX09000581	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE	43.30
06–12	P1	2TX09000602	UNITED PARCEL SERVICES	04/27/02	05/03/02	OVERNIGHT MAIL	14.78
06–18	P1	2TX09000632	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	10.12
06–18	P1	2TX09000633	DO	03/27/02	03/27/02	OVERNIGHT MAIL	34.35
06–18	P1	2TX09000634	DO	05/21/02	05/21/02	OVERNIGHT MAIL	12.75
06–18	P1	2TX09000635	DO	05/21/02	05/21/02	OVERNIGHT MAIL	54.76
06–18	P1	2TX09000626	JOSHUA DASPIT	04/13/02	05/13/02	CELL PHONE TOLLS	93.62
06–18	P1	2TX09000624	PATTIE MILAM	04/20/02	04/20/02	TELEPHONE TOLLS	33.95
06–18	P1	2TX09000617	SOUTHWESTERN BELL	04/11/02	05/10/02	DISTRICT PHONE SERVICE	190.45
06–18	P1	2TX09000618	DO	04/07/02	05/06/02	DISTRICT PHONE SERVICE	59.14
06–18	P1	2TX09000619	DO	04/13/02	05/12/02	TELEPHONE SERVICE	1,162.58
06–21	P1	2TX09000641	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	65.10
06–21	P1	2TX09000643	DO	05/01/02	05/01/02	OVERNIGHT MAIL	13.94
06–21	P1	2TX09000644	DO	05/28/02	05/28/02	OVERNIGHT MAIL	25.77
06–21	P9	TX0901R0206	GRIFFIN VOSBURG GROUP LLC	06/01/02	06/30/02	HOUSTON - RENT	400.00
06–21	P1	2TX09000636	SOUTHWESTERN BELL	05/07/02	06/06/02	DISTRICT PHONE SERVICE	59.14
06–21	P1	2TX09000638	DO	05/07/02	06/06/02	DISTRICT PHONE SERVICE	59.14
06–21	P1	2TX09000637	SOUTHWESTERN BELL TELEPHONE	05/07/02	06/06/02	DISTRICT TELEPHONE SERVICE	59.14
06–21	P1	2TX09000639	VERIZON SOUTHWEST	05/10/02	06/10/02	TELEPHONE SERVICE	136.98
06–28	S6	TX00069896A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT GALVESTON	1,532.00
06–28	S6	TX00511686A	DO	06/01/02	06/30/02	RENT BEAUMONT	2,714.00
06–28	P1	2TX09000653	UNITED PARCEL SERVICES	06/08/02	06/14/02	OVERNIGHT MAIL	9.54
06–30	S5	02181004401		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.90
06–30	S5	02181004815		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	718.00
06–30	S5	02181005257		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	111.00
06–30	S5	02181005699		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	190.00
06–30	S5	02181006141		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	395.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,562.65
		PRINTING AND REPRODUCTION					
04–11	P1	2TX09000433	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	BUSINESS CARDS	40.00
04–25	OP	2GP00302003	PUBLIC PRINTER	02/07/02	02/07/02	PRINTING	158.00
05–31	S3	02151000216		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	49.20
06–21	P1	2TX09000646	XAVIER VAN CHAV	06/06/02	06/06/02	SCANS	3.00
06–30	S3	02181000195		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	281.20
		OTHER SERVICES					
06–21	P1	2TX09000645	XAVIER VAN CHAV	06/11/02	06/11/02	TRAINING	42.00
						OTHER SERVICES TOTALS:	42.00
		SUPPLIES AND MATERIALS					
04–05	P1	2TX09000398	HON. NICHOLAS V. LAMPSON	01/29/02	01/29/02	CONSTITUENT MEALS	33.75
04–11	P1	2TX09000434	OFFICE MAX	02/22/02	03/13/02	OFFICE SUPPLIES	180.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON NICK LAMPSON—Con.								
04-11	P1	2TX09000431	SOUTHEAST TEXAS WATER	02/27/02	02/27/02	BOTTLED WATER/COOLER RENT		31.95
[illegible]	P1	2TX[illegible]0432	DO	03/27/02	03/27/02	BOTTLED WATER/COOLER RENT		8.95
[illegible]	P1	2TX09000420	THE HOMETOWN PRESS	04/01/02	04/01/03	SUBSCRIPTION		20.00
04-11	P1	2TX09000415	THOMAS COMBS	03/25/02	03/25/02	VOICE RECORDER		25.00
[illegible]	P1	2TX[illegible]0442	HON NICHOLAS V LAMPSON	02/15/02	04/06/02	CONSTITUENT MEALS		601.37
04-15	P1	2TX[illegible]0444	PATTIE MILAM	03/13/02	03/13/02	OFFICE SUPPLIES		12.81
04-15	P1	2TX[illegible]0421	THE DAILY NEWS	01/08/02	07/07/02	SUBSCRIPTION		72.00
[illegible]	P1	2TX[illegible]42[illegible]	THE EXAMINER	01/10/02	01/09/03	SUBSCRIPTION		25.00
[illegible]	P1	2TX09000464	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		12.00
04-18	P1	2TX[illegible]0449	FRANKLIN JAY LENEY	03/05/02	03/05/02	MEAL WITH CONSTITUENT		25.42
04-18	P1	2TX09000499	HON. NICHOLAS V. LAMPSON	04/13/02	04/13/02	CONSTITUENT MEALS		138.71
04-18	P1	2TX[illegible]49[illegible]	MANNING S SCHOOL SUPPLY	01/18/02	01/18/02	OFFICE SUPPLIES		6.39
04-18	P1	2TX[illegible]49[illegible]	DO	02/21/02	02/21/02	OFFICE SUPPLIES		9.50
04-18	P1	2T[illegible]49[illegible]	DO	03/14/02	03/14/02	OFFICE SUPPLIES		8.95
04-18	P1	2TX09000493	DO	04/10/02	04/10/02	OFFICE SUPPLIES		128.99
04-18	P1	2TX09000459	NATALIA SOTO	03/25/02	03/25/02	OFFICE SUPPLIES		9.90
04-18	P1	2TX09000460	DO	03/25/02	03/25/02	OFFICE SUPPLIES		8.93
04-18	P1	2TX09000469	NORTH GALVESTON CHAMBER	02/04/02	02/04/02	MEALS WITH CONSTITUENTS		100.00
04-18	P1	2TX09000470	TEXAS COFFEE COMPANY .	03/15/02	03/15/02	REFRESHMENTS FOR CONSTITUENTS		41.00
04-18	P1	2TX09000453	THOMAS COMBS	03/27/02	03/27/02	CAR WASH		6.00
04-18	P1	2TX09000454	DO	02/01/02	03/31/02	MEALS WITH CONSTITUENTS		486.12
[illegible]	P1	2TX[illegible]451	ANAHUAC AREA CHAMBER	02/25/02	02/25/02	MEAL WITH CONSTITUENTS		15.00
04-26	P1	2TX[illegible]0517	EXPERIAN	03/28/02	03/28/02	PUBLICATION		193.95
[illegible]	S1	02120000570		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		707.06
05-09	P1	2TX09000539	DEER PARK SPRING WATER	02/28/02	03/31/02	BOTTLED WATER		109.50
05-09	P1	2TX09000526	NATALIA SOTO	04/18/02	04/19/02	MEAL WITH CONSTITUENTS		23.71
05-09	P1	2TX09000530	NORTH GALVESTON CHAMBER	04/25/02	04/25/02	MEALS WITH CONSTITUENTS		15.00
05-09	P1	2TX09000540	OFFICE MAX	04/09/02	04/12/02	OFFICE SUPPLIES		301.00
05-09	P1	2TX09000531	TEXAS COFFEE COMPANY	04/26/02	04/26/02	REFRESHMENTS FOR CONSTITUENTS		18.48
05-09	P1	2TX09000538	THE HOUSTON CHRONICLE	01/09/02	08/31/02	SUBSCRIPTION		131.61
05-13	P1	2TX09000544	THOMAS COMBS	03/19/02	04/22/02	MEALS WITH CONSTITUENTS		102.02
05-14	P1	2TX09000553	HON. NICHOLAS V. LAMPSON	05/01/02	05/08/02	CONSTITUENT MEALS		147.51
05-21	P1	2TX09000556	THOMAS COMBS .	04/19/02	05/01/02	MEALS WITH CONSTITUENTS		74.67
05-21	P1	2TX09000560	DO	04/29/02	04/29/02	BOOK		28.09
05-24	P1	2TX09000580	NATIONAL JOURNAL GROUP	03/29/02	03/29/03	SUBSCRIPTION		1,599.00
05-31	S1	02151000556		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		782.66
06-12	P1	2TX09000600	DEER PARK SPRING WATER	04/22/02	04/30/02	BOTTLED WATER		73.03
06-12	P1	2TX09000594	IKON OFFICE SOLUTIONS	05/02/02	05/02/02	OFFICE SUPPLIES		93.50
06-12	P1	2TX09000584	THOMAS COMBS	04/23/02	05/14/02	MEALS WITH CONSTITUENTS		169.02
06-13	P1	2TX09000601	TRAVIS CAFETERIA	03/13/02	03/13/02	MEAL WITH CONSITUTENTS		288.73
06-17	P1	2TX09000610	HON. NICHOLAS V. LAMPSON	06/11/02	06/12/02	CONSTITUENT MEALS		155.23
06-18	P1	2TX09000620	BEAUMONT TROPHIES	06/04/02	06/04/02	OFFICE SUPPLIES		30.00
06-18	P1	2TX09000630	PATTIE MILAM	06/07/02	06/07/02	MEAL WITH CONSTITUENTS		10.00

06–19	P1	2TX09000622	BISD	06/12/02	06/12/02	LABELS	20.00
06–21	P1	2TX09000648	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	102.00
06–21	P1	2TX09000649	DO	05/24/02	05/31/02	BOTTLED WATER	48.45
06–21	P1	2TX09000640	OFFICE MAX	04/26/02	04/26/02	OFFICE SUPPLIES	54.10
06–21	P1	2TX09000650	SOUTHEAST TEXAS WATER	04/26/02	05/31/02	BOTTLED WATER/COOLER RENT	8.95
06–21	P1	2TX09000650	DO	05/29/02	06/30/02	BOTTLED WATER/COOLER RENT	25.95
06–28	P1	2TX09000651	MANNING'S SCHOOL SUPPLY	04/16/02	04/16/02	OFFICE SUPPLIES	40.48
06–28	P1	2TX09000655	PATTIE MILAM	06/18/02	06/18/02	REFRESHMENTS FOR CONSTITUENTS	8.21
06–28	P1	2TX09000659	THOMAS COMBS	05/31/02	05/31/02	MEAL WITH CONSTITUENTS	24 84
06–30	S1	02181000415		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	447.15
						SUPPLIES AND MATERIALS TOTALS:	7,842.17
		EQUIPMENT					
04–30	S2	02120003519		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,737.31
05–31	S2	02151003487		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,176.92
06–30	S2	02181003462		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,198.15
						EQUIPMENT TOTALS:	16,112.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,706.20
						OFFICE TOTALS:	271,706.20

2001 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–05	P1	2TX09000399	HON. NICHOLAS V. LAMPSON	10/03/01	10/03/01	AIRFARE TX-DC	331.75
04–11	P1	2TX09000428	THE LOVETT INN	01/02/02	01/02/02	LODGING - COMBS	146.25
04–26	P1	2TX09000511	THOMAS COMBS	10/31/01	10/31/01	AIRFARE SERVICE CHARGE	10.00
04–26	P1	2TX09000512	DO	10/31/01	10/31/01	AIRFARE SERVICE CHARGE	305.25
						TRAVEL TOTALS.	793.25
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	2TX09000426	AT & T	11/07/01	12/07/01	CONSTITUENT 800 LINE	140.85
04–15	P1	2TX09000423	VIDEO MONITORING OF BEAUMONT	07/23/01	07/23/01	VIDEO RECORDING	257.00
04–18	HR	193014	FEDERAL EXPRESS CORP	08/02/01	08/02/01	REFUND; PAYMENT ERROR	–3 62
04–22	P1	2TX09000504	SKYTEL	06/30/01	06/30/01	PAGER EQUIPMENT	327.01
05–09	P1	2TX09000536	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	32.35
05–21	P1	2TX09000570	DO	11/20/01	11/20/01	OVERNIGHT MAIL	26.72
05–21	P1	2TX09000571	DO	01/01/02	01/01/02	OVERNIGHT MAIL	19.73
05–21	P1	2TX09000572	DO	01/01/02	01/01/02	OVERNIGHT MAIL	13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	813.38
		SUPPLIES AND MATERIALS					
04–11	P1	2TX09000424	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/COOLER RENT	12.00
04–11	P1	2TX09000427	SOUTHEAST TEXAS WATER	12/27/01	12/27/01	BOTTLED WATER/COOLER RENT	8.95
04–18	P1	2TX09000485	MANNING'S SCHOOL SUPPLY	11/28/01	11/28/01	OFFICE SUPPLIES	31.12
04–18	P1	2TX09000486	DO	11/29/01	11/29/01	OFFICE SUPPLIES	30.00
04–18	P1	2TX09000487	DO	11/30/01	11/30/01	OFFICE SUPPLIES	8.90
04–18	P1	2TX09000488	DO	10/12/01	10/12/01	OFFICE SUPPLIES	40.42
04–26	P1	2TX09000516	DO	11/01/01	11/01/01	OFFICE SUPPLIES	27.57
04–26	P1	2TX09000516	DO	11/02/01	11/02/01	OFFICE SUPPLIES	5.50
04–26	P1	2TX09000516	DO	11/19/01	11/19/01	OFFICE SUPPLIES	10.36
04–26	P1	2TX09000516	DO	11/19/01	11/19/01	OFFICE SUPPLIES	8.40
04–30	S1	02120000569		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. NICK LAMPSON—Con.							
06–31	S1 02151000555		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		160.75
06–21	P1 2TX09000647	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		12.00
					SUPPLIES AND MATERIALS TOTALS:		515.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,122.60
					OFFICE TOTALS:		2,122.60
2002 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,196.00	1,852.36
					PERSONNEL COMPENSATION	374,297.63	188,673.27
					PERSONNEL BENEFITS	534.33	312.70
					TRAVEL	12,360.21	4,681.35
					RENT, COMMUNICATION, UTILITIES	22,783.77	21,004.55
					PRINTING AND REPRODUCTION	1,696.62	1,125.59
					OTHER SERVICES	4,869.62	691.56
					SUPPLIES AND MATERIALS	7,833.25	4,037.10
					EQUIPMENT	19,762.30	10,372.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,333.73	232,751.30
					OFFICE TOTALS:	446,333.73	232,751.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		146.71
05–31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		1,166.66
06–28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		538.99
					FRANKED MAIL TOTALS:		1,852.36
PERSONNEL COMPENSATION							
		ALMOND,MARIAH FAITH	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		BEATTIE,NANCY J	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		11,394.99
		CASCI,KIM A	04/01/02	06/30/02	SCHEDULER		9,785.01
		CONNORS,KRISTEN A	05/01/02	06/30/02	CASEWORKER		4,770.84
		DO	04/01/02	04/07/02	STAFF ASSISTANT		2,364.71
		COSTA,EMILY M	04/01/02	06/30/02	CASEWORKER		7,155.00
		COVAL,KENNETH K	04/01/02	06/30/02	DISTRICT DIRECTOR		16,562.49
		DANIELS,BRIAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,937.50
		DEBATT,CHRISTOPHER M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
		DEL GIUDICE,TIMOTHY J	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		13,779.99
		EDMONDS,MONIQUE N	06/17/02	06/30/02	STAFF ASSISTANT		952.78
		GUILFOYLE,MICHAEL K	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,512.50
		MEROLLA,KATHERINE A	04/01/02	06/30/02	PART-TIME EMPLOYEE		9,999.99
		MOSHER,ROBERT J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,275.01
		NICHOLSON,KRISTIN E	04/01/02	06/30/02	CHIEF OF STAFF		19,875.00
		POWELL-BULLOCK,ELIZABETH E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,900.00

			RODGERS,GRANT S	04/01/02	06/30/02	CASEWORKER	7,419.99
			ROSE,JOHN S	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	10,599.99
			TILLINGHAST,HAROLD	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,499.99
			VOTTA,MARSHALL S	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	4,637.49
			WATERS,CAROLYN M	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	188,673.27
		PERSONNEL BENEFITS					
04–30	S7	02120000212		04/01/02	04/30/02	TRANSIT BENEFITS	93.44
05–31	S7	02151000233		05/01/02	05/31/02	TRANSIT BENEFITS	119.42
06–30	S7	02181000227		06/01/02	06/30/02	TRANSIT BENEFITS	99.84
						PERSONNEL BENEFITS TOTALS:	312.70
		TRAVEL					
04–03	P1	2RI02000268	HON. JAMES R LANGEVIN	02/01/02	02/25/02	MILEAGE	75.11
04–11	P1	2RI02000271	COVAL KENNETH WILD JR	02/01/02	02/28/02	PARKING	29.00
04–11	P1	2RI02000272	DO	03/09/02	03/19/02	TAXI	24.75
04–11	P1	2RI02000273	DO	03/19/02	03/20/02	LODGING	273.66
04–11	P1	2RI02000275	DO	03/19/02	03/20/02	AIRFARE PVD-BWI-PVD	95.00
04–11	P1	2RI02000276	DO	02/04/02	03/28/02	MILEAGE	150.60
04–11	P1	2RI02000277	ELIZABETH E. POWELL-BULLOCK	04/04/02	04/06/02	AIRFARE WASH-BOS-WASH	150.50
04–11	P1	2RI02000278	ROBERT J MOSHER	04/08/02	04/08/02	AIRFARE BWI-PVD-BWI	107.00
04–11	P1	2RI02000279	DO	04/08/02	04/08/02	PARKING	13.00
04–15	P1	2RI02000283	HON. JAMES R LANGEVIN	03/21/02	03/21/02	AIRFARE WASH-BOS	76.00
04–15	P1	2RI02000284	DO	04/09/02	04/09/02	AIRFARE PVD-BWI	53.50
04–15	P1	2RI02000282	MICHAEL K GUILFOYLE	02/25/02	04/08/02	MILEAGE	52.80
04–23	P1	2RI02000302	GRANT S RODGERS	03/03/02	04/17/02	MILEAGE	84.87
04–23	P1	2RI02000306	HON. JAMES R LANGEVIN	04/11/02	04/11/02	AIRFARE DCA-BOS	76.00
04–30	P1	2RI02000326	DO	04/18/02	04/18/02	AIRFARE WASH-BOS 4904	76.00
04–30	P1	2RI02000327	DO	04/22/02	04/22/02	AIRFARE BOX-WASH 7623	74.50
04–30	P1	2RI02000320	NANCY J BEATTIE	03/15/02	03/28/02	MILEAGE	58.50
04–30	P1	2RI02000322	DO	02/03/02	02/03/02	PARKING	4.00
04–30	P1	2RI02000328	TIMOTHY J. DELGIUDICE	04/22/02	04/22/02	AIRFARE BOS-WASH 7612	74.50
05–02	P1	2RI02000335	HON. JAMES R LANGEVIN	03/01/02	03/28/02	MILEAGE	125.79
05–07	P1	2RI02000336	GRANT S RODGERS	04/19/02	05/02/02	MILEAGE	93.90
05–07	P1	2RI02000342	HON JAMES R LANGEVIN	04/30/02	04/30/02	AIRFARE PVD-BWI	53.50
05–21	P1	2RI02000345	DO	05/10/02	05/14/02	AIRFARE DCA-PVD-DCA	152.50
05–24	P1	2RI02000364	GRANT S RODGERS	05/03/02	05/20/02	MILEAGE	99.24
05–24	P1	2RI02000359	HON. JAMES R LANGEVIN	05/02/02	05/02/02	AIRFARE BWI-PVD	53.50
05–24	P1	2RI02000360	DO	05/07/02	05/07/02	AIRFARE PVD-BWI	53.50
05–24	P1	2RI02000365	DO	05/16/02	05/20/02	AIRFARE BWI-PVD-BWI	107.00
05–24	P1	2RI02000354	MICHAEL K GUILFOYLE	04/22/02	04/29/02	MILEAGE	23.70
05–24	P1	2RI02000356	DO	04/22/02	04/22/02	TOLLS	2.00
06–04	P1	2RI02000373	DO	05/14/02	05/16/02	AIRFARE PVD-BWI-PVD	107.00
06–04	P1	2RI02000374	DO	05/14/02	05/16/02	LODGING	238.30
06–04	P1	2RI02000375	DO	05/14/02	05/16/02	MEALS	48.51
06–04	P1	2RI02000376	DO	05/14/02	05/16/02	PARKING	36.00
06–04	P1	2RI02000377	DO	05/14/02	05/16/02	TAXIS	66.00
06–07	P1	2RI02000386	GRANT S RODGERS	05/21/02	06/03/02	MILEAGE	95.85
06–07	P1	2RI02000387	DO	06/03/02	06/03/02	TAXI-PARKING-TOLLS	6.00
06–07	P1	2RI02000385	HON. JAMES R LANGEVIN	04/01/02	04/29/02	MILEAGE	192.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES R. LANGEVIN—Con.								
06–07	P1	2RI02000389	NANCY J BEATTIE	05/06/02	05/23/02	MILEAGE		35.40
06–18	P1	2RI02000398	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	MBR AIRFARE BWI-RI 4191		55.00
06–18	P1	2RI02000399	DO	04/25/02	04/25/02	MBR AIRFARE DCA-BOS 8002		76.00
06–18	P1	2RI02000400	DO	06/11/02	06/13/02	MBR AIRFARE PVD-BWI-PBD 4593		108.50
06–20	P1	2RI02000402	JOHN STU ROSE	06/15/02	06/17/02	CAR RENTAL		85.86
06–20	P1	2RI02000403	DO	06/15/02	06/17/02	PARKING		18.00
06–20	P1	2RI02000404	DO	06/17/02	06/17/02	GASOLINE		11.50
06–20	P1	2RI02000405	DO	06/15/02	06/17/02	AIRFARE BWI-PVD-BWI		107.00
06–26	P1	2RI02000410	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	MBR AIRFARE PVD-BWI		53.50
06–26	P1	2RI02000412	DO	06/21/02	06/21/02	MBR AIRFARE DCA-BOS		76.00
06–26	P1	2RI02000411	HON. JAMES R LANGEVIN	05/03/02	05/27/02	MILEAGE		100.62
06–26	P1	2RI02000408	TIMOTHY J. DELGIUDICE	06/20/02	06/20/02	TAXIS		8.75
06–26	P1	2RI02000409	DO	06/20/02	06/20/02	AIRFARE PVD-BWI-PVD		108.50
06–28	P1	2RI02000428	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	MBR AIRFARE DCA-BOS		76.00
06–28	P1	2RI02000422	MICHAEL K GUILFOYLE	06/19/02	06/20/02	LODGING		176.11
06–28	P1	2RI02000423	DO	06/19/02	06/20/02	AIRFARE PVD-BWI-PVD		166.50
06–28	P1	2RI02000424	DO	06/20/02	06/20/02	MEALS		2.10
06–28	P1	2RI02000425	DO	06/19/02	06/20/02	PARKING		19.00
06–28	P1	2RI02000426	DO	06/19/02	06/20/02	TAXIS		18.00
06–28	P1	2RI02000427	DO	06/19/02	06/20/02	TRAIN		41.75
06–28	P1	2RI02000431	TIMOTHY J. DELGIUDICE	05/14/02	05/15/02	AIRFARE PVD-BWI-PVD		16.00
06–28	P1	2RI02000432	DO	05/14/02	05/15/02	LODGING		171.75
06–28	P1	2RI02000433	DO	05/14/02	05/15/02	TAXI		38.95
06–28	P1	2RI02000434	DO	05/14/02	05/14/02	MEALS		6.80
							TRAVEL TOTALS	4,681.35
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2RI02000267	VERIZON WIRELESS	12/25/01	01/24/02	CELL PHONE SERVICE		345.51
04–03	P1	2RI02000270	DO	12/23/01	01/22/02	CELL PHONE SERVICE		817.07
04–12	P1	2RI02000291	FEDERAL EXPRESS CORP	01/10/02	01/10/02	EXPRESS MAIL		18.43
04–12	P1	2RI02000293	DO	03/05/02	03/05/02	EXPRESS MAIL		53.88
04–12	P1	2RI02000286	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE		52.28
04–12	P1	2RI02000287	DO	03/01/02	03/31/02	BLACKBERRY SERVICE		62.28
04–12	P1	2RI02000297	VERIZON	01/29/02	02/28/02	TELEPHONE SERVICE - DISTRICT		119.51
04–12	P1	2RI02000298	DO	01/25/02	02/24/02	TELEPHONE SERVICE - DISTRICT		329.80
04–12	P1	2RI02000294	VERIZON WIRELESS	01/23/02	02/22/02	CELL PHONE SERVICE		338.84
04–12	P1	2RI02000295	DO	01/23/02	02/22/02	CELL PHONE SERVICE		96.06
04–12	P1	2RI02000296	DO	02/23/02	03/22/02	CELL PHONE SERVICE		66.19
04–16	P1	2RI02000300	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
04–23	P1	2RI02000309	FEDERAL EXPRESS CORP	12/17/01	12/17/01	EXPRESS MAIL		89.98
04–23	P1	2RI02000304	MICHAEL K GUILFOYLE	04/11/02	04/13/02	FAXES		31.38
04–29	P1	2RI02000310	VERIZON	02/25/02	03/24/02	DISTRICT TELEPHONE SERVICE		304.01
04–29	P1	2RI02000311	VERIZON WIRELESS	02/23/02	03/22/02	CELL PHONE SERVICE		266.59
04–29	P1	2RI02000312	DO	02/23/02	03/22/02	CELL PHONE SERVICE		513.17

04-29	P1	2RI02000313	DO	03/23/02	04/22/02	CELL PHONE SERVICE	66.88
04-29	P1	2RI02000314	DO	03/23/02	04/22/02	CELL PHONE SERVICE	315.91
04-30	S5	02120004402		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
04-30	S5	02120004816		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	183.12
04-30	S5	02120005256		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	02120005696		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006136		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	274.89
04-30	P1	2RI02000319	BERNARD PHOTOGRAPHY	03/20/02	03/20/02	POSTAGE	5.00
04-30	P1	2RI02000321	COX COMMUNICATIONS	04/20/02	05/19/02	UTILITIES	49.54
04-30	P1	2RI02000324	MCI WORLDCOM	02/01/02	02/28/02	PHONE SERVICE - DISTRICT	44.93
04-30	P1	2RI02000325	DO	03/01/02	03/31/02	PHONE SERVICE - DISTRICT	35.78
04-30	P1	2RI02000317	VERIZON WIRELESS	03/23/02	04/22/02	CELL PHONE SERVICE	84.51
05-01	P1	2RI02RW0267	VERIZON	12/25/01	01/24/02	CELL PHONE SERVICE	345.51
05-02	P1	2RI02000333	MCI WORLDCOM	01/01/02	01/31/02	PHONE SERVICE - DISTRICT	39.46
05-02	P1	2RI02000332	VERIZON	03/01/02	03/28/02	TELEPHONE SERVICE	115.13
05-07	P1	2RI02000339	FEDERAL EXPRESS CORP	04/05/02	04/05/02	EXPRESS MAIL	4.90
05-07	P1	2RI02000340	DO	04/01/02	04/01/02	EXPRESS MAIL	10.63
05-07	P1	2RI02000343	MICHAEL K GUILFOYLE	03/22/02	04/21/02	INTERNET SERVICE	9.95
05-20	P9	RI0201R0205	SUMSODEVCO INC	05/01/02	05/31/02	WARWICK - RENT	5,833.33
05-21	P1	2RI02000347	FEDERAL EXPRESS CORP	04/19/02	04/19/02	EXPRESS MAIL	25.41
05-21	P1	2RI02000348	DO	04/09/02	04/09/02	EXPRESS MAIL	5.57
05-21	P1	2RI02000352	DO	04/30/02	05/02/02	EXPRESS MAIL	15.66
05-21	P1	2RI02000353	MCI WORLDCOM	04/01/02	04/30/02	DISTRICT PHONE SERVICE	44.88
05-21	P1	2RI02000349	VERIZON WIRELESS	04/23/02	05/22/02	CELL PHONE SERVICE	387.56
05-21	P1	2RI02000350	DO	04/23/02	05/22/02	CELL PHONE SERVICE	91.52
05-21	P1	2RI02000351	DO	04/23/02	05/22/02	CELL PHONE SERVICE	67.17
05-24	P1	2RI02000363	COX COMMUNICATIONS	05/20/02	06/19/02	UTILITIES	49.54
05-24	P1	2RI02000357	VERIZON	12/29/01	01/28/02	TELEPHONE SERVICE - DISTRICT	114.54
05-24	P1	2RI02000361	DO	03/25/02	04/24/02	TELEPHONE SERVICE - DISTRICT	349.58
05-24	P1	2RI02000362	DO	03/29/02	04/28/02	TELEPHONE SERVICE - DISTRICT	117.65
05-24	P1	2RI02000358	VERIZON WIRELESS	12/23/01	01/22/02	CELL PHONE SERVICE	65.76
05-28	P1	2RI02000367	MARSHALL S VOTTA	02/15/02	03/14/02	CELL PHONE TOLLS	15.30
05-28	P1	2RI02000368	DO	01/14/02	02/14/02	CELL PHONE TOLLS	21.30
05-28	P1	2RI02000369	DO	12/15/01	01/14/02	CELL PHONE TOLLS	25.20
05-28	P1	2RI02000370	DO	03/15/02	04/14/02	CELL PHONE TOLLS	30.00
05-31	S5	02151004402		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
05-31	S5	02151004816		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	201.92
05-31	S5	02151005258		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	02151005700		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006141		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	262.18
06-04	P1	2RI02000380	FEDERAL EXPRESS CORP	04/26/02	04/30/02	EXPRESS MAIL	57.87
06-07	P1	2RI02000384	DO	05/23/02	05/23/02	EXPRESS MAIL	5.00
06-17	P1	2RI02000396	AT&T	05/09/02	05/09/02	TELEPHONE SERVICE	11.87
06-17	P1	2RI02000397	DO	05/10/02	05/10/02	TELEPHONE SERVICE	0.35
06-17	P1	2RI02000393	MCI WORLDCOM	05/01/02	05/31/02	LONG DISTANCE PHONE	46.44
06-20	P9	RI0201R0206	SUMSODEVCO INC	06/01/02	06/30/02	WARWICK - RENT	5,833.33
06-26	P1	2RI02000406	COX COMMUNICATIONS	06/20/02	07/19/02	UTILITIES	49.54
06-26	P1	2RI02000413	FEDERAL EXPRESS CORP	06/03/02	06/05/02	EXPRESS MAIL	12.71
06-26	P1	2RI02000418	VERIZON	04/29/02	05/28/02	TELEPHONE SERVICE	115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES R. LANGEVIN—Con.								
06–26	P1	2RI02000420	DO	04/25/02	05/24/02	TELEPHONE SERVICE		330.13
06–26	P1	2RI02000415	VERIZON WIRELESS	05/23/02	06/22/02	CELL PHONE SERVICE		255.07
06–26	P1	2RI02000415	DO	05/23/02	06/22/02	CELL PHONE SERVICE		58.54
06–26	P1	2RI02000415	DO	05/23/02	06/22/02	CELL PHONE SERVICE		414.11
06–27	HR	193065	DO	12/25/01	01/24/02	REFUND, INCORRECT PAYEE		-345.51
06–28	P1	2RI02000419	FEDERAL EXPRESS CORP	05/16/02	05/20/02	EXPRESS MAIL		22.22
06–28	P1	2RI02000420	MICHAEL K GUILFOYLE	04/22/02	05/21/02	INTERNET SERVICES		31.22
06–30	S5	02181004402		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.44
06–30	S5	02181004816		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		193.94
06–30	S5	02181005258		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		57.00
06–30	S5	02181005700		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181006147		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		292.43
						RENT, COMMUNICATION, UTILITIES TOTALS		21,004.55
		PRINTING AND REPRODUCTION						
04–22	P2	OSPTP28774	DAVID L. ANDRUKITIS, INC.	03/19/02	03/27/02	500 FLAT PRINT CARDS, WITH BUG		40.00
04–23	P2	OSPTP28878	DO	04/02/02	04/02/02	250 FLAT PRINT CARDS, BUG		35.00
04–30	P1	2RI02000318	BERNARD PHOTOGRAPHY	03/07/02	03/07/02	PRINTING/REPRODUCTION		370.00
04–30	P1	2RI02000323	KONICA BUSINESS TECHNOLOGIES	01/03/02	03/31/02	PRINTING/REPRODUCTION		427.50
05–21	P2	OSP220357	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	BUSINESS CARDS		40.00
06–17	P1	2RI02000392	EAST GREENWICH PHOTO & STUDIO	05/03/02	05/03/02	PHOTO DEVELOPING		20.28
06–17	P1	2RI02000392	DO	05/06/02	05/06/02	PHOTO DEVELOPING		36.48
06–17	P1	2RI02000392	DO	05/10/02	05/10/02	PHOTO DEVELOPING		10.75
06–17	P1	2RI02000392	DO	05/30/02	05/30/02	PHOTO DEVELOPING		3.98
06–27	P1	2RI02000416	THE PROVIDENCE JOURNEL	05/27/02	05/27/02	ADVERTISEMENT		142.10
						PRINTING AND REPRODUCTION TOTALS		1,125.59
		OTHER SERVICES						
04–12	P1	2RI02000285	NEW ENGLAND NEWSCLIP AGENCY	03/05/02	03/27/02	NEWSCLIP SERVICE		187.79
05–07	P1	2RI02000338	DO	04/30/02	04/30/02	NEWSCLIP SERVICE		201.60
06–07	P1	2RI02000383	DO	05/02/02	05/31/02	NEWSCLIP SERVICE		302.17
						OTHER SERVICES TOTALS		691.56
		SUPPLIES AND MATERIALS						
04–11	P1	2RI02000274	COVAL KENNETH WILD JR	02/19/02	02/19/02	FOOD AND BEVERAGE		25.00
04–12	P1	2RI02000290	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER		66.00
04–12	P1	2RI02000292	W.B. MASON COMPANY INC.	03/07/02	03/07/02	OFFICE SUPPLIES		18.46
04–15	P1	2RI02000288	BELMONT SPRINGS WATER CO.	02/01/02	02/07/02	BOTTLED WATER		54.68
04–15	P1	2RI02000280	MICHAEL K GUILFOYLE	03/17/02	03/24/02	PUBLICATIONS/REF		6.00
04–15	P1	2RI02000281	DO	03/18/02	03/20/02	OFFICE SUPPLIES		6.37
04–16	P1	2RI02000301	DEER PARK SPRING WATER	03/15/02	03/18/02	BOTTLED WATER		52.00
04–23	P1	2RI02000305	MICHAEL K GUILFOYLE	04/11/02	04/13/02	OFFICE SUPPLIES		20.26
04–23	P1	2RI02000303	W.B. MASON COMPANY INC	03/07/02	03/07/02	OFFICE SUPPLIES		30.99
04–30	S1	02120000229		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		479.25
05–02	P1	2RI02000331	BELMONT SPRINGS WATER CO.	03/01/02	03/31/02	BOTTLED WATER		56.70
05–02	P1	2RI02000334	RHODE ISLAND MONTHLY	07/02/02	06/03/03	REF./PUBLICATIONS		19.26

05-06	P1	2RI02000330	BANNERS & FLAGS	04/21/02	04/21/02	OFFICE SUPPLIES	152.90
05-07	P1	2RI02000341	BERNARD PHOTOGRAPHY	04/10/02	04/14/02	FRAMING	507.00
05-07	P1	2RI02000341	DO	04/26/02	04/26/02	FRAMING	724.00
05-07	P1	2RI02000337	W.B. MASON COMPANY INC.	04/19/02	04/19/02	OFFICE SUPPLIES	116.45
05-21	P1	2RI02000344	JOHN STU ROSE	05/15/02	05/15/02	OFFICE SUPPLIES	28.20
05-22	P1	2RI02000346	BACK THRU THE FUTURE	05/03/02	05/03/02	OFFICE SUPPLIES	36.18
05-24	P2	OSS220263	BOISE CASCADE OFFICE PRODUCTS	04/16/02	04/18/02	BINDER	107.28
05-24	P1	2RI02000355	MICHAEL K GUILFOYLE	04/21/02	05/10/02	PUBLICATIONS/REF	7.00
05-31	S1	02151000225		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	298.06
06-04	P1	2RI02000381	DEER PARK SPRING WATER	03/24/02	04/18/02	BOTTLED WATER	62.00
06-04	P1	2RI02000379	MICHAEL K GUILFOYLE	05/10/02	05/10/02	PUBLICATION	2.00
06-04	P1	2RI02000382	W.B. MASON COMPANY INC.	04/24/02	04/24/02	OFFICE SUPPLIES	69.67
06-07	P1	2RI02000388	JOHN STU ROSE	06/06/06	06/06/06	OFFICE SUPPLIES	56.40
06-07	P1	2RI02000390	NANCY J BEATTIE	05/04/02	05/04/02	OFFICE SUPPLIES	13.90
06-17	P1	2RI02000395	KONICA	03/26/02	03/26/02	OFFICE SUPPLIES	91.00
06-17	P1	2RI02000394	W.B. MASON COMPANY INC.	05/28/02	05/28/02	OFFICE SUPPLIES	79.77
06-18	P1	2RI02000401	BELMONT SPRINGS WATER CO.	04/01/02	04/30/02	BOTTLED WATER	46.95
06-26	P1	2RI02000417	CDWG	05/31/02	05/31/02	OFFICE SUPPLIES	44.77
06-26	P1	2RI02000421	DO	05/31/02	05/31/02	OFFICE SUPPLY	130.24
06-26	P1	2RI02000419	DEER PARK SPRING WATER	05/14/02	05/14/02	BOTTLED WATER	69.00
06-26	P1	2RI02000414	EXCELLENT COFFEE COMPANY	06/04/02	06/04/02	FOOD & BEVERAGE	53.44
06-27	P1	2RI02000407	CRUCIAL TECHNOLOGY	06/18/02	06/18/02	OFFICE SUPPLIES	201.52
06-30	S1	02181000177		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	304.40
						SUPPLIES AND MATERIALS TOTALS:	4,037.10
		EQUIPMENT					
04-30	S2	02120003237		03/26/02	03/26/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003238		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,396.50
05-02	P1	2RI02000329	IKON OFFICE SOLUTIONS	04/29/02	04/29/02	SERVICE REPAIR	131.37
05-31	S2	02151003230		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,396.50
06-20	P2	OSM2175384	ACS DESKTOP SOLUTIONS, INC.	04/17/02	04/17/02	COMPUTER	1,330.00
06-20	P2	OSM2175384	DO	04/17/02	04/17/02	COMPUTER	1,366.00
06-20	P2	OSM2175384	DO	04/17/02	04/17/02	SHIPPING	100.00
06-30	S2	02181003214		04/29/02	04/29/02	EQUIPMENT (TRANSFER)	130.95
06-30	S2	02181003215		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,396.50
						EQUIPMENT TOTALS:	10,372.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,751.30
						OFFICE TOTALS:	232,751.30

2001 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-17	P1	2RI02000391	CHRISTOPHER M DEBATT	08/11/01	08/11/01	TAXIS	47.90
						TRAVEL TOTALS:	47.90
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2RI02000269	VERIZON WIRELESS	10/23/01	11/22/01	CELL PHONE SERVICE	275.86
04-12	P1	2RI02000299	VERIZON	09/29/01	10/28/01	TELEPHONE SERVICE - DISTRICT	102.31
04-30	P1	2RI02000315	VERIZON WIRELESS	11/23/01	12/22/01	CELL PHONE SERVICE	489.31
06-04	P1	2RI02000372	MARSHALL S VOTTA	11/15/01	12/14/01	CELL PHONE SERVICE	24.90
06-04	P1	2RI02000378	VERIZON WIRELESS	10/20/01	11/22/01	CELL PHONE SERVICE	229.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,122.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES R. LANGEVIN—Con.							
PRINTING AND REPRODUCTION							
04-23	P1 2RI02000307	KONICA BUSINESS TECHNOLOGIES	07/01/01	09/30/01	PRINTING/REPORODUCTION		427.50
04-23	P1 2RI02000308	DO	10/01/01	12/31/01	PRINTING/REPORODUCTION		427.50
					PRINTING AND REPRODUCTION TOTALS:		855.00
SUPPLIES AND MATERIALS							
04-01	P2 OSM213291	ACS DESKTOP SOLUTIONS, INC	01/03/02	01/03/02	SUPPLIES		448.00
04-01	P2 OSM213291	DO	01/03/02	01/03/02	SUPPLIES		42.00
04-01	P2 OSM213291	DO	01/03/02	01/03/02	DRIVE		306.00
04-01	P2 OSM213291	DO	01/03/02	01/03/02	SHIPPING		40.00
04-30	P1 2RI02000316	W.B. MASON COMPANY INC	12/12/01	12/12/01	OFFICE SUPPLIES		45.36
					SUPPLIES AND MATERIALS TOTALS:		881.36
EQUIPMENT							
06-07	P2 OSM2174771	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	COMPUTER		1,267.00
06-07	P2 OSM2174771	DO	02/06/02	02/06/02	INSTALLATION		250.00
					EQUIPMENT TOTALS:		1,517.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,423.41
					OFFICE TOTALS:		4,423.41
2002 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,751.83	31,036.36
					PERSONNEL COMPENSATION	424,727.72	217,395.99
					PERSONNEL BENEFITS	1,169.10	549.43
					TRAVEL	6,194.89	6,172.26
					RENT, COMMUNICATION, UTILITIES	36,687.39	19,608.98
					PRINTING AND REPRODUCTION	1,880.55	1,738.70
					OTHER SERVICES	1,819.00	1,748.00
					SUPPLIES AND MATERIALS	6,883.25	5,848.91
					EQUIPMENT	14,095.08	7,047.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,208.81	291,146.17
					OFFICE TOTALS:	526,208.81	291,146.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		145.66
05-31	OP 2M3892602C	DO	04/22/02	04/22/02	FRANKED MAIL		30,417.92
05-31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		139.22
06-28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		333.56
					FRANKED MAIL TOTALS:		31,036.36
PERSONNEL COMPENSATION							
		AIKEN,RYAN D	04/01/02	06/30/02	STAFF ASSISTANT		12,500.01
		BARRY,PAMELA ANN	04/01/02	04/30/02	SHARED EMPLOYEE		3,796.00
		CARLSON,ELIZABETH STEWART	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99

			FARRAR,MARGERY	04/01/02	06/30/02	SENIOR ASSISTANT	12,500.01
			GOBUSH,MATTHEW N	04/01/02	06/30/02	PRESS SECRETARY	3,750.00
			HANSEN,BENJAMIN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,166.67
			HARDING,MICHAEL G	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01
			HEINZ,JAVIER	06/02/02	06/30/02	STAFF ASSISTANT	2,255.56
			HOGRETE,HANS-JOACHIM	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	15,000.00
			HOLMES, MEGAN	04/01/02	06/01/02	STAFF ASSISTANT	5,777.77
			KING,KAY ATKINSON	04/01/02	06/30/02	STAFF ASSISTANT	2,499.99
			KING,ROBERT R	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	2,499.99
			MCCONNELL,GERALDINE O'CONNOR	04/01/02	06/30/02	SPECIAL ASSISTANT	13,250.01
			MINK,CAROL C	05/01/02	06/01/02	TEMPORARY EMPLOYEE	2,066.67
			MYERS,DEREK	04/01/02	06/30/02	STAFF ASSISTANT	7,833.34
			QUINN,ROBERT	04/01/02	06/30/02	STAFF ASSISTANT	24,999.99
			ROHONYI,RUDOLF R V	04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
			ROSENSTOCK,JASON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			SZELENYI,EVELYN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	24,999.99
			TEGLIA,ALBERT M	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
			VARGAS,JESUS M	04/01/02	06/30/02	STAFF ASSISTANT	9,000.00
			VELLA,THERESE	04/01/02	04/30/02	TEMPORARY EMPLOYEE	1,000.00
			WACKS,MARILYN FLOWERS	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,000.01
			WALKER,C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	217,395.99
		PERSONNEL BENEFITS					
04–30	S7	02120000025		04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05–31	S7	02151000031		05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000030		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	549.43
		TRAVEL					
04–16	P1	2CA12000086	JASON ROSENSTOCK	03/08/02	03/08/02	PRIVATE AUTO MILEAGE	21.90
04–16	P1	2CA12000089	DO	03/21/02	03/21/02	PRIVATE AUTO MILEAGE	8.76
04–23	P1	2CA12000113	HON. TOM LANTOS	03/15/02	03/19/02	AIRFARE DC-SFO-DC	814.00
04–23	P1	2CA12000112	JASON ROSENSTOCK	04/07/02	04/07/02	PRIVATE AUTO MILEAGE	21.39
05–17	P1	2CA12000128	MEGAN HOLMES	03/28/02	04/04/02	PARKING	56.00
05–21	P1	2CA12000141	CHRIS WALKER	05/03/02	05/07/02	CAR RENTAL FOR CONG. LANTOS	185.14
05–21	P1	2CA12000142	DO	05/02/02	05/06/02	LODGING	350.62
05–21	P1	2CA12000143	DO	05/02/02	05/07/02	CAR RENTAL	142.84
05–21	P1	2CA12000144	DO	05/02/02	05/07/02	AIR TRAVEL DC-SFO-DC	814.00
05–21	P1	2CA12000145	DO	05/07/02	05/07/02	GAS	18.85
05–21	P1	2CA12000146	DO	05/02/02	05/07/02	MEALS	41.37
05–23	P1	2CA12000147	JESUS VARGAS	05/05/02	05/07/02	CAR RENTAL	143.91
05–23	P1	2CA12000148	DO	05/07/02	05/07/02	GAS	22.69
05–29	P1	2CA12000149	DEREK MEYERS	05/05/02	05/07/02	PARKING	45.00
05–29	P1	2CA12000150	DO	05/07/02	05/07/02	TOLL	3.00
05–29	P1	2CA12000151	DO	05/05/02	05/07/02	AIR TRAVEL SJC-SNA-SJC	143.00
05–29	P1	2CA12000152	DO	05/06/02	05/06/02	LODGING MEYERS/VARGAS	182.62
05–29	P1	2CA12000153	DO	05/05/02	05/07/02	MEALS MEYERS/VARGAS	205.26
06–12	P1	2CA12000174	HON. TOM LANTOS	01/22/02	01/22/02	AIR TRAVEL SFO-DC	176.50
06–12	P1	2CA12000175	DO	05/03/02	05/07/02	AIR TRAVEL DC-SFO-DC	358.00
06–12	P1	2CA12000176	DO	04/12/02	04/15/02	AIR TRAVEL DC-SFO-DC	358.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM LANTOS—Con.								
06–12	P1	2CA12000177	DO	05/19/02	05/20/02	AIR TRAVEL DC-SFO-DC		455.00
06–12	P1	2CA12000166	MATTHEW N GOBUSH	05/02/02	05/06/02	CAR RENTAL		176.83
06–12	P1	2CA12000167	DO	05/05/02	05/05/02	GAS		34.00
06–12	P1	2CA12000168	DO	05/02/02	05/05/02	LODGING		349.12
06–12	P1	2CA12000169	DO	05/02/02	05/06/02	AIRFARE DC-SFO-DC		814.00
06–12	P1	2CA12000170	DO	05/03/02	05/05/02	MEALS GOBUSH/WALKER		132.46
06–12	P1	2CA12000171	DO	05/02/02	05/06/02	PARKING		98.00
							TRAVEL TOTALS:	6,172.26
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		11.08
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		26.79
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		5.82
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		10.66
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		15.32
04–19	CB	FXP020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL		11.45
04–19	P9	CA1201R0204	GLENBOROUGH PROPERTIES, L.P.	04/01/02	04/30/02	SAN MATEO - RENT		4,013.07
04–23	P1	2CA12000099	AT&T BROADBAND	03/23/02	04/22/02	CABLE SERVICE		48.47
04–23	P1	2CA12000101	PACIFIC BELL	02/10/02	03/09/02	TELEPHONE SERVICE		268.73
04–23	P1	2CA12000103	VERIZON WIRELESS	03/17/02	04/16/02	TELEPHONE SERVICE		52.57
04–23	P1	2CA12000111	DO	02/17/02	03/16/02	TELEPHONE SERVICES		51.80
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		32.51
04–26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		10.37
04–30	S5	02120004403		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.66
04–30	S5	02120004817		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		435.27
04–30	S5	02120005257		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		467.00
04–30	S5	02120005697		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		249.00
04–30	S5	02120006137		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		815.26
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		16.54
05–03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		21.20
05–03	P1	2CA12000119	POSTMASTER, WASHINGTON, D.C.	04/25/02	04/25/02	POSTAGE		0.80
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		12.00
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		5.57
05–10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL		10.48
05–16	P1	2CA12000122	AT&T BROADBAND	04/23/02	05/22/02	CABLE SERVICE		24.21
05–16	P1	2CA12000125	PACIFIC BELL	01/10/02	02/09/02	TELEPHONE SERVICE		253.35
05–16	P1	2CA12000126	DO	03/10/02	04/09/02	TELEPHONE SERVICE		283.59
05–16	P1	2CA12000134	UNITED PARCEL SERVICE	02/22/02	02/22/02	OVERNIGHT MAIL		15.08
05–16	P1	2CA12000123	VERIZON WIRELESS	01/17/02	02/16/02	PHONE SERVICE		52.42
05–16	P1	2CA12000124	DO	12/17/01	01/16/02	PHONE SERVICE		50.99
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		21.14
05–20	P9	CA1201R0205	GLENBOROUGH PROPERTIES, L.P.	05/01/02	05/31/02	SAN MATEO - RENT		4,013.07
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		10.82
05–24	CB	FXF020524A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		24.39

05–31	S5	02151004403		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.66
05–31	S5	02151004817		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	382.57
05–31	S5	02151005259		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	81.00
05–31	S5	02151005701		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	180.00
05–31	S5	02151006142		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,106.12
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	23.54
06–01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	21.89
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	11.35
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	10.67
06–12	P1	2CA12000158	AT&T BROADBAND	05/23/02	06/22/02	CABLE SERVICE	48.47
06–12	P1	2CA12000161	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL	10.66
06–12	P1	2CA12000172	PACIFIC BELL	04/10/02	05/09/02	TELEPHONE SERVICE	482.69
06–12	P1	2CA12000162	VERIZON WIRELESS	05/17/02	06/16/02	TELEPHONE SERVICE	52.56
06–12	P1	2CA12000163	DO	04/17/02	05/16/02	TELEPHONE SERVICE	53.34
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	32.24
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.73
06–20	P9	CA1201R0206	GLENBOROUGH PROPERTIES, L.P	06/01/02	06/30/02	SAN MATEO - RENT	4,013.07
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	5.85
06–30	S5	02181004403		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.66
06–30	S5	02181004817		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	245.36
06–30	S5	02181005259		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	02181005701		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	180.00
06–30	S5	02181006143		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	974.07
						RENT, COMMUNICATION, UTILITIES TOTALS	19,608.98
		PRINTING AND REPRODUCTION					
04–23	P1	2CA12000107	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	PRINTING	261.50
04–23	P1	2CA12000108	DO	03/13/02	03/13/02	PRINTING	14.50
04–29	P5	2M3892601A	DO	04/03/02	04/03/02	SINGLE DROP MASS MAIL	369.35
04–30	S3	02120000191		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	16.00
05–16	P1	2CA12000135	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING	33.50
05–16	P1	2CA12000136	DO	04/23/02	04/23/02	PRINTING	14.20
05–16	P1	2CA12000138	OLIVER CONTE DESIGN	04/04/02	04/04/02	LAYOUT AND PRODUCTION	696.00
05–16	P1	2CA12000139	DO	04/12/02	04/12/02	PRINTING	133.00
05–31	S3	02151000234		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
06–12	P1	2CA12000154	DAVID L. ANDRUKITIS, INC	05/09/02	05/09/02	PRINTING	23.95
06–12	P1	2CA12000155	DO	05/16/02	05/16/02	PRINTING	33.50
06–12	P1	2CA12000156	DO	05/28/02	05/28/02	PRINTING	23.60
06–30	S3	02181000212		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	100.40
						PRINTING AND REPRODUCTION TOTALS:	1,738.70
		OTHER SERVICES					
04–23	P1	2CA12000098	BANCROFT & MASTERS	03/12/02	03/12/02	PRINTER INSTALLATION	300.00
04–26	P1	2CA12000117	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	71.00
05–16	P1	2CA12000129	DO	04/01/02	04/30/02	CLIPPING SERVICE	71.00
05–16	P1	2CA12000130	DO	03/01/02	03/30/02	CLIPPING SERVICE	71.00
05–16	P1	2CA12000127	GAIL M STEBBINS	04/10/02	05/02/02	COMPUTER SERVICES/INSTALLATION	1,200.00
05–16	P1	2CA12000137	GOLDEN GATE FIRE EQUIPMENT	03/26/02	03/26/02	FIRE EXTINGUISHER SERVICE	35.00
						OTHER SERVICES TOTALS:	1,748.00
		SUPPLIES AND MATERIALS					
04–02	P1	2CA12000076	HUMAN RIGHTS QUARTERLY	02/28/02	02/28/03	SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM LANTOS—Con								
04–23	P1	2CA12000094	ACS DESKTOP SOLUTIONS, INC.	01/28/02	01/28/02	COMPUTER EQUIPMENT		504.00
04–23	P1	2CA12000104	BLACK MOUNTAIN SPRING WATER	02/11/02	03/08/02	COFFEE AND SUPPLIES/CONST. MTG		150.75
04–23	P1	2CA12000109	DO	01/14/02	02/08/02	COFFEE AND SUPPLIES/CONST. MTG		171.45
04–23	P1	2CA12000106	BURLINGAME STATIONERS	04/01/02	04/01/02	OFFICE SUPPLIES		144.98
04–23	P1	2CA12000097	COFFEE BUTLER	01/11/02	01/11/02	COFFEE AND SUPPLIES/CONST. MTG.		45.00
04–23	P1	2CA12000105	DEER PARK SPRING WATER	01/02/02	01/26/02	BOTTLED WATER		136.60
04–23	P1	2CA12000110	DO	02/14/02	02/26/02	BOTTLED WATER		80.05
04–23	P1	2CA12000100	NICK'S DELI & FINE FOODS	03/18/02	03/18/02	FOOD AND BEVERAGE/CONST. MTG		122.50
04–26	P1	2CA12000114	ASIAN WEEK	04/16/02	04/16/03	SUBSCRIPTION		29.00
04–26	P1	2CA12000118	EVELYN SZELENYI	02/20/02	02/20/02	ALMANAC		18.90
04–26	P1	2CA12000115	THE NEW YORK TIMES	03/04/02	03/02/03	SUBSCRIPTION		623.71
04–26	P1	2CA12000116	THE NEW YORKER	04/16/02	04/16/03	SUBSCRIPTION		25.00
04–30	S1	02031000696		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		211.70
04–30	S1	02059000653		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		175.39
04–30	S1	02090000671		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,122.55
04–30	S1	02120000640		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		519.02
05–15	HV	2A901000561	ACS DESKTOP SOLUTIONS, INC.	01/28/02	01/28/02	CORR. 4/23/02 DOC# 2CA12000094		-504.00
05–16	P1	2CA12000120	BLACK MOUNTAIN SPRING WATER	04/08/02	04/08/02	COFFEE AND SUPPLIES/CONST. MTG		104.80
05–16	P1	2CA12000131	BURLINGAME STATIONERS	04/10/02	04/10/02	OFFICE SUPPLIES		39.31
05–16	P1	2CA12000132	DO	04/10/02	04/10/02	OFFICE SUPPLIES		5.15
05–16	P1	2CA12000133	DO	04/17/02	04/17/02	OFFICE SUPPLIES		435.50
05–16	P1	2CA12000121	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER		60.00
05–21	P1	2CA12000140	CHRIS WALKER	05/07/02	05/07/02	MEAL WITH CONSTITUENT		18.40
05–31	S1	02151000609		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		656.19
06–12	P1	2CA12000164	BLACK MOUNTAIN SPRING WATER	04/10/02	05/08/02	COFFEE/SUPPLIES FOR CONST MTGS		102.75
06–12	P1	2CA12000157	BURLINGAME STATIONERS	05/14/02	05/14/02	OFFICE SUPPLIES		25.44
06–12	P1	2CA12000159	DEER PARK SPRING WATER	03/29/02	04/26/02	BOTTLED WATER		118.80
06–30	S1	02181000457		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		670.97
						SUPPLIES AND MATERIALS TOTALS:		5,848.91
		EQUIPMENT						
04–30	S2	02120003561		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,349.18
05–31	S2	02151003521		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,349.18
06–30	S2	02181003500		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,349.18
						EQUIPMENT TOTALS:		7,047.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,146.17
						OFFICE TOTALS:		291,146.17
2001 HON. TOM LANTOS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–12	P1	2CA12000173	HON. TOM LANTOS	01/02/02	01/02/02	AIR TRAVEL DC-SFO		176.50
						TRAVEL TOTALS:		176.50
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	2CA12000095	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT MAIL		15.34

04-23	P1	2CA12000096	GLENBOROUGH PROPERTIES, L.P.	10/16/01	10/16/01	CABLE INSTALLATION	1,430.00
06-10	HR	193051	FEDERAL EXPRESS CORP	12/19/01	12/19/01	REFUND; OVERPAYMENT	-76.62
06-12	P1	2CA12000164	UNITED PARCEL SERVICE	10/13/01	10/13/01	OVERNIGHT MAIL	15.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,384.67
		PRINTING AND REPRODUCTION					
06-12	P1	2CA12000165	DAVID L. ANDRUKITIS, INC.	10/10/01	10/10/01	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		SUPPLIES AND MATERIALS					
04-17	P2	OSM13017	ZAMOISKI CO	10/10/01	10/10/01	TELEVISION	268.00
04-23	P1	2CA12000093	BURLINGAME STATIONERS	11/09/01	11/09/01	OFFICE SUPPLIES	2.59
04-23	P1	2CA12000093	DO	12/04/01	12/04/01	OFFICE SUPPLIES	62.55
04-30	S1	02120000624		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
05-01	P2	OSSPA44669	ALLIANCE MICRO	12/06/01	12/13/01	TONER FOR HP 6P #C3903A	207.00
05-15	HV	2A901000561	ACS DESKTOP SOLUTIONS, INC.	01/28/02	01/28/02	COMPUTER EQUIPMENT	504.00
05-21	P2	OSM23647	DO	02/18/02	02/18/02	SOFTWARE - I059-03332 MS WORD	1,740.00
05-21	P2	OSM23647	DO	02/18/02	02/18/02	CARD	114.00
05-21	P2	OSM23647	DO	02/18/02	02/18/02	HUB	95.00
05-21	P2	OSM23647	DO	02/18/02	02/18/02	INSTALLATION	1,349.00
						SUPPLIES AND MATERIALS TOTALS:	4,376.64
		EQUIPMENT					
05-21	P2	OSM2174884	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	CAMERA	839.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	SOFTWARE - IQ2000 INTRANETQUOR	15,995.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	FILE SERVER	9,220.61
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	COMPUTER	1,591.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	COMPUTER	1,315.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	COMPUTER	1,315.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	COMPUTER	1,315.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	COMPUTER	1,315.00
05-21	P2	OSM2174884	DO	02/18/02	02/18/02	INSTALLATION	3,450.00
06-26	P2	OSM2174130	PITNEY BOWES	12/27/01	12/27/01	MAILING EQUIPMENT	642.00
						EQUIPMENT TOTALS:	36,997.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,975.42
						OFFICE TOTALS:	42,975.42

2000 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	HR	193016	FEDERAL EXPRESS CORP	12/20/00	12/20/00	REFUND, DUPLICATE PAYMENT	-26.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.54
						OFFICE TOTALS:	-26.54

2002 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	449.98	-23.36
PERSONNEL COMPENSATION	100,711.66	0.00
PERSONNEL BENEFITS	140.78	0.00
TRAVEL	703.58	0.00
RENT, COMMUNICATION, UTILITIES	8,056.28	626.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con

2002 HON. STEVE LARGENT—Con

						PRINTING AND REPRODUCTION	36.60	0.00
						OTHER SERVICES	459.79	0.00
						SUPPLIES AND MATERIALS	3,057.40	940.00
						EQUIPMENT	75,698.50	68,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,314.57	70,122.55
						OFFICE TOTALS:	189,314.57	70,122.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		8.67
06-28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		-32.03
						FRANKED MAIL TOTALS:		-23.36
	RENT, COMMUNICATION, UTILITIES							
04-04	P1	20K01000149	COX CABLE	01/26/02	02/25/02	CABLE SERVICE		33.41
04-24	HR	193007	DO	12/26/01	01/25/02	REFUND, OVERPAYMENT		-31.51
04-24	HR	193019A	DO	12/26/01	01/25/02	REFUND, OVERPAYMENT		36.41
04-26	P1	20K01000184	SOUTHWESTERN BELL	02/05/02	03/04/02	PHONE SERVICE TULSA		1,180.21
05-02	P1	20K01000188	AT&T WIRELESS SERVICES	12/09/01	01/08/02	TELEPHONE SERVICE		289.03
05-15	P1	20K01000210	SOUTHWESTERN BELL	03/05/02	04/04/02	PHONE SERVICE TULSA		864.63
05-16	P1	20K01000221	AT&T WIRELESS SERVICES	01/09/02	02/08/02	CELLULAR SERVICE		405.80
05-23	HV	2A901000589	SOUTHWESTERN BELL	02/05/02	03/04/02	CORR. 4/26/02 DOC# 20K01000184		-1,180.21
05-23	HV	2A901000590	DO	03/05/02	04/04/02	CORR. 5/15/02 DOC# 20K01000210		-864.63
05-30	HR	193044	COX CABLE	01/26/02	02/25/02	REFUND, PAYMENT ERROR		-33.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		626.91
	SUPPLIES AND MATERIALS							
04-01	P2	OSM23592	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	CAMERA		470.00
04-01	P2	OSM23596	DO	02/12/02	02/12/02	CAMERA		470.00
						SUPPLIES AND MATERIALS TOTALS		940.00
	EQUIPMENT							
04-01	P2	OSM2174825	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	MONITOR		777.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	MONITOR		777.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	MONITOR		777.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	MONITOR		777.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	SCANNER		682.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	WEB SERVER		8,732.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	COMPUTER		1,921.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	COMPUTER		1,921.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	COMPUTER		1,921.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	COMPUTER		1,921.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	LAPTOP		3,263.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	LAPTOP		3,263.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	LAPTOP		3,263.00
04-01	P2	OSM2174825	DO	02/11/02	02/11/02	LAPTOP		3,263.00

04–01	P2	OSM2174825	DO	02/11/02	02/11/02	INSTALLATION	4,700.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	MONITOR	777.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	MONITOR	777.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	MONITOR	777.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	MONITOR	777.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	SCANNER	682.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	COMPUTER	1,921.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	COMPUTER	1,921.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	COMPUTER	1,921.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	COMPUTER	1,921.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	LAPTOP	3,263.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	LAPTOP	3,263.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	LAPTOP	3,263.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	LAPTOP	3,263.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	INSTALLATION	5,645.00
04–01	P2	OSM2174826	DO	02/11/02	02/11/02	SHIPPING	450.00
						EQUIPMENT TOTALS:	68,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,122.55
						OFFICE TOTALS:	70,122.55

2001 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–16	P1	20K01000222	AT&T WIRELESS SERVICES	09/09/01	10/08/01	CELLULAR SERVICE	176.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.60

SUPPLIES AND MATERIALS

04–30	S1	02120000149		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	23.00
						SUPPLIES AND MATERIALS TOTALS	23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.60
						OFFICE TOTALS:	199.60

2002 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,797.15	61,804.61
PERSONNEL COMPENSATION	347,891.66	184,250.01
PERSONNEL BENEFITS	3,280.42	1,648.13
TRAVEL	24,290.96	15,592.83
RENT, COMMUNICATION, UTILITIES	27,001.49	17,019.44
PRINTING AND REPRODUCTION	60,066.45	59,976.45
OTHER SERVICES	74.00	74.00
SUPPLIES AND MATERIALS	15,170.36	9,164.65
EQUIPMENT	36,653.74	18,144.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,226.23	367,674.54
OFFICE TOTALS:	607,226.23	367,674.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	2M3893604C	UNITED STATES POSTAL SERVICE	02/05/02	02/05/02	FRANKED MAIL	28,507.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICK LARSEN—Con.								
04–29	OP	2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL		642.85
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		25,710.83
06–28	OP	2M3893612D	DO	05/24/02	05/24/02	FRANKED MAIL		5,748.58
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		1,194.53
						FRANKED MAIL TOTALS:		61,804.61
		PERSONNEL COMPENSATION						
			ANDERSON,ROALD HAUG	01/03/02	06/30/02	OFFICE DIRECTOR		9,499.99
			BJORNSTAD,JEFF E	01/03/02	06/30/02	CHIEF OF STAFF		27,000.01
			BLAKE,ABBEY DEANNE	01/03/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,166.66
			DOWLING,CLARE M	01/03/02	06/30/02	LEGISLATIVE DIRECTOR		16,500.01
			FORDE,RACHEL	01/03/02	06/28/02	SCHEDULER/OFFICE MANAGER		9,122.23
			GIBBONS,KATHERINE C	01/03/02	06/30/02	STAFF ASSISTANT		7,249.99
			GUNTER,CHRISTIAN J	01/03/02	06/30/02	LEGISLATIVE ASSISTANT		11,299.99
			HOPKINS,MICHAEL D	04/01/02	06/14/02	FIELD REPRESENTATIVE		5,961.12
			DO	06/01/02	06/14/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)		402.78
			HUMPHREY,LANA	01/03/02	06/30/02	STAFF ASSISTANT		8,374.99
			JENSEN,BRENDA M	01/03/02	06/30/02	DEPUTY DISTRICT DIRECTOR		13,500.01
			LITTLE,CHERYL E	01/03/02	06/30/02	CONSTITUENT SERVICES REP		8,500.00
			MCKINNIE,JILL MARIE	01/03/02	06/30/02	DISTRICT DIRECTOR		17,250.01
			NEUMAN,CHARLA R	01/03/02	06/30/02	COMMUNICATIONS DIRECTOR		12,499.99
			NEW,MEGAN M	05/24/02	06/30/02	OFFICE MANAGER/SCHEDULER		2,672.23
			PHILLIPS,WILLIAM F	01/03/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		8,500.00
			SCHATZ,EVAN TYLER	01/03/02	06/30/02	LEGISLATIVE ASSISTANT		9,416.67
			SUNDAY,TRACIE SUE	01/03/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,333.33
						PERSONNEL COMPENSATION TOTALS		184,250.01
		PERSONNEL BENEFITS						
04–10	P1	2WA02000173	LANA HUMPHREY	04/01/02	04/30/02	TRANSIT BENEFIT		45.00
04–30	S7	02120000247		04/01/02	04/30/02	TRANSIT BENEFITS		505.11
05–07	P1	2WA02000231	LANA HUMPHREY	05/01/02	05/31/02	TRANSIT BENEFIT		45.00
05–31	S7	02151000271		05/01/02	05/31/02	TRANSIT BENEFITS		502.80
06–10	P1	2WA02000273	LANA HUMPHREY	06/01/02	06/30/02	TRANSIT BENEFITS		45.00
06–30	S7	02181000268		06/01/02	06/30/02	TRANSIT BENEFITS		505.22
						PERSONNEL BENEFITS TOTALS:		1,648.13
		TRAVEL						
04–10	P1	2WA02000174	BRENDA JENSEN	02/02/02	04/04/02	MILEAGE		358.72
04–10	P1	2WA02000175	DO	04/01/02	04/01/02	PARKING		14.00
04–10	P1	2WA02000178	CLARE M. DOWLING	03/25/02	03/28/02	R/T AIRFARE TO DISTRICT		320.00
04–10	P1	2WA02000179	DO	03/25/02	03/28/02	TRAVEL SUBSISTENCE		480.48
04–10	P1	2WA02000171	HON. RICK LARSEN	03/21/02	03/28/02	R/T AIRFARE TO DISTRICT		974.00
04–10	P1	2WA02000172	DO	04/01/02	04/09/02	R/T AIRFARE TO DISTRICT		974.00
04–10	P1	2WA02000181	DO	03/21/02	03/27/02	TRAVEL SUBSISTENCE		206.65
04–10	P1	2WA02000168	RACHEL FORDE	03/28/02	03/28/02	AIRFARE TO DISTRICT		160.00
04–10	P1	2WA02000169	DO	03/28/02	04/08/02	TRAVEL SUBSISTENCE		516.86

04–10	P1	2WA02000170	DO	04/07/02	04/08/02	AIRFARE TO DC	170.00
04–11	P1	2WA02000191	JEFF E. BJORNSTAD	03/22/02	03/31/02	R/T AIRFARE TO DISTRICT	378.00
04–15	P1	2WA02000192	DO	03/22/02	03/31/02	TRAVEL SUBSISTENCE	624 73
04–15	P1	2WA02000193	WILLIAM F. PHILLIPS	03/25/02	03/30/02	R/T AIRFARE FROM DIST TO DC	331.00
04–15	P1	2WA02000194	DO	03/25/02	03/30/02	TRAVEL SUBSISTENCE	576.37
04–22	P1	2WA02000205	JILL MARIE MCKINNIE	01/08/02	04/11/02	MILEAGE	392.06
04–22	P1	2WA02000206	DO	03/28/02	04/08/02	PARKING	27.50
04–23	P1	2WA02000211	EVAN TYLER SCHATZ	03/21/02	04/08/02	R/T AIRFARE TO DISTRICT	340.00
04–23	P1	2WA02000212	DO	03/22/02	04/01/02	MILEAGE	292.46
04–23	P1	2WA02000213	HON. RICK LARSEN	04/01/02	04/09/02	TRAVEL SUBSISTENCE	349.69
05–02	P1	2WA02000218	DO	04/18/02	04/23/02	R/T AIRFARE TO DISTRICT	974.00
05–07	P1	2WA02000222	DO	04/18/02	04/24/02	TRAVEL SUBSISTENCE	108.30
05–17	P1	2WA02000236	BRENDA JENSEN	04/08/02	04/24/02	MILEAGE	128.64
05–17	P1	2WA02000237	DO	04/18/02	04/18/02	PARKING	9.00
05–17	P1	2WA02000233	HON RICK LARSEN	05/02/02	05/10/02	TRAVEL SUBSISTENCE	284.04
05–17	P1	2WA02000235	DO	05/02/02	05/07/02	R/T AIRFARE TO DISTRICT	657.00
05–30	P1	2WA02000250	DO	05/21/02	05/21/02	CAB FARE	5.00
05–30	P1	2WA02000238	JILL MARIE MCKINNIE	05/22/02	05/23/02	MILEAGE	26.97
05–30	P1	2WA02000239	DO	05/22/02	05/22/02	PARKING	16.00
05–30	P1	2WA02000242	DO	04/26/02	05/17/02	MILEAGE	201.49
05–30	P1	2WA02000248	DO	05/06/02	05/17/02	PARKING	48.50
05–30	P1	2WA02000258	RONALD H ANDERSON	03/07/02	04/19/02	MILEAGE	294.13
05–30	P1	2WA02000259	DO	04/05/02	04/06/02	TRAVEL SUBSISTENCE	142.02
05–30	P1	2WA02000251	WILLIAM F. PHILLIPS	01/11/02	05/07/02	MILEAGE	272.46
05–30	P1	2WA02000252	DO	04/10/02	04/10/02	PARKING	14.00
06–06	P1	2WA02000266	HON. RICK LARSEN	06/02/02	06/03/02	LODGING	108.10
06–06	P1	2WA02000267	DO	06/03/02	06/03/02	CAB FARE FROM DULLES	45.85
06–06	P1	2WA02000268	DO	05/24/02	05/24/02	CAB FARE TO DULLES	56.00
06–06	P1	2WA02000269	JEFF E BJORNSTAD	05/24/02	06/01/02	R/T AIRFARE TO SEATTLE	457.00
06–06	P1	2WA02000270	DO	05/24/02	06/01/02	TRAVEL SUBSISTENCE	667.63
06–20	P1	2WA02000274	CLARE M. DOWLING	05/28/02	05/31/02	TRAVEL SUBSISTENCE	533.11
06–24	P1	2WA02000279	HON. RICK LARSEN	02/04/02	02/04/02	CAB FARE	56.00
06–24	P1	2WA02000280	DO	06/10/02	06/11/02	LODGING	84 30
06–25	P1	2WA02000282	CLARE M DOWLING	05/28/02	05/31/02	R/T AIRFARE TO DISTRICT	332.00
06–26	P1	2WA02000284	BRENDA JENSEN	05/23/02	06/15/02	PARKING	17.00
06–26	P1	2WA02000285	DO	06/03/02	06/06/02	MEALS	53.47
06–26	P1	2WA02000286	DO	06/05/02	06/05/02	CAB FARE	7.00
06–26	P1	2WA02000289	HON RICK LARSEN	06/24/02	06/24/02	HOTEL	84 30
06–26	P1	2WA02000290	DO	06/21/02	06/21/02	TRANSPORTATION	60.00
06–26	P1	2WA02000291	DO	06/24/02	06/24/02	CAB FARE	60.00
06–28	P1	2WA02000299	BRENDA JENSEN	05/31/02	06/09/02	R/T AIRFARE TO DISTRICT	355.00
06–28	P1	2WA02000300	HON. RICK LARSEN	06/21/02	06/24/02	R/T AIRFARE TO DISTRICT	974 00
06–28	P1	2WA02000302	DO	06/06/02	06/10/02	R/T AIRFARE TO DISTRICT	974.00
						TRAVEL TOTALS	15,592.83
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	131.64
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	81 78
04 10	P1	2WA02000180	CLARE M DOWLING	02/19/02	02/22/02	CELL PHONE TOLLS	76.15
04–11	P1	2WA02000183	FEDERAL EXPRESS CORP	03/01/02	03/01/02	EXPRESS PACKAGE SHIPPING	16.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICK LARSEN—Con.								
04–11	P1	2WA02000184	DO	01/18/02	01/18/02	EXPRESS PACKAGE SHIPPING		5.68
04–11	P1	2WA02000188	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	COMMUNICATION SERVICES		62.28
04–11	P1	2WA02000189	DO	02/01/02	02/28/02	COMMUNICATION SERVICES		52.28
04–11	P1	2WA02000187	QWEST	01/16/02	02/16/02	PHONE SERVICE		166.33
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL		106.92
04–19	P9	WA0201R0204	CITY OF EVERETT	04/01/02	04/30/02	EVERETT RENT		1,546.03
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		13.17
04–22	P1	2WA02000199	DO	03/08/02	03/08/02	EXPRESS PACKAGE SHIPPING		11.44
04–22	P1	2WA02000204	JILL MARIE MCKINNIE	04/03/02	04/03/02	ROOM RENTAL FOR TOWN HALL MTG.		22.00
04–22	P1	2WA02000209	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	COMMUNICATION SERVICES		62.28
04–22	P1	2WA02000200	QWEST	02/16/02	03/16/02	PHONE BILL		167.99
04–22	P1	2WA02000201	RACHEL FORDE	03/28/02	03/30/02	CELL PHONE TOLLS		8.13
04–22	P1	2WA02000208	VERIZON NORTHWEST	12/28/01	01/28/02	EVERETT TELEPHONE SERVICE		414.12
04–22	P1	2WA02000208	DO	01/28/02	02/28/02	EVERETT TELEPHONE SERVICE		964.37
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		15.46
04–30	S5	02120004404		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.80
04–30	S5	02120004818		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		477.87
04–30	S5	02120005258		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		93.00
04–30	S5	02120005698		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120006138		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		226.97
04–30	S6	WA006027004	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT BELLINGHAM		719.00
05–02	P1	2WA02000217	CLARE M DOWLING	03/25/02	03/28/02	CELL PHONE TOLLS		42.57
05–02	P1	2WA02000216	VERIZON CALIFORNIA	02/28/02	03/28/02	EVERETT TELEPHONE SERVICE		396.55
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		13.54
05–07	P1	2WA02000228	AT&T BROADBAND	02/15/02	03/14/02	CABLE SERVICE		45.37
05–07	P1	2WA02000229	DO	03/15/02	04/14/02	CABLE SERVICE		45.37
05–07	P1	2WA02000230	DO	04/15/02	05/14/02	CABLE SERVICE		45.37
05–07	P1	2WA02000223	FEDERAL EXPRESS CORP	01/30/02	02/01/02	EXPRESS PACKAGE SHIPPING		12.59
05–07	P1	2WA02000225	DO	01/23/02	01/23/02	EXPRESS PACKAGE SHIPPING		4.95
05–07	P1	2WA02000226	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	COMMUNICATION SERVICES		62.28
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		21.31
05–17	P1	2WA02000234	RACHEL FORDE	04/02/02	04/06/02	CELL PHONE TOLLS		42.02
05–20	P9	WA0201R0205	CITY OF EVERETT	05/01/02	05/31/02	EVERETT - RENT		1,546.03
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		13.68
05–30	P1	2WA02000245	AT&T	02/12/02	03/06/02	EVERETT LONG DISTANCE		1,022.19
05–30	P1	2WA02000246	DO	03/07/02	03/25/02	EVERETT LONG DISTANCE		697.04
05–30	P1	2WA02000257	DO	03/07/02	03/25/02	PHONE TOLLS		697.04
05–30	P1	2WA02000256	AT&T BROADBAND	05/08/02	06/08/02	CABLE SERVICE		45.37
05–30	P1	2WA02000243	FEDERAL EXPRESS CORP	02/15/02	02/15/02	EXPRESS PACKAGE SHIPPING		6.57
05–30	S6	WA00602705A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT BELLINGHAM		719.00
05–30	P1	2WA02000263	QUEST	03/16/02	04/16/02	PHONE BILL		166.35
05–30	P1	2WA02000261	RONALD H ANDERSON	04/06/02	04/06/02	ROOM RENTAL/TOWN HALL MEETING		35.00
05–30	P1	2WA02000240	VERIZON NORTHWEST	03/28/02	04/28/02	EVERETT TELEPHONE SERVICE		778.35

05-31	S5	02151004404		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.80
05-31	S5	02151004818		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	644.89
05-31	S5	02151005260		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	93.00
05-31	S5	02151005702		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151006143		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	266.68
06-20	P9	WA0201R0206	CITY OF EVERETT	06/01/02	06/30/02	EVERETT - RENT	1,546.03
06-20	P1	2WA02000276	QUEST	04/16/02	05/16/02	PHONE BILL	166.28
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	51.19
06-24	P1	2WA02000278	CHRISTIAN J GUNTER	05/03/02	06/03/02	PHONE TOLLS	11.51
06-28	P1	2WA02000296	AT&T BROADBAND	05/08/02	06/08/02	CABLE SERVICE	45.37
06-28	S6	WA00602706A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT BELLINGHAM	719.00
06-28	P1	2WA02000293	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	COMMUNICATION SERVICES	62.28
06-30	HV	2A901000784		03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)	120.00
06-30	S5	02181004404		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.80
06-30	S5	02181004818		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	531.32
06-30	S5	02181005260		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	103.00
06-30	S5	02181005702		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	02181006144		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	198.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,019.44
		PRINTING AND REPRODUCTION					
04-17	P5	2M3893602A	CAPITOL CITY PRESS, INC.	01/31/02	01/31/02	SINGLE DROP MASS MAIL PRINTING	36,580.68
04-17	P5	2M3893602B	GOVERNMENT GRAPHICS	04/01/02	04/01/02	SINGLE DROP MASS MAIL DESIGN	2,000.00
04-17	P5	2M3893602C	LABELS & LISTS, INC	01/23/02	01/23/02	SINGLE DROP MASS MAIL HANDLING	3,185.62
04-23	P1	2WA02000214	DAVID L. ANDRUKITIS, INC.	04/10/02	04/10/02	PRINTING & MAILING SERVICES	28.00
04-25	OP	2GP00302003	PUBLIC PRINTER	01/17/02	01/17/02	PRINTING	100.00
05-07	IV	2A901000051	OFFICE OF THE CLERK			REPRO - P.L. 107-142	50.00
05-23	P5	2M3893604A	CAPITOL CITY PRESS, INC.	02/27/02	02/27/02	SINGLE DROP MASS MAIL PRINTING	14,127.48
05-23	P5	2M3893604D	LABELS & LISTS, INC	02/19/02	02/19/02	SINGLE DROP MASS MAIL	1,036.57
05-24	P5	2M3893604B	GOVERNMENT GRAPHICS	04/07/02	04/07/02	SINGLE DROP MASS MAIL DESIGN	1,500.00
05-30	P1	2WA02000241	DAVID L. ANDRUKITIS, INC.	02/11/02	02/11/02	PRINTING & MAILING SERVICES	22.50
05-30	OP	2WA02000002	US GOVERNMENT PRINTING OFFICE	03/21/02	03/21/02	PRINTING	125.00
06-10	P1	2WA02000271	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING BUSINESS CARDS	56.00
06-26	P1	2WA02000283	CHERYL E LITTLE	06/19/02	06/19/02	COPIES	10.00
06-26	P1	2WA02000288	DAVID L. ANDRUKITIS, INC.	06/21/02	06/21/02	PRINTING & MAILING SERVICES	28.00
06-27	P5	2M3893608A	CANTRELL/CUTTER PRINTING	06/11/02	06/11/02	SINGLE DROP MASS MAIL	955.00
06-27	OP	2GP00502003	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING	99.00
06-28	P1	2WA02000294	DAVID L. ANDRUKITIS, INC.	06/07/02	06/07/02	PRINTING & MAILING SERVICES	56.00
06-30	S3	02181000075		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	59,976.45
		OTHER SERVICES					
04-10	P1	2WA02000177	BRENDA JENSEN	03/20/02	03/20/02	CONFERENCE FEE	35.00
04-23	P1	2WA02000197	BELLINGHAM CITY COUNCIL	03/22/02	03/22/02	CONFERENCE FEE	39.00
						OTHER SERVICES TOTALS:	74.00
		SUPPLIES AND MATERIALS					
04-05	P2	OSSPA45317	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/28/02	COLOREDGE POSTER FRAME #DAXN1	54.56
04-05	P2	OSSPA45317	DO	02/06/02	02/28/02	SOLID WOOD AWARD PLAQUE #DAXN	35.51
04-05	P2	OSSPA45603	DO	03/01/02	03/05/02	RULED FILLER PAPER #P362345	17.30
04-09	C3	NW200209905	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	8.46
04-09	C3	NW200209905	DO	03/05/02	03/05/02	BOTTLED WATER	32.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICK LARSEN—Con.							
04-09	C3 NW200209905	DO	03/26/02	03/26/02	BOTTLED WATER		43.34
04-10	P1 2WA02000176	BRENDA JENSEN	03/13/02	03/13/02	BUSINESS MEALS		18.00
04-11	P1 2WA02000182	CRYSTAL SPRINGS	02/04/02	02/28/02	BOTTLED WATER		18.25
04-11	P1 2WA02000190	DEER PARK SPRING WATER	02/08/02	02/26/02	BOTTLED WATER		50.39
04-15	P1 2WA02000156	THE BELLINGHAM HERALD	02/01/02	01/31/03	NEWSPAPER		162.00
04-15	P1 2WA02000195	TRIBUNE	03/05/02	03/05/03	SUBSCRIPTION		25.00
04-22	P1 2WA02000203	JILL MARIE MCKINNIE	02/19/02	02/19/02	TRANSPORTATION LUNCHEON		25.00
04-22	P1 2WA02000202	STAPLES OFFICE SUPPLY	03/12/02	03/12/02	OFFICE SUPPLIES		8.31
04-22	P1 2WA02000207	DO	03/12/02	03/12/02	OFFICE SUPPLIES		214.32
04-22	P1 2WA02000210	DO	01/18/02	01/18/02	OFFICE SUPPLIES		23.85
04-22	P1 2WA02000198	THE HERALD	02/02/02	02/02/03	NEWSPAPER SUBSCRIPTION		126.00
04-23	OP 2WA02000001	US GOVERNMENT PRINTING OFFICE	03/08/02	03/08/02	POCKET CONSTITUTIONS		125.00
04-30	S1 02120000240		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		678.88
05-02	P1 2WA02000215	RECORD JOURNAL	02/28/02	02/28/03	NEWSPAPER		24.00
05-07	P1 2WA02000232	CHERYL E LITTLE	04/30/02	04/30/02	OFFICE SUPPLIES		29.83
05-07	P1 2WA02000227	CONGRESSIONAL QUARTERLY, INC	05/13/02	05/07/03	HAR		4,900.00
05-13	C3 NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.59
05-13	C3 NW200213305	DO	04/15/02	04/15/02	BOTTLED WATER		21.75
05-30	P1 2WA02000264	BRENDA JENSEN	04/24/02	04/24/02	BUSINESS MEAL		25.00
05-30	P1 2WA02000255	CRYSTAL SPRINGS	03/01/02	03/31/02	BOTTLED WATER		33.96
05-30	P1 2WA02000253	GRIGGS	04/15/02	04/15/02	OFFICE SUPPLIES		82.50
05-30	P1 2WA02000253	DO	04/12/02	04/12/02	OFFICE SUPPLIES		35.16
05-30	P1 2WA02000247	LAKE STEVENS JOURNAL	05/28/02	05/28/03	NEWSPAPER		35.00
05-30	P1 2WA02000249	LANA HUMPHREY	04/03/02	05/19/02	OFFICE SUPPLIES		30.33
05-30	P1 2WA02000260	RONALD H ANDERSON	03/23/02	03/23/02	OFFICE SUPPLIES		21.57
05-30	P1 2WA02000262	DO	04/19/02	04/19/02	BUSINESS MEAL		25.00
05-30	P1 2WA02000265	STAPLES OFFICE SUPPLY	03/12/02	03/12/02	OFFICE SUPPLIES		8.31
05-30	P1 2WA02000244	XEROX CORPORATION	05/01/02	05/01/02	COPIER EQUIPMENT		63.00
05-31	HV 2A901000614		04/17/02	04/17/02	FRAMING (TRANSFER)		5.00
05-31	S1 02151000236		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		198.13
06-10	P1 2WA02000272	CRYSTAL SPRINGS	04/01/02	04/30/02	BOTTLED WATER		43.66
06-13	C3 NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		8.00
06-13	C3 NW200216406	DO	05/02/02	05/02/02	BOTTLED WATER		50.75
06-13	C3 NW200216406	DO	05/16/02	05/16/02	BOTTLED WATER		16.95
06-13	C3 NW200216406	DO	05/22/02	05/22/02	BOTTLED WATER		29.00
06-13	C3 NW200216406	DO	05/01/02	05/01/02	BOTTLED WATER		7.29
06-20	P1 2WA02000275	COUPVILLE EXAMINER	06/04/02	06/04/03	NEWSPAPER		21.00
06-20	P1 2WA02000277	ELECTRONIC HANDBOOK PUBLISHERS	06/04/02	06/04/02	WA STATE YEARBOOK		74.86
06-24	P1 2WA02000281	XEROX CORPORATION	06/03/02	06/03/02	COPIER SUPPLIES		63.00
06-26	P1 2WA02000287	BRENDA JENSEN	05/15/02	05/15/02	BUSINESS DINNER		10.00
06-28	P1 2WA02000292	COURIER TIMES	06/21/02	06/21/02	SUBSCRIPTION		70.00
06-28	P1 2WA02000301	CRYSTAL SPRINGS	05/01/02	05/31/02	BOTTLED WATER		29.10
06-28	P1 2WA02000295	GRIGGS	05/01/02	05/06/02	OFFICE SUPPLIES		42.54

06–28	P1	2WA02000297	XEROX CORPORATION	06/08/02	06/08/02	COPIER SUPPLIES	364.00
06–30	S1	02181000187		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,119.62
						SUPPLIES AND MATERIALS TOTALS:	9,164.65
		EQUIPMENT					
04-30	S2	02120003247		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	6,042.54
05–31	S2	02151003240		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	6,050.94
06–30	S2	02181003221		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	6,050.94
						EQUIPMENT TOTALS:	18,144.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,674.54
						OFFICE TOTALS:	367,674.54

2001 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-11	P1	2WA02000185	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	COMMUNICATION SERVICES	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.98
		PRINTING AND REPRODUCTION					
04–17	P5	1M3893614CC	LABELS & LISTS, INC	11/17/01	11/17/01	SINGLE DROP MASS MAIL	861.41
						PRINTING AND REPRODUCTION TOTALS:	861.41
		OTHER SERVICES					
05–02	P1	2WA02000220	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	EQUIPMENT INSTALLATION	693.00
						OTHER SERVICES TOTALS:	693.00
		SUPPLIES AND MATERIALS					
04–11	P1	2WA02000186	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER	48.50
05–02	P1	2WA02000219	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	OFFICE EQUIPMENT	312.00
05–02	P1	2WA02000221	DO	12/31/01	12/31/01	OFFICE EQUIPMENT	439.00
05–31	S1	02151000235		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	8.25
						SUPPLIES AND MATERIALS TOTALS:	807.75
		EQUIPMENT					
05–01	P2	OSM2174070A	XEROX CORPORATION	12/18/01	12/18/01	COPIER	500.00
						EQUIPMENT TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,912.14
						OFFICE TOTALS:	2,912.14

2002 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,801.76	2,607.49
PERSONNEL COMPENSATION	351,651.45	178,266.92
PERSONNEL BENEFITS	1,645.72	821.78
TRAVEL	13,866.86	9,930.52
RENT, COMMUNICATION, UTILITIES	29,361.54	15,846.40
PRINTING AND REPRODUCTION	472.40	341.20
OTHER SERVICES	2,321.50	1,665.25
SUPPLIES AND MATERIALS	13,056.86	7,596.68
EQUIPMENT	14,627.16	7,935.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,805.25	225,011.56
OFFICE TOTALS:	430,805.25	225,011.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN B. LARSON—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		748.77
06–31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		1,119.90
06–28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		738.82
					FRANKED MAIL TOTALS:		2,607.49
PERSONNEL COMPENSATION							
		CHRISTIANA,LINDA G	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,520.01
		COUCH,TINA A	06/24/02	06/30/02	CASEWORKER		709.72
		DICKENS,JACQUELINE	04/01/02	04/30/02	DISTRICT AIDE		2,916.67
		FURST,MATTHEW B	06/03/02	06/30/02	TEMPORARY EMPLOYEE		1,617.78
		GINSBERG ELLIOT A	04/01/02	06/30/02	CHIEF OF STAFF		29,054.96
		GONZALEZ JAVIER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,790.01
		KIRK,MICHAEL T	04/01/02	06/30/02	PRESS SECRETARY		9,100.00
		MAHER BRIAN MICHAEL	04/01/02	06/30/02	LEGISLATIVE CORR/SYSTEMS ADMIN		7,150.00
		MALDONADO,LILLIAN	04/01/02	06/30/02	STAFF ASSISTANT		6,630.00
		MCHUGH,MARY E	04/01/02	06/30/02	CONSTITUENT SERVICES/FRONT OFFICE		11,179.99
		MCMURTRY,IAN C	06/03/02	06/30/02	TEMPORARY EMPLOYEE		1,617.78
		MORAN,WHITNEY F	04/01/02	06/30/02	APPOINTMENTS/LEGISLATIVE AIDE		7,279.99
		MORIARTY,MAUREEN T	04/01/02	06/30/02	CONSTITUENCY DIRECTOR/ADMIN ASST		17,550.00
		PERRONE,LISA H	04/01/02	06/30/02	CASEWORKER		10,465.01
		RENFREW,JONATHAN W	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		12,610.00
		SHEVLIN,GEORGE F	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		19,954.99
		STONE,DANIEL D	04/01/02	06/30/02	GRANTS AND ADMINISTRATIVE AIDE		7,800.00
		WEINSTEIN,MICHAEL S	04/01/02	06/30/02	DISTRICT AIDE		8,320.01
					PERSONNEL COMPENSATION TOTALS:		178,266.92
PERSONNEL BENEFITS							
04–30	S7 02120000057		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7 02151000067		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06–30	S7 02181000066		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
					PERSONNEL BENEFITS TOTALS:		821.78
TRAVEL							
04–23	P1 2CT01000225	JONATHAN W RENFREW	04/04/02	04/04/02	R/T AIRFARE BWI TO BRADLEY		162.50
04–23	P1 2CT01000226	DO	04/04/02	04/04/02	CAR RENTAL		55.88
04–23	P1 2CT01000227	DO	04/04/02	04/04/02	MEAL		7.19
04–23	P1 2CT01000228	DO	04/04/02	04/04/02	PARKING		13.00
04–23	P1 2CT01000222	MICHEAL T KIRK	03/27/02	03/27/02	PARKING		5.00
04–30	P1 2CT01000234	HON JOHN LARSON	01/07/02	01/07/02	TRANSPORTATION HARTFORD TO NYC		316.80
04–30	P1 2CT01000235	DO	03/21/02	03/21/02	AIRFARE DC TO HARTFORD		480.00
04–30	P1 2CT01000236	DO	04/09/02	04/09/02	AIRFARE HARTFORD TO DC		300.00
04–30	P1 2CT01000237	DO	04/11/02	04/15/02	R/T AIRFARE DC TO HARTFORD		605.00
04–30	P1 2CT01000238	DO	04/18/02	04/23/02	R/T AIRFARE DC TO HARTFORD		605.00
04–30	P1 2CT01000239	DO	03/05/02	03/05/02	AIRFARE HARTFORD TO DC		300.00

04–30	P1	2CT01000240	DO	03/07/02	03/12/02	AIRFARE R/T DC TO HARTFORD	585.00
05–07	P1	2CT01000269	DANIEL STONE	01/30/02	01/30/02	MILEAGE	73.00
05–07	P1	2CT01000271	DO	03/08/02	03/08/02	MILEAGE	11.68
05–07	P1	2CT01000272	DO	04/04/02	04/04/02	MILEAGE	21.90
05–07	P1	2CT01000245	ELLIOT GINSBERG	04/02/02	04/02/02	R/T AIRFARE-HTFD TO PHILADELPHIA TO ATTEND EDA CONFERENCE	834.00
05–07	P1	2CT01000246	DO	04/02/02	04/02/02	R/T CABFARE - CONFERENCE	48.00
05–07	P1	2CT01000247	DO	04/02/02	04/02/02	MEAL	7.68
05–07	P1	2CT01000249	DO	03/13/02	03/14/02	R/T AIRFARE HTFD TO DC	670.00
05–07	P1	2CT01000254	DO	03/13/02	03/14/02	R/T CABFARE	32.00
05–07	P1	2CT01000256	DO	03/14/02	03/14/02	MEAL	4.60
05–07	P1	2CT01000257	DO	03/14/02	03/14/02	PARKING	14.60
05–07	P1	2CT01000258	DO	03/13/02	03/14/02	LODGING	172.66
05–07	P1	2CT01000259	DO	03/13/02	03/14/02	MILEAGE	10.95
05–07	P1	2CT01000261	DO	04/02/02	04/02/02	MILEAGE	10.95
05–07	P1	2CT01000264	DO	04/01/02	04/01/02	MILEAGE	14.60
05–07	P1	2CT01000266	DO	03/11/02	03/11/02	PARKING	3.00
05–07	P1	2CT01000268	DO	03/11/02	03/11/02	AIRPORT PARKING	7.30
05–07	P1	2CT01000276	DO	01/23/02	01/23/02	MILEAGE	12.41
05–07	P1	2CT01000278	DO	02/06/02	02/06/02	PARKING	9.50
05–07	P1	2CT01000255	GEORGE F SHEVLIN	04/12/02	04/12/02	TAXI CAB FARE	8.00
05–07	P1	2CT01000267	DO	04/23/02	04/23/02	R/T CAB FARE	12.00
05–07	P1	2CT01000270	DO	03/22/02	03/22/02	R/T TAXI CAB FARE	14.00
05–07	P1	2CT01000260	LISA H PERRONE	01/28/02	01/28/02	MILEAGE	12.41
05–07	P1	2CT01000273	DO	01/24/02	01/24/02	MILEAGE	15.33
05–07	P1	2CT01000277	MICHEAL T KIRK	05/01/02	05/01/02	TAXI	68.00
05–15	P1	2CT01000297	GEORGE F SHEVLIN	05/06/02	05/09/02	CAB FARES	18.00
05–15	P1	2CT01000285	WHITNEY F MORAN	05/01/02	05/05/02	R/T AIRFARE TO DISTRICT	162.50
05–15	P1	2CT01000294	DO	05/03/02	05/03/02	MEAL	21.62
05–29	P1	2CT01000308	ELLIOT GINSBERG	04/25/02	04/25/02	MEALS	14.45
05–29	P1	2CT01000309	DO	04/25/02	04/25/02	CAB FARES	38.00
05–29	P1	2CT01000310	DO	04/25/02	04/25/02	AIRPORT PARKING	14.60
05–29	P1	2CT01000311	DO	04/24/02	04/25/02	R/T AIRFARE - HTFD/DC	667.19
05–29	P1	2CT01000312	DO	04/24/02	05/14/02	MILEAGE	23.72
05–31	P1	2CT01000316	VIP LIMOUSINE SERVICE	05/22/02	05/22/02	CAR SERVICE	70.15
05–31	P1	2CT01000316	DO	05/23/02	05/23/02	CAR SERVICE	67.85
06–03	P1	2CT01000323	GEORGE F SHEVLIN	05/29/02	05/29/02	MEAL	4.18
06–03	P1	2CT01000324	DO	05/21/02	05/31/02	TAXI CAB FARES	16.00
06–03	P1	2CT01000322	JONATHAN W RENFREW	04/04/02	04/04/02	MILEAGE	22.27
06–03	P1	2CT01000320	MICHEAL T KIRK	05/23/02	05/23/02	TAXI CAB FARE	9.00
06–03	P1	2CT01000325	VIP LIMOUSINE SERVICE	05/24/02	05/24/02	CAR SERVICE DC-BWI MORAN	67.85
06–03	P1	2CT01000325	DO	05/29/02	05/29/02	CAR SERVICE BWI-DC MORAN	70.15
06–03	P1	2CT01000325	DO	05/29/02	05/29/02	CAR SERVICE DC-BWI SHEVLIN	67.85
06–03	P1	2CT01000325	DO	05/30/02	05/30/02	CAR SERVICE BWI-DC SHEVLIN	70.15
06–03	P1	2CT01000321	WHITNEY F MORAN	05/24/02	05/29/02	R/T AIRFARE TO DISTRICT	162.50
06–21	P1	2CT01000326	HON. JOHN LARSON	05/06/02	05/10/02	R/T AIRFARE BRADLEY/NATIONAL	570.00
06–21	P1	2CT01000327	DO	05/06/02	05/10/02	SERVICE FEE	25.00
06–21	P1	2CT01000328	DO	05/14/02	05/14/02	AIRFARE BRADLEY TO NATIONAL	285.00
06–21	P1	2CT01000329	DO	05/14/02	05/14/02	SERVICE FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN B. LARSON—Con.								
06–21	P1	2CT01000330	DO	05/16/02	05/16/02	AIRFARE NATIONAL TO BRADLEY		285.00
06–21	P1	2CT01000331	DO	05/20/02	05/20/02	AIRFARE BRADLEY TO NATIONAL		285.00
06–21	P1	2CT01000332	DO	05/20/02	05/20/02	SERVICE FEE		25.00
06–21	P1	2CT01000334	DO	01/03/02	01/31/02	MILEAGE		156.28
06–21	P1	2CT01000335	DO	02/01/02	02/28/02	MILEAGE		134.64
06–21	P1	2CT01000336	DO	03/01/02	03/31/02	MILEAGE		185.05
06–21	P1	2CT01000337	DO	04/28/02	04/28/02	AIRFARE DULLES TO BRADLEY		134.00
06–21	P1	2CT01000338	DO	04/28/02	04/28/02	SERVICE FEE		25.00
06–21	P1	2CT01000339	DO	04/30/02	05/02/02	R/T AIRFARE BRADLEY/NATIONAL		570.00
06–21	P1	2CT01000340	DO	04/30/02	05/02/02	SERVICE FEE		25.00
06–24	P1	2CT01000345	GEORGE F SHEVLIN	06/12/02	06/17/02	CAB FARES		22.00
06–24	P1	2CT01000348	DO	06/05/02	06/05/02	R/T CAB FARE		19.00
06–24	P1	2CT01000349	DO	06/20/02	06/20/02	R/T CAB FARE		12.00
06–24	P1	2CT01000346	JONATHAN W RENFREW	06/04/02	06/04/02	MEAL		7.31
06–24	P1	2CT01000347	DO	06/04/02	06/04/02	MILEAGE		22.27
06–24	P1	2CT01000342	MAUREEN MORIARTY	06/06/02	06/06/02	PARKING		6.00
							TRAVEL TOTALS	9,930.52
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		5.27
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		20.92
04–12	CB	FXF020412A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		5.37
04–19	P9	CT0101R0204	ALBRO-MAIN ST LTD LIABILITY CO	04/01/02	04/30/02	RENT-HARTFORD		2,600.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		31.78
04–23	P1	2CT01000223	MICHEAL T KIRK	01/05/02	02/04/02	CELLULAR TELEPHONE CHARGES		87.88
04–23	P1	2CT01000224	DO	02/05/02	03/04/02	CELLULAR TELEPHONE CHARGES		58.08
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		61.87
04–30	S5	02120004405		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.51
04–30	S5	02120004819		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		229.80
04–30	S5	02120005259		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		102.00
04–30	S5	02120005699		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120006139		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		280.72
04–30	P1	2CT01000241	HON JOHN LARSON	02/02/02	03/01/02	CELL PHONE TOLLS		135.26
04–30	P1	2CT01000242	DO	03/02/02	04/01/02	CELL PHONE TOLLS		82.55
04–30	P1	2CT01000243	DO	04/02/02	05/01/02	CELL PHONE TOLLS		89.07
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		15.55
05–03	P1	2CT01000244	POSTMASTER, WASHINGTON, D C	02/15/02	02/15/02	POSTAGE		3.20
05–06	P2	HCV0200624	VERIZON WIRELESS	04/22/02	04/22/02	ANTENNA FOR STAR TAC		16.98
05–07	P1	2CT01000250	ELLIOT GINSBERG	01/06/02	02/05/02	CELLULAR TELEPHONE CHARGES		67.32
05–07	P1	2CT01000251	DO	02/06/02	03/05/02	CELLULAR TELEPHONE CHARGES		66.24
05–07	P1	2CT01000252	DO	03/06/02	04/05/02	CELLULAR TELEPHONE CHARGES		65.95
05–07	P1	2CT01000253	DO	04/06/02	05/05/02	CELLULAR TELEPHONE CHARGES		67.32
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		23.29
05–15	P1	2CT01000284	AT&T BROADBAND	04/01/02	04/30/02	CABLE SERVICE		84.76

05-15	P1	2CT01000295	CAPTARIS MEDIALINQ SERVICES	03/01/02	03/31/02	BROADCAST FAX SERVICE	43.33
05-15	P1	2CT01000290	SNET	05/01/02	05/31/02	TELEPHONE SERVICE	950.07
05-16	P1	2CT01000299	DO	04/01/02	04/30/02	C/O TELEPHONE SERVICE	1,273.98
05-20	P9	CT0101R0205	ALBRO-MAIN ST LTD LIABILITY CO	05/01/02	05/31/02	RENT-HARTFORD	2,600.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	4.85
05-29	P1	2CT01000314	AT&T BROADBAND	05/01/02	05/31/02	D/O CABLE TELEVISION	84.20
05-29	P1	2CT01000307	ELLIOT GINSBERG	05/13/02	05/13/02	POSTAGE	3.94
05-31	S4	02151001029		04/01/02	04/30/02	RECORDING (TRANSFER)	344.00
05-31	S5	02151004405		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.51
05-31	S5	02151004819		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	200.79
05-31	S5	02151005261		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	02151005703		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006144		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	172.79
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	6.24
06-03	P1	2CT01000319	DANIEL STONE	05/29/02	05/29/02	AIR MAIL POSTAGE	1.25
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	21.33
06-20	P9	CT0101R0206	ALBRO-MAIN ST LTD LIABILITY CO	06/01/02	06/30/02	RENT-HARTFORD	2,600.00
06-20	P2	HCV0200948	SUNTURN INC	06/10/02	06/10/02	106434 WIRE MATERIAL	131.90
06-20	P2	HCV0200948	DO	06/10/02	06/10/02	106449 CROSSCONNECT	42.75
06-20	P2	HCV0200948	DO	06/10/02	06/10/02	101466 LABOR AND PROGRAMMING	52.50
06-20	P2	HCV0200948	DO	06/10/02	06/10/02	101466 LABOR AND PROGRAMMING	235.25
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	9.69
06-21	P1	2CT01000333	HON. JOHN LARSON	05/02/02	06/01/02	CELLULAR TELEPHONE CHARGES	101.45
06-24	P1	2CT01000350	AT&T BROADBAND	06/01/02	06/30/02	D/O CABLE TELEVISION	84.76
06-24	P1	2CT01000343	DANIEL STONE	06/04/02	06/04/02	POSTAGE	14.97
06-24	P1	2CT01000361	SNET	06/01/02	06/30/02	D/O TELEPHONE SERVICE	1,005.17
06-30	S4	02181001035		05/01/02	05/31/02	RECORDING (TRANSFER)	379.50
06-30	S5	02181004405		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.51
06-30	S5	02181004819		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	187.65
06-30	S5	02181005261		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	02181005703		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	139.00
06-30	S5	02181006145		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	350.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,846.40
		PRINTING AND REPRODUCTION					
04-30	S3	02120000017		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	47.60
05-02	P2	OSPTP28870	BETHESDA ENGRAVERS	03/29/02	03/29/02	500 ENGRAVED CARDS, BUFF, BLUE	92.00
05-15	P2	OSP220321	DO	04/22/02	05/02/02	BUSINESS CARDS	77.00
05-31	S3	02151000027		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-04	OP	2GP00402001	PUBLIC PRINTER	02/26/02	02/26/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	341.20
		OTHER SERVICES					
05-07	P1	2CT01000265	ELLIOT GINSBERG	04/15/02	04/15/02	KEYS	4.29
05-15	P1	2CT01000286	ALBRO-MAIN ST LTD LIABILITY CO	04/01/02	04/30/02	JANITORIAL SERVICES	160.00
05-15	P1	2CT01000288	DO	04/12/02	04/12/02	LIGHTBULBS AND INSTALLATION	43.00
05-15	P1	2CT01000296	DO	02/01/02	02/01/02	LIGHTBULBS/REPLACEMENT LABOR	23.00
05-16	P1	2CT01000298	DO	03/01/02	03/01/02	REPLACE BALLAST & BULBS	74.96
05-16	P1	2CT01000282	SOUTHERN ELECTRIC INC	02/20/02	02/20/02	COPIER OUTLET INSTALLATION	275.00
05-29	P1	2CT01000318	ALBRO-MAIN ST LTD LIABILITY CO	05/01/02	05/31/02	D/O JANITORIAL SERVICES	160.00
05-29	P1	2CT01000313	HUGO BENETTIERI	05/04/02	05/04/02	CLERICAL SERVICES	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN B. LARSON—Con								
06-24	P1	2CT01000356	ALBRO-MAIN ST LTD LIABILITY CO	06/01/02	06/30/02	JANITORIAL SERVICES		160.00
06-25	P1	2CT01000353	GRETCHEN VIVIER	05/15/02	05/31/02	CLERICAL SERVICES		675.00
							OTHER SERVICES TOTALS	1,665.25
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		9.00
04-09	C3	NW200209901	DO	03/27/02	03/27/02	BOTTLED WATER		16.50
04-09	C3	NW200209901	DO	03/01/02	03/01/02	BOTTLED WATER		5.50
04-09	C3	NW200209901	DO	03/04/02	03/04/02	BOTTLED WATER		22.00
04-23	P1	2CT01000230	DOW JONES & COMPANY, INC.	04/24/02	04/23/03	NEWSPAPER SUBSCRIPTION		175.00
04-23	P1	2CT01000231	GEORGE F SHEVLIN	03/22/02	03/22/02	CONGRESSIONAL RECORD EXTRACT		5.00
04-23	P1	2CT01000233	LEADERSHIP DIRECTORIES INC	06/01/02	05/31/03	NEWS MEDIA YELLOW BOOK		340.00
04-23	P1	2CT01000229	THE NEW YORK TIMES	03/18/02	03/16/03	NEWSPAPER SUBSCRIPTION		587.52
04-26	HV	2A901000507		02/22/02	02/22/02	FRAMING (TRANSFER)		134.00
04-30	S1	02120000107		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,143.39
05-07	P1	2CT01000262	ELLIOT GINSBERG	04/01/02	04/01/02	BOOK		23.05
05-07	P1	2CT01000263	DO	04/10/02	04/10/02	FOOD FOR OFFICE MEETING		80.08
05-07	P1	2CT01000275	DO	01/19/02	01/19/02	FOOD FOR MEETING		25.65
05-07	P1	2CT01000274	GEORGE F SHEVLIN	04/27/02	04/27/02	BOOKS FOR OFFICE		41.14
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER		27.50
05-15	P1	2CT01000292	CRYSTAL ROCK WATER COMPANY	03/01/02	03/31/02	EQUIPMENT RENTAL/WATER		109.10
05-15	P1	2CT01000289	STAPLES	02/15/02	03/05/02	OFFICE SUPPLIES		118.19
05-15	P1	2CT01000283	W.B. MASON COMPANY INC	03/27/02	03/27/02	OFFICE SUPPLIES		6.22
05-15	P1	2CT01000287	DO	04/03/02	04/03/02	DISKETTES		57.78
05-15	P1	2CT01000293	DO	03/21/02	03/21/02	LECTERN AND FOLDERS		157.14
05-16	P1	2CT01000301	ANTONIO R HINTON	02/04/02	03/31/02	D.C. HARTFORT COURANT DELIVERY		134.66
05-16	P1	2CT01000300	W.B. MASON COMPANY INC.	04/02/02	04/02/02	BULLENTIN BOARD		21.44
05-16	P1	2CT01000302	DO	03/27/02	03/27/02	PENS		12.48
05-16	P1	2CT01000303	DO	04/08/02	04/08/02	OFFICE SUPPLIES		147.83
05-29	P1	2CT01000315	CRYSTAL ROCK WATER COMPANY	04/01/02	04/30/02	BOTTLED WATER/EQUIPMENT RENTAL		64.70
05-29	P1	2CT01000317	W.B. MASON COMPANY INC.	04/25/02	04/25/02	FILE CABINET		219.95
05-29	P1	2CT01000317	DO	04/30/02	04/30/02	SCISSORS & FILE FOLDERS		45.86
05-29	P1	2CT01000317	DO	05/07/02	05/07/02	FILE FOLDERS		5.98
05-29	P1	2CT01000317	DO	04/30/02	04/30/02	STAPLER		6.98
05-31	S1	02151000107		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,039.40
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3	NW200216402	DO	05/20/02	05/20/02	BOTTLED WATER		11.00
06-24	P1	2CT01000357	CRYSTAL ROCK WATER COMPANY	05/01/02	05/31/02	EQUIPMENT RENTAL AND SUPPLIES		64.98
06-24	P1	2CT01000362	HARTFORD ADVOCATE	06/27/02	06/26/03	SUBSCRIPTION		150.00
06-24	P1	2CT01000360	HON. JOHN LARSON	06/13/02	06/13/02	FOOD & BEVERAGE		208.63
06-24	P1	2CT01000354	IMPRINT NEWSPAPERS	06/27/02	06/26/03	NEWINGTON TOWN CRIER SUB.		29.00
06-24	P1	2CT01000354	DO	06/27/02	06/26/03	ROCKY HILL POST SUBSCRIPTION		29.00
06-24	P1	2CT01000354	DO	06/27/02	06/26/03	WEST HARTFORD NEWS SUB.		32.00

06-24	P1	2CT01000354	DO	06/27/02	06/26/03	WETHERSFIELD POST SUBSCRIPTION	29.00
06-24	P1	2CT01000355	DO	06/27/02	06/27/03	BLOOMFIELD JOURNAL SUB.	29.00
06-24	P1	2CT01000355	DO	06/27/02	06/27/03	WINDSOR JOURNAL SUB	29.00
06-24	P1	2CT01000351	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/01/03	FEDERAL BOOK SUBSCRIPTION	323.00
06-24	P1	2CT01000341	MAUREEN MORIARTY	05/20/02	05/20/02	FOOD FOR OFFICE MEETING	32.00
06-24	P1	2CT01000344	DO	06/07/02	06/07/02	CARDSCAN EXECUTIVE UDB	249.00
06-24	P1	2CT01000358	STAPLES	05/01/02	05/31/02	OFFICE SUPPLIES	24.69
06-24	P1	2CT01000359	SWEEDEN AMERICA	06/01/02	05/31/03	SUBSCRIPTION	14.00
06-24	P1	2CT01000363	WEST GROUP PAYMENT CENTER	04/29/02	05/28/02	LEGAL PUBLICATIONS	82.50
06-25	P1	2CT01000352	HARTFORD FINE ART & FRAMING	03/14/02	03/14/02	FRAMING	261.18
06-30	S1	02181000090		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,197.66
						SUPPLIES AND MATERIALS TOTALS:	7,596.68
		EQUIPMENT					
04-30	S2	02120003139		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,185.19
05-31	S2	02151003117		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,195.69
06-30	S2	02181003112		05/02/02	05/02/02	EQUIPMENT (TRANSFER)	1,125.00
06-30	S2	02181003113		05/21/02	05/21/02	EQUIPMENT (TRANSFER)	181.25
06-30	S2	02181003114		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,248.19
						EQUIPMENT TOTALS:	7,935.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,011.56
						OFFICE TOTALS:	225,011.56

2001 HON. JOHN B. LARSON

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630	-2,960.00
05-14	P2	OSPTP27827	BETHESDA ENGRAVERS	11/09/01	03/20/02	500 ENGRAVED CARDS, WITH BUG	97.00
						PRINTING AND REPRODUCTION TOTALS:	-2,863.00
		OTHER SERVICES					
05-07	P1	2CT01000279	ADAM P SALINA	11/06/01	11/06/01	CLERICAL SERVICES	60.00
05-07	P1	2CT01000280	DO	12/16/01	12/16/01	CLERICAL SERVICES	60.00
						OTHER SERVICES TOTALS.	120.00
		SUPPLIES AND MATERIALS					
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630	2,960.00
04-23	P1	2CT01000232	LEADERSHIP DIRECTORIES, INC.	01/01/02	01/01/03	FEDERAL YELLOW BOOK	308.75
04-30	S1	02120000106		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05-21	P1	2CT01000304	ANTONIO R HINTON	07/01/01	09/10/01	D.C. HARTFORT COURANT DELIVERY	152.56
05-21	P1	2CT01000305	CONGRESSIONAL QUARTERLY, INC	11/13/01	11/13/01	MAGAZINES/NEWSPAPERS	105.85
05-21	P1	2CT01000306	DO	12/28/01	12/28/01	MAGAZINES/NEWSPAPERS	111.54
						SUPPLIES AND MATERIALS TOTALS:	3,696.20
		EQUIPMENT					
04-04	P2	OSM2174493	GEORGE DAVID CO	01/23/02	01/23/02	COPIER	5,495.00
05-06	P2	OSM2174587	CLINTON COMPUTER	01/29/02	01/29/02	COMPUTER	1,734.00
05-31	P2	OSM2174586	DO	01/29/02	01/29/02	COMPUTER	1,734.00
05-31	P2	OSM2174586	DO	01/29/02	01/29/02	COMPUTER	1,734.00
05-31	P2	OSM2174586	DO	01/29/02	01/29/02	COMPUTER	1,734.00
						EQUIPMENT TOTALS:	12,431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,384.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN B. LARSON—Con.							
					OFFICE TOTALS:		13,384.20
2002 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,143.15	9,921.54
					PERSONNEL COMPENSATION	294,907.50	161,287.50
					TRAVEL	13,215.35	8,634.96
					RENT, COMMUNICATION, UTILITIES	47,505.34	28,492.14
					PRINTING AND REPRODUCTION	42,234.16	22,754.15
					OTHER SERVICES	758.88	498.35
					SUPPLIES AND MATERIALS	11,941.51	5,970.46
					EQUIPMENT	21,705.00	10,893.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,410.89	248,452.61
					OFFICE TOTALS:	461,410.89	248,452.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	2M3894027B UNITED STATES POSTAL SERVICE	03/07/02	03/07/02	FRANKED MAIL		5,871.53
04–29	OP	2USPS030011 DO	03/01/02	03/31/02	FRANKED MAIL		78.47
05–31	OP	2USPS040011 DO	04/01/02	04/30/02	FRANKED MAIL		3,082.41
06–28	OP	2USPS050011 DO	05/01/02	05/31/02	FRANKED MAIL		889.13
					FRANKED MAIL TOTALS:		9,921.54
PERSONNEL COMPENSATION							
		BERENTS,KEVIN K	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,812.50
		BOBBITT,DOUGLASS E	04/01/02	06/30/02	SENIOR POLICY ADVISOR		25,500.00
		CARSTENSEN,JAMES D	04/01/02	06/30/02	D C OPERATIONS DIR/COMMUNICATIONS DIR		20,000.01
		CLARK,LOIS R	04/01/02	06/30/02	STAFF ASSISTANT		8,820.00
		GORDAN,ELIZABETH ANN	04/01/02	06/30/02	STAFF ASSISTANT		7,717.50
		KURLANDER,KATHRYN A	04/01/02	06/30/02	SCHEDULER/STAFF ASSISTANT		9,999.99
		OBERHELMAN,JAMES	04/01/02	06/30/02	STAFF ASSISTANT		7,612.50
		PARKER,JACOB	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,350.00
		PENTZER,JASON	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,350.00
		REUVERS,MARY BETH	04/01/02	06/30/02	STAFF ASSISTANT		8,820.00
		VERMAAT,VICKY	04/01/02	06/30/02	CHIEF OF STAFF		28,665.00
		WAUND,EMILY A	04/01/02	06/30/02	STAFF ASSISTANT		8,820.00
		WING,MICHELE R	04/01/02	06/30/02	STAFF ASSISTANT		8,820.00
					PERSONNEL COMPENSATION TOTALS:		161,287.50
TRAVEL							
04–05	P1	2IA05000265 HON. TOM LATHAM	03/08/02	03/08/02	AIRFARE DCA-DSM		110.50
04–05	P1	2IA05000266 DO	03/08/02	03/10/02	CAR RENTAL		113.22
04–05	P1	2IA05000266 DO	03/10/02	03/10/02	REFUEL CAR RENTAL		9.75
04–05	P1	2IA05000266 DO	03/10/02	03/10/02	AIRFARE DSM-DCA		365.50
04–15	P1	2IA05000277 EMILY A WAUND	03/06/02	03/28/02	MILEAGE		87.73

04–15	P1	2IA05000281	HON. TOM LATHAM	03/24/02	04/07/02	TRAVEL DCA-MCW-DSM-DCA	637.00
04–15	P1	2IA05000282	DO	04/01/02	04/06/02	REFUEL CAR RENTAL	70.00
04–15	P1	2IA05000279	JIM OBERHELMAN	03/07/02	03/28/02	MILEAGE	209.87
04–15	P1	2IA05000276	LOIS R CLARK	03/02/02	03/26/02	MILEAGE	264.12
04–16	P1	2IA05000278	MICHELE R. WING	03/07/02	03/21/02	MILEAGE	122.76
04–26	P1	2IA05000298	HON. TOM LATHAM	03/24/02	04/06/02	CAR RENTAL	679.32
04–26	P1	2IA05000298	DO	04/11/02	04/13/02	TRAVEL DCA-DSM-DCA	237.00
04–26	P1	2IA05000298	DO	04/11/02	04/13/02	CAR RENTAL	55.50
04–26	P1	2IA05000298	DO	04/12/02	04/13/02	REFUEL CAR RENTAL	28.50
04–26	P1	2IA05000299	DO	04/19/02	04/21/02	TRAVEL DCA-DSM-DCA	477.50
04–26	P1	2IA05000299	DO	04/19/02	04/21/02	RENTAL CAR	84.36
04–26	P1	2IA05000299	DO	04/21/02	04/21/02	REFUEL RENTAL CAR	18.00
05–02	P1	2IA05000327	EMILY A WAUND	04/03/02	04/25/02	MILEAGE	114.08
05–02	P1	2IA05000326	HON. TOM LATHAM	04/26/02	04/28/02	TRAVEL DCA-DSM-DCA	238.50
05–02	P1	2IA05000326	DO	04/26/02	04/28/02	RENTAL CAR	84.36
05–02	P1	2IA05000326	DO	04/27/02	04/28/02	REFUEL RENTAL CAR	24.75
05–02	P1	2IA05000316	JIM OBERHELMAN	04/04/02	04/18/02	MILEAGE	131.13
05–02	P1	2IA05000315	LOIS R CLARK	04/02/02	04/25/02	MILEAGE	343.17
05–02	P1	2IA05000314	MICHELE R. WING	04/04/02	04/18/02	MILEAGE	124.62
05–17	P1	2IA05000328	HON. TOM LATHAM	05/03/02	05/04/02	TRAVEL DCA-DSM-DCA	232.50
05–17	P1	2IA05000328	DO	05/03/02	05/04/02	RENTAL CAR	58.83
05–17	P1	2IA05000328	DO	05/04/02	05/04/02	REFUEL RENTAL CAR	12.00
05–17	P1	2IA05000329	DO	05/10/02	05/11/02	TRAVEL DCA-DSM-DCA	233.00
05–17	P1	2IA05000329	DO	05/10/02	05/11/02	RENTAL CAR	117.66
05–17	P1	2IA05000329	DO	05/11/02	05/11/02	REFUEL RENTAL CAR	19.25
05–17	P1	2IA05000329	DO	05/10/02	05/11/02	LODGING	62.15
05–17	P1	2IA05000330	VICKY L. VERMAAT	05/05/02	05/09/02	TRAVEL OMA-DCA-OMA	517.50
05–17	P1	2IA05000331	DO	05/05/02	05/09/02	CAB FARE	70.00
05–17	P1	2IA05000332	DO	05/05/02	05/09/02	LODGING	746.77
06–13	P1	2IA05000356	EMILY A WAUND	05/01/02	05/22/02	MILEAGE	89.90
06–13	P1	2IA05000367	HON. TOM LATHAM	06/09/02	06/09/02	TRAVEL DSM-DCA	110.50
06–13	P1	2IA05000367	DO	06/07/02	06/09/02	RENTAL CAR	93.24
06–13	P1	2IA05000367	DO	06/09/02	06/09/02	REFUEL RENTAL CAR	17.00
06–13	P1	2IA05000367	DO	06/09/02	06/09/02	MEAL	5.18
06–13	P1	2IA05000368	DO	05/25/02	05/25/02	TRAVEL DCA-DSM	112.00
06–13	P1	2IA05000368	DO	06/02/02	06/02/02	TRAVEL DSM-DCA	110.50
06–13	P1	2IA05000368	DO	05/25/02	06/02/02	RENTAL CAR	296.56
06–13	P1	2IA05000368	DO	05/27/02	06/02/02	REFUEL RENTAL CAR	52.75
06–13	P1	2IA05000368	DO	05/27/02	05/28/02	LODGING	61.60
06–13	P1	2IA05000362	JAMES D CARSTENSEN	06/05/02	06/05/02	PARKING	5.50
06–13	P1	2IA05000363	DO	05/24/02	06/12/02	MILEAGE	39.37
06–13	P1	2IA05000364	JIM OBERHELMAN	05/02/02	05/29/02	MILEAGE	253.89
06–13	P1	2IA05000359	LOIS R CLARK	05/07/02	05/28/02	MILEAGE	260.71
06–13	P1	2IA05000358	MICHELE R WING	05/02/02	05/16/02	MILEAGE	124.31
06–27	P1	2IA05000378	CITIBANK GOV CARD SERVICE	06/14/02	06/16/02	MBR TRAVEL DCA-DSM-DCA	221.00
06–27	P1	2IA05000379	DO	06/14/02	06/16/02	RENTAL CAR FOR MEMBER	68.80
06–27	P1	2IA05000380	DO	06/16/02	06/16/02	REFUEL RENTAL CAR FOR MEMBER	11.25
						TRAVEL TOTALS.	8,634.96
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2IA05000257	FEDERAL EXPRESS CORP	01/18/02	01/24/02	POSTAGE FEE	70.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TOM LATHAM—Con.							
04-03	P1	[illegible] DO	01/02/02	01/04/02	POSTAGE FEE		37.29
04-03	P1	21A05000259 DO	03/18/02	03/21/02	POSTAGE FEE		37.53
04-03	P1	21A05000260 DO	03/05/02	03/09/02	POSTAGE FEE		26.26
04-03	P1	[illegible] DO	02/21/02	03/01/02	POSTAGE FEE		65.46
04-03	P1	21A05000262 DO	02/12/02	02/21/02	POSTAGE FEE		117.87
04-03	P1	21A05000263 DO	02/11/02	02/12/02	POSTAGE FEE		94.50
04-03	P1	21A05000264 DO	02/01/02	02/08/02	POSTAGE FEE		108.23
04-03	P1	21A05000256 THE LINK .	02/12/02	02/14/02	MEDIA SERVICES		402.00
04-10	P1	[illegible] MIDAMERICAN ENERGY	12/26/01	01/25/02	UTILITIES		9.00
04-10	P1	[illegible] DO	01/25/02	02/26/02	UTILITIES		9.00
04-10	P1	[illegible] DO	02/26/02	03/11/02	UTILITIES		4.20
04-10	P1	[illegible] DO	12/26/01	01/25/02	UTILITIES		9.00
04-10	P1	21A05000275 DO	01/25/02	02/26/02	UTILITIES		9.00
04-10	P1	21A05000275 DO	02/26/02	03/11/02	UTILITIES		4.20
04-16	P1	21A05000289 FEDERAL EXPRESS CORP	03/22/02	03/28/02	POSTAGE		39.47
04-16	P1	21A05000293 DO	01/25/02	02/01/02	POSTAGE		718.29
04-16	P1	[illegible] DO	03/29/02	04/04/02	POSTAGE		52.08
04-16	P1	[illegible] FRONTIER	03/22/02	03/22/02	TELEPHONE SERVICE		86.91
04-16	P1	21A05000287 DO	03/22/02	03/22/02	TELEPHONE SERVICE		297.59
04-16	P1	21A05000290 VERIZON WIRELESS, BELLEVUE	03/21/02	04/20/02	TELEPHONE SERVICE		531.65
04-19	P9	1A0503R0204 CONSTANCE BEERNINK	04/01/02	04/30/02	ORANGE CITY - RENT		1,800.00
04-19	P9	[illegible] DEAN & MAURER ARCH COLLABORAT	04/01/02	04/30/02	SPENCER - RENT .		465.00
04-19	P9	[illegible] GLENN LEGRAND PROPERTIES	04/01/02	04/30/02	SIOUX CITY - RENT		750.00
04-26	P1	[illegible] FEDERAL EXPRESS CORP	04/05/02	04/11/02	POSTAGE		66.42
04-26	P1	[illegible] FRONTIER	04/16/02	04/16/02	TELEPHONE SERVICE		142.24
04-26	P1	[illegible] MEDIACOM LLC	04/14/02	05/13/02	CABLE TV SERVICE		29.95
04-30	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.15
04-30	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		981.49
04-30	S5	02120005260	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		73.00
04-30	S5	02120005700	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		247.00
04-30	S5	02120006140	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,239.24
04-30	S6	IA00600194A GENERAL SERVICES ADMIN.	04/01/02	04/30/02	GSA RENT FORT DODGE		743.00
05-02	P1	21A05000323 FRONTIER	04/22/02	04/22/02	TELEPHONE SERVICE		297.94
05-02	P1	21A05000324 DO	04/22/02	04/22/02	TELEPHONE SERVICE		87.01
05-02	P1	21A05000317 QWEST	03/19/02	04/18/02	PHONE SERVICE		334.26
05-02	P1	21A05000325 VERIZON WIRELESS, BELLEVUE	04/21/02	05/20/02	TELEPHONE SERVICE		409.68
05-17	P1	21A05000335 FEDERAL EXPRESS CORP	04/12/02	04/18/02	POSTAGE FEE		50.38
05-17	P1	21A05000336 DO	04/17/02	04/26/02	POSTAGE FEE		100.89
05-17	P1	21A05000337 DO	04/22/02	05/01/02	POSTAGE FEE		50.82
05-17	P1	21A05000341 MEDIACOM LLC	05/14/02	06/13/02	CABLE TV SERVICE		29.95
05-17	P1	21A05000338 THE LINK	03/21/02	03/21/02	MEDIA SERVICES		102.44
05-17	P1	21A05000338 DO ..	04/16/02	04/17/02	MEDIA SERVICES		224.88
05-17	P1	21A05000338 DO	04/25/02	04/26/02	MEDIA SERVICES		231.98

05–20	P9	IA0503R0205	CONSTANCE BEERNINK	05/01/02	05/31/02	ORANGE CITY - RENT	1,800.00
05–20	P9	IA0506R0205	DEAN & MAURER ARCH COLLABORAT	05/01/02	05/31/02	SPENCER - RENT	465.00
05–20	P9	IA0501R0205	GLENN LEGRAND PROPERTIES	05/01/02	05/31/02	SIOUX CITY - RENT	750.00
05–30	S6	IA00600195A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	GSA RENT FORT DODGE	743.00
05–31	S5	02151004406		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
05–31	S5	02151004820		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	938.60
05–31	S5	02151005262		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	73.00
05–31	S5	02151005704		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	02151006145		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	609.75
06–04	P1	2IA05000349	FEDERAL EXPRESS CORP	05/03/02	05/08/02	POSTAGE FEE	52.20
06–04	P1	2IA05000350	DO	05/09/02	05/17/02	POSTAGE FEE	90.24
06–04	P1	2IA05000346	FRONTIER	05/22/02	05/22/02	TELEPHONE SERVICE	297.94
06–04	P1	2IA05000347	DO	05/16/02	05/16/02	TELEPHONE SERVICE	142.24
06–04	P1	2IA05000348	DO	05/22/02	05/22/02	TELEPHONE SERVICE	87.01
06–04	P1	2IA05000352	QWEST	04/19/02	05/18/02	PHONE SERVICE	336.20
06–04	P1	2IA05000351	THE LINK	05/16/02	05/16/02	MEDIA SERVICES	102.44
06–13	P1	2IA05000369	FEDERAL EXPRESS CORP	05/20/02	05/23/02	POSTAGE FEE	28.61
06–13	P1	2IA05000370	DO	05/24/02	05/30/02	POSTAGE FEE	31.05
06–13	P1	2IA05000374	THE LINK	05/20/02	05/23/02	MEDIA SERVICES	417.21
06–13	P1	2IA05000371	VERIZON WIRELESS, BELLEVUE	05/21/02	06/20/02	TELEPHONE SERVICE	582.37
06–14	P1	2IA05000376	PASSPORT MEDIA CREATIONS, INC	06/05/02	06/05/02	TOWN MEETING SERVICES	480.00
06–19	P1	2IA05000377	WAVEWORKS LLC	06/05/02	06/05/02	RECORDING CHARGES	2,270.00
06–20	P9	IA0503R0206	CONSTANCE BEERNINK	06/01/02	06/30/02	ORANGE CITY - RENT	1,800.00
06–20	P9	IA0506R0206	DEAN & MAURER ARCH COLLABORAT	06/01/02	06/30/02	SPENCER - RENT	465.00
06–20	P9	IA0501R0206	GLENN LEGRAND PROPERTIES	06/01/02	06/30/02	SIOUX CITY - RENT	750.00
06–27	P1	2IA05000381	FEDERAL EXPRESS CORP	06/03/02	06/06/02	POSTAGE	43.77
06–27	P1	2IA05000382	DO	06/06/02	06/14/02	POSTAGE	121.26
06–27	P1	2IA05000384	FRONTIER	06/16/02	06/16/02	TELEPHONE SERVICE	143.19
06–27	P1	2IA05000386	MEDIACOM LLC	06/14/02	07/13/02	CABLE TV SERVICE	29.95
06–28	S6	IA00600196A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	GSA RENT FORT DODGE	743.00
06–30	S5	02181004406		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
06–30	S5	02181004820		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,262.04
06–30	S5	02181005262		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	73.00
06–30	S5	02181005704		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	02181006146		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,072.93
						RENT, COMMUNICATION, UTILITIES TOTALS	28,492.14
		PRINTING AND REPRODUCTION					
04–05	P1	2IA05000267	ALGONA UPPER DES MOINES	03/01/02	03/01/02	TOWN MEETING AD	105.80
04–05	P1	2IA05000269	KLMJ RADIO	03/03/02	03/06/02	TOWN MEETING ADS	360.00
04–05	P1	2IA05000270	KLSS-FM	03/03/02	03/06/02	TOWN MEETING ANNOUNCEMENT	520.00
04–05	P1	2IA05000271	KVFD AM	01/28/02	02/19/02	TOWN MEETING ADS	1,737.98
04–08	P1	2IA05000268	KHBT RADIO	03/31/02	03/31/02	TOWN MEETING ADS	797.18
04–08	P1	2IA05000272	KUEL RADIO	02/07/02	02/19/02	TOWN MEETING ANNOUNCEMENTS	740.00
04–08	P1	2IA05000273	TIMES-CITIZEN COMMUNICATIONS	02/13/02	02/13/02	TOWN MEETING ANNOUNCEMENT	51.00
04–12	P2	OSPTP28653	BETHESDA ENGRAVERS	03/07/02	03/14/02	500 THERMO CARDS	37.00
04–15	P1	2IA05000280	JIM OBERHELMAN	03/20/02	03/20/02	FILM PROCESSING	4.23
04–16	P5	2M3894027A	BENTLEY DIRECT MARKETING	03/05/02	03/05/02	SINGLE DROP MASS MAIL PRINTING	7,026.26
04–16	P1	2IA05000283	PLUIM PUBLISHING	01/29/02	01/29/02	PRINTING SERVICES	28.00
04–17	P5	2M3894001B	MAIL HOUSE INC	01/21/02	01/21/02	SINGLE DROP MASS MAIL HANDLING	275.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM LATHAM—Con.								
04-17	P5	2M3894002B	DO	01/21/02	01/21/02	SINGLE DROP MASS MAIL HANDLING		274.31
04-17	P5	2M3894020B	DO	02/13/02	02/13/02	SINGLE DROP MASS MAIL HANDLING		222.28
04-17	P5	2M3894021B	DO	02/13/02	02/13/02	SINGLE DROP MASS MAIL HANDLING		130.55
04-17	P5	2M3894022B	DO	01/31/02	01/31/02	SINGLE DROP MASS MAIL HANDLING		308.43
04-17	P5	2M3894023B	DO	02/13/02	02/13/02	SINGLE DROP MASS MAIL HANDLING		342.89
04-17	P5	2M3894024B	DO	02/20/02	02/20/02	SINGLE DROP MASS MAIL HANDLING		250.38
04-17	P5	2M3894025B	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL HANDLING		213.35
04-17	P5	2M3894001A	PLUIM PUBLISHING	01/21/02	01/21/02	SINGLE DROP MASS MAIL PRINTING		718.00
04-17	P5	2M3894002A	DO	01/21/02	01/21/02	SINGLE DROP MASS MAIL PRINTING		889.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		537.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		418.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		955.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		1,074.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		859.00
04-17	P5	2M3894020A	DO	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		733.00
04-22	P1	2IA05000296	TIMES-CITIZEN COMMUNICATIONS	02/13/02	02/13/02	TOWN MEETING ANNOUNCEMENT		200.00
04-23	P1	2IA05000295	KWMT/KKEZ RADIO	01/28/02	01/31/02	TOWN MEETING ADS		315.00
04-29	P1	2IA05000307	JAMES D CARSTENSEN	04/21/02	04/21/02	PHOTO SERVICES		126.83
04-29	P1	2IA05000308	DO	04/21/02	04/21/02	PHOTOGRAPH SERVICES		56.43
04-29	P1	2IA05000309	DO	04/22/02	04/22/02	PHOTOGRAPH SERVICES		60.00
04-30	S3	02120000113		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		451.43
05-02	P2	OSPTP28877	BETHESDA ENGRAVERS	04/02/02	04/02/02	1000 THERMO CARDS,		73.00
05-02	P1	2IA05000320	GARNER LEADER AND SIGNAL	02/13/02	02/13/02	TOWN MEETING AD		74.70
05-02	P1	2IA05000312	JAMES D CARSTENSEN	04/15/02	04/15/02	PHOTOGRAPH SERVICES		7.30
05-17	P1	2IA05000333	ROLL CALL NEWSPAPER	04/25/02	04/25/02	EMPLOYMENT AD		115.00
05-17	P1	2IA05000334	DO	04/29/02	04/29/02	EMPLOYMENT AD		140.00
05-28	P1	2IA05000343	JAMES D CARSTENSEN	05/21/02	05/21/02	TOWN MEETING BANNER		128.54
05-31	S3	02151000141		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		531.11
06-13	P1	2IA05000365	JIM OBERHELMAN	05/26/02	05/29/02	FILM PROCESSING		26.65
06-17	P1	2IA05000344	KATHRYN A KURLANDER	05/24/02	05/24/02	FILM PROCESSING		14.15
06-27	P1	2IA05000387	JASON PENTZER	06/24/02	06/24/02	FILM PROCESSING		9.93
06-27	P1	2IA05000383	KINKO'S INC.	06/13/02	06/13/02	COPIES FOR TOWN MEETING		63.50
06-30	S3	02181000132		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		752.27
						PRINTING AND REPRODUCTION TOTALS:		22,754.15
		OTHER SERVICES						
04-16	P1	2IA05000288	NEWZ GROUP	03/01/02	03/31/02	CLIPPING SERVICE		172.01
04-26	P1	2IA05000303	M-Y SUPPLY, INC.	04/12/02	04/12/02	FIRE EQUIPMENT SERVICE		4.00
05-17	P1	2IA05000342	NEWZ GROUP	04/30/02	04/30/02	CLIPPING SERVICE		139.94
06-13	P1	2IA05000372	DO	05/31/02	05/31/02	CLIPPING SERVICE		182.40
						OTHER SERVICES TOTALS:		498.35
		SUPPLIES AND MATERIALS						
04-16	P1	2IA05000291	COFFEE KING INC	04/03/02	04/03/02	WATER SERVICE		5.00
04-16	P1	2IA05000285	HAMPTON CHRONICLE & TIME	04/11/02	04/11/03	SUBSCRIPTION		41.00

04–16	P1	2IA05000292	JAMES D CARSTENSEN	04/12/02	04/12/02	OFFICE SUPPLIES	22.17
04–16	P1	2IA05000284	THE SIOUX CENTER NEWS	04/12/02	10/12/02	SUBSCRIPTION	15.00
04–23	P1	2IA05000297	SECRETARY OF STATE	04/20/02	04/20/02	CONSTITUENT INFORMATION UPDATE	591.06
04–26	P1	2IA05000302	DEER PARK SPRING WATER	02/28/02	03/31/02	WATER SERVICE	101.00
04–29	P1	2IA05000301	IOWA LEAGUE OF CITIES	03/29/02	03/29/03	DIRECTORY SUBSCRIPTION	18.00
04–29	P1	2IA05000306	JAMES D CARSTENSEN	04/22/02	04/22/02	OFFICE SUPPLIES	143.70
04–30	S1	02120000386		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	3,036.90
05–02	P1	2IA05000321	CULLIGAN WATER CONDITIONING	03/28/02	04/26/02	WATER SERVICE	30.30
05–02	P1	2IA05000318	HAMPTON CHRONICLE & TIME	04/11/02	04/11/03	SUBSCRIPTION	41.00
05–02	P1	2IA05000313	JAMES D CARSTENSEN	04/30/02	04/30/02	OFFICE SUPPLIES	116.59
05–02	P1	2IA05000319	THE DAILY REPORTER	04/24/02	10/24/02	SUBSCRIPTION	40.00
05–06	P2	OSS220205	ACCUCOM SYSTEMS	04/15/02	04/23/02	TONER CARTRIDGE	73.00
05–07	P1	2IA05000322	DES MOINES REGISTER	04/30/02	04/29/03	SUBSCRIPTION	187.20
05–17	P1	2IA05000340	DEER PARK SPRING WATER	04/12/02	04/30/02	WATER SERVICE	66.33
05–17	P1	2IA05000339	NORTHWEST IOWA REVIEW	06/01/02	12/01/02	SUBSCRIPTION	18.25
05–31	S1	02151000373		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–506.29
06–04	P1	2IA05000345	CULLIGAN WATER CONDITIONING	05/09/02	05/26/02	WATER SERVICE	25.35
06–05	P1	2IA05000355	THE DANBURY MINT	04/11/02	04/11/02	OFFICE HABITATION	66.50
06–13	P1	2IA05000353	CHESTERMAN CO.	04/30/02	04/30/02	WATER SERVICE	8.00
06–13	P1	2IA05000354	DO	05/31/02	05/31/02	WATER SERVICE	8.00
06–13	P1	2IA05000375	EAGLE GROVE EAGLE	06/01/02	06/01/03	SUBSCRIPTION	43.00
06–13	P1	2IA05000357	EMILY A WAUND	05/23/02	05/23/02	OFFICE SUPPLIES	4.22
06–13	P1	2IA05000360	JAMES D CARSTENSEN	06/12/02	06/12/02	COMPUTER SOFTWARE	208.98
06–13	P1	2IA05000361	DO	06/11/02	06/11/02	OFFICE SUPPLIES	20.98
06–13	P1	2IA05000366	JIM OBERHELMAN	05/28/02	05/28/02	OFFICE SUPPLIES	2.06
06–13	P1	2IA05000373	LE MARS DAILY SENTINEL	06/18/02	12/08/02	SUBSCRIPTION	92.35
06–27	P1	2IA05000385	DEER PARK SPRING WATER	05/13/02	05/31/02	WATER SERVICE	79.75
06–28	P1	2IA05000388	POCAHONTAS COMMUNITY HOS	06/10/02	06/10/02	FOOD & BEVERAGE/TOWN MEETING	20.00
06–30	S1	02181000287		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,351.06
						SUPPLIES AND MATERIALS TOTALS:	5,970.46
		EQUIPMENT					
04–30	S2	02120003371		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,652.83
05–31	S2	02151003348		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,652.83
06–30	S2	02181003329		01/03/02	05/31/02	EQUIPMENT (TRANSFER)	–60.65
06–30	S2	02181003330		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,648.50
						EQUIPMENT TOTALS:	10,893.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,452.61
						OFFICE TOTALS:	248,452.61

2001 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–10	P1	2IA05000274	MIDAMERICAN ENERGY	10/23/01	11/21/01	UTILITIES	9.00
04–10	P1	2IA05000274	DO	11/21/01	12/26/01	UTILITIES	9.00
04–10	P1	2IA05000275	DO	10/23/01	11/21/01	UTILITIES	9.00
04–10	P1	2IA05000275	DO	11/21/01	12/26/01	UTILITIES	9.00
04–30	P1	2IA05000310	FEDERAL EXPRESS CORP	12/05/01	12/14/01	POSTAGE FEE	263.57
04–30	P1	2IA05000311	DO	11/19/01	11/23/01	POSTAGE FEE	33.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM LATHAM—Con.								
			PRINTING AND REPRODUCTION					
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		-3,937.50
						PRINTING AND REPRODUCTION TOTALS:		-3,937.50
			SUPPLIES AND MATERIALS					
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		3,937.50
04–30	S1	02120000385		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-132.80
						SUPPLIES AND MATERIALS TOTALS:		3,804.70
			EQUIPMENT					
05–21	P2	OSM2174800	GATEWAY COMPANIES INC	02/07/02	02/07/02	LAPTOP		1,747.00
06–30	S2	02181003331		12/20/01	12/31/01	EQUIPMENT (TRANSFER)		-7.73
						EQUIPMENT TOTALS:		1,739.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,939.40
						OFFICE TOTALS:		1,939.40
2000 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
			EQUIPMENT					
06–26	P2	OSM1171630	XEROX CORPORATION	11/21/00	11/21/00	COPIER		2,305.00
						EQUIPMENT TOTALS		2,305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,305.00
						OFFICE TOTALS:		2,305.00
2002 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,450.33	734.17
						PERSONNEL COMPENSATION	353,280.75	175,345.78
						PERSONNEL BENEFITS	1,451.44	690.60
						TRAVEL	14,215.56	8,351.63
						RENT, COMMUNICATION, UTILITIES	30,394.87	16,539.42
						PRINTING AND REPRODUCTION	604.40	484.20
						OTHER SERVICES	2,647.88	328.80
						SUPPLIES AND MATERIALS	9,241.81	1,508.51
						EQUIPMENT	15,770.35	8,283.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,057.39	212,266.23
						OFFICE TOTALS:	429,057.39	212,266.23
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		206.27
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		640.28
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		-112.38
						FRANKED MAIL TOTALS:		734.17
			PERSONNEL COMPENSATION					
			ALLENBAUGH,JACQUELINE B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,999.99

		BLAUMAN,DEBRA IRWIN	04/01/02	06/30/02	DISTRICT AIDE	6,624.99
		BUDISH,RYAN	06/03/02	06/30/02	PAID INTERN	933.33
		DALTON,KATHY M	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT	13,374.99
		INTORCIO,THOMAS JOSEPH	04/01/02	06/30/02	DISTRICT DIRECTOR	14,250.00
		KATO,KATHLEEN ELIZABETH	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,124.99
		KLUCHIN,JACQUELINE A	05/28/02	06/30/02	PAID INTERN	1,100.00
		KONDAS,ANNE MARIE	04/01/02	06/30/02	PUBLIC AFFAIRS LIAISON	8,900.01
		KRATOVIL,JASON J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,750.00
		KWON-MOORE,DEBORAH	04/01/02	04/12/02	SENIOR LEGISLATIVE ASSISTANT	1,266.67
		LAPTOOK,JENNIFER K	04/01/02	06/30/02	CHIEF OF STAFF	26,250.00
		MARTIN,ROBIN MARUSCHAK	04/01/02	06/30/02	PUBLIC AFFAIRS LIAISON	11,000.01
		MCNAUGHTON,TERRENCE D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,125.00
		MILLER,CYNTHIA H	04/01/02	06/30/02	PUBLIC AFFAIRS LIAISON	8,625.00
		PAGE,JUDITH A	04/01/02	06/30/02	PUBLIC AFFAIRS LIAISON	9,249.99
		PEPPARD,COLLEEN	05/28/02	06/30/02	STAFF ASSISTANT	2,291.66
		PETERSEN,KELLY K	04/01/02	06/30/02	DISTRICT AIDE	3,249.99
		ROBERTS,LINDSAY L	04/01/02	05/21/02	STAFF ASSISTANT	3,754.16
		SETLIFF,DEBORAH A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	18,375.00
		SMITH,JULIE	05/13/02	06/30/02	PAID INTERN	1,600.00
		STEINER,PAULA LEIGH	04/09/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,500.00
					PERSONNEL COMPENSATION TOTALS:	175,345.78
		PERSONNEL BENEFITS				
04–30	S7	02120000186	04/01/02	04/30/02	TRANSIT BENEFITS	208.24
05–31	S7	02151000205	05/01/02	05/31/02	TRANSIT BENEFITS	205.93
06–30	S7	02181000201	06/01/02	06/30/02	TRANSIT BENEFITS	276.43
					PERSONNEL BENEFITS TOTALS:	690.60
		TRAVEL				
04–02	P1	20H19000156	HON STEVEN C LATOURETTE	03/21/02	03/22/02	R/T AIRFARE CLEVE-DC #0028	416.00
04–02	P1	20H19000157	DO	03/27/02	03/27/02	R/T AIRFARE DCA-CLEVE #8577	416.00
04–10	P1	20H19000159	DO	03/25/02	04/09/02	R/T AIRFARE CLEVE-DC #3653	416.00
04–16	P1	20H19000178	JENNIFER K LAPTOOK	04/11/02	04/14/02	R/T AIRFARE DCA-CLEVE #6108	416.00
04–16	P1	20H19000171	JUDITH A PAGE	04/10/02	04/10/02	MILEAGE	36.50
04–19	P9	0H1901L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	658.77
04–22	P1	20H19000179	HON STEVEN C LATOURETTE	04/17/02	04/17/02	R/T AIRFARE DCA-CLEVE #2798	416.00
04–26	P1	20H19000183	DO	04/19/02	04/23/02	R/T AIRFARE DCA-CLEVE #2589	416.00
04–26	P1	20H19000184	DO	04/09/02	04/17/02	TAXIS	70.00
05–02	P1	20H19000190	CITIBANK GOV CARD SERVICE	04/25/02	04/30/02	AIRFARE DCA-CLEVE #7025	208.00
05–10	P1	20H19000194	DO	05/02/02	05/07/02	R/T AIRFARE DCA-CLEVE #2572	416.00
05–10	P1	20H19000196	HON STEVEN C LATOURETTE	03/01/02	04/23/02	GASOLINE	243.96
05–10	P1	20H19000197	DO	04/23/02	04/23/02	MEALS	2.46
05–10	P1	20H19000198	DO	05/02/02	05/02/02	MEALS	49.00
05–10	P1	20H19000195	KATHLEEN E. KATO	05/02/02	05/07/02	R/T AIRFARE DCA-CLEVE #9921	416.00
05–16	P1	20H19000204	JENNIFER K LAPTOOK	05/14/02	05/14/02	A/F CLEVE-DCA FOR MEMBER	208.00
05–20	P9	0H1901L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	658.77
05–21	P1	20H19000206	CYNTHIA H MILLER	05/16/02	05/19/02	R/T AIRFARE CLEVE-BWI 5805	106 50
05–21	P1	20H19000207	DO	05/16/02	05/17/02	LODGING	228.86
05–21	P1	20H19000208	DO	05/17/02	05/18/02	LODGING	177 16
06–06	P1	20H19000218	HON. STEVEN C. LATOURETTE	05/24/02	06/02/02	R/T AIRFARE DC-CLEVE 5726	416.00
06–13	P1	20H19000220	CITY OF PAINESVILLE	06/03/02	06/03/02	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEVE C LATOURETTE—Con.							
06-12 P1	20H19000225	HON STEVEN C LATOURETTE	06/07/02	06/11/02	R/T AIRFARE DC-CLEVE #8470		416.00
06-14 P1	20H19000226	CYNTHIA H MILLER	06/11/02	06/11/02	MILEAGE		40.88
06-20 P9	OH19010206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		658.77
06-20 P1	20H19000228	CITIBANK GOV CARD SERVICE	06/15/02	06/17/02	MBR R/T AIRFARE DCA-CLEV 0927		416.00
06-26 P1	20H19000234	DO	06/23/02	06/24/02	MBR R/T AIRFARE DCA-CLEVE 5256		416.00
						TRAVEL TOTALS:	8,351.63
	RENT, COMMUNICATION, UTILITIES						
04-05 CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		12.92
04-05 CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		4.77
04-10 P1	20H19000160	JENNIFER K. LAPTOOK	03/14/02	03/22/02	TELEPHONE TOLLS		93.20
04-11 P1	20H19000167	VERIZON WIRELESS	03/22/02	04/21/02	CELLULAR PHONE SERVICE		344.74
04-11 P1	20H19000170	DO	03/28/02	04/27/02	CELLULAR PHONE SERVICE		65.81
04-12 CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		5.54
04-12 CB	FXF020412A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		4.95
04-16 P1	20H19000172	AMERITECH	02/19/02	03/18/02	LOCAL TELEPHONE SERVICE		43.75
04-16 P1	20H19000173	DO	02/28/02	03/27/02	LOCAL TELEPHONE SERVICE		562.37
04-16 P1	20H19000174	DO	03/01/02	03/31/02	LOCAL TELEPHONE SERVICE		93.58
04-16 P1	20H19000175	DO	02/01/02	02/28/02	LOCAL TELEPHONE SERVICE		91.71
04-16 P1	20H19000176	DO	01/01/02	01/31/02	LOCAL TELEPHONE SERVICE		205.05
04-19 P9	OH1902R0204	PAINSVILLE COMMERCIAL PROP.	04/01/02	04/30/02	PAINESVILLE - RENT		2,982.51
04-23 P1	20H19000181	AT&T BROADBAND	04/21/02	05/20/02	CABLE TV SERVICE/DISTRICT OFC		37.97
04-23 P1	20H19000180	MCI WORLDCOM	02/01/02	03/31/02	TOLL-FREE SERVICE/DISTRICT		451.40
04-30 S5	02120004407		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.75
04-30 S5	02120004821		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		218.01
04-30 S5	02120005261		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		49.00
04-30 S5	02120005701		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		175.00
04-30 S5	02120006141		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		266.87
04-30 P1	20H19000188	AMERITECH	03/19/02	04/18/02	LOCAL TELEPHONE SERVICE		46.63
04-30 P1	20H19000187	PAINSVILLE COMMERCIAL PROP.	04/01/02	04/30/02	ELECTRIC		233.47
05-03 CB	FXP020503A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		4.75
05-03 P1	20H19000191	POSTMASTER, WASHINGTON, D C	02/28/02	02/28/02	STAMPS		34.00
05-03 P1	20H19000192	DO	03/25/02	03/25/02	STAMPS		34.00
05-10 P1	20H19000203	AMERITECH	03/28/02	04/27/02	LOCAL TELEPHONE SERVICE		556.18
05-10 CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		10.58
05-10 CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		4.80
05-10 P1	20H19000201	VERIZON WIRELESS	04/22/02	05/21/02	CELLULAR PHONE SERVICE		405.63
05-10 P1	20H19000202	DO	04/28/02	05/27/02	CELLULAR PHONE SERVICE		66.89
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		7.30
05-20 P9	OH1902R0205	PAINSVILLE COMMERCIAL PROP.	05/01/02	05/31/02	PAINESVILLE - RENT		2,982.51
05-29 P1	20H19000213	AMERITECH	04/01/02	04/30/02	LOCAL TELEPHONE SERVICE		89.19
05-29 P1	20H19000211	AT&T BROADBAND	05/21/02	06/20/02	CABLE TV SERVICE/DISTRICT		37.97
05-29 P1	20H19000209	MCI WORLDCOM	04/01/02	04/30/02	TOLL-FREE SERVICE/DISTRICT		247.44
05-29 P1	20H19000212	PAINSVILLE COMMERCIAL PROP.	05/01/02	05/31/02	ELECTRIC		162.56

05-30	P1	20H19000214	CYNTHIA H MILLER	05/28/02	05/28/02	PACKAGING MATERIAL & SERVICE	52.84
05-31	S5	02151004407		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
05-31	S5	02151004821		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	260.53
05-31	S5	02151005263		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	02151005705		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	02151006146		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	416.52
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	5.00
06-04	P1	20H19000216	AMERITECH	04/19/02	05/18/02	LOCAL TELEPHONE SERVICE	45.75
06-04	P1	20H19000217	VERIZON WIRELESS	05/22/02	06/21/02	CELLULAR PHONE SERVICE	269.74
06-12	P1	20H19000223	AMERITECH	05/02/02	05/31/02	LOCAL TELEPHONE SERVICE	89.19
06-12	P1	20H19000221	VERIZON WIRELESS	05/28/02	06/27/02	CELLULAR PHONE SERVICE	65.83
06-17	P1	20H19000227	AMERITECH	04/28/02	05/27/02	LOCAL TELEPHONE SERVICE	537.57
06-20	P1	20H19000231	AT&T BROADBAND	06/21/02	07/20/02	CABLE TV SERVICE/DISTRICT	37.97
06-20	P1	20H19000230	MCI WORLDCOM	05/01/02	05/31/02	TOLL-FREE SERVICE/DISTRICT	93.32
06-20	P9	OH1902R0206	PAINSVILLE COMMERCIAL PROP	06/01/02	06/30/02	PAINESVILLE - RENT	2,982.51
06-30	S5	02181004407		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
06-30	S5	02181004821		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	208.50
06-30	S5	02181005263		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	49.00
06-30	S5	02181005705		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	02181006147		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	357.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,539.42
		PRINTING AND REPRODUCTION					
04-25	OP	2GP00302003	PUBLIC PRINTER	01/15/02	01/15/02	PRINTING	100.00
04-30	S3	02120000221		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	91.00
04-30	P1	20H19000185	ACCURATE WORD LLC.	04/22/02	04/22/02	PRINTING/BUSINESS CARDS	39.00
04-30	P1	20H19000189	DO	04/24/02	04/24/02	PRINTING/BUSINESS CARDS	34.00
05-31	S3	02151000278		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	138.00
06-20	P1	20H19000233	DAVID L. ANDRUKITIS, INC.	06/13/02	06/13/02	PRINTING	57.50
06-30	S3	02181000245		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	484.20
		OTHER SERVICES					
04-23	P1	20H19000182	SEACRIST MAINTENANCE INC	04/01/02	04/30/02	JANITORIAL SERVICE	100.00
04-30	P1	20H19000186	PAINSVILLE COMMERCIAL PROP	04/15/02	04/15/02	MAINTENANCE SERVICES	28.80
05-29	P1	20H19000210	SEACRIST MAINTENANCE INC	05/01/02	05/31/02	JANITORIAL SERVICE	100.00
06-20	P1	20H19000232	DO	06/01/02	06/30/02	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	328.80
		SUPPLIES AND MATERIALS					
04-02	P1	20H19000158	NEWS HERALD	04/19/02	04/18/03	SUBSCRIPTION FOR DO	187.20
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209904	DO	03/20/02	03/20/02	BOTTLED WATER	35.00
04-11	P1	20H19000168	STAR BEACON	04/03/02	04/03/03	SUBSCRIPTION	137.80
04-11	P1	20H19000169	THE CITIZEN PUBLICATIONS	01/01/02	12/31/02	CLEVE. CITIZEN & OH LABOR CIT.	14.00
04-11	P1	20H19000166	THE PLAIN DEALER	03/19/02	05/15/02	SUBSCRIPTION	64.70
04-30	S1	02120000723		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	207.61
05-10	P1	20H19000199	OFFICEMAX	03/19/02	03/29/02	OFFICE SUPPLIES	271.06
05-10	P1	20H19000200	THE PLAIN DEALER	05/16/02	07/15/02	SUBSCRIPTION	31.70
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213304	DO	04/19/02	04/19/02	BOTTLED WATER	28.00
05-21	P1	20H19000205	JENNIFER K LAPTOOK	05/10/02	05/10/02	BEVERAGES FOR OFFICIAL EVENT	315.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE C LATOURETTE—Con.								
05-31	S1	02151000704		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		745.13
06-04	P1	20H19000215	OFFICEMAX	04/26/02	05/09/02	OFFICE SUPPLIES		208.53
06-12	P1	20H19000219	DEBORAH A. SETLIFF	06/06/02	06/06/02	OFFICE SUPPLIES		17.75
06-12	P1	20H19000222	LAKE COUNTY BUSINESS JOURNAL	09/01/02	08/31/03	SUBSCRIPTION		12.00
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3	NW200216405	DO	05/17/02	05/17/02	BOTTLED WATER		14.00
06-13	C3	NW200216405	DO	05/23/02	05/23/02	BOTTLED WATER		14.00
06-24	P1	20H19000229	GAZETTE NEWSPAPER	06/01/02	06/01/03	SUB LAKE COUNTY TRIBUNE		23.00
06-30	S1	02181000531		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		639.14
						SUPPLIES AND MATERIALS TOTALS:		1,508.51
		EQUIPMENT						
04-30	S2	02120003649		01/24/02	01/24/02	EQUIPMENT (TRANSFER)		210.00
04-30	S2	02120003650		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,491.04
05-31	S2	02151003607		03/08/02	03/08/02	EQUIPMENT (TRANSFER)		600.00
05-31	S2	02151003608		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,491.04
06-30	S2	02181003573		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,491.04
						EQUIPMENT TOTALS:		8,283.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,266.23
						OFFICE TOTALS:		212,266.23
2001 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRANSPORTATION OF THINGS						
04-11	P1	20H19000163	US CAPITOL HISTORICAL SOCIETY	10/29/01	10/29/01	SHIPPING & HANDLING		170.00
						TRANSPORTATION OF THINGS TOTALS:		170.00
		PRINTING AND REPRODUCTION						
04-11	P1	20H19000164	US CAPITOL HISTORICAL SOCIETY	10/29/01	10/29/01	CALENDAR IMPRINT CHARGE		320.00
						PRINTING AND REPRODUCTION TOTALS:		320.00
		OTHER SERVICES						
04-16	P1	20H19000177	PAINSVILLE COMMERCIAL PROP.	10/23/01	10/23/01	MAINTENANCE SERVICES		5.90
						OTHER SERVICES TOTALS:		5.90
		SUPPLIES AND MATERIALS						
04-11	P1	20H19000165	THE CITIZEN PUBLICATIONS	01/01/01	12/31/01	CLEVE. CITIZEN & OH LABOR CIT.		14.00
04-11	P1	20H19000161	US CAPITOL HISTORICAL SOCIETY	10/29/01	10/29/01	CALENDAR - 2002 WE, THE PEOPLE		2,000.00
04-30	S1	02120000722		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
05-14	HR	193033	THE PLAIN DEALER	05/16/01	05/15/02	REFUND, SUB CANCELLATION		-90.55
05-31	S1	02151000703		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,572.25
						SUPPLIES AND MATERIALS TOTALS:		3,518.70
		EQUIPMENT						
05-14	P2	OSM2175047	INTERAMERICA	02/23/02	02/23/02	FILE SERVER		8,399.00
05-14	P2	OSM2175047	DO	02/23/02	02/23/02	INSTALLATION		695.00
						EQUIPMENT TOTALS		9,094.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,108.60

OFFICE TOTALS:		13,108.60

2002 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,208.89	38,124.88
PERSONNEL COMPENSATION	355,835.23	177,968.01
PERSONNEL BENEFITS	402.10	209.00
TRAVEL	3,233.50	2,788.52
RENT, COMMUNICATION, UTILITIES	30,579.39	17,427.97
PRINTING AND REPRODUCTION	8,442.35	8,140.80
OTHER SERVICES	995.58	655.50
SUPPLIES AND MATERIALS	13,340.14	9,018.53
EQUIPMENT	20,704.56	10,328.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,741.74	264,661.22
OFFICE TOTALS:	472,741.74	264,661.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M3900001B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL	36,402.41
04-29	OP	2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL	270.54
05-31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	726.32
06-28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	725.61
						FRANKED MAIL TOTALS:	38,124.88

PERSONNEL COMPENSATION

ANDRUS,MARY	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,249.99
BUTLER,AMY	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	12,999.99
CHARIPAR,ANGELA M	04/01/02	06/30/02	STAFF ASSISTANT	8,375.01
GABLE-MITCHELL,JENNIFER D	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
GORDON,JASON C	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01
GRANT,GARY LEE	04/01/02	06/30/02	STAFF ASSISTANT	13,500.00
KUETER,AMANDA E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.00
LOWRY,RITA R	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	14,250.00
MATTHEW,PETER S	04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
MCCABE,MEGHAN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01
MORGAN,SARAH ANNE	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	12,999.99
ROHERT,JILL	04/01/02	06/30/02	DISTRICT SCHEDULER	5,625.00
RYAN HANSEN C	05/20/02	06/30/02	PAID INTERN	1,968.00
SUGARMAN,ALLISON J	04/01/02	06/30/02	LEGIS ASST/SYSTEMS MGR	10,500.00
TATE,ALFRED W	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	27,000.00
WIERZYNSKI,GREGORY	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	177,968.01

PERSONNEL BENEFITS

04-30	S7	02120000084		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000096		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000096		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00

TRAVEL

04-03	P1	2IA01000158	GARY LEE GRANT	03/04/02	03/04/02	MILEAGE IN DISTRICT	18.98
04-03	P1	2IA01000159	DO	03/05/02	03/05/02	MILEAGE IN DISTRICT	63.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES A LEACH—Con.							
04-03 P1	2IA01000160	DO	03/20/02	03/20/02	MILEAGE IN DISTRICT		33.94
04-03 P1	2IA01000161	DO	03/16/02	03/16/02	MILEAGE IN DISTRICT		67.89
04-03 P1	2IA01000162	DO	03/21/02	03/21/02	MILEAGE IN DISTRICT		25.91
04-03 P1	2IA01000163	DO	03/01/02	03/01/02	MILEAGE IN DISTRICT		113.15
04-03 P1	2IA01000164	DO	02/27/02	02/27/02	MEAL IN DC		7.28
04-03 P1	2IA01000165	DO	02/27/02	02/27/02	DC TAXI		20.00
04-03 P1	2IA01000166	DO	02/27/02	02/27/02	MEAL IN DC		8.96
04-03 P1	2IA01000154	JILL ROHRET	02/19/02	02/19/02	MILEAGE IN DISTRICT		83.95
04-03 P1	2IA01000155	DO	02/20/02	02/20/02	MILEAGE IN DISTRICT		100.74
04-03 P1	2IA01000156	DO	03/07/02	03/07/02	MILEAGE IN DISTRICT		20.44
04-09 P1	2IA01000168	JASON C GORDON	03/26/02	03/26/02	MILEAGE IN DISTRICT		78.84
04-09 P1	2IA01000169	DO	03/27/02	03/27/02	MILEAGE IN DISTRICT		57.31
04-09 P1	2IA01000170	DO	03/30/02	03/30/02	MILEAGE OUT OF DISTRICT		144.18
04-09 P1	2IA01000171	DO	04/02/02	04/02/02	MILEAGE IN DISTRICT		28.47
05-02 P1	2IA01000180	JENNIFER D GABLE MITCHELL	03/04/02	03/04/02	MILEAGE IN DISTRICT		21.90
05-02 P1	2IA01000181	DO	03/26/02	03/26/02	MILEAGE IN DISTRICT		14.60
05-02 P1	2IA01000182	DO	03/27/02	03/27/02	MILEAGE IN DISTRICT		29.20
05-02 P1	2IA01000183	DO	04/05/02	04/05/02	MILEAGE IN DISTRICT		40.15
05-02 P1	2IA01000184	JILL ROHRET	03/23/02	03/23/02	MILEAGE IN DISTRICT		42.34
05-02 P1	2IA01000185	DO	03/25/02	03/25/02	MILEAGE IN DISTRICT		30.29
05-02 P1	2IA01000186	DO	03/26/02	03/26/02	MILEAGE IN DISTRICT		21.54
05-02 P1	2IA01000187	DO	04/08/02	04/08/02	MILEAGE IN DISTRICT		27.01
05-14 P1	2IA01000201	JASON C GORDON	05/06/02	05/08/02	MILEAGE		279.23
05-14 P1	2IA01000204	DO	04/18/02	04/18/02	MILEAGE IN DISTRICT		31.76
05-14 P1	2IA01000205	DO	04/29/02	04/29/02	MEAL		6.13
05-14 P1	2IA01000206	DO	05/02/02	05/02/02	MEAL		13.90
05-14 P1	2IA01000207	DO	05/02/02	05/02/02	TAXI		7.90
05-14 P1	2IA01000196	JENNIFER D GABLE MITCHELL	04/22/02	04/22/02	MILEAGE IN DISTRICT		21.90
05-14 P1	2IA01000197	DO	04/29/02	04/29/02	MILEAGE IN DISTRICT		14.60
05-14 P1	2IA01000198	DO	05/02/02	05/02/02	MILEAGE IN DISTRICT		21.90
05-14 P1	2IA01000192	RITA R LOWRY	04/29/02	04/29/02	MILEAGE IN DISTRICT		33.58
05-16 P1	2IA01000237	ALLISON J SUGARMAN	04/19/02	04/19/02	TAXI		10.00
05-16 P1	2IA01000238	DO	04/19/02	04/19/02	TAXI		10.00
05-16 P1	2IA01000245	GARY LEE GRANT	04/05/02	04/05/02	MILEAGE IN DISTRICT		22.63
05-16 P1	2IA01000246	DO	04/12/02	04/12/02	MILEAGE IN DISTRICT		47.08
05-16 P1	2IA01000247	DO	04/17/02	04/17/02	MILEAGE IN DISTRICT		37.96
05-16 P1	2IA01000248	DO	04/26/02	04/26/02	MILEAGE OUT OF DISTRICT		118.62
05-16 P1	2IA01000249	DO	05/06/02	05/06/02	MILEAGE IN DISTRICT		18.98
05-16 P1	2IA01000250	DO	03/22/02	03/22/02	MILEAGE IN DISTRICT		17.88
05-16 P1	2IA01000251	DO	03/23/02	03/23/02	MILEAGE IN DISTRICT		22.63
05-16 P1	2IA01000252	DO	03/25/02	03/25/02	MILEAGE IN DISTRICT		58.76
05-16 P1	2IA01000253	DO	04/01/02	04/01/02	MILEAGE IN DISTRICT		22.63
05-16 P1	2IA01000254	DO	04/02/02	04/02/02	MILEAGE IN DISTRICT		22.63

05-16	P1	2IA01000236	MARY ANDRUS	03/14/02	03/14/02	TAXI	7.00
05-16	P1	2IA01000234	SARAH A. MORGAN	03/13/02	03/13/02	TAXI	7.00
05-16	P1	2IA01000235	DO	03/14/02	03/14/02	TAXI	7.00
05-16	P1	2IA01000239	DO	02/05/02	02/05/02	TAXI	7.00
05-16	P1	2IA01000241	DO	03/12/02	03/12/02	TAXI	6.00
05-16	P1	2IA01000242	DO	03/12/02	03/12/02	TAXI	6.00
05-16	P1	2IA01000243	DO	03/13/02	03/13/02	TAXI	7.00
05-16	P1	2IA01000244	DO	02/05/02	02/05/02	TAXI	10.00
06-17	P1	2IA01000261	JASON C GORDON	05/14/02	05/14/02	MILEAGE IN DISTRICT	31.03
06-17	P1	2IA01000262	DO	05/20/02	05/20/02	MILEAGE IN DISTRICT	32.12
06-17	P1	2IA01000263	DO	06/04/02	06/04/02	MILEAGE IN DISTRICT	32.12
06-17	P1	2IA01000260	MARY ANDRUS	05/27/02	05/28/02	HOTEL	61.60
06-17	P1	2IA01000264	DO	05/27/02	05/27/02	MEAL	20.88
06-17	P1	2IA01000265	DO	05/28/02	05/28/02	RENTAL CAR GAS	9.70
06-17	P1	2IA01000266	DO	05/28/02	05/28/02	MEAL	5.28
06-17	P1	2IA01000267	DO	05/28/02	05/28/02	AIRPORT TAXI	16.40
06-17	P1	2IA01000268	DO	05/27/02	05/28/02	RENTAL CAR	44.58
06-19	P1	2IA01000280	GARY LEE GRANT	05/29/02	05/29/02	MILEAGE IN DISTRICT	40.15
06-19	P1	2IA01000281	DO	06/03/02	06/03/02	MILEAGE IN DISTRICT	18.98
06-19	P1	2IA01000282	DO	05/13/02	05/13/02	MILEAGE IN DISTRICT	49.27
06-19	P1	2IA01000283	DO	06/10/02	06/10/02	MILEAGE IN DISTRICT	101.47
06-19	P1	2IA01000284	DO	06/14/02	06/14/02	MILEAGE IN DISTRICT	24.45
06-26	P1	2IA01000291	JENNIFER D GABLE MITCHELL	05/31/02	05/31/02	MILEAGE	102.20
06-26	P1	2IA01000292	DO	05/12/02	05/12/02	MILEAGE IN DISTRICT	21.90
06-26	P1	2IA01000293	DO	06/24/02	06/24/02	MILEAGE IN DISTRICT	21.90
06-26	P1	2IA01000287	JILL ROHRET	05/03/02	05/03/02	MILEAGE	95.26
06-26	P1	2IA01000288	DO	05/06/02	05/06/02	MILEAGE IN DISTRICT	20.44
06-26	P1	2IA01000289	DO	05/14/02	05/14/02	MILEAGE IN DISTRICT	20.44
06-26	P1	2IA01000290	DO	06/03/02	06/03/02	MILEAGE IN DISTRICT	20.44
						TRAVEL TOTALS:	2,788.52
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	17.34
04-03	P1	2IA01000167	GARY LEE GRANT	03/22/02	03/22/02	TEMPORARY SPACE RENTAL	10.00
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	19.71
04-12	CB	FXF020412A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	5.68
04-12	P1	2IA01000173	MIDAMERICAN ENERGY	02/19/02	03/20/02	UTILITIES	151.28
04-19	P9	IA0105R0204	COMMERCIAL PROP MNGT SRVC LLC	04/01/02	04/30/02	CEDAR RAPIDS - RENT	580.00
04-19	P9	IA0104R0204	GERRY AMBROSE	04/01/02	04/30/02	IOWA CITY- RENT	1,383.00
04-19	P9	IA0103R0204	LM HOLDINGS LC	04/01/02	04/30/02	DAVENPORT - RENT	974.00
04-25	P1	2IA01000175	MEDIACOM	02/26/02	04/26/02	CABLE SERVICE/IOWA CITY	103.49
04-25	P1	2IA01000176	RITA R LOWRY	04/01/02	04/30/02	CABLE SERVICE/DAVENPORT	44.94
04-25	P1	2IA01000177	DO	03/01/02	03/31/02	CABLE SERVICE/DAVENPORT	44.94
04-25	P1	2IA01000178	DO	02/01/02	02/28/02	CABLE SERVICE/DAVENPORT	39.94
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.80
04-30	S5	02120004408		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54
04-30	S5	02120004822		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,108.02
04-30	S5	02120005262		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	02120005702		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	202.00
04-30	S5	02120006142		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	245.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES A LEACH—Con.								
05-02	P1	2IA01000188	JILL ROHRET	03/23/02	03/23/02	SPACE RENTAL FOR TOWN HALL MTG		35.00
05-09	P1	2IA01000189	MIDAMERICAN ENERGY	03/20/02	04/18/02	UTILITIES		110.24
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		4.95
05-14	P1	2IA01000215	QWEST	02/01/02	02/28/02	PHONE BILL FOR DISTRICT		601.99
05-14	P1	2IA01000216	DO	03/01/02	03/31/02	PHONE BILL FOR DISTRICT		664.40
05-14	P1	2IA01000217	DO	04/01/02	04/30/02	PHONE BILL FOR DISTRICT		647.98
05-15	P1	2IA01000233	MEDIACOM	12/27/01	01/26/02	CABLE SERVICE		36.09
05-15	P1	2IA01000232	MIDAMERICAN ENERGY	01/18/02	02/19/02	UTILITIES		174.96
05-20	P9	IA0105R0205	COMMERCIAL PROP MNGT SRVC LLC	05/01/02	05/31/02	CEDAR RAPIDS - RENT		580.00
05-20	P9	IA0104R0205	GERRY AMBROSE	05/01/02	05/31/02	IOWA CITY- RENT		1,383.00
05-20	P9	IA0103R0205	LM HOLDINGS LC	05/01/02	05/31/02	DAVENPORT - RENT		974.00
05-20	P1	2IA01000256	MEDIACOM	05/01/02	05/31/02	CABLE SERVICE		54.94
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		5.00
05-28	P1	2IA01000257	MEDIACOM	05/26/02	06/25/02	CABLE SERVICE		41.45
05-31	S5	02151004408		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		114.54
05-31	S5	02151004822		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,086.81
05-31	S5	02151005264		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		61.00
05-31	S5	02151005706		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	02151006147		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		299.45
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		15.00
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		5.00
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		10.00
06-20	P9	IA0105R0206	COMMERCIAL PROP MNGT SRVC LLC	06/01/02	06/30/02	CEDAR RAPIDS - RENT		580.00
06-20	P9	IA0104R0206	GERRY AMBROSE	06/01/02	06/30/02	IOWA CITY- RENT		1,383.00
06-20	P9	IA0103R0206	LM HOLDINGS LC	06/01/02	06/30/02	DAVENPORT - RENT		974.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		10.04
06-24	P1	2IA01000286	MEDIACOM	06/26/02	07/25/02	CABLE SERVICE		41.45
06-26	P1	2IA01000298	QWEST	05/01/02	05/31/02	PHONE BILL FOR DISTRICT		614.17
06-30	S5	02181004408		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		114.54
06-30	S5	02181004822		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,054.53
06-30	S5	02181005264		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		61.00
06-30	S5	02181005706		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	02181006148		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		307.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,427.97
		PRINTING AND REPRODUCTION						
04-04	P5	2M3900001A	LOUISA PUBLISHING CO., LTD	03/01/01	03/01/02	SINGLE DROP MASS MAIL PRINTING		7,908.60
04-26	P2	OSPTP00010	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS		33.00
04-30	S3	02120000020		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
05-31	S3	02151000030		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06-04	OP	2GP00402001	PUBLIC PRINTER	03/11/02	03/11/02	PRINTING		158.00
06-30	S3	02181000028		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		8,140.80
		OTHER SERVICES						
04-03	P1	2IA01000153	LOOK-N-GOOD	12/01/01	03/31/02	WINDOW CLEANING		60.00

04-03	P1	21A01000152	NILA DAHLIN	03/01/02	03/31/02	JANITORIAL SERVICE	60.00
04-10	P1	21A01000172	ALLEN SANDERS	03/15/02	03/29/02	JANITORIAL SERVICE	40.00
05-02	P1	21A01000179	DO	04/12/02	04/26/02	JANITORIAL SERVICES	40.00
05-14	P1	21A01000227	A-1 DISPOSAL SERVICE	04/01/02	04/30/02	TRASH REMOVAL	33.00
05-14	P1	21A01000228	DO	05/01/02	05/31/02	TRASH REMOVAL	33.00
05-14	P1	21A01000213	ALL SECURE INC	01/01/02	03/31/02	SECURITY SERVICE	66.00
05-14	P1	21A01000226	LOOK-N-GOOD	04/01/02	04/30/02	WINDOW WASHING	15.00
05-14	P1	21A01000208	NILA DAHLIN	04/01/02	04/30/02	JANITORIAL SERVICE	60.00
05-30	P1	21A01000259	ALLEN SANDERS	05/03/02	05/24/02	JANITORIAL SERVICES	40.00
06-19	P1	21A01000274	A-1 DISPOSAL SERVICE	06/05/02	06/05/02	TRASH REMOVAL CEDAR RAPIDS	45.50
06-26	P1	21A01000295	ALL SECURE INC	04/01/02	06/30/02	SECURITY MONITORING	63.00
06-26	P1	21A01000296	ALLEN SANDERS	06/07/02	06/21/02	CLEANING SERVICES	40.00
06-26	P1	21A01000297	NILA DAHLIN	06/01/02	06/30/02	JANITORIAL SERVICES	60.00
						OTHER SERVICES TOTALS:	655.50
		SUPPLIES AND MATERIALS					
04-03	P1	21A01000157	JILL ROHRET	03/16/01	03/16/01	CLEANING SUPPLIES	9.04
04-30	S1	02120000113		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,466.24
05-13	P1	21A01000191	SNOW VALLEY INC.	01/07/02	01/31/02	BOTTLED WATER	52.85
05-13	P1	21A01000191	DO	02/15/02	02/28/02	BOTTLED WATER	39.85
05-13	P1	21A01000191	DO	03/13/02	03/31/02	BOTTLED WATER	46.35
05-13	P1	21A01000191	DO	04/04/02	04/30/02	BOTTLED WATER	77.35
05-14	P1	21A01000229	CEDAR RAPIDS CAMBER OF	02/24/02	02/26/02	CHAMBER MEAL	28.40
05-14	P1	21A01000225	CEDAR RAPIDS GAZETTE	04/19/02	04/19/03	SUBSCRIPTION	236.95
05-14	P1	21A01000222	DES MOINES REGISTER	05/02/02	05/02/03	SUBSCRIPTION	156.00
05-14	P1	21A01000218	FROHWEIN	02/21/02	02/21/02	OFFICE SUPPLIES	25.95
05-14	P1	21A01000219	DO	04/18/02	04/18/02	OFFICE SUPPLIES	25.95
05-14	P1	21A01000220	DO	02/01/02	04/01/02	OFFICE SUPPLIES INTEREST CHRG	7.98
05-14	P1	21A01000202	JASON C GORDON	05/06/02	05/06/02	BUSINESS MEAL	4.34
05-14	P1	21A01000203	DO	05/08/02	05/08/02	BUSINESS MEAL	6.34
05-14	P1	21A01000195	JENNIFER D GABLE MITCHELL	05/08/02	05/08/02	BUSINESS MEAL	4.64
05-14	P1	21A01000199	DO	05/06/02	05/06/02	BUSINESS MEAL	17.45
05-14	P1	21A01000200	DO	05/07/02	05/07/02	BUSINESS MEAL	17.63
05-14	P1	21A01000212	MATTHEWS OFFICE EQUIPMENT	03/20/02	03/20/02	OFFICE SUPPLIES	29.99
05-14	P1	21A01000193	RITA R LOWRY	04/24/02	04/24/02	BUSINESS MEAL	9.50
05-14	P1	21A01000194	DO	05/09/02	05/09/02	BUSINESS MEAL	8.00
05-14	P1	21A01000211	THE NORTH SCOTT PRESS	03/01/02	09/01/02	SUBSCRIPTION	17.00
05-15	P1	21A01000231	CONGRESSIONAL QUARTERLY, INC	05/13/02	05/13/02	2001 CONGRESSIONAL ALMANAC	340.00
05-15	P1	21A01000210	NORTH LIBERTY LEADER	05/05/02	05/05/04	SUBSCRIPTION	48.00
05-15	P1	21A01000209	SOLON ECONMIST	05/05/02	05/05/04	SUBSCRIPTION	48.00
05-30	P1	21A01000258	THE GAZETTE	05/26/02	05/26/03	SUBSCRIPTION	256.95
05-31	S1	02151000113		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	519.05
06-17	P1	21A01000272	LEADERSHIP DIRECTORIES, INC	06/02/02	06/02/03	NEWS MEDIA YELLOWBOOK	340.00
06-17	P1	21A01000273	MATTHEWS OFFICE EQUIPMENT	05/17/02	05/17/02	OFFICE SUPPLIES	29.99
06-17	P1	21A01000269	MUSCATINE JOURNAL	06/24/02	06/24/03	SUBSCRIPTION	125.60
06-17	P1	21A01000271	QUAD CITY TIMES	05/16/02	05/16/03	SUBSCRIPTION	119.60
06-17	P1	21A01000270	WAPELLO REPUBLICAN	07/02/02	07/02/03	SUBSCRIPTION	26.00
06-19	P1	21A01000278	CONGRESSIONAL QUARTERLY, INC	08/31/02	08/31/03	SUBSCRIPTION	1,850.00
06-19	P1	21A01000275	CULLIGAN	03/25/02	06/03/02	BOTTLED WATER FOR IOWA CITY	56.61
06-19	P1	21A01000276	DO	02/27/02	06/30/02	BOTTLED WATER FOR CEDAR RAPIDS	83.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES A LEACH—Con.								
06–19	P1	2IA01000277	NATIONAL JOURNAL	03/15/02	03/15/03	SUB CONGRESS DAILY		1,599.00
06–19	P1	2IA01000279	WEST BRANCH TIMES	07/01/02	07/01/03	SUBSCRIPTION		28.00
06–24	P1	2IA01000285	FROHWEIN	06/19/02	06/19/02	OFFICE SUPPLIES		25.95
06–26	P1	2IA01000294	SNOW VALLEY INC.	05/16/02	05/31/02	BOTTLED WATER		48.10
06–28	P1	2IA01000300	DES MOINES REGISTER	07/14/02	07/14/03	SUBSCRIPTION RENEWAL		104.00
06–28	P1	2IA01000299	HIGHER EDUCATION PUBLICATIONS,	06/27/02	06/27/03	SUBSCRIPTION RENEWAL		64.00
06–30	S1	02181000094		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,018.51
						SUPPLIES AND MATERIALS TOTALS:		9,018.53
		EQUIPMENT						
04–30	S2	02120003147		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,458.85
05–31	S2	02151003121		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,458.85
06–30	S2	02181003118		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,410.31
						EQUIPMENT TOTALS		10,328.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,661.22
						OFFICE TOTALS:		264,661.22
2001 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–20	HR	193059	MEDIACOM	11/27/01	12/26/01	REFUND; PAYMENT ERROR		32.92
06–20	HR	193059	DO	10/27/01	11/26/01	REFUND; OVERPAYMENT		3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		36.35
		SUPPLIES AND MATERIALS						
05–14	P1	2IA01000221	FROHWEIN	12/06/01	12/06/01	OFFICE SUPPLIES		119.80
05–14	P1	2IA01000214	HIGHER EDUCATION PUBLICATIONS,	10/31/01	10/31/01	SUBSCRIPTION		63.95
						SUPPLIES AND MATERIALS TOTALS:		183.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.40
						OFFICE TOTALS:		147.40
2000 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0100219	VERIZON WIRELESS	01/22/01	01/22/01	MOTOROLA VULCAN 8160 CELL PHON		449.99
04–15	P2	HCV0100219	DO	01/22/01	01/22/01	CIGAR LIGHTER ADAPTOR (31-0022		59.50
						RENT, COMMUNICATION, UTILITIES TOTALS		509.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.49
						OFFICE TOTALS:		509.49
2002 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,870.03	1,760.33
						PERSONNEL COMPENSATION	424,486.53	217,963.88

PERSONNEL BENEFITS	1,584.89	593.35
TRAVEL	19,992.22	10,328.00
RENT, COMMUNICATION, UTILITIES	48,872.21	26,710.26
PRINTING AND REPRODUCTION	2,802.32	1,428.85
OTHER SERVICES	1,147.23	503.08
SUPPLIES AND MATERIALS	19,840.89	14,170.96
EQUIPMENT	22,260.98	11,679.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,857.30	285,138.36
OFFICE TOTALS:	543,857.30	285,138.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	644.92
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	144.80
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	970.61
						FRANKED MAIL TOTALS:	1,760.33

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	04/01/02	06/30/02	DIR CONSTITUENT SRVC/SCHEDULER	10,460.01
CARSON,MARVIN KEITH	04/01/02	06/30/02	PART-TIME EMPLOYEE	360.00
DEVRIES,JUDITH H	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	15,951.48
FARHADIAN,LYNNETTE	04/01/02	04/05/02	LEGISLATIVE ASSISTANT	508.47
DO	04/01/02	04/05/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,033.89
GOETT,ANN C	04/01/02	04/15/02	LEGISLATIVE CORRESPONDENT	1,388.86
HOUSE,AYSHA R	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,666.67
JONES,TANIA D	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,057.52
KELLY-HONG,MONIFA	04/01/02	06/30/02	STAFF ASSISTANT	7,322.01
KHAING,MYAT MOE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,535.16
LAUGHNER,JOHN M	04/01/02	04/30/02	TEMPORARY EMPLOYEE	1,000.00
LECLAIR,DANIELLE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,382.48
LUNDIN,CASSIDY W	05/01/02	06/30/02	PAID INTERN	4,166.66
MALTBIE,AMBER R	04/01/02	06/30/02	STAFF ASSISTANT	5,679.17
MCDANIELS,THOMAS C	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	16,997.55
POINTER,ADANTE	04/01/02	05/31/02	PART-TIME EMPLOYEE	2,500.00
RIGGS,MICHAEL	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,814.99
RUBIANO,MICHAEL G	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	15,294.41
SMITH,SHANNON LEE	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,012.50
SOUSA,ANDREW J	04/01/02	06/30/02	PRESS SECRETARY	9,414.00
SWANSON,SANDRE R	04/01/02	06/30/02	CHIEF OF STAFF	33,556.95
THOMPSON,JAMILA A	04/01/02	06/30/02	LEG CORRESPONDENT/SYSTEMS MGR	6,999.99
TOLEDO,PEDRO V	04/01/02	06/30/02	STAFF ASSISTANT	8,083.34
TSENTAS,CHRISTOS	04/15/02	06/30/02	STAFF ASSISTANT/TOUR COORDINATOR	5,277.77
TZVIELL,ZIV	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS.	217,963.88

PERSONNEL BENEFITS

04–08	P1	2CA09000160	TANIA JONES HARRISON	03/01/02	03/30/02	TRANSIT BENEFITS FOR DO STAFF	28.00
04–30	S7	02120000023		04/01/02	04/30/02	TRANSIT BENEFITS	133.25
05–10	P1	2CA09000228	TANIA JONES HARRISON	05/01/02	05/30/02	TRANSIT BENEFITS	28.00
05–17	P1	2CA09000238	DO	04/01/02	04/30/02	TRANSIT BENEFITS	28.00
05–31	S7	02151000029		05/01/02	05/31/02	TRANSIT BENEFITS	172.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2002 HON. BARBARA LEE—Con.								
06–18	P1	2CA09000276	TANIA JONES HARRISON	06/01/02	06/30/02	TRANSIT BENEFITS		28.00
06–30	S7	02181000027		06/01/02	06/30/02	TRANSIT BENEFITS		175.26
							PERSONNEL BENEFITS TOTALS:	593.35
		TRAVEL						
04–11	P1	2CA09000179	HON. BARBARA LEE	03/21/02	03/21/02	ONE WAY TICKET TO DO		407.00
04–11	P1	2CA09000180	DO	03/30/02	03/30/02	ONE WAY TICKET TO DC		407.00
04–11	P1	2CA09000178	THOMAS C MCDANIELS	03/15/02	03/15/02	CAB FARES		10.00
04–16	P1	2CA09000188	HON. BARBARA LEE	04/07/02	04/11/02	R/T TICKET FROM DO TO DC		744.00
04–16	P1	2CA09000193	MICHAEL G RUBIANO	03/26/02	03/26/02	PARKING		14.00
04–16	P1	2CA09000196	SANDRE SWANSON	03/15/02	03/15/02	PARKING		14.00
04–19	P9	CA0901L0204	BANK OF STOCKTON	04/01/02	04/30/02	LEASED AUTO		399.93
04–29	P1	2CA09000214	GLOBAL EXPRESS LIMO, INC	03/06/02	03/31/02	CAB FARE TO/FR AIRPORT		589.05
04–29	P1	2CA09000207	HON. BARBARA LEE	04/16/02	04/16/02	MEMBER'S RETURN FR DIST TO DC		407.00
05–02	P1	2CA09000215	DO	04/27/02	04/27/02	GAS FOR LEASED AUTO		23.00
05–02	P1	2CA09000215	DO	04/25/02	04/30/02	R/T TICKET TO OAKLAND		814.00
05–09	P1	2CA09000224	GLOBAL EXPRESS LIMO, INC.	02/01/02	02/28/02	CAB FARES		346.85
05–09	P1	2CA09000225	DO	03/01/02	03/15/02	CAB FARES		296.70
05–10	P1	2CA09000229	HON. BARBARA LEE	05/02/02	05/07/02	R/T TICKET TO DO		814.00
05–10	P1	2CA09000230	MYAT MOE KHAING	04/23/02	04/23/02	PARKING		16.00
05–17	P1	2CA09000239	GLOBAL EXPRESS LIMO, INC	04/07/02	04/23/02	CAB FARES TO/FROM AIRPORT		315.80
05–20	P9	CA0901L0205	BANK OF STOCKTON	05/01/02	05/31/02	LEASED AUTO		399.93
05–21	P1	2CA09000241	SANDRE SWANSON	05/13/02	05/16/02	R/T TICKET TO DC		876.00
05–21	P1	2CA09000242	DO	05/13/02	05/15/02	CAB FARES IN DC		65.00
05–21	P1	2CA09000243	DO	05/13/02	05/15/02	MEALS		73.53
05–29	P1	2CA09000251	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	MBR AIRFARE DC-SFO		407.00
05–29	P1	2CA09000252	DO	05/14/02	05/14/02	MBR AIRFARE OAKLAND-DULLES		407.00
05–29	P1	2CA09000253	DO	05/24/02	05/24/02	MBR AIRFARE DULLES-SFO		407.00
05–29	P1	2CA09000254	DO	05/10/02	05/10/02	MBR AIRFARE DULLES-SFO		407.00
05–29	P1	2CA09000255	DO	05/03/02	05/03/02	GASOLINE FOR RENTAL CAR		22.00
05–29	P1	2CA09000257	GLOBAL EXPRESS LIMO, INC	04/25/02	04/30/02	CAB FARES TO/FROM DULLES		115.00
06–10	P1	2CA09000258	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	MBR AIRFARE TO DC		407.00
06–10	P1	2CA09000262	THOMAS C MCDANIELS	05/24/02	05/24/02	CAB FARES		8.00
06–11	P1	2CA09000260	AMBER R MALTBIE	04/22/02	04/22/02	TOLL		2.00
06–11	P1	2CA09000261	DO	04/22/02	04/22/02	PARKING		20.00
06–11	P1	2CA09000269	GLOBAL EXPRESS LIMO, INC	05/02/02	05/14/02	CAB FARES TO/FROM DULLES		253.70
06–18	P1	2CA09000273	SANDRE SWANSON	05/13/02	05/17/02	PARKING AT AIRPORT		168.00
06–20	P9	CA0901L0206	BANK OF STOCKTON	06/01/02	06/30/02	LEASED AUTO		400.86
06–20	P1	2CA09000284	MYAT MOE KHAING	06/06/02	06/11/02	MILEAGE		39.55
06–24	P1	2CA09000289	GLOBAL EXPRESS LIMO, INC	05/16/02	05/20/02	MBR CAB FARES TO/FROM DULLES		203.10
06–25	P1	2CA09000290	MICHAEL RIGGS	06/06/02	06/13/02	CAB FARES		28.00
							TRAVEL TOTALS:	10,328.00
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		33.95

04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	38.68
04-11	P1	2CA09000182	PACIFIC BELL	01/10/02	02/09/02	DO TELEPHONE SERVICE	432.80
04-11	P1	2CA09000183	DO	02/10/02	03/10/02	DO TELEPHONE SERVICE	319.78
04-11	P1	2CA09000185	SANDRE SWANSON	02/20/02	03/08/02	CELL PHONE SERVICE	371.62
04-16	P1	2CA09000190	AT&T	03/06/02	03/06/02	LONG DISTANCE PHONE	119.79
04-16	P1	2CA09000194	MICHAEL G RUBIANO	03/26/02	03/26/02	COMPUTER FEE	3.00
04-18	P1	2CA09000199	BLACKBERRY	04/03/02	05/03/02	BLACKBERRY SERVICE	51.29
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	22.70
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	5.19
04-29	P1	2CA09000210	DO	01/02/02	01/08/02	OVERNIGHT EXPRESS MAIL	5.00
04-30	S5	02120004409		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	159.86
04-30	S5	02120004823		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	385.35
04-30	S5	02120005263		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	116.00
04-30	S5	02120005703		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	252.00
04-30	S5	02120006143		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	992.27
04-30	S6	CA00529614A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT OAKLAND	5,931.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	32.84
05-03	P1	2CA09000219	POSTMASTER WASHINGTON, D C	04/08/02	05/08/02	STAMPS	68.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	16.09
05-10	P1	2CA09000226	PACIFIC BELL	03/11/02	04/09/02	DO TELEPHONE SERVICE	478.60
05-10	P1	2CA09000227	SANDRE SWANSON	03/20/02	04/19/02	CELL PHONE CHARGES	419.03
05-17	P1	2CA09000240	AT&T	03/01/02	04/01/02	CELLULAR PHONE SERVICE	156.57
05-17	P1	2CA09000232	BLACKBERRY	02/03/02	03/03/02	BLACKBERRY SERVICE	51.29
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	4.80
05-17	P1	2CA09000231	SANDRE SWANSON	02/04/02	02/04/02	CELL PHONE ACCESSORIES	21.64
05-28	P1	2CA09000249	US EXPRESS INC.	04/17/02	04/17/02	EXPRESS COURIER SERVICE	9.87
05-30	S6	CA00529615A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT OAKLAND	5,931.00
05-31	S4	02151001030		04/01/02	04/30/02	RECORDING (TRANSFER)	72.50
05-31	S5	02151004409		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	159.86
05-31	S5	02151004823		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	394.45
05-31	S5	02151005265		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	182.00
05-31	S5	02151005707		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	183.00
05-31	S5	02151006148		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	784.43
06-10	P1	2CA09000264	BLACKBERRY	05/03/02	06/02/02	SERVICE FOR BLACKBERRY	51.29
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	5.00
06-11	P1	2CA09000272	TANIA JONES HARRISON	03/05/02	03/05/02	POSTAGE	6.80
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	4.85
06-18	P1	2CA09000280	PACIFIC BELL	04/10/02	05/09/02	DISTRICT TELEPHONE SERVICE	550.55
06-18	P1	2CA09000274	SANDRE SWANSON	04/20/02	05/19/02	CELL PHONE CHARGES	243.98
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	14.61
06-24	P1	2CA09000288	CHRISTOS ANDROS IDENTAS	06/14/02	06/14/02	EXPRESS MAIL	16.25
06-28	S6	CA00529616A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT OAKLAND	5,931.00
06-30	S5	02181004409		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	159.86
06-30	S5	02181004823		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	286.74
06-30	S5	02181005265		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	122.00
06-30	S5	02181005707		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	02181006149		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	928.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,710.26
		PRINTING AND REPRODUCTION					
04-16	P1	2CA09000191	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING OF BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARBARA LEE—Con.								
05-09	P1	2CA09000221	DO	04/10/02	04/10/02	PRINTING BUSINESS CARDS		33.50
05-09	P1	2CA09000222	DO	04/11/02	04/11/02	PRINTING BUSINESS CARDS		40.00
05-17	P1	2CA09000234	DO	05/07/02	05/07/02	PRINTING BUSINESS CARDS		40.00
05-21	P1	2CA09000244	SANDRE SWANSON	05/10/02	05/10/02	COPIES		3.57
05-28	P1	2CA09000250	KINKO'S INC.	05/22/02	05/22/02	BIND & COPY NEWS CLIPS		578.95
05-31	S3	02151000205		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
06-10	P1	2CA09000266	DAVID L. ANDRUKITIS, INC	06/03/02	06/03/02	PRINTING BUSINESS CARDS		40.00
06-11	P1	2CA09000267	KINKO'S INC.	06/04/02	06/04/02	BINDING & COPYING NEWS CLIPS		512.55
06-18	P1	2CA09000277	JUDITH H DEVRIES	05/06/02	05/10/02	PHOTO PROCESSING		91.88
06-20	P1	2CA09000282	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	PRINTING BUSINESS CARDS		33.50
							PRINTING AND REPRODUCTION TOTALS:	1,428.85
		OTHER SERVICES						
04-11	P1	2CA09000181	MONARCH CONSTITUENT SERVICE	01/31/02	01/31/02	INSTALLATION OF SOFTWARE		170.00
04-11	P1	2CA09000184	SWANSON SOUND SERVICES CO	03/29/02	03/29/02	SOUND EQUIPMENT RENTAL		85.00
04-29	P1	2CA09000206	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/15/02	CLIPPING SERVICE FOR APRIL		130.82
04-29	P1	2CA09000212	MERIDAN MANAGEMENT CORP	04/09/02	04/09/02	OVERHEAD PROJECTOR RENTAL		15.00
06-18	P1	2CA09000279	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/15/02	CLIPPING SERVICE		102.26
							OTHER SERVICES TOTALS	503.08
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209901	DO	03/28/02	03/28/02	BOTTLED WATER		67.50
04-16	P1	2CA09000189	JOE RAGAN'S COFFEE	02/27/02	02/27/02	COFFEE AND SUPPLIES FOR CONST.		6.50
04-16	P1	2CA09000197	LANIER WORLDWIDE, INC	03/13/02	03/13/02	TONERS		228.00
04-16	P1	2CA09000192	MICHAEL G RUBIANO	03/26/02	03/26/02	MEALS WITH CONSTITUENTS		147.00
04-16	P1	2CA09000195	TANIA JONES HARRISON .	03/15/02	03/15/02	CONSTITUENT LUNCH		55.77
04-18	P1	2CA09000201	LEXIS NEXIS	02/01/02	02/28/02	ON-LINE SUBSCRIPTION		210.00
04-18	P1	2CA09000200	POLAND SPRING WATER	02/27/02	03/31/02	BOTTLED WATER		162.00
04-18	P1	2CA09000198	SAN FRANCISCO NEWSPAPER AGENCY	02/13/02	04/16/02	SUBSCRIPTION		26.00
04-22	OP	2CA09000005	GENERAL SERV ADMINISTRATION	01/01/02	01/31/02	DISTRICT SUPPLIES		563.80
04-22	OP	2CA09000005	DO	02/01/02	02/20/02	DISTRICT SUPPLIES		102.01
04-22	OP	2CA09000005	DO	03/01/02	03/20/02	DISTRICT SUPPLIES		120.80
04-29	P1	2CA09000203	ALHAMBRA DRINKING WATER	01/01/02	01/30/02	BOTTLED WATER FOR DO		30.35
04-29	P1	2CA09000204	DO	01/31/02	02/28/02	BOTTLED WATER FOR DO		18.70
04-29	P1	2CA09000205	DO	03/01/02	04/03/02	BOTTLED WATER		32.60
04-29	P1	2CA09000213	CONGRESSIONAL QUARTERLY, INC	05/20/02	05/19/03	CONG QUARTERLY-DAILY MONITOR		2,249.00
04-29	P1	2CA09000208	LANIER WORLDWIDE, INC	03/12/02	03/12/02	STAPLE CARTRIDGES		32.49
04-29	P1	2CA09000209	THE NEW YORK TIMES	03/04/02	03/02/03	SUBSCRIPTION NY TIMES		291.14
04-30	S1	02120000547		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		656.07
05-02	P1	2CA09000217	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/17/03	CQ HAR REPORTS		4,900.00
05-02	P1	2CA09000216	JOE RAGAN'S COFFEE	03/27/02	03/27/02	COFFEE AND SUPPLIES FOR CONST.		20.60
05-02	P1	2CA09000218	LEXIS NEXIS	03/01/02	03/31/02	ON-LINE SUBSCRIPTION		210.00
05-09	P1	2CA09000220	MYAT MOE KHAING	03/25/02	03/25/02	PICTURE FRAMES		24.98
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00

05–13	C3	NW200213301	DO	04/29/02	04/29/02	BOTTLED WATER		51.03
05–17	P1	2CA09000235	CONGRESSIONAL QUARTERLY, INC	05/26/02	05/24/03	CQ WEEKLY REPORTS		1,850.00
05–17	P1	2CA09000233	JOE RAGAN'S COFFEE	04/16/02	05/16/02	COFFEE AND SUPPLIES		17.95
05–17	P1	2CA09000236	SAN FRANCISCO NEWSPAPER AGENCY	04/15/02	06/11/02	NEWSPAPER FOR THE DISTRICT		26.00
05–28	OP	2CA09000006	GENERAL SERV. ADMINISTRATION	04/01/02	04/20/02	DISTRICT SUPPLIES		472.55
05–29	P1	2CA09000256	JOE RAGAN'S COFFEE	04/29/02	05/29/02	COFFEE/SUPPLIES FOR CONST		13.00
05–31	S1	02151000531		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		524.53
06–07	P2	0SS220622	XEROX CORPORATION	05/09/02	05/09/02	STAPLES		100.67
06–10	P1	2CA09000263	JUDITH H DEVRIES	02/04/02	02/04/02	FOOD FOR CONSTITUENT MEETING		57.50
06–10	P1	2CA09000265	LEXIS-NEXIS	04/01/02	04/30/02	ON-LINE SUBSCRIPTION		210.00
06–11	P1	2CA09000268	ALHAMBRA DRINKING WATER	03/01/02	04/03/02	BOTTLED WATER		32.60
06–11	P1	2CA09000270	TANIA JONES HARRISON	04/04/02	04/04/02	OFFICE SUPPLIES		15.95
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216401	DO	05/24/02	05/24/02	BOTTLED WATER		51.03
06–18	P1	2CA09000275	AMBER R MALTBIE	05/02/02	05/02/02	COFFEE FOR CONST. MEETING		12.95
06–20	P1	2CA09000285	ALHAMBRA DRINKING WATER	04/04/02	05/30/02	BOTTLED WATER		87.55
06–20	P1	2CA09000283	PEET'S COFFEE	05/31/02	06/30/02	COFFEE FOR CONSTITUENTS		19.90
06–24	P1	2CA09000286	JOE RAGAN'S COFFEE	05/22/02	05/22/02	COFFEE AND SUPPLIES FOR CONST.		42.19
06–25	P1	2CA09000287	MYAT MOE KHAING	06/16/02	06/16/02	NEWSPAPERS		6.31
06–30	S1	02181000399		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		387.94
							SUPPLIES AND MATERIALS TOTALS:	14,170.96
		EQUIPMENT						
04–30	S2	02120003503		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,535.25
05–31	S2	02151003471		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,667.72
06–30	S2	02181003445		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,476.68
							EQUIPMENT TOTALS:	11,679.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,138.36
							OFFICE TOTALS:	285,138.36

2001 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	P1	2CA09000174	UNITED PARCEL SERVICE	10/27/01	11/02/01	EXPRESS MAIL FOR THE DO		117.70
04–05	P1	2CA09000175	DO	12/01/01	12/07/01	EXPRESS MAIL FOR THE DO		48.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	165.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.80
							OFFICE TOTALS:	165.80

2000 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–23	P1	2CA09000245	LANIER WORLDWIDE, INC.	04/01/00	06/30/00	COPIER OVERAGE		125.43
05–23	P1	2CA09000246	DO	10/01/00	12/31/00	COPIER OVERAGE		224.79
05–23	P1	2CA09000247	DO	07/01/00	09/30/00	COPIER OVERAGE		149.69
							PRINTING AND REPRODUCTION TOTALS:	499.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.91
							OFFICE TOTALS:	499.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	48,575.93	38,478.69
PERSONNEL COMPENSATION	373,328.71	201,558.15
PERSONNEL BENEFITS	1,489.67	709.71
TRAVEL	12,849.43	7,854.43
RENT, COMMUNICATION, UTILITIES	27,595.06	15,481.74
PRINTING AND REPRODUCTION	16,362.00	11,842.80
SUPPLIES AND MATERIALS	10,855.95	8,082.25
EQUIPMENT	18,085.50	9,192.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,142.25	293,200.52
OFFICE TOTALS:	509,142.25	293,200.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04-27	OP 2M3931606B	UNITED STATES POSTAL SERVICE	03/12/02	03/12/02	FRANKED MAIL	2,162.21
04-27	OP 2M3931607B	DO	03/12/02	03/12/02	FRANKED MAIL	3,221.24
04-27	OP 2M3931608B	DO	03/26/02	03/26/02	FRANKED MAIL	33,603.51
04-29	OP 2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL	1,847.12
05-31	OP 2M3931609B	DO	04/18/02	04/18/02	FRANKED MAIL	510.51
05-31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	318.43
06-28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	509.91
					FRANKED MAIL TOTALS	38,478.69

PERSONNEL COMPENSATION

ATKINS NIKHOL J	04/01/02	06/14/02	COMMUNITY LIAISON	6,577.78
CAIRD KAREN M	04/01/02	06/30/02	COMMUNITY LIAISON	9,249.99
CASTELLANO,MICHAEL L	04/01/02	06/30/02	TRADE AND TAX COUNSEL	17,499.99
CHAMBERS,HILARIE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	21,375.00
ERTEL,CAROL DITTA	04/01/02	06/30/02	OFFICE MANAGER/EXEC ASST	17,000.00
ETTINGER DAVID MICHAEL	04/01/02	06/30/02	COMMUNITY LIAISON	9,000.00
HADGIKOSTI,CAROLYN	04/01/02	06/09/02	SENIOR STAFF ASSISTANT	5,750.00
DO	04/01/02	04/30/02	SENIOR STAFF ASSISTANT (OVERTIME)	1,438.73
HARDESTY,CHRISTINA D	04/01/02	06/30/02	STAFF ASSISTANT	8,499.99
JOURDAN DANIEL J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
MAFFEI,DANIEL	04/01/02	06/30/02	SHARED EMPLOYEE	2,499.99
MCBROOM,DIANA	04/01/02	06/30/02	PART-TIME EMPLOYEE	15,500.01
MCKELVEY,JOSEPH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,499.99
MERSER HEATHER R	06/01/02	06/30/02	COMMUNITY LIAISON	2,666.67
MILLER HEATHER R	04/01/02	05/31/02	COMMUNITY LIAISON	5,333.34
MILLER,MORNA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	15,500.01
PODZIKOWSKI,PAUL J	04/01/02	06/30/02	COMMUNITY LIAISON	8,750.01
SACKS,BEATRICE G	04/01/02	06/30/02	SPECIAL ASSISTANT	5,499.99
TUCHOW,MATTHEW N	04/22/02	06/30/02	LEGISLATIVE ASSISTANT	19,166.66
			PERSONNEL COMPENSATION TOTALS:	201,558.15

		PERSONNEL BENEFITS					
04-30	S7	02120000130		04/01/02	04/30/02	TRANSIT BENEFITS	191.91
05-31	S7	02151000148		05/01/02	05/31/02	TRANSIT BENEFITS	257.69
06-30	S7	02181000142		06/01/02	06/30/02	TRANSIT BENEFITS	260.11
						PERSONNEL BENEFITS TOTALS	709.71
		TRAVEL					
04-24	P1	2MI12000141	CITIBANK GOV CARD SERVICE	03/23/02	03/23/02	A/F PROVIDENCE-DETROIT (5302)	331.50
04-24	P1	2MI12000142	DO	04/07/02	04/07/02	GAS FOR CAR RENTAL	10.39
04-24	P1	2MI12000142	DO	04/12/02	04/12/02	GAS FOR CAR RENTAL	12.44
04-24	P1	2MI12000143	DO	03/16/02	03/16/02	GAS FOR CAR RENTAL	11.51
04-24	P1	2MI12000143	DO	03/26/02	03/26/02	GAS FOR CAR RENTAL	5.37
04-24	P1	2MI12000143	DO	03/27/02	03/27/02	GAS FOR CAR RENTAL	19.25
04-24	P1	2MI12000143	DO	03/31/02	03/31/02	GAS FOR CAR RENTAL	18.96
04-24	P1	2MI12000143	DO	04/05/02	04/05/02	GAS FOR CAR RENTAL	20.46
04-24	P1	2MI12000144	DO	03/23/02	03/27/02	CAR RENTAL	222.88
04-24	P1	2MI12000144	DO	03/14/02	03/16/02	CAR RENTAL	61.31
04-24	P1	2MI12000144	DO	03/29/02	04/07/02	CAR RENTAL	360.32
04-24	P1	2MI12000144	DO	04/11/02	04/12/02	CAR RENTAL	50.97
04-24	P1	2MI12000145	DO	03/14/02	03/16/02	AIRFARE DC-DETROIT-DC (2649)	598.00
04-24	P1	2MI12000145	DO	03/27/02	03/27/02	AIRFARE DETROIT-BWI (6500)	237.00
04-24	P1	2MI12000145	DO	03/29/02	04/07/02	AIRFARE DCA-DETROIT-DCA (2467)	598.00
04-24	P1	2MI12000145	DO	04/11/02	04/11/02	AIRFARE DCA-DETROIT (8405)	299.00
04-30	P1	2MI12000165	HEATHER R MILLER	03/01/02	03/25/02	DISTRICT MILEAGE	29.70
04-30	P1	2MI12000166	KAREN M CAIRD	03/26/02	03/28/02	DISTRICT MILEAGE	12.90
05-06	HR	ACH001135	HEATHER R MILLER-MERSER	03/01/02	03/25/02	ACH PAYMENT RETURN	-29.70
05-08	P1	2MI12RW0165	DO	03/01/02	03/25/02	DISTRICT MILEAGE	29.70
05-21	P1	2MI12000171	CITIBANK GOV CARD SERVICE	01/24/02	01/25/02	A/F DC-DETROIT-DC MBR 5000	593.00
05-21	P1	2MI12000172	DO	01/03/02	01/03/02	A/F DC-DETROIT MBR 2871	191.50
05-21	P1	2MI12000173	DO	01/06/02	01/06/02	A/F DETROIT-DC MBR 9035	191.50
05-21	P1	2MI12000174	DO	01/07/02	01/07/02	A/F DC-DETROIT MBR 5853	191.50
05-21	P1	2MI12000175	DO	01/20/02	01/20/02	A/F DULLES-DETROIT 5419	296.50
05-21	P1	2MI12000176	DO	01/22/02	01/22/02	A/F DETROIT-DULLES 4599	191.50
05-21	P1	2MI12000182	KAREN M CAIRD	04/10/02	04/29/02	DISTRICT MILEAGE	52.50
05-24	P1	2MI12000191	CITIBANK GOV CARD SERVICE	04/27/02	04/28/02	DO CAR RENTAL - LEVIN	61.31
05-24	P1	2MI12000191	DO	05/02/02	05/05/02	DO CAR RENTAL - LEVIN	91.97
05-24	P1	2MI12000192	DO	04/25/02	04/26/02	MBR A/F DC-DETROIT-DC 6838	598.00
05-24	P1	2MI12000192	DO	04/27/02	04/28/02	MBR A/F DC-DETROIT-DULLES 1480	493.00
05-24	P1	2MI12000192	DO	05/02/02	05/05/02	MBR A/F DC-DETROIT-DC 8787	598.00
06-24	P1	2MI12000223	HEATHER R MERSER	05/02/02	05/31/02	DISTRICT MILEAGE	62.10
06-24	P1	2MI12000219	HILARIE CHAMBERS	05/29/02	05/29/02	AIRFARE DC-DETROIT-DULLES 2717	493.00
06-24	P1	2MI12000220	DO	05/29/02	05/29/02	CAR RENTAL	60.62
06-24	P1	2MI12000221	DO	05/29/02	05/29/02	TAXIS TO AND FROM AIRPORT	65.00
06-24	P1	2MI12000225	KAREN M CAIRD	05/05/02	05/27/02	DISTRICT MILEAGE	42.30
06-24	P1	2MI12000216	MATTHEW N TUCHOW	05/13/02	05/13/02	MEALS	3.17
06-24	P1	2MI12000217	DO	05/24/02	06/03/02	AIRFARE DC-DETROIT-DC 5027	238.00
06-24	P1	2MI12000228	DO	05/10/02	05/13/02	AIRFARE DC-DETROIT-DC 0694	421.00
06-24	P1	2MI12000229	DO	05/10/02	05/13/02	TAXIS	19.00
						TRAVEL TOTALS	7,854.43
		RENT, COMMUNICATION, UTILITIES					
04-19	P9	MI1201R0204	KZP ASSOCIATES	04/01/02	04/30/02	RENT - STERLING HEIGHTS	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SANDER M LEVIN—Con.							
04-30 S5	02120004410		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
04-30 S5	02120004824		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		224.28
04-30 S5	02120005264		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		97.00
04-30 S5	02120005704		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		283.00
04-30 S5	02120006144		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		398.51
04-30 P1	2MI12000168	AMERITECH	01/22/02	02/21/02	DO LOCAL PHONE SERVICE		359.04
04-30 P1	2MI12000169	DO	02/22/02	03/21/02	DO LOCAL PHONE SERVICE		343.26
04-30 P1	2MI12000162	CINGULAR WIRELESS	02/14/02	03/13/02	CELLULAR SERVICE		23.71
04-30 P1	2MI12000163	DO	03/14/02	04/13/02	CELLULAR SERVICE		23.27
04-30 P1	2MI12000161	COMCAST CABLEVISON	04/01/02	04/30/02	DO CABLE SERVICE		89.54
04-30 P1	2MI12000146	FEDERAL EXPRESS CORP	03/19/02	03/19/02	EXPRESS MAIL SERVICE		5.35
04-30 P1	2MI12000147	DO	03/19/02	03/19/02	EXPRESS MAIL SERVICE		5.17
04-30 P1	2MI12000148	DO	03/13/02	03/13/02	EXPRESS MAIL SERVICE		12.34
04-30 P1	2MI12000149	DO	03/05/02	03/05/02	EXPRESS MAIL SERVICE		66.04
04-30 P1	2MI12000151	DO	04/09/02	04/09/02	EXPRESS MAIL SERVICE		23.08
04-30 P1	2MI12000152	DO	04/02/02	04/02/02	EXPRESS MAIL SERVICE		5.65
04-30 P1	2MI12000153	DO	04/02/02	04/02/02	EXPRESS MAIL SERVICE		49.22
04-30 P1	2MI12000154	DO	03/27/02	03/27/02	EXPRESS MAIL SERVICE		17.06
04-30 P1	2MI12000155	NEXTEL COMMUNICATIONS	01/20/02	02/19/02	DO CELLULAR SERVICE		130.16
04-30 P1	2MI12000156	DO	02/20/02	03/19/02	DO CELLULAR SERVICE		130.15
04-30 P1	2MI12000157	DO	02/17/02	03/16/02	CELLULAR SERVICE		56.15
04-30 P1	2MI12000158	DO	02/17/02	03/16/02	CELLULAR SERVICE		56.15
04-30 P1	2MI12000159	DO	12/17/01	01/16/02	CELLULAR SERVICE		55.07
05-20 P9	MI1201R0205	KZP ASSOCIATES	05/01/02	05/31/02	RENT - STERLING HEIGHTS		2,800.00
05-21 P1	2MI12000183	AMERITECH	03/23/02	04/21/02	DO PHONE SERVICE		342.07
05-21 P1	2MI12000178	FEDERAL EXPRESS CORP	04/16/02	04/16/02	EXPRESS MAIL SERVICE		18.81
05-21 P1	2MI12000179	DO	04/23/02	04/23/02	EXPRESS MAIL SERVICE		32.73
05-21 P1	2MI12000180	DO	04/23/02	04/23/02	EXPRESS MAIL SERVICE		20.63
05-21 P1	2MI12000181	DO	05/01/02	05/01/02	EXPRESS MAIL SERVICE		6.18
05-21 P1	2MI12000184	MCI WORLDCOM	02/15/02	02/15/02	TOLL FREE NUMBER		58.46
05-21 P1	2MI12000185	DO	04/15/02	04/15/02	TOLL FREE NUMBER		62.45
05-21 P1	2MI12000188	NEXTEL COMMUNICATIONS	12/20/01	01/19/02	CELLULAR SERVICE		126.54
05-21 P1	2MI12000189	DO	03/20/02	04/19/02	CELLULAR SERVICE		130.14
05-21 P1	2MI12000190	DO	03/17/02	04/16/02	CELLULAR SERVICE		55.07
05-23 P1	2MI12000200	CINGULAR WIRELESS	04/14/02	05/13/02	CELLULAR SERVICE		17.83
05-23 P1	2MI12000201	DO	01/14/02	02/13/02	CELLULAR SERVICE		45.62
05-23 P1	2MI12000202	DO	12/14/01	01/13/02	CELLULAR SERVICE		35.24
05-23 P1	2MI12000193	COMCAST OF INDIANAPOLIS	01/01/02	01/31/02	DO CABLE SERVICE		89.54
05-23 P1	2MI12000195	DO	02/01/02	02/28/02	DO CABLE SERVICE		89.54
05-23 P1	2MI12000196	DO	05/01/02	05/31/02	DO CABLE SERVICE		91.53
05-23 P1	2MI12000215	FEDERAL EXPRESS CORP	05/07/02	05/07/02	EXPRESS MAIL SERVICE		9.45
05-31 S5	02151004410		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
05-31 S5	02151004824		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		227.68

05-31	S5	02151005266		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	164.50
05-31	S5	02151005708		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	02151006149		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	363.33
06-20	P9	MI1201R0206	KZP ASSOCIATES	06/01/02	06/30/02	RENT - STERLING HEIGHTS	2,800.00
06-24	P1	2MI12000234	AMERITECH	04/23/02	05/22/02	DO PHONE SERVICE	341.59
06-24	P1	2MI12000222	COMCAST OF INDIANAPOLIS	06/01/02	06/30/02	DO CABLE SERVICE	91.53
06-24	P1	2MI12000218	FEDERAL EXPRESS CORP	05/15/02	05/15/02	EXPRESS MAIL SERVICE	5.82
06-24	P1	2MI12000235	DO	05/28/02	05/28/02	EXPRESS MAIL SERVICE	32.90
06-24	P1	2MI12000236	DO	06/04/02	06/04/02	EXPRESS MAIL SERVICE	6.24
06-24	P1	2MI12000237	DO	06/04/02	06/04/02	EXPRESS MAIL SERVICE	19.45
06-24	P1	2MI12000238	DO	05/21/02	05/21/02	EXPRESS MAIL SERVICE	6.24
06-24	P1	2MI12000239	DO	05/21/02	05/21/02	EXPRESS MAIL SERVICE	52.66
06-24	P1	2MI12000226	MCI WORLDCOM	05/15/02	05/15/02	TOLL FREE NUMBER	76.09
06-24	P1	2MI12000227	DO	03/15/02	03/15/02	TOLL FREE NUMBER	49.93
06-24	P1	2MI12000233	NEXTEL COMMUNICATIONS	04/20/02	05/19/02	DO CELLULAR SERVICE	127.75
06-30	S5	02181004410		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	02181004824		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	262.71
06-30	S5	02181005266		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	157.00
06-30	S5	02181005708		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	02181006150		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	815.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,481.74
		PRINTING AND REPRODUCTION					
05-06	P5	2M3931606A	CANTRELL/CUTTER PRINTING	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	1,418.00
05-06	P5	2M3931607A	DO	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	1,618.00
05-21	P5	2M3931608A	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL PRINTING	8,065.00
05-28	P5	2M3931609A	CONGRESSIONAL PRINTER	04/22/02	04/22/02	SINGLE DROP MASS MAIL	361.80
06-24	P1	2MI12000224	CANTRELL/CUTTER PRINTING	05/09/02	05/09/02	PRINTING	380.00
						PRINTING AND REPRODUCTION TOTALS:	11,842.80
		SUPPLIES AND MATERIALS					
04-30	S1	02120000629		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	554.84
04-30	P1	2MI12000164	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER	49.25
04-30	OP	2MI12000004	GENERAL SERV ADMINISTRATION	03/20/02	03/20/02	DO SUPPLIES	135.82
04-30	OP	2MI12000004	DO	03/31/02	03/31/02	DO SUPPLIES	95.33
04-30	P1	2MI12000160	UPTOWN CATERERS INC.	03/12/02	03/12/02	FOOD AND BEVERAGE	54.00
04-30	P1	2MI12000167	WORLD TRADE ONLINE	03/31/02	12/31/02	SUBSCRIPTION	412.50
05-21	P1	2MI12000187	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER	56.50
05-21	P1	2MI12000186	PITNEY BOWES INC	02/15/02	02/15/02	DO SUPPLIES	276.00
05-21	P1	2MI12000177	THE NEW YORK TIMES	04/01/02	03/30/03	SUBSCRIPTION	1,152.22
05-23	P1	2MI12000197	ABSOPURE WATER CO	03/01/02	03/31/02	BOTTLED WATER	25.90
05-23	P1	2MI12000198	DO	04/01/02	04/30/02	BOTTLED WATER	43.75
05-23	P1	2MI12000212	OAG FLIGHT GUIDE	08/01/02	12/01/02	SUBSCRIPTION	164.60
05-23	P1	2MI12000211	OAG WORLDWIDE EDITION	03/01/02	12/01/02	SUBSCRIPTION	351.72
05-23	P1	2MI12000214	USA TODAY	05/10/02	05/10/03	SUBSCRIPTION	125.84
05-28	P1	2MI12000199	C & G NEWSPAPERS	04/08/02	05/08/03	SUBSCRIPTION	500.00
05-28	P1	2MI12000213	DETROIT JEWISH NEWS	05/31/02	05/31/03	SUBSCRIPTION	52.00
05-31	S1	02151000614		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,929.90
05-31	P2	0SS2200666	ALLIANCE MICRO	05/10/02	05/20/02	TONER	630.00
06-24	P1	2MI12000230	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	42.00
06-24	P1	2MI12000231	DO	04/04/02	04/30/02	BOTTLED WATER	66.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. SANDER M LEVIN—Con.								
[illegible]	P1	[illegible]	DO	05/03/02	05/31/02	BOTTLED WATER		117.25
[illegible]	OP	[illegible]	GENERAL SERV ADMINISTRATION	05/20/02	05/20/02	SUPPLIES		71.01
[illegible]	OP	[illegible]	DO	04/30/02	04/30/02	SUPPLIES		155.21
06–30	S1	02181000461		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,020.11
							SUPPLIES AND MATERIALS TOTALS:	8,082.25
		EQUIPMENT						
04–30	S2	02120003564		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,964.25
05–31	S2	02151003524		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,264.25
06–30	S2	02181003503		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,964.25
							EQUIPMENT TOTALS	9,192.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,200.52
							OFFICE TOTALS:	293,200.52
2001 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
[illegible]	P1	[illegible]	CINGULAR WIRELESS	09/14/01	10/13/01	CELLULAR SERVICE		49.33
[illegible]	P1	[illegible]	DO	10/14/01	11/13/01	CELLULAR SERVICE		21.11
05–23	P1	2MI12000205	DO	11/14/01	12/13/01	CELLULAR SERVICE		24.00
05–23	P1	2MI12000206	DO	03/14/01	04/13/01	CELLULAR SERVICE		49.36
05–23	P1	2MI12000207	DO	04/14/01	05/13/01	CELLULAR SERVICE		49.36
05–23	P1	2MI12000208	DO	05/14/01	06/13/01	CELLULAR SERVICE		44.21
[illegible]	P1	2MI12000209	DO	06/14/01	07/13/01	CELLULAR SERVICE		49.36
[illegible]	P1	2MI12000210	DO	08/14/01	09/13/01	CELLULAR SERVICE		49.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	336.06
		PRINTING AND REPRODUCTION						
[illegible] 25	OP	2GF00302003	PUBLIC PRINTER	12/26/01	12/26/01	PRINTING		197.00
							PRINTING AND REPRODUCTION TOTALS:	197.00
		SUPPLIES AND MATERIALS						
05–21	P2	0SSPA44599	SOFTWARE SPECTRUM	12/06/01	12/06/01	MS EXCEL 2002 LICENSE		336.40
05–21	P2	0SSPA44599	DO	12/06/01	12/06/01	EXCEL 2002 MEDIA KIT		36.38
06–30	S1	02181000460		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–36.15
							SUPPLIES AND MATERIALS TOTALS:	336.63
		EQUIPMENT						
05–14	P2	0SM2175138	INTERAMERICA	03/06/02	03/06/02	COMPUTER		899.00
05–14	P2	0SM2175138	DO	03/06/02	03/06/02	MONITOR		647.00
05–14	P2	0SM2175138	DO	03/06/02	03/06/02	MONITOR		647.00
05–14	P2	0SM2175138	DO	03/06/02	03/06/02	INSTALLATION		150.00
05–14	P2	0SM2175319	DO	03/27/02	03/27/02	PRINTER		2,655.00
05–14	P2	0SM2175319	DO	03/27/02	03/27/02	INSTALLATION		200.00
							EQUIPMENT TOTALS:	5,198.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,067.69
							OFFICE TOTALS:	6,067.69

2000 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	CO	Z6156539D	THE JEWISH NEWS	06/02/00	06/01/02	CANCELED CHECK - STALE DATED	-86.00
						SUPPLIES AND MATERIALS TOTALS:	-86.00

EQUIPMENT

06–25	P2	OSM1171757B	XEROX CORPORATION	12/11/00	12/11/00	INSTALL	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.00
						OFFICE TOTALS:	914.00

2002 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,483.80	1,625.28
PERSONNEL COMPENSATION	373,162.37	190,895.30
PERSONNEL BENEFITS	696.07	414.69
TRAVEL	11,657.85	7,169.96
RENT, COMMUNICATION, UTILITIES	28,552.01	15,467.49
PRINTING AND REPRODUCTION	597.20	415.00
OTHER SERVICES	1,599.35	822.12
SUPPLIES AND MATERIALS	14,223.66	6,759.08
EQUIPMENT	18,984.42	9,492.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,956.73	233,061.13
OFFICE TOTALS:	451,956.73	233,061.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	424.45
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	246.56
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	954.27
						FRANKED MAIL TOTALS:	1,625.28

PERSONNEL COMPENSATION

ANTHONY,ANNAMARI O	04/01/02	06/30/02	LEGISLATIVE ASST/RECEPTIONIST	10,500.00
BOURN,GRADY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	15,000.00
CLARKE,TARA A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	17,094.00
FREEBAIRN,J SPENCER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	16,225.56
HABERKORN,DAWN	04/01/02	06/30/02	STAFF ASSISTANT	3,000.00
HOOKS,JULIE G	04/01/02	04/30/02	RECEPTIONIST-SCHEDULER	4,489.33
DO	05/01/02	06/30/02	SCHEDULER	9,666.66
KAVALICH,ELIZABETH M	04/01/02	06/30/02	SR LEGISLATIVE ASST	16,491.57
MCPHERSON,VIVIAN L.	05/31/02	05/31/02	STAFF ASSISTANT	30.00
MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE	600.00
MOSS,ROBERT E	05/30/02	06/02/02	STAFF ASSISTANT	10.00
SCOTT,JANET CAROL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	15,890.94
SMITH,JEFFREY T	04/01/02	05/24/02	PAID INTERN	2,250.00
SPECHT,JAMES M	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	24,999.99
SPINNLER,JAMES T	04/01/02	06/30/02	PART-TIME EMPLOYEE	7,713.81
VALDEZ,CORRINE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	18,648.00
WHITE,LETITIA HOADLEY	04/01/02	06/30/02	SHARED EMPLOYEE	875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JERRY LEWIS—Con.							
		WICKRE JENNIFER A	06/01/02	06/30/02	PAID INTERN		1,833.33
		WILLIS ARLENE M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		75,577.10
						PERSONNEL COMPENSATION TOTALS	190,895.30
	PERSONNEL BENEFITS						
04-30	2C12[illegible]4		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		136.89
06-30	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		139.31
						PERSONNEL BENEFITS TOTALS	414.69
	TRAVEL						
04-19	P9	CA4001L0204	CHRYSLER FINANCIAL COMPANY LLC	04/01/02	04/30/02	LEASED AUTO	570.86
04-22	P1	2CA40000173	ARLENE M. WILLIS	03/15/02	04/09/02	AIRFARE DCA/ONT/DCA 0660	395.50
04-22	P1	2CA40000164	ELIZABETH M KAVALICH	04/07/02	04/07/02	AIRPORT TAXI	20.00
04-22	P1	2CA40000165	DO	04/08/02	04/08/02	AIRPORT TAXI	14.00
04-22	P1	2CA40000166	DO	03/27/02	03/27/02	MEAL	6.06
04-22	P1	2CA40000172	HON. JERRY LEWIS	03/15/02	04/09/02	AIRFARE DCA/ONT/DCA 0651	395.50
04-22	P1	2CA40000174	DO	03/19/02	03/21/02	AIRFARE DCA/ONT/DCA 0741	395.50
04-22	P1	2CA40000167	SPENCER FREEBAIRN	03/28/02	04/04/02	AIRFARE DCA/ONT/DCA 6012	459.50
04-22	P1	2CA40000168	DO	03/28/02	03/28/02	AIRPORT TAXI	18.00
04-22	P1	2CA40000169	DO	04/04/02	04/04/02	AIRPORT TAXI	16.00
04-22	P1	2CA40000170	DO	03/28/02	04/04/02	DISTRICT RENTAL CAR	526.41
04-22	P1	2CA40000171	DO	04/02/02	04/02/02	LODGING	38.91
04-22	P1	2CA40000177	DO	04/07/02	04/03/02	LODGING	420.50
04-22	P1	2CA40000178	DO	04/02/02	04/03/02	MEALS	226.98
04-22	P1	2CA40000180	DO	04/01/02	04/02/02	GASOLINE FOR RENTAL CAR	33.46
04-22	P1	2CA40000181	DO	03/28/02	04/02/02	MEALS	198.32
05-10	P1	2CA40000190	ELIZABETH M KAVALICH	04/25/02	04/28/02	AIRFARE WASH/ONT/WASH 1722	384.00
05-10	P1	2CA40000191	DO	04/25/02	04/25/02	AIRPORT TAXI	45.05
05-20	P9	CA4001L0205	CHRYSLER FINANCIAL COMPANY LLC	05/01/02	05/31/02	LEASED AUTO	570.86
06-14	P1	2CA40000231	ARLENE M. WILLIS	05/24/02	06/04/02	AIRFARE DCA/ONT/DCA 8278	435.50
06-14	P1	2CA40000234	GRADY BOURN	05/24/02	05/24/02	AIRFARE DCA/LAX (1098)	160.00
06-14	P1	2CA40000235	DO	06/03/02	06/03/02	AIRFARE SFO/DCA (1099)	182.50
06-14	P1	2CA40000236	DO	05/24/02	05/24/02	AIRPORT TAXI	15.00
06-14	P1	2CA40000237	DO	06/03/02	06/03/02	AIRPORT TAXI	35.00
06-14	P1	2CA40000238	DO	06/03/02	06/03/02	AIRPORT TAXI	13.60
06-14	P1	2CA40000239	DO	05/26/02	05/31/02	DISTRICT RENTAL CAR	331.25
06-14	P1	2CA40000240	DO	05/30/02	05/31/02	GASOLINE FOR RENTAL CAR	29.87
06-14	P1	2CA40000241	DO	05/28/02	05/30/02	LODGING	175.23
06-14	P1	2CA40000242	DO	05/28/02	05/31/02	MEALS	50.24
06-14	P1	2CA40000230	HON. JERRY LEWIS	05/24/02	06/04/02	AIRFARE DCA/ONT/DCA 8267	435.50
06-20	P9	CA4001L0206	CHRYSLER FINANCIAL COMPANY LLC	06/01/02	06/30/02	LEASED AUTO	570.86
						TRAVEL TOTALS:	7,169.96
	RENT, COMMUNICATION, UTILITIES						
04-02	P1	2CA40000151	FEDERAL EXPRESS CORP	03/05/02	03/14/02	EXPRESS MAIL	37.38

04–05	P1	2CA40000156	DO	03/15/02	03/20/02	EXPRESS MAIL	48.57
04–05	P1	2CA40000154	SOUTHERN CALIFORNIA EDISON	02/25/02	03/26/02	UTILITIES	152.64
04–12	P1	2CA40000163	FEDERAL EXPRESS CORP	03/19/02	03/27/02	EXPRESS MAIL	22.91
04–19	HR	193015	ADELPHIA	01/20/02	02/19/02	RET'D CHK; PAYMENT ERROR	–46.80
04–19	P9	CA4001R0204	WM. C. BUSTER, JR.	04/01/02	04/30/02	REDLAND - RENT	2,500.00
04–22	P1	2CA40RW0074	ADELPHIA COMMUNICATIONS CORP	01/20/02	02/19/02	CABLE TV/DISTRICT OFFICE	46.80
04–22	P1	2CA40000176	DO	04/20/02	05/19/02	CABLE TV/DISTRICT OFFICE	41.80
04–22	P1	2CA40000186	FEDERAL EXPRESS CORP	03/29/02	04/03/02	EXPRESS MAIL	19.79
04–22	P1	2CA40000179	SPENCER FREEBAIRN	04/03/02	04/03/02	TELEPHONE CALLS	6.31
04–24	P1	2CA40000189	FEDERAL EXPRESS CORP	04/04/02	04/08/02	EXPRESS MAIL	37.91
04–30	S5	02120004411		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
04–30	S5	02120004825		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	348.95
04–30	S5	02120005265		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	364.00
04–30	S5	02120005705		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	260.00
04–30	S5	02120006145		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	869.53
05–08	P2	HCV0200583	VERIZON WIRELESS	03/21/02	03/21/02	STARTAC 7868 CELLPHONE	109.99
05–08	P2	HCV0200583	DO	03/21/02	03/21/02	31-0022-01-VW AC CHARGER	25.49
05–10	P1	2CA40000192	FEDERAL EXPRESS CORP	03/28/02	03/28/02	EXPRESS MAIL	5.54
05–10	P1	2CA40000193	DO	02/15/02	02/15/02	EXPRESS MAIL	11.65
05–10	P1	2CA40000194	DO	04/19/02	04/24/02	EXPRESS MAIL	34.87
05–10	P1	2CA40000199	DO	04/12/02	04/17/02	EXPRESS MAIL	40.03
05–10	P1	2CA40000198	SOUTHERN CALIFORNIA EDISON	03/26/02	04/24/02	UTILITIES	120.61
05–16	P1	2CA40000208	FEDERAL EXPRESS CORP	04/29/02	05/01/02	EXPRESS MAIL	23.85
05–16	P1	2CA40000200	VERIZON CALIFORNIA	04/04/02	05/04/02	DISTRICT TELEPHONE SERVICE	71.76
05–16	P1	2CA40000201	DO	04/04/02	05/04/02	DISTRICT TELEPHONE SERVICE	86.00
05–16	P1	2CA40000209	DO	03/01/02	04/01/02	DISTRICT TELEPHONE SERVICE	43.44
05–16	P1	2CA40000210	DO	03/01/02	04/01/02	DISTRICT TELEPHONE SERVICE	173.99
05–16	P1	2CA40000211	DO	03/01/02	04/01/02	DISTRICT TELEPHONE SERVICE	124.83
05–16	P1	2CA40000212	DO	03/01/02	04/01/02	DISTRICT TELEPHONE SERVICE	57.49
05–16	P1	2CA40000213	DO	04/01/02	05/01/02	DISTRICT TELEPHONE SERVICE	171.78
05–16	P1	2CA40000214	DO	04/01/02	05/01/02	DISTRICT TELEPHONE SERVICE	129.28
05–16	P1	2CA40000215	DO	04/01/02	05/01/02	DISTRICT TELEPHONE SERVICE	58.25
05–16	P1	2CA40000216	DO	04/01/02	05/01/02	DISTRICT TELEPHONE SERVICE	44.10
05–20	P9	CA4001R0205	WM. C. BUSTER, JR.	05/01/02	05/31/02	REDLAND - RENT	2,500.00
05–23	P1	2CA40000218	ADELPHIA COMMUNICATIONS CORP	05/20/02	06/19/02	CABLE TV/DISTRICT OFFICE	37.30
05–23	P1	2CA40000220	FEDERAL EXPRESS CORP	05/03/02	05/07/02	EXPRESS MAIL	71.82
05–30	P1	2CA40000222	DO	05/07/02	05/16/02	EXPRESS MAIL	78.96
05–30	P1	2CA40000221	SOUTHERN CALIFORNIA EDISON	04/24/02	05/23/02	UTILITIES	140.44
05–31	S5	02151004411		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
05–31	S5	02151004825		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	351.53
05–31	S5	02151005267		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	02151005709		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	188.00
05–31	S5	02151006150		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	887.10
06–07	P1	2CA40000225	FEDERAL EXPRESS CORP	05/17/02	05/23/02	EXPRESS MAIL	74.78
06–14	P1	2CA40000228	DO	05/24/02	05/30/02	EXPRESS MAIL	39.53
06–20	P9	CA4001R0206	WM. C. BUSTER, JR	06/01/02	06/30/02	REDLAND - RENT	2,500.00
06–21	P1	2CA40000251	ADELPHIA COMMUNICATIONS CORP	06/20/02	07/19/02	CABLE TV/DISTRICT OFFICE	42.05
06–21	P1	2CA40000246	FEDERAL EXPRESS CORP	06/05/02	06/06/02	EXPRESS MAIL	10.78
06–21	P1	2CA40000247	VERIZON CALIFORNIA	05/01/02	06/01/02	DISTRICT TELEPHONE SERVICE	157.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY LEWIS—Con.								
06–21	P1	2CA40000248	DO	05/01/02	06/01/02	DISTRICT TELEPHONE SERVICE		126.39
06–21	P1	2CA40000249	DO	05/01/02	06/01/02	DISTRICT TELEPHONE SERVICE		57.19
06–21	P1	2CA40000250	DO	05/01/02	06/01/02	DISTRICT TELEPHONE SERVICE		44.10
06–21	P1	2CA40000252	DO	06/04/02	07/04/02	DISTRICT TELEPHONE SERVICE		42.40
06–21	P1	2CA40000253	DO	05/04/02	06/04/02	DISTRICT TELEPHONE SERVICE		86.24
06–21	P1	2CA40000254	DO	06/04/02	07/04/02	DISTRICT TELEPHONE SERVICE		87.45
06–30	S5	02181004411		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
06–30	S5	02181004825		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		325.17
06–30	S5	02181005267		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	02181005709		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		188.00
06–30	S5	02181006151		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,147.69
						RENT, COMMUNICATION, UTILITIES TOTALS		15,467.49
		PRINTING AND REPRODUCTION						
04–02	P1	2CA40000148	ACCURATE WORD LLC.	03/08/02	03/08/02	PRINTING BUSINESS CARDS KIME		34.00
04–12	P1	2CA40000158	DO	03/20/02	03/20/02	PRINTING - CARD		24.00
04–22	P1	2CA40000182	DO	03/28/02	03/28/02	PRINTING - MEMO CARD		47.00
04–24	P1	2CA40000188	DO	04/05/02	04/05/02	PRINTING - CARD		24.00
04–30	S3	02120000250		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
05–16	P1	2CA40000205	ACCURATE WORD LLC	03/12/02	03/12/02	PRINTING - CARD		24.00
05–31	S3	02151000315		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		189.80
06–30	S3	02181000271		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS		415.00
		OTHER SERVICES						
04–05	P1	2CA40000153	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	CLIPPING SERVICE		49.00
04–12	P1	2CA40000162	CLEAN SPORT	04/01/02	04/30/02	JANITORIAL SERVICE		170.00
04–12	P1	2CA40000161	PACIFIC ALARM SERVICE	04/01/02	04/30/02	ALARM SERVICE		35.50
05–10	P1	2CA40000195	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/30/02	CLIPPING SERVICE		49.00
05–10	P1	2CA40000197	CLEAN SPORT	05/01/02	05/31/02	JANITORIAL SERVICE		170.00
05–10	P1	2CA40000196	PACIFIC ALARM SERVICE	05/01/02	05/31/02	ALARM SERVICE		35.50
06–14	P1	2CA40000226	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	CLIPPING SERVICE		49.00
06–14	P1	2CA40000232	CLEAN SPORT	06/01/02	06/30/02	JANITORIAL SERVICE		170.00
06–14	P1	2CA40000233	PACIFIC ALARM SERVICE	06/01/02	06/30/02	ALARM SERVICE		35.50
06–21	P1	2CA40000245	CLEAN SPORT	06/10/02	06/10/02	JANITORIAL SERVICE		58.62
						OTHER SERVICES TOTALS:		822.12
		SUPPLIES AND MATERIALS						
04–02	P1	2CA40000150	CAPITOL ENQUIRY	02/27/02	02/27/02	OFFICE REFERENCE BOOKS		32.95
04–02	P1	2CA40000149	LEADERSHIP DIRECTORIES, INC	03/01/02	02/28/03	SUBSCRIPTION		340.00
04–03	P2	OSSPA45301	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/12/02	PICTURE FRAME 8" X 10" BLACK #		12.34
04–05	P1	2CA40000155	JOE RAGAN'S COFFEE	03/21/02	03/21/02	COFFEE SERVICE		123.67
04–12	P1	2CA40000157	CARROLL PUBLISHING COMPANY	06/01/02	05/31/03	SUBSCRIPTION		350.00
04–12	P1	2CA40000160	JOE RAGAN'S COFFEE	04/02/02	04/02/02	COFFEE SERVICE		423.41
04–12	P1	2CA40000159	SPARKLETTS DRINKING WATER	03/01/02	03/29/02	BOTTLED WATER		50.80
04–22	P1	2CA40000183	CAPITOL ENQUIRY	03/13/02	03/13/02	OFFICE REFERENCE BOOKS		59.75

04-22	P1	2CA40000185	DEER PARK SPRING WATER	03/01/02	03/31/02	RENT WATER COOLER/SUPPLIES	78.69
04-22	P1	2CA40000175	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	SUBSCRIPTION	340.00
04-22	P1	2CA40000184	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	OFFICE REFERENCE BOOKS	44.00
04-24	P1	2CA40000187	JOE RAGAN'S COFFEE	04/15/02	04/15/02	COFFEE SERVICE	116.08
04-30	S1	02120000813		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,042.24
05-16	P1	2CA40000207	DEER PARK SPRING WATER	04/01/02	04/30/02	RENT WATER COOLER/SUPPLIES	64.03
05-16	P1	2CA40000203	JOE RAGAN'S COFFEE	04/30/02	04/30/02	COFFEE SERVICE	129.37
05-16	P1	2CA40000202	REDLANDS DAILY FACTS	05/06/02	04/06/03	SUBSCRIPTION	86.40
05-16	P1	2CA40000206	SPARKLETTS DRINKING WATER	04/01/02	04/30/02	BOTTLED WATER	50.80
05-16	P1	2CA40000204	WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	OFFICE REFERENCE BOOKS	377.00
05-23	P1	2CA40000219	FREEMAN OFFICE PRODUCTS	05/10/02	05/10/02	OFFICE SUPPLIES	189.74
05-23	P1	2CA40000217	HUDSON WASHINGTON DIRECTORY	01/10/02	01/10/02	DIRECTORY	257.00
05-31	S1	02151000791		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	637.43
06-07	P1	2CA40000223	JOE RAGAN'S COFFEE	05/16/02	05/16/02	COFFEE SERVICE	96.00
06-07	P1	2CA40000224	DO	05/20/02	05/20/02	COFFEE SERVICE	70.98
06-14	P1	2CA40000229	DO	05/31/02	05/31/02	COFFEE SERVICE	32.48
06-14	P1	2CA40000229	DO	06/04/02	06/04/02	COFFEE SERVICE	91.31
06-14	P1	2CA40000227	SPARKLETTS DRINKING WATER	05/01/02	05/31/02	BOTTLED WATER	42.35
06-21	P1	2CA40000255	DEER PARK SPRING WATER	05/01/02	05/31/02	RENT WATER COOLER/SUPPLIES	85.90
06-21	P1	2CA40000243	GEVALIA	01/16/02	01/16/02	COFFEE SERVICE	17.55
06-21	P1	2CA40000256	JOE RAGAN'S COFFEE	06/11/02	06/11/02	COFFEE SERVICE	108.84
06-21	P1	2CA40000244	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	OFFICE REFERENCE BOOKS	195.00
06-30	S1	02181000595		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,212.97
						SUPPLIES AND MATERIALS TOTALS	6,759.08
		EQUIPMENT					
04-30	S2	02120003732		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,164.07
05-31	S2	02151003684		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,164.07
06-30	S2	02181003639		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,164.07
						EQUIPMENT TOTALS	9,492.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,061.13
						OFFICE TOTALS:	233,061.13

2001 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-02	P1	2CA40000152	CORRINE SPEARS	11/01/01	12/31/01	MILEAGE IN DISTRICT	96.85
						TRAVEL TOTALS:	96.85
		SUPPLIES AND MATERIALS					
04-30	S1	02120000812		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	230.00
05-31	S1	02151000790		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	280.00
06-30	S1	02181000594		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	132.00
						SUPPLIES AND MATERIALS TOTALS	642.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	738.85
						OFFICE TOTALS:	738.85

2002 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,453.44	381.20
PERSONNEL COMPENSATION	307,483.50	153,210.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN LEWIS—Con.							
					PERSONNEL BENEFITS	72.17	72.17
					TRAVEL	20,730.18	11,521.91
					RENT, COMMUNICATION, UTILITIES	46,237.46	25,322.13
					PRINTING AND REPRODUCTION	1,474.99	1,326.04
					SUPPLIES AND MATERIALS	7,368.94	5,164.89
					EQUIPMENT	19,403.05	9,607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,223.73	206,606.27
					OFFICE TOTALS:	405,223.73	206,606.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030011 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		138.40
05–31	OP	2USPS040011 DO	04/01/02	04/30/02	FRANKED MAIL		125.38
06–28	OP	2USPS050011 DO	05/01/02	05/31/02	FRANKED MAIL		117.42
					FRANKED MAIL TOTALS:		381.20
PERSONNEL COMPENSATION							
		BERG,RUTH NICOLA	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER		9,503.74
		BOYD,TAMMY K	04/01/02	05/31/02	LEGISLATIVE DIRECTOR		9,166.66
		BRATHWAITE,PAUL A	06/01/02	06/30/02	SHARED EMPLOYEE		3,583.33
		CHASTANG,REBECCA	06/10/02	06/25/02	PAID INTERN		640.00
		COLLINS,MICHAEL E	04/01/02	06/30/02	CHIEF OF STAFF		25,361.76
		DUSENBURY,GEORGE	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
		FLETCHER,RUTH B	04/01/02	05/31/02	SCHEDULER/PERSONAL ASST		6,066.66
		GILLISON,JACOB	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		13,250.01
		MITCHELL,ERIC	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,879.99
		O'NEIL,RACHELLE	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		PARHAM,TUERE K	04/01/02	06/30/02	STAFF ASSISTANT		9,249.99
		RILEY,RUTH B	06/01/02	06/30/02	SCHEDULER/PERSONAL ASST		3,033.33
		SPEARS,BENJAMIN	06/10/02	06/30/02	PAID INTERN		840.00
		TOLLIVER,CANDICE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		12,000.00
		TUCKER,KIMBERLY J	04/01/02	06/30/02	STAFF ASSISTANT		5,979.99
		WASHINGTON,MATTHEW E	04/01/02	06/30/02	LEGIS CORRES STAFF ASST		7,779.99
		WILLIAMS,LOVELEAN	04/01/02	06/30/02	DEPUTY DIRECTOR		14,499.99
		WILLIAMSON,CLARENCE TODD	06/03/02	06/30/02	PAID INTERN		1,120.00
					PERSONNEL COMPENSATION TOTALS:		153,210.43
PERSONNEL BENEFITS							
06–30	S7	02181000086	06/01/02	06/30/02	TRANSIT BENEFITS		72.17
					PERSONNEL BENEFITS TOTALS:		72.17
TRAVEL							
04–02	P1	2GA05000097 HON. JOHN LEWIS	03/21/02	03/21/02	AIRFARE WASHINGTON DC-ATLANTA		251.00
04–02	P1	2GA05000097 DO	03/25/02	03/26/02	AIRFARE ATLANTA-WASH-ATLANTA		502.00
04–02	P1	2GA05000097 DO	03/26/02	03/27/02	AIRFARE ATLANTA-WASH-ATLANTA		502.00
04–15	P1	2GA05000104 MICHAEL COLLINS	03/21/02	03/21/02	TRAIN DC GA #4855		327.00

04-15	P1	2GA05000105	DO	03/04/02	04/07/02	FUEL	75.59
04-15	P1	2GA05000106	DO	03/26/02	04/08/02	TAXICAB FARE	27.00
04-15	P1	2GA05000107	DO	03/27/02	04/07/02	LODGING	1,887.52
04-15	P1	2GA05000108	DO	03/28/02	04/06/02	CAR RENTAL	629.91
04-15	P1	2GA05000109	DO	04/06/02	04/07/02	CAR RENTAL	402.44
04-15	P1	2GA05000111	DO	03/23/02	04/06/02	MEALS	308.52
04-22	P1	2GA05000115	HON. JOHN LEWIS	04/11/02	04/11/02	AIRFARE DC-ATL	251.00
04-22	P1	2GA05000116	DO	04/08/02	04/08/02	AIRFARE ATL-DC	251.00
04-29	P1	2GA05000120	DO	04/16/02	04/16/02	AIRFARE ATL-WASH DC 7848	251.00
04-29	P1	2GA05000120	DO	04/18/02	04/18/02	AIRFARE WASH DC-ATLANTA	251.00
05-07	P1	2GA05000123	DO	04/25/02	04/25/02	AIRFARE DC-ATLANTA 5196	251.00
05-09	P1	2GA05000127	MICHAEL COLLINS	05/02/02	05/05/02	MEALS	117.09
05-09	P1	2GA05000128	DO	05/03/02	05/05/02	LODGING	214.54
05-09	P1	2GA05000129	DO	05/02/02	05/05/02	TRAIN DC-ATL-DC	686.00
05-09	P1	2GA05000130	DO	05/03/02	05/03/02	CAB FARE	12.00
05-13	P1	2GA05000132	HON. JOHN LEWIS	05/02/02	05/02/02	AIRFARE DC-ATL 3805	251.00
05-13	P1	2GA05000133	DO	05/09/02	05/09/02	AIRFARE DC-ATL 5042	251.00
05-13	P1	2GA05000131	LOVE WILLIAMS	03/18/02	04/01/02	MILEAGE	34.68
05-17	P9	GA0501L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	738.81
05-21	P9	GA0501L0205	DO	05/01/02	05/31/02	LEASED AUTO	738.81
06-10	P1	2GA05000140	TUERE K PARHAM	05/21/02	05/21/02	MILEAGE	13.14
06-14	P1	2GA05000142	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	MBR A/F DC-ATLANTA 5431	251.00
06-14	P1	2GA05000143	DO	06/08/02	06/10/02	MBR A/F DC-ATL-DC 5152	502.00
06-14	P1	2GA05000144	DO	06/04/02	06/04/02	MBR A/F ATLANTA-DC 4613	251.00
06-14	P1	2GA05000145	DO	05/17/02	05/17/02	MBR A/F DC-ATLANTA 1348	251.00
06-18	P1	2GA05000153	LOVE WILLIAMS	06/03/02	06/07/02	MILEAGE	23.73
06-21	P9	GA0501L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	738.81
06-24	P1	2GA05000156	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	MBR AIRFARE ATLANTA-DC	251.00
06-24	P1	2GA05000150	GEORGE DUSENBURY	05/04/02	05/16/02	MILEAGE	15.00
06-24	P1	2GA05000151	DO	05/04/02	05/16/02	PARKING	13.32
						TRAVEL TOTALS:	11,521.91
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	4.77
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	26.68
04-02	P1	2GA05000093	MUZAK-ATLANTA	03/15/02	04/15/02	CABLE SERVICES	181.70
04-02	P1	2GA05000095	SKYTEL	03/01/02	03/30/02	PAGER SERVICE	30.58
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	4.92
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	101.37
04-05	P1	2GA05000099	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	30.58
04-09	P1	2GA05000103	CINGULAR WIRELESS	03/23/02	04/22/02	CELLULAR PHONE SERVICE	219.37
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	20.70
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	51.52
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	5.57
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	36.47
04-19	P9	GA0501R0204	IRP-LINCOLN ATLANTA ASSOC, LLC	04/01/02	04/30/02	RENT-ATLANTA	4,995.50
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	24.30
04-29	P1	2GA05000119	BELL SOUTH	02/14/02	03/13/02	DISTRICT TELEPHONE SERVICE	580.80
04-29	P1	2GA05000122	DO	03/14/02	04/13/02	DISTRICT TELEPHONE SERVICE	562.49
04-29	P1	2GA05000118	CINGULAR WIRELESS	02/23/02	03/22/02	MOBILE PHONE SERVICE	279.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN LEWIS—Con.								
04–29	P1	2GA05000121	MUZAK-ATLANTA	05/01/02	05/31/02	DISTRICT CABLE SERVICE		90.85
04–29	P1	2GA[illegible]117	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		30.58
04–30	S5	02120004412		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
04–30	S5	02120004826		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		170.97
04–30	S5	02120005266		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	02120005706		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	02120006148		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,127.41
05–03	CB	FXF020[illegible]A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		26.61
05–07	P1	2GA05000124	CINGULAR WIRELESS	04/23/02	05/22/02	MOBILE PHONE SERVICE		289.82
05–10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		37.24
05–10	CB	FXF020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		21.58
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		15.48
05–17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		39.39
05–20	P9	GA0501R0205	IRP LINCOLN ATLANTA ASSOC LLC	05/01/02	05/31/02	RENT-ATLANTA		4,995.50
05–23	P1	2GA05000135	BELL SOUTH	04/14/02	05/13/02	TELEPHONE SERVICES		583.12
05–23	P1	2GA05000137	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		30.38
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		10.62
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		42.69
05–30	P1	2GA05000138	MUZAK-ATLANTA	04/15/02	02/15/03	CABLE SERVICE		908.50
05–31	S5	02151004412		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
05–31	S5	02151004826		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		153.01
05–31	S5	02151005268		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5	02151005710		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		90.00
05–31	S5	02151006151		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,194.85
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		13.62
06–01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL		14.85
06–04	P1	2GA05000139	BELL SOUTH	01/14/02	02/13/02	DISTRICT TELEPHONE CHARGES		540.02
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		5.00
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		14.85
06–11	OP	2GA05000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		105.69
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		10.75
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		15.62
06–18	P1	2GA05000152	BELL SOUTH	05/14/02	06/13/02	DISTRICT TELEPHONE SERVICE		584.70
06–20	P9	GA0501R0206	IRP-LINCOLN ATLANTA ASSOC, LLC	06/01/02	06/30/02	RENT-ATLANTA		4,995.50
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		5.85
06–21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		50.46
06–30	S5	02181004412		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
06–30	S5	02181004826		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		221.20
06–30	S5	02181005268		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	02181005710		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		90.00
06–30	S5	02181006152		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,118.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,322.13
		PRINTING AND REPRODUCTION						
04–12	P2	OSPTP28610	ACCURATE WORD LLC.	03/04/02	03/08/02	250 THERMO CARDS		23.00

04-16	P2	OSPTP28705	DO	03/12/02	03/15/02	250 THERMO CARDS	46.00
04-18	P2	OSPTP28589	BETHESDA ENGRAVERS	02/27/02	03/21/02	5000 ENGRAVED CARDS, BUFF, BLU	456.00
04-30	S3	02120000112		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
05-06	P2	OSPTP28851	ACCURATE WORD LLC.	04/02/02	04/19/02	250 THERMO CARDS	46.00
05-14	P1	2GA05000134	KEITH JEWELL	04/24/02	04/24/02	PHOTOGRAPHIC SERVICES	521.00
05-31	S3	02151000140		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	100.40
06-10	P2	OSP220491	ACCURATE WORD LLC	05/01/02	05/15/02	BUSINESS CARDS	23.00
06-30	S3	02181000131		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	89.24
						PRINTING AND REPRODUCTION TOTALS	1,326.04
		SUPPLIES AND MATERIALS					
04-02	P1	2GA05000096	CRYSTAL SPRINGS WATER COMPANY	01/01/02	01/31/02	BOTTLED WATER	31.70
04-02	P1	2GA05000094	DEER PARK SPRING WATER	02/19/02	03/15/02	BOTTLED WATER	57.00
04-09	P1	2GA05000102	ATLANTA JOURNAL & CONSTITUTION	04/07/02	04/06/03	SUBSCRIPTION	223.02
04-09	P1	2GA05000101	CRYSTAL SPRINGS WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER	53.60
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209902	DO	03/15/02	03/15/02	BOTTLED WATER	30.00
04-15	P1	2GA05000110	MICHAEL COLLINS	04/03/02	04/03/02	MEETING WITH CONSTITUENTS	161.43
04-16	P1	2GA05000112	THE NATIONAL LAW JOURNAL	06/03/02	06/03/03	SUBSCRIPTION	157.57
04-22	P2	OSS220042	GEORGE ALLEN OFFICE SUPPLY	03/22/02	03/27/02	PLOTTER	11.95
04-30	S1	02120000384		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-26.92
05-07	P1	2GA05000126	CRYSTAL SPRINGS WATER COMPANY	03/01/02	03/22/02	BOTTLED WATER	28.00
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213302	DO	04/16/02	04/16/02	BOTTLED WATER	43.74
05-23	P1	2GA05000136	PUBLISHERS MAGAZINE SERVICE	04/22/02	04/21/04	SUBSCRIPTION	28.95
05-31	S1	02151000372		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	719.22
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216402	DO	05/10/02	05/10/02	BOTTLED WATER	21.87
06-13	C3	NW200216402	DO	05/14/02	05/14/02	BOTTLED WATER	29.16
06-14	P1	2GA05000141	CRYSTAL SPRINGS WATER COMPANY	04/01/02	04/30/02	BOTTLED WATER	10.70
06-18	P1	2GA05000149	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	INTERN MANUALS	100.00
06-18	P1	2GA05000148	CONGRESSIONAL QUARTERLY, INC	06/11/02	06/10/03	SUBSCRIPTION	2,249.00
06-18	P1	2GA05000147	DOW JONES & COMPANY, INC.	06/22/02	06/21/03	NEWSPAPER RENEWAL	175.00
06-18	P1	2GA05000146	USA TODAY	04/29/02	05/06/03	SUBSCRIPTION	127.33
06-19	P1	2GA05000154	ATLANTA MAGAZINE	06/19/02	06/18/05	MAGAZINE RENEWAL	45.00
06-21	P1	2GA05000155	NEW YORK TIMES	05/13/02	05/12/03	NEWSPAPER RENEWAL	299.00
06-30	S1	02181000286		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	552.57
						SUPPLIES AND MATERIALS TOTALS	5,164.89
		EQUIPMENT					
04-16	P1	2GA05000113	ADV ELECTRONIC OFFICE SYSTEMS	04/08/02	04/08/03	MAINTENANCE RENEWAL	270.00
04-30	S2	02120003370		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,112.50
05-31	S2	02151003347		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,112.50
06-30	S2	02181003328		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,112.50
						EQUIPMENT TOTALS:	9,607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,606.27
						OFFICE TOTALS:	206,606.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW...							
2001 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	P1 2GA05000100	SKYTEL	11/01/01	11/30/01	PAGER SERVICE		30.58
					RENT, COMMUNICATION, UTILITIES TOTALS		30.58
PRINTING AND REPRODUCTION							
04-09	HV [illegible]	CAPITOL HISTORICAL SOCIETY	12/[illegible]/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		-3,400.00
					PRINTING AND REPRODUCTION TOTALS:		3,400.00
SUPPLIES AND MATERIALS							
04-02	P1 [illegible]	CRYSTAL SPRINGS WATER COMPANY	11/01/01	12/31/01	BOTTLED WATER		60.30
04-09	HV [illegible]	CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		3,400.00
04-[illegible]	S1 02120000383		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		15.55
					SUPPLIES AND MATERIALS TOTALS:		3,475.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.43
					OFFICE TOTALS:		106.43
2002 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,542.78	16,212.48
					PERSONNEL COMPENSATION	330,705.64	167,300.06
					TRAVEL	18,102.95	11,281.58
					RENT, COMMUNICATION, UTILITIES	40,235.65	20,639.92
					PRINTING AND REPRODUCTION	3,693.46	3,530.25
					OTHER SERVICES	665.00	425.00
					SUPPLIES AND MATERIALS	4,338.34	2,752.56
					EQUIPMENT	21,742.65	11,381.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,026.47	233,523.06
					OFFICE TOTALS:	437,026.47	233,523.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-2[illegible]	OP 2USPS[illegible]011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		534.04
05-31	OP 2M3939501B	DO ...	04/05/02	04/05/02	FRANKED MAIL		13,996.36
05-31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		1,087.35
06-28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		594.73
					FRANKED MAIL TOTALS		16,212.48
PERSONNEL COMPENSATION							
		AYERS,KELLEY	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,500.01
		BERGMEN,ERIC	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,400.00
		[illegible],PHYLLIS J	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,075.00
		DEVLIN,HELEN M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		26,150.01
		FE[illegible]AR,MARCUS WALKER	05/28/02	06/30/02	PAID INTERN		1,100.00
		FRANKLIN,[illegible]ETTE LYN	04/01/02	06/30/02	CASE WORKER		6,975.00
		GIBSON,TERESA G	04/01/02	06/30/02	STAFF ASSISTANT		5,775.00

HAYS,PHILIP J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT			10,350.00
JENKINS,JULIE T	04/01/02	06/30/02	CASEWORKER			5,900.01
LAY,ANDREA	06/10/02	06/30/02	PAID INTERN			700.00
LONDON,DANIEL	04/01/02	06/30/02	CASEWORKER			7,875.00
MILLER,SCOTT B	04/01/02	06/30/02	FIELD REPRESENTATIVE			7,224.99
MODLIN,KEVIN	01/01/02	01/31/02	PAID INTERN			–1,000.00
NACEY,JOSHUA W	04/01/02	06/30/02	STAFF ASSISTANT			6,500.01
REDING,KATHERINE	04/01/02	06/30/02	COMMUNICATIONS ASSISTANT			9,900.00
ROGERS,KEITH L	04/01/02	06/30/02	DISTRICT DIRECTOR			22,250.01
SMITH,BRIAN D	04/01/02	06/30/02	COMMUNITY DEVELOPMENT COORDINATOR			8,750.01
TAYLOR,JENNIFER K	04/01/02	06/30/02	STAFF ASSISTANT			8,375.01
TUCK,MEGAN S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT			7,500.00
					PERSONNEL COMPENSATION TOTALS:	167,300.06

TRAVEL

04–05	P1	2KY02000262	DANIEL LONDON	03/04/02	03/04/02	MILEAGE	28.71
04–05	P1	2KY02000259	PHILIP J HAYS	04/01/02	04/02/02	MEALS	18.28
04–05	P1	2KY02000260	DO	03/31/02	04/01/02	LODGING	167.06
04–05	P1	2KY02000261	DO	03/31/02	04/02/02	AIRFARE	133.00
04–05	P1	2KY02000250	PHYLLIS J CAUSEY	03/14/02	03/14/02	LODGING	41.49
04–05	P1	2KY02000256	DO	03/03/02	03/28/02	MILEAGE	460.02
04–05	P1	2KY02000257	DO	01/08/02	03/28/02	TOLLS	14.50
04–05	P1	2KY02000254	SCOTT MILLER	03/06/02	03/21/02	MILEAGE	402.60
04–15	P1	2KY02000274	CITIBANK GOV CARD SERVICE	03/18/02	03/21/02	A/F SDF-DCA-SDF LEWIS #8016	656.50
04–15	P1	2KY02000275	DO	03/04/02	03/08/02	A/F SDF-DCA-SDF LEWIS #8341	656.50
04–15	P1	2KY02000276	DO	03/07/02	03/11/02	A/F DC-SDF-DC LEWIS #3085	386.50
04–15	P1	2KY02000280	HON. RON LEWIS	03/14/02	03/21/02	MILEAGE	59.40
04–15	P1	2KY02000279	KEITH L ROGERS	03/02/02	03/21/02	MILEAGE	169.29
04–22	P1	2KY02000283	DO	02/25/02	02/27/02	PARKING	24.00
04–22	P1	2KY02000284	DO	02/27/02	02/27/02	TRAIN TO BWI	5.00
04–22	P1	2KY02000285	DO	02/21/02	02/21/02	PARKING	3.00
04–22	P1	2KY02000286	DO	02/25/02	02/27/02	AIRFARE KY-DC-KY 3490	135.00
04–22	P1	2KY02000287	DO	02/25/02	02/27/02	LODGING	343.50
05–01	P1	2KY02000294	BRIAN D SMITH	03/07/02	04/05/02	MILEAGE	87.78
05–01	P1	2KY02000295	DO	04/02/02	04/02/02	MEALS	8.00
05–01	P1	2KY02000296	DO	03/31/02	03/31/02	PARKING	1.00
05–01	P1	2KY02000298	DANIEL LONDON	04/19/02	04/21/02	MILEAGE	39.93
05–06	P1	2KY02000309	BRIAN D SMITH	04/08/02	04/21/02	MILEAGE	46.86
05–06	P1	2KY02000313	HON. RON LEWIS	04/11/02	04/11/02	MILEAGE	29.70
05–06	P1	2KY02000299	KEITH L ROGERS	04/22/02	04/25/02	LODGING	515.25
05–06	P1	2KY02000300	DO	04/22/02	04/25/02	PARKING	32.00
05–06	P1	2KY02000315	DO	04/01/02	04/30/02	MILEAGE	340.23
05–06	P1	2KY02000317	DO	04/22/02	04/25/02	PLANE KY-DC-KY	135.00
05–06	P1	2KY02000318	DO	04/22/02	04/22/02	TRAIN	8.75
05–06	P1	2KY02000304	PHYLLIS J CAUSEY	03/30/02	04/25/02	MILEAGE	338.91
05–06	P1	2KY02000302	SCOTT MILLER	04/24/02	04/24/02	MEALS	10.59
05–06	P1	2KY02000306	DO	04/01/02	04/30/02	MILEAGE	435.27
05–06	P1	2KY02000307	DO	04/24/02	04/25/02	LODGING	94.45
05–10	P1	2KY02000319	CITIBANK GOV CARD SERVICE	04/05/02	04/08/02	A/F MBR KY-DC-KY 3500	650.50
05–10	P1	2KY02000322	KEITH L ROGERS	04/22/02	04/25/02	MEALS	49.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. RON LEWIS—Con.							
05–21	P1	[illegible]	05/06/02	05/08/02	LODGING		120.46
05–21	P1	[illegible] DO	05/06/02	05/08/02	MILEAGE		29.04
05–21	P1	[illegible] DO	05/06/02	05/08/02	MEALS		57.59
05–22	P1	2KY02000324	05/06/02	05/06/02	A/F MBR BOWLING GREEN-DULLES		579.00
06–03	P1	[illegible] DANIEL LONDON	05/10/02	05/14/02	MILEAGE		73.59
06–03	P1	[illegible] PHYLLIS J CAUSEY	05/08/02	05/23/02	MILEAGE		392.37
06–05	P1	[illegible] JULIE T JENKINS	05/24/02	05/24/02	MILEAGE		17.16
06–05	P1	2KY02000343	05/06/02	05/08/02	R/T AIRFARE-JENKINS-FOR IMMIGRATION SEMINAR		363.00
06–05	P1	[illegible] PHYLLIS J CAUSEY	05/13/02	05/14/02	LODGING		53.14
06–05	P1	[illegible] SCOTT MILLER	05/02/02	05/30/02	MILEAGE		778.47
06–11	P1	[illegible] CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	MEALS		19.59
06–11	P1	[illegible] DO	04/26/02	04/26/02	GASOLINE		30.24
06–11	P1	2KY02000355 DO	04/26/02	04/29/02	CAR RENTAL		437.46
06–11	P1	[illegible] DO	05/20/02	05/20/02	MBR AIRFARE SDF-DCA 0834		327.50
06–11	P1	[illegible] DO	04/15/02	05/02/02	MBR AIRFARE SDF-DCA-SDF 7535		656.50
06–11	P1	[illegible] HON. RON LEWIS	05/24/02	05/25/02	MILEAGE		47.52
06–13	P1	2KY02000364 KEITH L ROGERS	05/03/02	05/30/02	MILEAGE		402.93
06–13	P1	[illegible] DO	05/22/02	05/23/02	LODGING		171.75
06–13	P1	2KY02000366 DO	05/22/02	05/23/02	FLIGHT TO DC		135.00
06–13	P1	[illegible] DO	05/22/02	05/23/02	PARKING		16.00
06–13	P1	[illegible] DO	05/22/02	05/23/02	TRAIN		8.75
06–13	P1	2KY02000369 DO	05/22/02	05/23/02	MEALS		36.29
						TRAVEL TOTALS	11,281.58
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		4.92
04–05	P1	2KY02000252 BLUEGRASS CELLULAR	03/21/02	03/21/02	TELEPHONE EQUIPMENT		149.95
04–05	CB	FXF020405A FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		4.92
04–05	P1	2KY02000258 PHYLLIS J CAUSEY	02/09/02	03/07/02	TELEPHONE TOLLS		6.90
04–12	CB	FXF020412A FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		4.77
04–12	CB	FXF020412A DO	03/27/02	03/27/02	OVERNIGHT MAIL		4.73
04–15	P1	2KY02000271 AT&T	03/21/02	04/21/02	TELEPHONE SERVICE		383.65
04–15	P1	2KY02000272 BLUEGRASS CELLULAR	03/15/02	04/14/02	TELEPHONE SERVICE		143.92
04–15	P1	2KY02000278 INSIGHT COMMUNICATIONS	04/01/02	04/30/02	UTILITIES-DISTRICT CABLE		44.29
04–19	CB	FXF020419A FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		4.95
04–19	P9	KY0203R0204 REPUBLIC BANK & TRUST COMPANY	04/01/02	04/30/02	ELIZABETH - RENT		2,277.00
04–19	P9	KY0204R0204 WARREN COUNTY FISCAL COURT	04/01/02	04/30/02	BOWLING GREEN-RENT		825.00
04–22	P1	2KY02000291 BELL SOUTH	03/05/02	04/05/02	TELEPHONE SERVICE		151.30
04–22	P1	2KY02000292 DO	03/11/02	04/10/02	TELEPHONE SERVICE		311.49
04–22	P1	2KY02000293 DO	02/11/02	03/10/02	TELEPHONE SERVICE		312.47
04–22	P1	2KY02000290 VERIZON SOUTH	03/19/02	04/19/02	TELEPHONE SERVICE		521.07
04–30	S5	02120004413	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
04–30	S5	02120004827	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,001.80
04–30	S5	02120005267	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		58.00

04-30	S5	02120005707		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	02120006147		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	193.53
04-30	S6	KY00101264A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT OWENSBORO	1,110.00
05-01	P1	2KY02000297	KEITH L ROGERS	01/30/02	03/14/02	TELEPHONE TOLLS	25.48
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	5.29
05-06	P1	2KY02000316	KEITH L ROGERS	03/07/02	04/14/02	TELEPHONE TOLLS	17.55
05-06	P1	2KY02000303	PHYLLIS J CAUSEY	03/10/02	04/02/02	TELEPHONE TOLLS	10.10
05-06	P1	2KY02000308	VERIZON SOUTH	02/19/02	03/19/02	TELEPHONE SERVICE	515.45
05-10	P1	2KY02000321	AT&T	03/22/02	04/19/02	TELEPHONE SERVICE	425.38
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.80
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	13.54
05-16	P1	2KY02000323	COMCAST	02/16/02	03/15/02	CABLE SERVICE	41.43
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	9.64
05-20	P9	KY0203R0205	REPUBLIC BANK & TRUST COMPANY	05/01/02	05/31/02	ELIZABETH - RENT	2,277.00
05-20	P9	KY0204R0205	WARREN COUNTY FISCAL COURT	05/01/02	05/31/02	BOWLING GREEN-RENT	825.00
05-21	P1	2KY02000330	BLUEGRASS CELLULAR	04/15/02	05/14/02	CELL PHONE SERVICE	297.19
05-21	P1	2KY02000329	INSIGHT COMMUNICATIONS	05/01/02	05/30/02	DISTRICT CABLE SERVICE	44.29
05-21	P1	2KY02000332	VERIZON SOUTH	04/19/02	05/19/02	TELEPHONE SERVICE	513.50
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	4.85
05-30	S6	KY00101265A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT OWENSBORO	1,113.00
05-31	S5	02151004413		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.25
05-31	S5	02151004827		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	973.40
05-31	S5	02151005269		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	02151005711		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	107.00
05-31	S5	02151006152		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	252.31
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	4.85
06-03	P1	2KY02000338	BELL SOUTH	04/05/02	05/04/02	TELEPHONE SERVICE	175.63
06-03	P1	2KY02000341	BLUEGRASS CELLULAR	05/15/02	06/14/02	TELEPHONE SERVICE	147.24
06-03	P1	2KY02000333	CENTRAL KENTUCKY TELECOM., INC	05/20/02	05/20/02	TELEPHONE EQUIPMENT	195.00
06-03	P1	2KY02000336	PHYLLIS J CAUSEY	05/08/02	06/07/02	TELEPHONE TOLLS	13.85
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	4.48
06-13	P1	2KY02000362	AT&T	05/21/02	06/21/02	TELEPHONE SERVICE	437.76
06-13	P1	2KY02000370	BELL SOUTH	04/11/02	05/11/02	TELEPHONE SERVICE	267.39
06-13	P1	2KY02000363	KEITH L ROGERS	04/04/02	05/14/02	TELEPHONE TOLLS	17.55
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	5.82
06-19	P1	2KY02000372	COMCAST	05/16/02	06/15/02	DISTRICT CABLE	31.43
06-19	P1	2KY02000372	DO	06/16/02	07/15/02	DISTRICT CABLE	36.43
06-19	P1	2KY02000371	INSIGHT COMMUNICATIONS	06/01/02	06/30/02	DISTRICT CABLE	44.29
06-20	P9	KY0203R0206	REPUBLIC BANK & TRUST COMPANY	06/01/02	06/30/02	ELIZABETH - RENT	2,277.00
06-20	P1	2KY02000373	VERIZON SOUTH	05/19/02	06/19/02	TELEPHONE SERVICE	513.89
06-20	P9	KY0204R0206	WARREN COUNTY FISCAL COURT	06/01/02	06/30/02	BOWLING GREEN-RENT	825.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	4.90
06-21	CB	FXF020621A	DO	06/07/02	06/07/02	OVERNIGHT MAIL	5.37
06-28	S6	KY00101266B	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT OWENSBORO	727.00
06-28	S6	KY00101266B	DO	01/01/02	01/31/02	F/INCORRECT USEABLE SQ FT	-370.00
06-28	S6	KY00101266B	DO	02/01/02	02/28/02	F/INCORRECT USEABLE SQ FT	-406.00
06-28	S6	KY00101266B	DO	03/01/02	03/31/02	F/INCORRECT USEABLE SQ FT	-406.00
06-28	S6	KY00101266B	DO	04/01/02	04/30/02	F/INCORRECT USEABLE SQ FT	-406.00
06-28	S6	KY00101266B	DO	05/01/02	05/31/02	F/INCORRECT USEABLE SQ FT	-406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. RON LEWIS—Con							
06-30	HV 2A901000784		02/05/02	02/05/02	HIR GRAPHICS (TRANSFER)		126.00
06-30	HV 2A901000784		03/26/02	03/26/02	HIR GRAPHICS (TRANSFER)		63.00
06-30	S5 0218100413		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
06-30	S5 0218100457		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,013.14
06-30	S5 0218100269		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		58.00
06-30	S5 0218100571		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		107.00
06-30	S5 0218100153		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		189.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,639.92
	PRINTING AND REPRODUCTION						
04-05	P1 2KY02000251	ACCURATE WORD LLC.	03/26/02	03/26/02	PRINTING		47.00
04-19	P5 2M4939501A	CANTRELL/CUTTER PRINTING	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING		3,173.00
04-22	P1 2KY02000289	ACCURATE WORD LLC.	02/28/02	02/28/02	PRINTING BUSINESS CARDS		24.00
04-30	S3 02120000048		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		120.00
05-21	P1 2KY02000328	ACCURATE WORD LLC.	05/06/02	05/06/02	PRINTING BUSINESS CARDS		58.50
06-03	P1 2KY02000334	DO	05/23/02	05/23/02	PRINTING SCHEDULE CARDS		75.75
06-27	OP XGF00502203	PUBLIC PRINTER	04/04/02	04/04/02	PRINTING		32.00
					PRINTING AND REPRODUCTION TOTALS:		2,530.25
	OTHER SERVICES						
04-09	P1 2KY02000266	BAKER'S JANITOR SERVICE	03/01/02	03/31/02	JANITORIAL SERVICE		120.00
05-06	P1 2KY02000311	DO	04/01/02	04/30/02	JANITORIAL SERVICE		120.00
06-05	P1 2KY02000351	DO	05/01/02	05/31/02	JANITORIAL SERVICE		185.00
					OTHER SERVICES TOTALS:		425.00
	SUPPLIES AND MATERIALS						
04-05	P1 2KY02000249	PHYLLIS J CAUSEY	02/27/02	02/27/02	BUSINESS MEAL		10.00
04-05	P1 2KY02000255	SCOTT MILLER	03/21/02	03/21/02	BUSINESS MEAL		15.00
04-09	P1 2KY02000267	CARDINAL OFFICE SYSTEMS	03/20/02	03/20/02	OFFICE SUPPLIES		42.03
04-09	C3 NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		13.00
04-09	C3 NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER		36.25
04-09	P1 2KY02000265	STAPLES	03/28/02	03/28/02	OFFICE SUPPLIES		74.42
04-15	P1 2KY02000269	CARDINAL OFFICE SYSTEMS	04/05/02	04/05/02	OFFICE SUPPLIES		89.15
04-15	P1 2KY02000270	CENTRAL KENTUCKY BOTTLED	03/28/02	04/04/02	BOTTLED WATER		29.04
04-15	P1 2KY02000264	ROYALTY PRINTING INC	02/01/02	02/01/03	SUBSCRIPTION		9.75
04-15	P1 2KY02000281	THE COURIER JOURNAL	02/03/02	03/31/02	SUBSCRIPTION		17.80
04-15	P1 2KY02000282	DO	02/09/02	03/31/02	SUBSCRIPTION		30.17
04-15	P1 2KY02000273	THE WASHINGTON TIMES	04/04/02	07/11/02	SUBSCRIPTION		34.37
04-30	S1 02120000194		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		547.13
05-06	P1 2KY02000301	KEITH L ROGERS	04/01/02	04/01/02	MEALS		20.00
05-06	P1 2KY02000312	DO	04/17/02	04/18/02	OFFICE SUPPLIES		74.19
05-06	P1 2KY02000310	KENTUCKY STANDARD	04/30/02	04/30/03	SUBSCRIPTION		36.50
05-06	P1 2KY02000305	PHYLLIS J CAUSEY	04/01/02	04/30/02	BUSINESS MEALS		47.50
05-06	P1 2KY02000314	THE SPENCER MAGNET	05/03/02	11/03/02	SUBSCRIPTION		18.55
05-10	P1 2KY02000320	CENTRAL KENTUCKY BOTTLED	04/04/02	05/04/02	BOTTLED WATER		29.04
05-13	C3 NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00

05-13	C3	NW200213302	DO	04/04/02	04/04/02	BOTTLED WATER	29.00
05-21	P1	2KY02000331	THE HERALD NEWS	05/31/02	11/30/02	SUBSCRIPTION	14.84
05-31	S1	02151000192		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	748.31
06-03	HR	193046	GREENSBURG RECORD-HERALD	01/25/02	01/25/03	REFUND; DUPLICATE PAYMENT	-24.00
06-03	P1	2KY02000339	THE COURIER JOURNAL	05/01/02	05/31/02	SUBSCRIPTION	17.50
06-03	P1	2KY02000340	THE SPRINGFIELD SUN	06/20/02	12/20/02	SUBSCRIPTION	19.25
06-05	P1	2KY02000350	EDMONSON NEWS	05/28/02	05/28/03	SUBSCRIPTION	17.00
06-05	P1	2KY02000349	PHYLLIS J CAUSEY	04/29/02	05/23/02	BUSINESS MEALS	57.00
06-05	P1	2KY02000346	SCOTT MILLER	04/01/02	05/16/02	BUSINESS MEALS	28.59
06-05	P1	2KY02000352	STAPLES	05/28/02	05/28/02	OFFICE SUPPLIES	188.57
06-11	P1	2KY02000359	CARDINAL OFFICE SYSTEMS	05/22/02	05/22/02	OFFICE SUPPLIES	58.54
06-13	P1	2KY02000361	CENTRAL KENTUCKY BOTTLED	05/04/02	07/04/02	BOTTLED WATER	44.38
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216403	DO	05/03/02	05/03/02	BOTTLED WATER	36.25
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER	29.00
06-30	S1	02181000152		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	288.44
						SUPPLIES AND MATERIALS TOTALS:	2,752.56
		EQUIPMENT					
04-30	S2	02120003211		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,768.16
05-31	S2	02151003193		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,779.39
06-30	S2	02181003185		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,833.66
						EQUIPMENT TOTALS:	11,381.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,523.06
						OFFICE TOTALS:	233,523.06

2001 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-10	P1	2KY02000319	CITIBANK GOV CARD SERVICE	12/21/01	12/21/01	A/F MBR DC-KY 6598	333.50
06-03	P1	2KY02000335	DO	02/25/01	02/25/01	A/F MBR SDF-DCA 7078	262.50
06-04	HR	193047	DO	06/01/02	06/30/02	REFUND; DUPLICATE PAYMENT	-189.75
06-05	P1	2KY02000347	DO	01/29/01	02/09/01	A/F SDF-DCA-SDF LEWIS 1553	519.50
06-11	HR	193052	DO	05/04/01	05/04/01	REFUND; DUPLICATE PAYMENT	-521.00
06-12	P1	2KY02RW0082	HON. RON LEWIS	11/17/01	11/17/01	MEALS	5.19
06-15	CO	Z6159612	DO	11/17/01	11/17/01	CANCELED CHECK - STOP PAYMENT	-5.19
						TRAVEL TOTALS:	404.75
		RENT, COMMUNICATION, UTILITIES					
04-16	P1	2KY02000268	ELIZABETHTOWN HIGH SCHOOL	09/28/01	09/28/01	TEMPORARY SPACE RENTAL	100.00
06-28	S6	KY00101266B	GENERAL SERVICES ADMIN	12/01/01	12/30/01	F/INCORRECT USABLE SQ FT	-370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-270.00
		PRINTING AND REPRODUCTION					
04-10	P1	2KY02000263	CLARION PUBLISHING COMPANY	07/26/01	07/26/01	ADVERTISEMENT	40.00
04-15	P1	2KY02000277	LEBANON ENTERPRISE	07/14/01	07/14/01	ADVERTISEMENT	47.60
						PRINTING AND REPRODUCTION TOTALS	87.60
		SUPPLIES AND MATERIALS					
04-01	P2	OSM23445	ACS DESKTOP SOLUTIONS, INC	01/24/02	01/24/02	SOFTWARE - I021-04920- MICROSO	264.00
04-05	P1	2KY02000253	THE DAILY NEWS	11/16/01	03/22/02	SUBSCRIPTION	168.96
04-30	S1	02120000193		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-294.45
05-06	P2	OSM23332	ACS DESKTOP SOLUTIONS, INC.	01/10/02	01/10/02	MEMORY	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]							
2001 HON. RON LEWIS—Con							
05–06	P2 [illegible]	[illegible]	01/10/02	01/10/02	CARD		390.00
05–06	P2 [illegible]	[illegible]	01/10/02	01/10/02	MEMORY		57.00
05–06	P2 OSM23332	[illegible]	01/10/02	01/10/02	MEMORY		114.00
05–06	P2 OSM23332	[illegible]	01/10/02	01/10/02	INSTALLATION		495.00
05–06	P2 OSM23334	[illegible]	01/09/02	01/09/02	MEMORY		207.00
05–06	P2 [illegible]	[illegible]	01/09/02	01/09/02	INSTALLATION		449.00
[illegible]	P2 [illegible]	[illegible]	02/01/02	02/01/02	SOFTWARE 1021 04920 MICROS		528.00
[illegible]	P2 [illegible]	[illegible]	02/01/02	02/01/02	DRIVE		176.00
05–31	S1 02151000191		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–46.20
06–11	P1 2KY02000358	XEROX CORPORATION	12/28/01	12/28/01	OFFICE SUPPLIES		76.70
					SUPPLIES AND MATERIALS TOTALS		2,676.01
	EQUIPMENT						
[illegible]	S2 [illegible]		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		812.70
05–06	P2 [illegible]	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/01/02	COMPUTER		1,837.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	MONITOR		777.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	INSTALLATION		350.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	COMPUTER		1,837.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	COMPUTER		1,837.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	LAPTOP		2,488.00
05–06	P2 OSM2174643	[illegible]	02/01/02	02/01/02	MONITOR		777.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	MONITOR		777.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	PROJECTOR		3,325.00
05–06	P2 OSM2174643	[illegible]	02/01/02	02/01/02	LAPTOP		2,971.00
05–06	P2 [illegible]	[illegible]	02/01/02	02/01/02	INSTALLATION		1,350.00
05–06	P2 OSM23332	[illegible]	01/10/02	01/10/02	MEMORY		806.00
					EQUIPMENT TOTALS		19,944.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,843.06
					OFFICE TOTALS:		22,843.06
2000 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–07	P2 OSM1172226A	XEROX CORPORATION	01/10/01	01/10/01	INSTALL		345.00
					EQUIPMENT TOTALS		345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
					OFFICE TOTALS:		345.00
2002 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,672.65	45,427.37
					PERSONNEL COMPENSATION	294,879.33	152,958.27
					PERSONNEL BENEFITS	1,320.50	760.83
					TRAVEL	11,562.90	7,019.40

RENT, COMMUNICATION, UTILITIES	40,224.19	21,525.85
PRINTING AND REPRODUCTION	14,177.41	13,596.06
OTHER SERVICES	254.62	254.62
SUPPLIES AND MATERIALS	7,497.64	4,435.43
EQUIPMENT	17,422.80	9,170.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,012.04	255,147.87
OFFICE TOTALS:	439,012.04	255,147.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3943604B	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL	1,794.90
04–27	OP	2M3943605B	DO	03/13/02	03/13/02	FRANKED MAIL	12,070.11
04–27	OP	2M3943606B	DO	03/21/02	03/21/02	FRANKED MAIL	1,291.98
04–27	OP	2M3943607B	DO	03/25/02	03/25/02	FRANKED MAIL	2,059.48
04–29	OP	2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL	1,001.81
05–31	OP	2M3943608B	DO	04/09/02	04/09/02	FRANKED MAIL	2,687.57
05–31	OP	2M3943609B	DO	04/23/02	04/23/02	FRANKED MAIL	2,750.73
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	820.75
06–28	OP	2M3943611B	DO	05/10/02	05/10/02	FRANKED MAIL	3,942.64
06–28	OP	2M3943612B	DO	05/20/02	05/20/02	FRANKED MAIL	15,954.24
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	1,053.16
						FRANKED MAIL TOTALS:	45,427.37

PERSONNEL COMPENSATION

BAILEY,HEATHER E	04/01/02	06/30/02	RULES COMMITTEE ASSOCIATE	800.01
BROOS,ADAM	06/01/02	06/30/02	PAID INTERN	1,183.33
BURCH,JOY A	04/01/02	06/30/02	SCHEDULER	8,750.01
COHEN,ANDREW	06/10/02	06/30/02	PAID INTERN	700.00
CORBETT,FREDERICK M	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
CREEK,COURTNEY W	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,250.00
GABRYSH,ELANA L	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,750.01
GAY,MATTHEW THOMAS	06/24/02	06/30/02	PAID INTERN	233.33
GREEN,ANGUS MACDONALD	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	2,499.99
GROGAN,BARBARA D	04/01/02	06/30/02	CONSTITUENT SERVICES REP	8,250.00
HAGGARD,SCOTT ALLEN	04/01/02	06/30/02	DISTRICT FIELD DIRECTOR	11,708.33
HAYES,CHRISTOPHER T	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	5,750.01
HERB,KIMBERLY L	04/01/02	06/15/02	LEGISLATIVE ASSISTANT	8,958.33
HUDSON,GINNY	04/01/02	06/30/02	PRESS SECRETARY	9,624.99
KEARNS,DEBORAH L	04/01/02	06/30/02	DISTRICT DIRECTOR	14,499.99
MARTIN,DESSIE W	04/01/02	06/30/02	SR CONSTITUENT SERVICES REP	9,249.99
NGUYEN,VINH H	04/01/02	06/30/02	STAFF ASSISTANT	5,544.44
SCHMIDT,JULIE ANN	04/28/02	06/07/02	PAID INTERN	1,333.33
SWANSBURG,MICHAEL G	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.01
THORNTON,STEPHANIE	06/01/02	06/30/02	PART-TIME EMPLOYEE	1,472.17
VALENTY,ANNE C	04/01/02	06/30/02	COMMUNITY OUTREACH COORDINATOR	6,333.33
WATSON,JOSEPH NATHANAEL	05/20/02	06/21/02	PAID INTERN	1,066.67
WOODALL,W ROBERT	04/01/02	06/30/02	CHIEF OF STAFF	24,750.00
			PERSONNEL COMPENSATION TOTALS:	152,958.27

PERSONNEL BENEFITS

04–30	S7	02120000078		04/01/02	04/30/02	TRANSIT BENEFITS	208.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN LINDER—Con.								
05–31	S7	02151000089		05/01/02	05/31/02	TRANSIT BENEFITS		274.73
06–30	S7	02181000090		06/01/02	06/30/02	TRANSIT BENEFITS		277.15
							PERSONNEL BENEFITS TOTALS:	760.83
		TRAVEL						
04–02	P1	2GA11000165	HON JOHN LINDER	03/14/02	03/14/02	AIRFARE DC-ATL 623		251.00
04–02	P1	2GA11000166	DO	03/11/02	03/11/02	AIRFARE ATL-DC 578		251.00
04–02	P1	2GA11000164	W ROBERT WOODALL	03/17/02	03/18/02	AIRFARE TO THE DISTRICT		216.00
04–03	P1	2GA11000176	HON. JOHN LINDER	03/05/02	03/05/02	AIRFARE ATL-DC 540		251.00
04–08	P1	2GA11000177	GINNY HUDSON	01/17/02	01/18/02	AIRFARE TO THE DISTRICT		151.00
04–08	P1	2GA11000178	DO	01/17/02	01/18/02	TRAVEL SUBSISTENCE		184.50
04–15	P1	2GA11000191	HON. JOHN LINDER	03/19/02	03/19/02	FLIGHT ATL-DCA		251.00
04–15	P1	2GA11000192	DO	03/21/02	03/21/02	FLIGHT DCA-ATL		251.00
04–19	P9	GA1102L0204	NMAC	04/01/02	04/30/02	LEASED AUTO		418.88
04–24	P1	2GA11000196	HON. JOHN LINDER	04/11/02	04/11/02	FLIGHT ATL-DCA		251.00
04–26	P1	2GA11000211	COURTNEY W CREEK	04/09/02	04/09/02	FLIGHT WASH-ATL-WASH		139.26
04–26	P1	2GA11000212	DO	04/09/02	04/09/02	PARKING		7.00
05–20	P9	GA1102L0205	NMAC	05/01/02	05/31/02	LEASED AUTO		418.88
06–14	P1	2GA11000213	HON JOHN LINDER	04/15/02	04/18/02	FLIGHT ATL-DCA-ATL 0238		502.00
06–14	P1	2GA11000214	DO	04/23/02	04/23/02	FLIGHT ATL-DCA 2132		251.00
06–14	P1	2GA11000215	DO	04/30/02	04/30/02	FLIGHT ATL-DCA 4682		251.00
06–20	P9	GA1102L0206	NMAC	06/01/02	06/30/02	LEASED AUTO		418.88
06–26	P1	2GA11000236	HON JOHN LINDER	06/13/02	06/13/02	FLIGHT DCA-ATL		251.00
06–26	P1	2GA11000237	DO	06/17/02	06/17/02	FLIGHT ATL-DCA		251.00
06–26	P1	2GA11000238	DO	05/07/02	05/07/02	TAXI		15.00
06–26	P1	2GA11000239	DO	06/03/02	06/03/02	TAXI		15.00
06–26	P1	2GA11000240	DO	05/14/02	05/14/02	TAXI		15.00
06–26	P1	2GA11000241	DO	05/20/02	05/20/02	FLIGHT ATL-DCA		251.00
06–26	P1	2GA11000242	DO	05/23/02	05/23/02	FLIGHT DCA-ATL		251.00
06–26	P1	2GA11000243	DO	06/03/02	06/03/02	FLIGHT ATL-DCA		251.00
06–26	P1	2GA11000244	DO	06/06/02	06/06/02	FLIGHT DCA-ATL		251.00
06–26	P1	2GA11000245	DO	06/10/02	06/10/02	FLIGHT ATL-DCA		251.00
06–26	P1	2GA11000248	DO	05/02/02	05/02/02	FLIGHT DCA-ATL		251.00
06–26	P1	2GA11000249	DO	05/10/02	05/10/02	FLIGHT DCA-ATL		251.00
06–26	P1	2GA11000250	DO	05/14/02	05/14/02	FLIGHT ATL-DCA		251.00
							TRAVEL TOTALS:	7,019.40
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	2GA11000173	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		5.65
04–02	P1	2GA11000174	DO	01/15/02	01/15/02	OVERNIGHT MAIL		16.29
04–02	P1	2GA11000175	DO	02/06/02	02/06/02	OVERNIGHT MAIL		19.25
04–02	P1	2GA11000172	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE		89.97
04–08	P1	2GA11000182	W ROBERT WOODALL	03/15/02	03/15/02	RECORDING		60.00
04–09	P1	2GA11000184	BARBARA DIANE GROGAN	04/03/02	04/03/02	TOWN HALL MEETING RENTAL		50.00
04–15	P1	2GA11000193	DO	03/22/02	03/22/02	TOWN HALL MEETING SPACE RENTAL		60.00

04-15	P1	2GA11000194	DO	03/22/02	03/22/02	TOWN HALL MEETING SPACE RENTAL	75.00
04-15	P1	2GA11000186	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	94.57
04-19	P9	GA1103R0204	CRESTWOOD OFFICE PARK LLC	04/01/02	04/30/02	DULUTH - RENT	3,234.66
04-19	P9	GA1101R0204	THE COMMERCE BUILDING	04/01/02	04/30/02	ATHENS - RENT	1,400.21
04-24	P1	2GA11000201	DIRECT TV	02/08/02	03/07/02	DISTRICT OFFICE CABLE	27.99
04-26	P1	2GA11000207	SCOTT ALLEN HAGGARD	03/18/02	03/18/02	ROOM RENTAL	200.00
04-30	S5	02120004414		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
04-30	S5	02120004828		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,016.20
04-30	S5	02120005268		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	02120005708		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	235.00
04-30	S5	02120006148		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	587.06
05-20	P9	GA1103R0205	CRESTWOOD OFFICE PARK LLC	05/01/02	05/31/02	DULUTH - RENT	3,234.66
05-20	P9	GA1101R0205	THE COMMERCE BUILDING	05/01/02	05/31/02	ATHENS - RENT	1,400.21
05-31	S5	02151004414		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
05-31	S5	02151004828		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	359.40
05-31	S5	02151005270		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	123.00
05-31	S5	02151005712		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	169.00
05-31	S5	02151006153		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	335.19
06-14	P1	2GA11000217	BARBARA DIANE GROGAN	06/01/02	06/01/02	RENTAL OF TOWN HALL MTG. SPACE	60.00
06-14	P1	2GA11000226	DIRECT TV	04/08/02	05/07/02	DISTRICT CABLE	52.37
06-14	P1	2GA11000226	DO	05/08/02	06/07/02	DISTRICT CABLE	33.98
06-14	P1	2GA11000221	ECI CONFERENCE CALL	04/09/02	04/09/02	CONFERENCE CALL	89.57
06-14	P1	2GA11000221	DO	04/16/02	04/16/02	CONFERENCE CALL	104.10
06-14	P1	2GA11000222	DO	04/23/02	04/30/02	CONFERENCE CALL	205.18
06-14	P1	2GA11000222	DO	05/07/02	05/07/02	CONFERENCE CALL	137.39
06-14	P1	2GA11000223	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.19
06-14	P1	2GA11000224	DO	05/07/02	05/07/02	OVERNIGHT MAIL	9.75
06-14	P1	2GA11000225	DO	05/15/02	05/15/02	OVERNIGHT MAIL	53.48
06-14	P1	2GA11000231	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE	104.57
06-14	P1	2GA11000232	DO	05/01/02	05/31/02	BLACKBERRY SERVICE	104.57
06-14	P1	2GA11000233	DO	03/01/02	03/31/02	BLACKBERRY SERVICE	104.57
06-20	P9	GA1103R0206	CRESTWOOD OFFICE PARK LLC	06/01/02	06/30/02	DULUTH - RENT	3,234.66
06-20	P9	GA1101R0206	THE COMMERCE BUILDING	06/01/02	06/30/02	ATHENS - RENT	1,400.21
06-26	P1	2GA11000251	BELL SOUTH	01/17/02	02/16/02	DISTRICT TELEPHONE SERVICE	739.40
06-26	P1	2GA11000252	DO	02/17/02	03/16/02	DISTRICT TELEPHONE SERVICE	521.60
06-26	P1	2GA11000253	DO	04/17/02	05/16/02	DISTRICT TELEPHONE SERVICE	380.36
06-30	S5	02181004414		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
06-30	S5	02181004828		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	295.52
06-30	S5	02181005270		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	123.00
06-30	S5	02181005712		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	169.00
06-30	S5	02181006154		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	553.42
						RENT, COMMUNICATION, UTILITIES TOTALS	21,525.85
		PRINTING AND REPRODUCTION					
04-04	P5	2M3943603A	CONGRESSIONAL PRINTER	02/15/02	02/15/02	SINGLE DROP MASS MAIL PRINTING	939.14
04-09	P1	2GA11000185	JOY A BURCH	03/27/02	03/27/02	ENVELOPE PRINTING	42.00
04-12	P2	OSPTP28723	ACCURATE WORD LLC.	03/18/02	03/22/02	500 THERMO CARDS	43.00
04-15	P2	OSPTP28697	DO	03/11/02	03/19/02	250 THERMO CARDS	23.00
04-16	P5	2M3943605A	IMPRESSIONS PRINTING	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	8,082.00
04-16	P5	2M3943607AA	DO	03/06/02	03/06/02	SINGLE DROP MASS MAIL	725.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN LINDER—Con.								
04–17	P5	2M3943601A	CONGRESSIONAL PRINTER	01/31/02	01/31/02	SINGLE DROP MASS MAIL PRINTING		343.82
04–26	P2	OSPTP28833	ACCURATE WORD LLC.	04/02/02	04/02/02	500 FRANKLIN SHEETS & ENVELOPE		337.00
04–26	P5	2M3943606A	CONGRESSIONAL PRINTER	04/12/02	04/12/02	SINGLE DROP FRANKED MASS MAIL		353.39
04–26	P1	2GA11000209	SCOTT ALLEN HAGGARD	03/09/02	03/09/02	PRINTING		89.76
04–30	S3	02120000184		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		133.00
05–23	P5	2M3943605C	CONGRESSIONAL PRINTER	04/12/02	04/12/02	SINGLE DROP MASS MAIL		176.78
05–31	S3	02151000227		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		321.23
06–04	OP	2GP00402001	PUBLIC PRINTER	03/13/02	03/13/02	PRINTING		61.00
06–04	OP	2GP00402002	DO	03/13/02	03/13/02	PRINTING		263.00
06–14	P1	2GA11000216	W ROBERT WOODALL	06/06/02	06/06/02	COPIES		96.34
06–17	P2	OSP220469	ACCURATE WORD LLC.	04/30/02	04/30/02	BUSINESS CARDS		33.00
06–21	P2	OSP220766	DO	05/16/02	05/16/02	BUSINESS CARDS		23.00
06–21	P2	OSP220934	DO	05/28/02	05/28/02	BUSINESS CARDS		23.00
06–26	P1	2GA11000246	JOY A BURCH	05/07/02	05/07/02	PRINTING		40.00
06–26	P1	2GA11000254	ROLL CALL NEWSPAPER	04/01/02	04/01/02	AD		192.50
06–26	P1	2GA11000255	DO	04/04/02	04/04/02	AD		167.50
06–27	OP	2GP00502003	PUBLIC PRINTER	03/29/02	03/29/02	PRINTING		965.00
06–27	OP	2GP00502003	DO	05/07/02	05/07/02	PRINTING		60.00
06–30	S3	02181000205		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		62.60
						PRINTING AND REPRODUCTION TOTALS:		13,596.06
		OTHER SERVICES						
04–26	P1	2GA11000210	SCOTT ALLEN HAGGARD	03/18/02	03/18/02	EQUIPMENT RENTAL		194.62
06–26	P1	2GA11000247	BARBARA DIANE GROGAN	06/01/02	06/01/02	CUSTODIAL SERVICE FOR TOWN HALL MEETING		60.00
						OTHER SERVICES TOTALS		254.62
		SUPPLIES AND MATERIALS						
04–02	P1	2GA11000171	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		129.00
04–02	P1	2GA11000167	CRYSTAL SPRINGS WATER COMPANY	01/01/02	01/31/02	BOTTLED WATER		19.75
04–02	P1	2GA11000168	DO	01/01/02	01/31/02	BOTTLED WATER		26.50
04–03	P1	2GA11000179	THE HARTWELL SUN	04/25/02	04/25/03	SUBSCRIPTION RENEWAL		20.00
04–03	P1	2GA11000180	THE OCONEE ENTERPRISE	05/01/02	05/01/03	SUBSCRIPTION RENEWAL		16.00
04–10	P1	2GA11000183	SUBSCRIPTION RENEWAL	04/21/02	04/21/03	SUBSCRIPTION MADISON COUNTY		38.85
04–15	P1	2GA11000187	FOWLER'S	03/21/02	03/21/02	OFFICE SUPPLIES-DISTRICT		172.19
04–15	P1	2GA11000188	DO	03/22/02	03/22/02	OFFICE SUPPLIES-DISTRICT		6.68
04–15	P1	2GA11000189	DO	03/28/02	03/28/02	OFFICE SUPPLIES-DISTRICT		66.99
04–15	P1	2GA11000190	THE WASHINGTON TIMES	03/21/02	03/21/03	SUBSCRIPTION RENEWAL		111.84
04–23	P2	OSS220026	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/26/02	TONER		120.00
04–24	P1	2GA11000200	CAPITOL ADVANTAGE	04/23/02	04/23/02	"WHO'S COVERING WASH." BOOK		20.95
04–24	P1	2GA11000195	CRYSTAL SPRINGS WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER		19.75
04–24	P1	2GA11000195	DO	02/01/02	02/28/02	BOTTLED WATER		40.50
04–24	P1	2GA11000199	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		13.00
04–24	P1	2GA11000198	FOWLER'S	04/05/02	04/05/02	OFFICE SUPPLIES		74.55
04–24	P1	2GA11000202	DO	04/12/02	04/12/02	OFFICE SUPPLIES		10.28
04–24	P1	2GA11000203	DO	04/17/02	04/17/02	OFFICE SUPPLIES		33.26

04-24	P1	2GA11000197	JACKSON HERALD	04/21/02	04/21/03	SUBSCRIPTION	38.85
04-26	S1	02031000342		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	124.01
04-26	P2	0SS220125	SAVIN CORPORATION	04/03/02	04/08/02	COPIER TONER CARTRIDGES	347.00
04-26	P1	2GA11000205	SCOTT ALLEN HAGGARD	03/18/02	03/18/02	FOOD AND BEVERAGE	21.77
04-26	P1	2GA11000206	DO	03/18/02	03/18/02	SUPPLIES	51.15
04-26	P1	2GA11000208	DO	03/08/02	03/08/02	DIRECTORY	200.00
04-30	S1	02031000659		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-502.07
04-30	S1	02120000608		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	887.66
05-22	P2	0SS220659	ALLIANCE MICRO	05/10/02	05/14/02	PAPER	36.00
05-31	S1	02151000594		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,236.50
06-14	P1	2GA11000235	ATLANTA JOURNAL & CONSTITUTION	04/25/02	04/25/03	SUBSCRIPTION RENEWAL-DULUTH	153.78
06-14	P1	2GA11000218	CRYSTAL SPRINGS WATER COMPANY	03/01/02	03/22/02	BOTTLED WATER	7.25
06-14	P1	2GA11000219	DEER PARK SPRING WATER	02/25/02	03/31/02	BOTTLED WATER	122.75
06-14	P1	2GA11000220	DO	04/03/02	04/30/02	BOTTLED WATER	110.00
06-14	P1	2GA11000227	FOWLER'S	04/22/02	04/22/02	OFFICE SUPPLIES	28.31
06-14	P1	2GA11000228	DO	05/13/02	05/13/02	OFFICE SUPPLIES	104.58
06-14	P1	2GA11000229	DO	05/22/02	05/22/02	OFFICE SUPPLIES	13.47
06-14	P1	2GA11000234	DO	05/13/02	05/13/02	OFFICE SUPPLIES	126.67
06-19	P2	0SS221039	SAVIN CORPORATION	06/04/02	06/04/02	STAPLES	67.00
06-30	S1	02181000444		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	320.66
						SUPPLIES AND MATERIALS TOTALS:	4,435.43
		EQUIPMENT					
04-30	S2	02120003545		03/04/02	03/31/02	EQUIPMENT (TRANSFER)	835.90
04-30	S2	02120003546		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,750.92
05-31	S2	02151003508		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,832.30
06-30	S2	02181003487		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,750.92
						EQUIPMENT TOTALS:	9,170.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,147.87
						OFFICE TOTALS:	255,147.87

2001 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-02	P1	2GA11000172	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS	89.97
		SUPPLIES AND MATERIALS					
04-02	P1	2GA11000170	AQUA COOL	12/01/01	12/10/01	BOTTLED WATER	13.00
04-02	P1	2GA11000169	CRYSTAL SPRINGS WATER COMPANY	12/01/01	12/31/01	BOTTLED WATER	26.50
04-05	P1	2GA11000181	LEADERSHIP DIRECTORIES, INC	09/29/01	09/29/02	SUBSCRIPTION RENEWAL	2,911.75
04-26	P1	2GA11000204	SCOTT ALLEN HAGGARD	12/15/01	12/15/01	FOOD AND BEVERAGE	49.35
04-30	S1	02120000607		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05-31	S1	02151000593		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	0.25
06-30	S1	02181000443		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	49.50
						SUPPLIES AND MATERIALS TOTALS	3,107.85
		EQUIPMENT					
06-05	P2	0SM2174516	DELL MARKETING L P	01/26/02	01/26/02	COMPUTER	1,117.00
06-05	P2	0SM2174516	DO	01/26/02	01/26/02	COMPUTER	1,907.00
06-19	P2	0SM2174515	DELL DIRECT SALES	01/26/02	01/26/02	COMPUTER	1,117.00
06-19	P2	0SM2174515	DO	01/26/02	01/26/02	COMPUTER	1,117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN LINDER—Con.							
					EQUIPMENT TOTALS:		5,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,455.82
					OFFICE TOTALS:		8,455.82
2002 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	844.18	756.03
					PERSONNEL COMPENSATION	364,428.01	184,517.50
					TRAVEL	2,508.60	2,250.60
					RENT, COMMUNICATION, UTILITIES	37,011.80	21,278.58
					PRINTING AND REPRODUCTION	279.10	231.30
					OTHER SERVICES	160.94	125.63
					SUPPLIES AND MATERIALS	13,948.06	7,053.47
					EQUIPMENT	13,377.19	9,648.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	432,557.88	225,861.65
					OFFICE TOTALS:	432,557.88	225,861.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		333.78
05-31	OP 2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		319.80
06-28	OP 2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		102.45
					FRANKED MAIL TOTALS		756.03
PERSONNEL COMPENSATION							
		BELMONTE,PAULA L	04/01/02	06/30/02	STAFF ASSISTANT		9,030.00
		BUSH III,EDWIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,875.00
		CONSTANTINE,ANTHONY R	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,875.00
		CROATT,JAMIE	05/01/02	05/31/02	PAID INTERN		500.00
		GOODFRIEND,LENORE J	04/01/02	06/30/02	STAFF ASSISTANT		9,712.50
		HURCKES,JEROME R	04/01/02	06/30/02	DISTRICT DIRECTOR		20,212.50
		KOCZWARA,CHRISTOPHER	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,250.00
		KRUPA,GENEVIEVE V	04/01/02	06/30/02	STAFF ASSISTANT		4,331.25
		MCCARTHY,ELAINE MARIE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,468.75
		MCLAUGHLIN, MICHAEL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		13,125.00
		MULVIHILL,JEREMIAH J	04/01/02	06/30/02	CASEWORKER		15,225.00
		MUSAK,PENELOPE H	04/01/02	06/30/02	RECEPTIONIST		3,150.00
		MUSELMAN,ASHLEY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,875.00
		NOVAK,JOSEPH J	04/16/02	06/30/02	CHIEF OF STAFF		19,906.25
		PULA,RITA B	04/01/02	06/30/02	STAFF ASSISTANT		10,631.25
		QUINN,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,562.50
		STRAUSS,GENEVIEVE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,412.50
		SYPOLT,JENNIFER LYNN	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		10,256.25
		TAI, JASON	04/01/02	06/30/02	LEGIS DIR/SR POLICY ADV		11,118.75
					PERSONNEL COMPENSATION TOTALS:		184,517.50

		TRAVEL						
04-03	P1	21L03000150	ANTHONY R CONSTANTINE	01/03/02	03/24/02	PRIVATE AUTO MILEAGE		112.50
04-03	P1	21L03000146	HON WILLIAM LIPINSKI	02/14/02	02/14/02	ONE WAY AIRFARE DCA-ORD 6370		100.00
04-03	P1	21L03000147	DO	02/05/02	02/05/02	ONE WAY AIRFARE ORD-DCA 4536		97.50
04-03	P1	21L03000148	DO	02/07/02	02/07/02	ONE WAY AIRFARE DCA-ORD 8286		100.00
04-03	P1	21L03000149	DO	02/12/02	02/12/02	ONE WAY AIRFARE ORD-DCA 6824		100.00
04-11	P1	21L03000184	DO	02/28/02	02/28/02	TRAVEL DCA/ORD #4006		99.00
04-11	P1	21L03000185	DO	03/07/02	03/07/02	TRAVEL DCA/ORD #5767		99.00
04-11	P1	21L03000186	DO	03/14/02	03/14/02	TRAVEL DCA/ORD #1460		99.00
04-11	P1	21L03000187	DO	03/19/02	03/19/02	TRAVEL ORD/DCA #6706		99.00
04-11	P1	21L03000188	DO	03/13/02	03/13/02	TRAVEL ORD/DCA #4571		99.00
04-15	P1	21L03000189	DO	03/20/02	03/20/02	TRAVEL DCA/ORD #0041		100.00
05-02	P1	21L03000209	MICHAEL MCLAUGHLIN	04/05/02	04/08/02	AIRPORT PARKING		42.00
05-28	P1	21L03000247	ANTHONY R CONSTANTINE	04/01/02	05/22/02	PRIVATE AUTO MILEAGE		97.50
05-28	P1	21L03000242	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	MBR TRAVEL DC-CHIC 8565		100.00
05-28	P1	21L03000243	DO	04/09/02	04/09/02	MBR TRAVEL CHIC-DC 3918		99.00
05-28	P1	21L03000244	DO	03/05/02	03/05/02	MBR TRAVEL CHIC-DC 9544		99.00
05-28	P1	21L03000245	DO	05/01/02	05/06/02	SPYPOLT TRAVEL DC-CHIC-DC 2878		141.00
05-28	P1	21L03000249	DO	04/23/02	04/23/02	MBR TRAVEL CHIC-DC 4950		99.00
05-28	P1	21L03000250	DO	04/18/02	04/18/02	MBR TRAVEL DC-CHIC 7878		100.00
05-28	P1	21L03000251	DO	04/16/02	04/16/02	MBR TRAVEL CHIC-DC 4213		99.00
05-28	P1	21L03000246	MICHAEL MCLAUGHLIN	02/01/02	05/15/02	PRIVATE AUTO TRAVEL		97.20
06-26	P1	21L03000266	JEROME R HURCKES	05/01/02	05/31/02	PRIVATE AUTO MILEAGE		113.40
06-27	P1	21L03000271	CHRISTOPHER KOCZWARA	04/15/02	05/31/02	PRIVATE AUTO MILEAGE		58.50
							TRAVEL TOTALS	2,250.60
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	21L03000144	AMERITECH	12/17/01	01/16/02	PHONE SERVICE FOR DO		174.53
04-03	P1	21L03000145	DO	01/19/02	02/18/02	PHONE SERVICE FOR DO		23.10
04-05	P1	21L03000152	DO	12/13/01	01/12/02	CHICAGO PHONE SERVICE		170.36
04-05	P1	21L03000153	DO	02/13/02	03/12/02	CHICAGO PHONE SERVICE		210.21
04-05	P1	21L03000154	DO	03/13/02	04/12/02	CHICAGO PHONE SERVICE		239.74
04-05	P1	21L03000161	DO	02/20/02	03/19/02	CHICAGO PHONE SERVICE		27.63
04-05	P1	21L03000162	DO	01/20/02	02/19/02	CHICAGO PHONE SERVICE		26.20
04-05	P1	21L03000163	DO	01/02/02	02/01/02	OAK LAWN PHONE SERVICE		163.33
04-05	P1	21L03000164	DO	02/02/02	03/01/02	OAK LAWN PHONE SERVICE		136.30
04-05	P1	21L03000165	DO	12/17/01	01/16/02	LAG PHONE SERVICE		203.43
04-05	P1	21L03000166	DO	01/17/02	02/16/02	LAG PHONE SERVICE		203.46
04-05	P1	21L03000167	DO	02/17/02	03/16/02	LAG PHONE SERVICE		213.24
04-05	P1	21L03000168	DO	12/14/01	01/13/02	CHICAGO PHONE SERVICE		156.31
04-05	P1	21L10000140	DO	01/17/02	02/16/02	PHONE SERVICE FOR ARCHER DO		264.02
04-05	P1	21L10000141	DO	02/17/02	03/16/02	PHONE SERVICE FOR ARCHER DO		271.49
04-05	P1	21L03000156	CINGULAR WIRELESS	02/24/02	03/23/02	DISTRICT CELL PHONE SERVICE		108.94
04-05	P1	21L03000157	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNITE MAIL		5.68
04-08	P1	21L03000169	COMMONWEALTH EDISON	12/14/01	01/18/02	UTILITIES		38.71
04-08	P1	21L03000170	DO	01/08/02	02/09/02	UTILITIES		66.11
04-11	P1	21L03000175	DO	02/09/02	03/11/02	UTILITIES		174.35
04-11	P1	21L03000182	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNITE MAIL		5.51
04-11	P1	21L03000174	NICOR GAS	01/30/02	03/04/02	UTILITIES		91.02
04-11	P1	21L03000172	VILLAGE OF LAGRANGE	12/12/01	02/11/02	UTILITIES		28.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM O LIPINSKI—Con.								
04-11	P1	2IL03000173	DO	02/11/02	04/09/02	UTILITIES		28.99
04-17	P1	2IL03000190	NICOR GAS	02/19/02	03/21/02	UTILITIES		45.62
04-19	P9	IL0303R0204	ARCHER PROPERTIES	04/01/02	04/30/02	CHICAGO - RENT		1,300.00
04-19	P9	IL0302R0204	FRANK DELUCA	04/01/02	04/30/02	LAGRANGE-RENT		1,450.00
04-19	P9	IL0301R0204	JUDITH PILSBURY	04/01/02	04/30/02	OAK LAWN-RENT		1,477.00
04-24	P1	2IL03000197	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNITE MAIL		37.59
04-30	S5	02120004415		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.64
04-30	S5	02120004829		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		247.24
04-30	S5	02120005269		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		35.00
04-30	S5	02120005709		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		145.00
04-30	S5	02120006149		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		235.31
05-01	P1	2IL03000204	COMMONWEALTH EDISON	01/18/02	02/20/02	UTILITIES		2.99
05-01	P1	2IL03000205	VILLAGE OF OAK LAWN	04/10/02	04/10/02	UTILITIES		33.87
05-02	P1	2IL03000207	CINGULAR WIRELESS	01/24/02	02/23/02	DISTRICT OFFICE CELL PHONE		92.18
05-02	P1	2IL03000213	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNITE MAIL		4.92
05-02	P1	2IL03000206	SPRINT PCS	03/25/02	04/23/02	CELL PHONE SERVICE		77.29
05-13	P1	2IL03000220	AMERITECH	03/01/02	03/31/02	PHONE SERVICE		138.81
05-13	P1	2IL03000215	COMMONWEALTH EDISON	03/11/02	04/09/02	UTILITIES		50.20
05-13	P1	2IL03000225	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNITE MAIL		16.26
05-13	P1	2IL03000226	DO	04/16/02	04/16/02	OVERNITE MAIL		10.72
05-13	P1	2IL03000227	DO	04/02/02	04/02/02	OVERNITE MAIL		5.27
05-13	P1	2IL03000228	DO	02/19/02	02/19/02	OVERNITE MAIL		18.29
05-13	P1	2IL03000214	NICOR GAS	03/04/02	04/02/02	UTILITIES		135.67
05-13	P1	2IL03000216	DO	03/21/02	04/19/02	UTILITIES		38.53
05-20	P9	IL0303R0205	ARCHER PROPERTIES	05/01/02	05/31/02	CHICAGO - RENT		1,300.00
05-20	P9	IL0302R0205	FRANK DELUCA	05/01/02	05/31/02	LAGRANGE-RENT		1,450.00
05-20	P9	IL0301R0205	JUDITH PILSBURY	05/01/02	05/31/02	OAK LAWN-RENT		1,477.00
05-21	P1	2IL03000234	AMERITECH	03/20/02	04/19/02	DISTRICT PHONE SERVICE		23.88
05-21	P1	2IL03000235	DO	03/14/02	04/13/02	DISTRICT PHONE SERVICE		196.87
05-21	P1	2IL03000237	DO	03/17/02	04/16/02	DISTRICT PHONE SERVICE		181.92
05-21	P1	2IL03000238	DO	04/16/02	05/15/02	DISTRICT PHONE SERVICE		183.28
05-21	P1	2IL03000240	NICOR GAS	04/02/02	05/02/02	UTILITIES		62.28
05-24	P1	2IL03000241	VILLAGE OF OAK LAWN	05/10/02	05/10/02	UTILITIES		27.50
05-28	P1	2IL03000254	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNITE MAIL		13.68
05-31	S5	02151004415		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.64
05-31	S5	02151004829		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		533.31
05-31	S5	02151005271		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		65.00
05-31	S5	02151005713		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		106.00
05-31	S5	02151006154		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		317.20
06-11	OP	2IL03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		709.50
06-12	P1	2IL03000258	AMERITECH	04/01/02	04/30/02	DISTRICT PHONE SERVICE		161.92
06-12	P1	2IL03000262	DO	04/14/02	05/13/02	DISTRICT PHONE SERVICE		230.22
06-12	P1	2IL03000263	DO	04/17/02	05/16/02	DISTRICT PHONE SERVICE		198.18

06-12	P1	2IL03000269	DO	04/17/02	05/16/02	DISTRICT PHONE SERVICE	210.81
06-12	P1	2IL03000259	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNITE MAIL	17.90
06-12	P1	2IL03000265	DO	05/21/02	05/21/02	OVERNITE MAIL	42.97
06-12	P1	2IL03000270	SPRINT PCS	05/25/02	06/24/02	CELL PHONE SERVICE	66.68
06-20	P1	2IL03000272	AMERITECH	05/19/02	06/18/02	DISTRICT PHONE SERVICE	24.98
06-20	P9	IL0303R0206	ARCHER PROPERTIES	06/01/02	06/30/02	CHICAGO - RENT	1,300.00
06-20	P9	IL0302R0206	FRANK DELUCA	06/01/02	06/30/02	LAGRANGE-RENT	1,450.00
06-20	P9	IL0301R0206	JUDITH PILSBURY	06/01/02	06/30/02	OAK LAWN-RENT	1,477.00
06-30	S5	02181004415		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.64
06-30	S5	02181004829		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	216.76
06-30	S5	02181005271		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	02181005713		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	02181006155		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	311.41
						RENT, COMMUNICATION, UTILITIES TOTALS	21,278.58
		PRINTING AND REPRODUCTION					
04-24	P1	2IL03000199	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	PRINTING BUSINESS CARDS	28.00
05-21	P1	2IL03000236	DO	05/15/02	05/15/02	PRINTING BUSINESS CARDS	28.00
05-28	P1	2IL03000253	DO	05/16/02	05/16/02	PRINTING BUSINESS CARDS	67.00
05-31	S3	02151000093		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	34.80
06-12	P1	2IL03000267	DAVID L. ANDRUKITIS, INC	05/28/02	05/28/02	PRINTING OF BUSINESS CARDS	33.50
06-12	P1	2IL03000268	DO	05/31/02	05/31/02	PRINTING OF BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS	231.30
		OTHER SERVICES					
04-11	P1	2IL03000178	BLUE SKIES	02/22/02	02/22/02	WINDOW CLEANING SERVICE	10.00
04-22	P1	2IL03000195	DO	04/01/02	04/01/02	WINDOW CLEANING	10.00
04-24	P1	2IL03000196	WASTE MANAGEMENT ILLINOIS	02/01/02	02/28/02	TRASH REMOVAL	35.31
05-13	P1	2IL03000222	L-K FIRE EXTINGUISER SERVICE	02/27/02	02/27/02	SRVC CHECK/FIRE EXTINGUISHER	35.50
06-12	P1	2IL03000257	WASTE MANAGEMENT ILLINOIS	05/01/02	05/31/02	TRASH SERVICE	34.82
						OTHER SERVICES TOTALS	125.63
		SUPPLIES AND MATERIALS					
04-04	P1	2IL03000151	AMS SYSTEMS	02/25/02	02/25/02	SOFTWARE FOR DC OFFICE	335.00
04-05	P1	2IL03000158	DEER PARK SPRING WATER	01/31/02	01/31/02	BOTTLED WATER	109.00
04-05	P1	2IL03000159	DO	02/28/02	02/28/02	BOTTLED WATER	57.00
04-05	P1	2IL03000155	HINCKLEY SPRING WATER CO	02/14/02	02/14/02	LAG BOTTLED WATER	3.75
04-05	P1	2IL03000160	DO	02/04/02	03/18/02	ARCHER BOTTLED WATER	56.75
04-11	P1	2IL03000176	CALCO OFFICE PRODUCTS INC	03/13/02	03/13/02	DISTRICT OFFICE SUPPLIES	221.75
04-11	P1	2IL03000177	DO	03/07/02	03/07/02	DISTRICT OFFICE SUPPLIES	441.36
04-11	P1	2IL03000179	DO	02/21/02	02/21/02	DISTRICT OFFICE SUPPLIES	418.05
04-11	P1	2IL03000180	DO	02/18/02	02/18/02	DISTRICT OFFICE SUPPLIES	57.98
04-11	P1	2IL03000181	CHICAGO TRIBUNE	01/07/02	01/04/03	SUBSCRIPTION	132.60
04-11	P1	2IL03000183	THE STAR	02/28/02	02/26/03	SUBSCRIPTION	41.08
04-22	P1	2IL03000191	CALCO OFFICE PRODUCTS INC	03/15/02	03/15/02	DISTRICT OFFICE SUPPLIES	148.35
04-22	P1	2IL03000192	DO	03/15/02	03/15/02	DISTRICT OFFICE SUPPLIES	88.99
04-22	P1	2IL03000193	DO	03/14/02	03/14/02	DISTRICT OFFICE SUPPLIES	135.29
04-22	P1	2IL03000194	DO	03/14/02	03/14/02	DISTRICT OFFICE SUPPLIES	139.99
04-24	P1	2IL03000202	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER	67.00
04-24	P1	2IL03000201	HINCKLEY SPRING WATER CO	03/14/02	03/14/02	BOTTLED WATER	9.75
04-24	P1	2IL03000201	DO	03/04/02	03/18/02	BOTTLED WATER	33.75
04-25	P1	2IL03000200	REPORTER	04/01/02	03/31/03	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. WILLIAM O LIPINSKI—Con								
04–30	S1	02120000262		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		145.89
05–02	P1	2IL03000208	CRAIN' CHICAGO	04/01/02	03/31/03	SUBSCRIPTION		89.00
05–02	P1	[illegible]	DOW JONES & COMPANY, INC	04/11/02	04/10/03	SUBSCRIPTION		175.00
05–02	P1	2IL03000210	THE ATLANTIC	05/01/02	05/01/04	SUBSCRIPTION		27.95
05–13	P1	[illegible]	DEER PARK SPRING WATER	04/24/02	04/24/02	WATER SERVICE		78.50
05–14	P1	2IL03000223	QUALITY STATIONERS INC	04/12/02	04/12/02	DISTRICT OFFICE SUPPLIES		103.21
05–21	P1	2IL03000233	CALCO OFFICE PRODUCTS INC	04/23/02	04/23/02	DISTRICT OFFICE SUPPLIES		30.47
05–21	P1	[illegible]	[illegible]	04/22/02	04/22/02	DISTRICT OFFICE SUPPLIES		427.01
05–21	P1	[illegible]	[illegible] CORPORATION	04/16/02	04/16/02	OFFICE SUPPLIES		249.99
05–28	P1	2IL03000255	CALCO OFFICE PRODUCTS INC	04/30/02	04/30/02	DISTRICT OFFICE SUPPLIES		55.96
[illegible]	P1	[illegible]	HINCKLEY SPRING WATER CO	04/12/02	04/12/02	BOTTLED WATER		9.75
05–28	P1	[illegible]	[illegible]	04/02/02	04/16/02	BOTTLED WATER FOR ARCHER		35.75
05–28	P1	2IL03000252	[illegible]	01/07/02	01/21/02	BOTTLED WATER FOR ARCHER		7.75
[illegible]	S1	02151000257		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		418.50
06–12	P1	[illegible]	CONGRESSIONAL QUARTERLY INC	10/06/02	10/05/03	SUBSCRIPTION		1,850.00
[illegible]	P1	2IL03000260	DEER PARK SPRING WATER	04/19/02	04/30/02	WATER SERVICE		55.74
06–12	P1	2IL03000261	[illegible]	04/06/02	04/06/02	COFFEE SERVICE		173.89
06–20	P1	[illegible]	HINCKLEY SPRING WATER CO	04/30/02	05/14/02	BOTTLED WATER		45.75
06–20	P1	2IL03000275	QUALITY STATIONERS INC	05/29/02	05/29/02	OFFICE SUPPLIES FOR DISTRICT		101.42
06–20	P1	2IL03000275	[illegible]	05/29/02	05/29/02	OFFICE SUPPLIES FOR DISTRICT		199.99
06–20	P1	2IL03000275	[illegible]	05/29/02	05/29/02	OFFICE SUPPLIES FOR DISTRICT		164.29
06–20	P1	[illegible]	QUILL CORPORATION	06/04/02	06/04/02	OFFICE SUPPLIES FOR DISTRICT		99.97
[illegible]	S1	02181000204		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–18.75
						SUPPLIES AND MATERIALS TOTALS:		7,053.47
		EQUIPMENT						
[illegible]	S2	02120003263		03/15/02	03/15/02	EQUIPMENT (TRANSFER)		1,160.00
[illegible]	S2	[illegible]		03/28/02	03/31/02	EQUIPMENT (TRANSFER)		4,569.35
[illegible]	S2	02120003265		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,179.01
05–31	S2	02151003260		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,150.09
06–30	S2	[illegible]		03/15/02	03/15/02	EQUIPMENT (TRANSFER)		440.00
06–30	S2	02181003239		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,150.09
						EQUIPMENT TOTALS		9,648.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,861.65
						OFFICE TOTALS:		225,861.65
2001 HON. WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–11	P1	[illegible]	VILLAGE OF LAGRANGE	10/08/01	12/12/01	UTILITIES		34.79
04–24	P1	[illegible]	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNITE MAIL		19.41
05–06	P1	[illegible]	AMERITECH	07/17/01	08/16/01	ARCHER PHONE SERVICE		200.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		254.98
		PRINTING AND REPRODUCTION						
04–16	P5	1M3945102A	UNISTAT	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		14,933.14

05–13	P1	2IL03000217	XEROX CORPORATION	07/05/01	08/02/01	METER OVERAGE	30.81
05–13	P1	2IL03000218	DO	08/02/01	09/05/01	METER OVERAGE	64.51
05–13	P1	2IL03000219	DO	09/05/01	10/02/01	METER OVERAGE	43.68
05–21	P1	2IL03000230	LANIER WORLDWIDE, INC.	04/01/01	06/30/01	METER READING	63.60
05–21	P1	2IL03000231	DO	07/01/01	09/30/01	METER READING	21.81
						PRINTING AND REPRODUCTION TOTALS:	15,157.55
		SUPPLIES AND MATERIALS					
04–03	P1	2IL03000142	HINCKLEY SPRING WATER CO	10/08/01	10/22/01	BOTTLED WATER FOR ARCHER	22.75
04–30	S1	02120000261		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	160.50
06–21	P1	2IL03000276	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	2002 WE THE PEOPLE CALENDARS	1,400.00
						SUPPLIES AND MATERIALS TOTALS.	1,583.25
		EQUIPMENT					
05–06	P2	OSM2174720	CLINTON COMPUTER	02/04/02	02/04/02	COMPUTER	1,765.00
05–06	P2	OSM2174720	DO	02/04/02	02/04/02	COMPUTER	1,765.00
05–06	P2	OSM2174720	DO	02/04/02	02/04/02	COMPUTER	1,765.00
05–06	P2	OSM2174720	DO	02/04/02	02/04/02	COMPUTER	1,765.00
						EQUIPMENT TOTALS.	7,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,055.78
						OFFICE TOTALS:	24,055.78

2002 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,846.48	1,080.01
PERSONNEL COMPENSATION	346,740.24	177,738.45
TRAVEL	8,138.58	4,920.81
RENT, COMMUNICATION, UTILITIES	23,695.16	12,716.28
PRINTING AND REPRODUCTION	1,544.30	1,431.50
OTHER SERVICES	3,568.33	2,910.88
SUPPLIES AND MATERIALS	10,121.46	5,468.44
EQUIPMENT	20,480.28	10,328.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,134.83	216,594.90
OFFICE TOTALS:	416,134.83	216,594.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	51.52
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	460.44
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	568.05
						FRANKED MAIL TOTALS:	1,080.01
		PERSONNEL COMPENSATION					
			ADLAM,LESLIE EGEBERG	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,937.50
			BERNARDINI,ALLAN V	04/19/02	06/30/02	DEPUTY DISTRICT DIRECTOR	9,250.00
			BROWN,JOHN G	06/10/02	06/30/02	STAFF ASSISTANT	1,516.67
			BURKE,KEITH M	05/23/02	06/30/02	TEMPORARY EMPLOYEE	704.00
			CRESCITELLI,LOUIS	04/01/02	06/30/02	FIELD DIRECTOR	11,124.99
			DERMANOSKI,JOAN M	04/01/02	06/30/02	DISTRICT DIRECTOR	12,000.00
			DIXON,CARALEE MAE	06/05/02	06/30/02	TEMPORARY EMPLOYEE	732.16
			GEIST,ROBERT C	04/01/02	06/30/02	PRESS SECRETARY	14,444.45
			GOSSELIN,GEOFFREY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. FRANK A LOBIONDO—Con.							
		HARPER,MARY ANNIE E	04/01/02	06/30/02	CHIEF OF STAFF	36,306.51	
		HINCKLEY LINDA	04/01/02	06/30/02	DISTRICT SCHEDULER	8,833.34	
		LEE,LICOLE M	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,583.33	
		DO	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT	4,666.66	
		DO	03/01/02	05/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	651.22	
		MCNEELY MEGAN E	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,000.00	
		DO	04/01/02	05/31/02	STAFF ASSISTANT	3,666.66	
		DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	190.39	
		NELSON,THERESA E	04/01/02	06/30/02	STAFF ASSISTANT	8,000.01	
		POOLE PATRICIA M	04/01/02	06/30/02	DISTRICT CASEWORKER	8,958.34	
		SIEGER CORI BARTO	04/23/02	04/30/02	JUNIOR LEGISLATIVE ASSISTANT	2,422.22	
		DO	05/01/02	06/30/02	LEGISLATIVE ASSISTANT	5,333.34	
		SPINOLA,THERESA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,750.00	
		STOKES,HARRY J	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	5,666.66	
					PERSONNEL COMPENSATION TOTALS:		177,738.45
	TRAVEL						
04-09	P1	2NJ02000140	JOAN M DERMANOSKI	03/06/02	03/22/02	MILEAGE	63.36
04-09	P1	2NJ02000142	LOUIS CRESCITELLI	03/19/02	03/22/02	MILEAGE	31.68
04-09	P1	2NJ02000138	ROBERT C GEIST	03/25/02	03/26/02	TOLLS	18.35
04-09	P1	2NJ02000139	DO	03/25/02	03/26/02	GAS	17.59
04-09	P1	2NJ02000150	DO	03/25/02	03/26/02	CAR RENTAL	191.60
04-10	P1	2NJ02000136	LESLIE ADLAM	03/25/02	03/26/02	TRAIN	152.00
04-10	P1	2NJ02000137	DO	03/25/02	03/26/02	LODGING	186.23
04-12	P1	2NJ02000153	CORI BARTO SIEGER	04/05/02	04/06/02	DC/DO MILEAGE	118.80
04-12	P1	2NJ02000154	DO	04/05/02	04/06/02	DC/DO TOLLS	13.50
04-12	P1	2NJ02000155	DO	04/05/02	04/06/02	LODGING	92.48
04-12	P1	2NJ02000159	HON. FRANK A. LOBIONDO	03/01/02	03/31/02	MARCH DO/DC MILEAGE	304.92
04-12	P1	2NJ02000151	LOUIS CRESCITELLI	03/27/02	03/28/02	DISTRICT MILEAGE	71.61
04-12	P1	2NJ02000152	DO	03/27/02	03/28/02	TOLLS	1.95
04-12	P1	2NJ02000160	MARY ANNIE E HARPER	03/01/02	03/31/02	MARCH DC/DO MILEAGE	263.34
04-12	P1	2NJ02000156	THERESA SPINOLA	04/05/02	04/06/02	DC/DO MILEAGE	134.64
04-12	P1	2NJ02000157	DO	04/05/02	04/06/02	DC/DO TOLLS	13.00
04-12	P1	2NJ02000158	DO	04/05/02	04/06/02	LODGING	92.48
04-15	P1	2NJ02000161	LESLIE ADLAM	04/05/02	04/06/02	DC/DO MILEAGE	107.58
04-15	P1	2NJ02000162	DO	04/05/02	04/06/02	DC/DO TOLLS	13.00
04-15	P1	2NJ02000163	DO	04/05/02	04/06/02	LODGING	92.48
04-22	P1	2NJ02000164	HARRY STOKES	04/05/02	04/06/02	CAR RENTAL	91.40
04-22	P1	2NJ02000165	DO	04/05/02	04/06/02	TOLLS	13.00
04-22	P1	2NJ02000166	DO	04/05/02	04/06/02	GASOLINE	20.90
04-22	P1	2NJ02000167	DO	04/05/02	04/06/02	MEALS/2 STAFFERS	37.33
04-22	P1	2NJ02000168	DO	04/05/02	04/06/02	LODGING	90.48
04-26	P1	2NJ02000190	GEOFFREY M GOSSELIN	04/05/02	04/06/02	LODGING	90.48
04-26	P1	2NJ02000172	LOUIS CRESCITELLI	04/13/02	04/19/02	MILEAGE	32.67

04–26	P1	2NJ02000173	DO	04/19/02	04/19/02	TOLLS	0.35
04–26	P1	2NJ02000183	DO	04/04/02	04/12/02	MILEAGE	146.52
04–26	P1	2NJ02000184	DO	04/05/02	04/11/02	PARKING	8.35
04–26	P1	2NJ02000169	MARY ANNIE E HARPER	04/10/02	04/10/02	TRAIN DC/DO	94.00
04–26	P1	2NJ02000170	DO	04/10/02	04/10/02	PARKING	6.25
04–26	P1	2NJ02000177	ROBERT C GEIST	04/02/02	04/07/02	CAR RENTAL	285.65
04–26	P1	2NJ02000178	DO	04/02/02	04/07/02	LODGING	77.77
04–26	P1	2NJ02000179	DO	04/02/02	04/07/02	TOLLS	13.00
04–26	P1	2NJ02000180	DO	04/02/02	04/07/02	GASOLINE	29.86
05–02	P1	2NJ02000196	JOAN M DERMANOSKI	04/05/02	04/23/02	MILEAGE	40.92
05–02	P1	2NJ02000197	DO	04/05/02	04/23/02	PARKING	6.00
05–02	P1	2NJ02000194	PATRICIA M POOLE	04/05/02	04/06/02	MILEAGE	18.48
05–02	P1	2NJ02000195	DO	04/05/02	04/06/02	PARKING	4.00
05–14	P1	2NJ02000199	HON. FRANK A. LOBIONDO	04/01/02	04/30/02	MILEAGE	355.74
05–14	P1	2NJ02000200	MARY ANNIE E HARPER	04/01/02	04/30/02	MILEAGE	131.67
05–14	P1	2NJ02000201	DO	04/10/02	04/10/02	TRAIN DO-DC	44.00
05–14	P1	2NJ02000202	DO	03/28/02	03/28/02	TOLLS	25.00
05–15	P1	2NJ02000204	MEGAN E MCNEELY	04/05/02	04/06/02	MILEAGE	117.48
05–15	P1	2NJ02000205	DO	04/05/02	04/06/02	TOLLS	5.50
05–15	P1	2NJ02000206	DO	04/05/02	04/06/02	LODGING	90.48
06–06	P1	2NJ02000225	HON. FRANK A. LOBIONDO	05/01/02	05/31/02	MAY DC/DO MILEAGE	355.74
06–06	P1	2NJ02000221	LOUIS CRESCITELLI	04/24/02	05/02/02	DISTRICT MILEAGE	99.33
06–06	P1	2NJ02000222	DO	04/24/02	05/01/02	TOLLS	1.05
06–06	P1	2NJ02000226	MARY ANNIE E HARPER	05/01/02	05/31/02	MAY DC/DO MILEAGE	307.23
06–13	P1	2NJ02000227	ALLAN V BERNARDINI	04/06/02	05/17/02	MILEAGE	85.14
06–13	P1	2NJ02000228	DO	04/06/02	05/17/02	TOLLS	4.00
06–13	P1	2NJ02000229	LOUIS CRESCITELLI	05/04/02	05/07/02	MILEAGE	67.32
06–13	P1	2NJ02000230	DO	05/04/02	05/07/02	TOLLS	3.35
06–13	P1	2NJ02000231	DO	05/06/02	05/06/02	PARKING	5.00
06–13	P1	2NJ02000235	DO	05/10/02	05/20/02	MILEAGE	129.03
06–13	P1	2NJ02000236	DO	05/10/02	05/20/02	TOLLS	5.75
						TRAVEL TOTALS:	4,920.81
		RENT, COMMUNICATION, UTILITIES					
04–19	P9	NJ0201R0204	THE FOUR B'S PARTNERSHIP	04/01/02	04/30/02	MAYS LANDING - RENT	3,032.11
04–26	P1	2NJ02000182	COMCAST CABLEVISION	04/14/02	05/13/02	CABLE SERVICE	34.08
04–26	P1	2NJ02000175	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	6.57
04–26	P1	2NJ02000189	DO	03/12/02	03/12/02	OVERNIGHT MAIL	4.92
04–26	P1	2NJ02000191	MCI WORLDCOM	01/01/02	04/17/02	DIST. OFFICE TELEPHONE TOLLS	500.26
04–26	P1	2NJ02000186	THE FOUR B'S PARTNERSHIP	04/11/02	04/11/02	INTERNET LINE UPGRADE	163.50
04–26	P1	2NJ02000181	VERIZON	02/01/02	02/28/02	DISTRICT PHONE SERVICE	229.38
04–30	S5	02120004416		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.55
04–30	S5	02120004830		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	360.56
04–30	S5	02120005270		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	02120005710		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	189.00
04–30	S5	02120006150		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	201.17
05–02	P1	2NJ02000193	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	12.95
05–14	P1	2NJ02000203	DO	03/26/02	03/26/02	OVERNIGHT MAIL	10.04
05–15	P1	2NJ02000210	DO	03/28/02	03/28/02	OVERNIGHT MAIL	11.95
05–15	P1	2NJ02000211	DO	04/16/02	04/17/02	OVERNIGHT MAIL	14.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK A LOBIONDO—Con.								
05–15	P1	2NJ02000213	DO	02/04/02	02/04/02	OVERNIGHT MAIL		5.14
05–15	P1	2NJ02000208	HARRAH'S ATLANTIC CITY	04/05/02	04/06/02	CONFERENCE FACILITIES		200.00
05–20	P9	NJ0201R0205	THE FOUR B'S PARTNERSHIP	05/01/02	05/31/02	MAYS LANDING - RENT		3,032.11
05–31	S5	02151004416		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49.55
05–31	S5	02151004830		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		333.00
05–31	S5	02151005272		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	02151005714		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		129.00
05–31	S5	02151006155		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		194.69
06–06	P1	2NJ02000217	COMCAST CABLE	05/14/02	06/13/02	DO CABLE SERVICE		34.08
06–06	P1	2NJ02000216	FEDERAL EXPRESS CORP	04/26/02	04/26/02	DC/DO OVERNIGHT MAIL		4.95
06–06	P1	2NJ02000219	DO	05/13/02	05/13/02	DC/DO OVERNIGHT MAIL		16.31
06–13	P1	2NJ02000233	DO	05/16/02	05/17/02	OVERNIGHT MAIL		9.70
06–20	P9	NJ0201R0206	THE FOUR B'S PARTNERSHIP	06/01/02	06/30/02	MAYS LANDING - RENT		3,032.11
06–30	S5	02181004416		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.55
06–30	S5	02181004830		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		344.41
06–30	S5	02181005272		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	02181005714		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		129.00
06–30	S5	02181006156		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		193.75
						RENT, COMMUNICATION, UTILITIES TOTALS		12,716.28
		PRINTING AND REPRODUCTION						
04–09	P1	2NJ02000146	ACCURATE WORD LLC	03/21/02	03/21/02	BUSINESS CARDS		67.00
04–09	P1	2NJ02000147	DAVID L. ANDRUKITIS, INC	03/19/02	03/19/02	CITATION PRINTING		332.50
04–30	S3	02120000059		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		80.80
05–15	P1	2NJ02000203	DAVID L. ANDRUKITIS, INC	05/07/02	05/07/02	CITATION PRINTING		217.50
05–24	P1	2NJ02000214	ACCURATE WORD LLC.	05/10/02	05/10/02	BUSINESS CARDS		34.00
05–24	P1	2NJ02000215	DO	05/21/02	05/21/02	BUSINESS CARDS		34.00
05–31	S3	02151000074		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		198.20
06–06	P1	2NJ02000224	ACCURATE WORD LLC.	01/08/02	01/08/02	BUSINESS CARDS ADLAM		34.00
06–06	P1	2NJ02000220	DAVID L. ANDRUKITIS, INC.	06/03/02	06/03/02	PRINTING CERTIFICATES		142.50
06–13	P1	2NJ02000234	ACCURATE WORD LLC.	06/04/02	06/04/02	BUSINESS CARDS		67.00
06–27	OP	2GP00502003	PUBLIC PRINTER	04/02/02	04/02/02	PRINTING		139.00
06–30	S3	02181000069		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		85.00
						PRINTING AND REPRODUCTION TOTALS:		1,431.50
		OTHER SERVICES						
04–09	P1	2NJ02000145	MANPOWER INC	02/11/02	02/15/02	TEMPORARY AGENCY		519.20
04–26	P1	2NJ02000174	WHITNEY AND ASSOCIATES, INC	04/05/02	04/06/02	DEVELOPMENT AND FACILITATION OF STAFF RETREAT		2,150.00
06–13	P1	2NJ02000232	MATRIX SECURITY SYSTEMS	06/01/02	05/31/03	DO SECURITY		241.68
						OTHER SERVICES TOTALS		2,910.88
		SUPPLIES AND MATERIALS						
04–04	P2	OSSPA45216	BATTERIES, INC	02/01/02	02/22/02	AAAA BATTERIES #E96BP2		30.00
04–09	P1	2NJ02000141	JOAN M DERMANOSKI	03/22/02	03/22/02	MEALS		16.00
04–09	P1	2NJ02000144	STAPLES OFFICE SUPPLY	01/22/02	04/02/02	OFFICE SUPPLIES		728.01
04–09	P1	2NJ02000143	UPTOWN CATERERS INC	02/08/02	02/08/02	CONSTITUENT LUNCHEON MEETING		696.00

04–26	P1	2NJ02000185	LOUIS CRESCITELLI	04/10/02	04/10/02	BUSINESS MEAL	25.00
04–26	P1	2NJ02000187	OCEAN CITY SENTINEL	04/02/02	04/02/03	SUBSCRIPTION	25.00
04–26	P1	2NJ02000171	T&F CAMERA SHOP INC	04/18/02	04/18/02	BATTERY FOR DIGITAL CAMERA	63.99
04–29	P1	2NJ02000188	THE PRESS OF ATLANTIC CITY	02/07/02	02/06/03	CM COUNTY EDITION SUB	204.60
04–30	S1	02120000216		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	890.06
05–06	P2	OSS220287	ACCUCOM SYSTEMS	04/18/02	04/19/02	TONER	298.00
05–15	P1	2NJ02000207	HARRAH'S ATLANTIC CITY	04/05/02	04/06/02	FOOD AND BEVERAGE	1,057.86
05–31	S1	02151000211		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	707.78
06–06	P1	2NJ02000223	LOUIS CRESCITELLI	05/01/02	05/01/02	MEALS	40.00
06–06	P1	2NJ02000218	STAPLES OFFICE SUPPLY	05/25/02	05/25/02	DO OFFICE SUPPLIES	158.94
06–12	P2	OSS220967	ALLIANCE MICRO	05/30/02	05/30/02	DRUM UNIT	137.50
06–30	S1	02181000167		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	389.70
						SUPPLIES AND MATERIALS TOTALS:	5,468.44
		EQUIPMENT					
04–30	S2	02120003228		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,439.31
05–31	S2	02151003219		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,439.31
06–30	S2	02181003202		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,449.91
						EQUIPMENT TOTALS:	10,328.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,594.90
						OFFICE TOTALS:	216,594.90

2001 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–09	P1	2NJ02000148	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT MAIL	6.77
04–22	HR	193016	DO	10/16/01	10/17/01	REFUND; DUPLICATE PAYMENT	–23.84
04–26	P1	2NJ02000192	DO	12/20/01	12/20/01	OVERNIGHT MAIL	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3.45
		SUPPLIES AND MATERIALS					
04–09	P1	2NJ02000149	STAPLES OFFICE SUPPLY	10/22/01	12/31/01	OFFICE SUPPLIES	1,529.08
04–30	S1	02120000215		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–98.60
						SUPPLIES AND MATERIALS TOTALS:	1,430.48
		EQUIPMENT					
04 10	P2	OSM2173898	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	MONITOR	1,049.00
04–19	P2	OSM2174628	SHARP ELECTRONICS CORP.	01/30/02	01/30/02	FAX MACHINE	895.00
06–27	P2	OSM2174979	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	COMPUTER	1,225.00
06–27	P2	OSM2174979	DO	02/22/02	02/22/02	INSTALLATION	375.00
						EQUIPMENT TOTALS:	3,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,971.03
						OFFICE TOTALS:	4,971.03

2002 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,756.57	994.30
PERSONNEL COMPENSATION	348,561.82	190,880.56
PERSONNEL BENEFITS	1,280 76	481.35
TRAVEL	20,171 05	14,086 61
RENT, COMMUNICATION, UTILITIES	41,545 14	22,059.48
PRINTING AND REPRODUCTION	3,551.69	578.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ZOE LOFGREN—Con.								
						OTHER SERVICES	4,532.15	2,981.39
						SUPPLIES AND MATERIALS	15,909.78	12,728.99
						EQUIPMENT	17,824.12	8,506.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,133.08	253,297.77
						OFFICE TOTALS:	455,133.08	253,297.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		357.56
05–31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL		171.78
06–28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL		464.96
						FRANKED MAIL TOTALS:		994.30
		PERSONNEL COMPENSATION						
			ADAMSKE,STEVEN W	06/01/02	06/30/02	PRESS SECRETARY		5,500.00
			ALCARAZ,MARLEN	05/01/02	06/30/02	STAFF ASSISTANT		4,200.72
			AYER,BRENTON E	04/01/02	06/30/02	SHARED EMPLOYEE		3,600.00
			BARRY,PAMELA ANN	04/01/02	04/30/02	SHARED EMPLOYEE		3,796.00
			CARREIRO,DAVID	04/15/02	06/30/02	LEGISLATIVE ASSISTANT		8,444.44
			COLLINS,KATHLEEN S	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		12,500.01
			DENNINGTON,ANDREW R	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,333.34
			ESPARZA,ALEXANDRINA M	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,250.00
			GEORGE,JOHN E	04/01/02	05/14/02	LEGISLATIVE AIDE		6,355.55
			GILLESPIE,LAUREN K	06/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		3,555.55
			JUFIAR,DOLORES A	04/01/02	06/30/02	OFFICE/CASE MANAGER		12,750.00
			KARPOFF,KATHERINE V	04/01/02	04/22/02	OFFICE MANAGER/SCHEDULER		2,566.67
			KELLY,COLLEEN	04/01/02	05/31/02	TEMPORARY EMPLOYEE		2,366.00
			KOMENDANT,ERIK	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		412.26
			KUGLER,ANDREW T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/COUNSEL		10,416.66
			LINDAUER,SUSAN	04/01/02	05/14/02	PRESS SECRETARY		5,500.00
			PAI,NIKHILA KOCHIKAR	04/01/02	06/30/02	SCHEDULER/ADMINISTRATIVE ASST		8,750.01
			RAMANATHAN,S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		16,250.01
			REAGON,WILLIAM J	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		11,250.00
			SOTO,SANDRA E	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		23,750.01
			THOMAS,DAVID ROGAN	04/03/02	06/30/02	CHIEF OF STAFF		18,333.33
			TIEU,ALEXANDRA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		190,880.56
		PERSONNEL BENEFITS						
04–30	S7	02120000028		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000035		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000034		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		481.35
		TRAVEL						
04–03	P1	2CA16000187	HON. ZOE LOFGREN	03/19/02	03/27/02	AIRFARE SJ-DC-SJ S. SOTO 4367		647.00

04–03	P1	2CA16000188	DO	03/15/02	03/15/02	AIRFARE DC-SJ S. SOTO 4361	407 00
04–03	P1	2CA16000189	SANDRA E SOTO	03/19/02	03/21/02	LODGING	383.60
04–16	P1	2CA16000199	HON. ZOE LOFGREN	04/08/02	04/08/02	TRAVEL SF TO DC 6355 .	407.00
04–22	P1	2CA16000203	DO	04/16/02	04/16/02	TRAVEL SJ-WASH	407.00
04–22	P1	2CA16000204	DO	04/15/02	04/15/02	TRAVEL SJ-WASH SOTO	240 00
04–22	P1	2CA16000201	WILLIAM J REAGON	01/22/02	03/21/02	DISTRICT MILEAGE ..	127 75
04–22	P1	2CA16000202	DO ..	03/26/02	03/26/02	PARKING	2.00
04–23	P1	2CA16000209	HON. ZOE LOFGREN	03/19/02	03/22/02	TRAVEL SJ-DC-SF 3674	647 00
04–23	P1	2CA16000205	SANDRA E SOTO	04/15/02	04/15/02	MEALS	27.73
04–23	P1	2CA16000206	DO	04/15/02	04/17/02	LODGING	332 06
04–23	P1	2CA16000207	DO	04/16/02	04/16/02	CAB FARE	52.00
04–24	P1	2CA16000208	DO	04/17/02	04/18/02	LODGING	132 93
04–25	HR	ACH378608	DO	04/15/02	04/15/02	ACH PAYMENT RETURN	–27.73
04–25	HR	ACH378608	DO	04/15/02	04/17/02	ACH PAYMENT RETURN	–332.06
04–25	HR	ACH378608	DO	04/16/02	04/16/02	ACH PAYMENT RETURN ..	–52.00
04–26	HR	ACH378618	DO	04/17/02	04/18/02	ACH PAYMENT RETURN	–132.93
04–30	P1	2CA16RW0205	DO	04/15/02	04/15/02	MEALS	27.73
04–30	P1	2CA16RW0206	DO	04/15/02	04/17/02	LODGING	332.06
04–30	P1	2CA16RW0207	DO	04/16/02	04/16/02	CAB FARE	52.00
04–30	P1	2CA16RW0208	DO	04/17/02	04/18/02	LODGING	132 93
05–02	P1	2CA16000222	HON. ZOE LOFGREN	04/11/02	04/11/02	AIRFARE DC-SF 3390	407.00
05–02	P1	2CA16000223	DO ..	04/18/02	04/18/02	AIRFARE DC-SF 7879 ..	407.00
05–08	P1	2CA16000224	CITIBANK GOV CARD SERVICE	03/14/02	03/14/02	AIRFARE MBR DC-CA-DC	480 00
05–08	P1	2CA16000226	DO	03/21/02	03/21/02	AIRFARE MBR DC-CA DC	647 00
05–14	P1	2CA16000231	DO	01/18/02	02/02/02	AIRFARE SJ-DC-SJ SOTO 8568	642.00
05–14	P1	2CA16000232	DO	01/30/02	01/30/02	AIRFARE DC-SJ 9332	404.50
05–14	P1	2CA16000233	DO	02/14/02	02/14/02	AIRFARE DC-SJ 6621	1,404.00
06–06	P1	2CA16000242	DAVID R THOMAS	05/27/02	05/30/02	CAR RENTAL	185.84
06–10	P1	2CA16000244	CITIBANK GOV CARD SERVICE	04/23/02	04/25/02	MBR TRAVEL CA-DC-CA 6518	480.00
06–13	P1	2CA16000261	DO	04/19/02	04/19/02	SOTO AIRFARE DC-CA 8181	407 00
06–13	P1	2CA16000262	DO	05/10/02	05/14/02	MBR AIRFARE DC-CA-DC 8493	647 00
06–13	P1	2CA16000265	DO	05/23/02	05/31/02	THOMAS AIRFARE DC-CA-DC 1772	814 00
06–13	P1	2CA16000266	DO	05/24/02	06/04/02	MBR AIRFARE DC-CA-DC 9377	647 00
06–13	P1	2CA16000267	DO	05/16/02	05/20/02	MBR AIRFARE DC-CA-DC 7559	647 00
06–13	P1	2CA16000268	DO	05/02/02	05/07/02	MBR AIRFARE DC-CA-DC 1271	647.00
06–13	P1	2CA16000269	DO	04/30/02	04/30/02	MBR AIRFARE CA-DC 3255 ..	240 00
06–14	P1	2CA16000270	DO	06/06/02	06/10/02	MBR A/F DC-CA-DC 7201	814 00
06–24	P1	2CA16000273	DO	06/13/02	06/17/02	MBR AIRFARE DC-CA-DC 2969	240.00
06–26	P1	2CA16000275	WILLIAM J REAGON	04/18/02	06/18/02	MILEAGE	102.20
06–26	P1	2CA16000276	DO	06/18/02	06/18/02	PARKING	11 00
						TRAVEL TOTALS	14,086 61
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	5 65
04–03	P1	2CA16000183	AT&T BROADBAND	02/20/02	03/19/02	CABLE SERVICE FOR DO	42.93
04–03	P1	2CA16000184	PACIFIC GAS & ELECTRIC	01/21/02	02/21/02	DISTRICT OFFICE UTILITIES	346.69
04–03	P1	2CA16000185	DO	12/22/01	01/22/02	DISTRICT OFFICE UTILITIES	307.77
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	50.97
04–09	P1	2CA16000195	AT&T BROADBAND	03/20/02	04/19/02	CABLE SERVICE FOR THE DISTRICT	41.05
04–09	P1	2CA16000191	AT&T WIRELESS SERVICES	02/12/02	03/11/02	CELLULAR PHONE SERVICE	126.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ZOE LOFGREN—Con.							
04-09	P1	[illegible] DO .	[illegible]	02/11/02	CELLULAR PHONE SERVICE		126.71
04-09	P1	[illegible]	02/21/02	03/25/02	DISTRICT OFFICE UTILITIES		332.47
04-09	P1	2CA16000193	01/21/02	02/20/02	CELLULAR PHONE SERVICE		9.50
04-12	CB	FXF020412A	03/27/02	[illegible]	OVERNIGHT MAIL		16.11
[illegible]	P1	[illegible] PACIFIC BELL	02/10/02	03/09/02	DISTRICT TELEPHONE SERVICE		266.35
[illegible]	P9	CA1601R0204 DAVID L NEVIS	04/01/02	[illegible]	RENT-SAN JOSE,CA		5,240.92
04-19	CB	[illegible]	[illegible]	04/02/02	OVERNIGHT MAIL		21.15
04-26	CB	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL		10.63
[illegible]	S5	[illegible]	03/01/02	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)		162.87
04-30	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		202.70
[illegible]	S5	02120005271	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		111.00
[illegible]	S5	02120005711	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		294.00
[illegible]	S5	[illegible]	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		106.22
05-02	P1	2CA16000214	04/20/02	05/19/02	CABLE SERVICE		41.05
05-02	P1	[illegible]	03/12/02	04/12/02	CELLULAR PHONE SERVICE		176.70
05-02	P1	2CA16000217	03/25/02	[illegible]	UTILITIES		317.81
05-03	CB	FXP020503A	04/17/02	04/17/02	OVERNIGHT MAIL		14.72
05-10	CB	[illegible]	04/25/02	04/25/02	OVERNIGHT MAIL		10.63
05-14	P1	[illegible]	[illegible]	01/11/02	CELLULAR PHONE SERVICE		161.73
05-17	CB	[illegible]	05/01/02	05/01/02	OVERNIGHT MAIL		[illegible]
05-20	P9	[illegible]	05/01/02	[illegible]	RENT-SAN JOSE,CA		5,240.92
05-24	CB	[illegible] FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		11.35
05-31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		162.87
[illegible]	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		179.68
05-31	S5	[illegible]	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		216.00
[illegible]	S5	02151005715	[illegible]	04/30/02	DC TEL SERVICE (TRANSFER)		213.00
05-31	S5	02151006156	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		126.78
06-01	CB	[illegible] FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		24.03
06-03	P1	[illegible] PACIFIC BELL	03/11/02	04/10/02	DISTRICT OFFICE TELEPHONE		279.81
06-03	P1	[illegible]	12/19/01	01/20/02	CELLULAR PHONE SERVICE		9.21
06-10	P1	2CA16000246	04/12/02	05/11/02	CELLULAR PHONE SERVICE		128.59
06-10	P1	[illegible]	04/15/02	04/15/02	BLACKBERRY CRADLE ACCESSORIES		154.98
06-10	CB	[illegible] FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		5.00
06-13	P1	2CA16000255	04/11/02	05/10/02	DISTRICT OFFICE TELEPHONE		345.45
06-13	P1	[illegible]	04/22/02	05/23/02	UTILITIES		197.47
06-14	CB	[illegible] FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		30.69
06-20	P9	[illegible] DAVID L NEVIS	06/01/02	06/30/02	RENT SAN JOSE,CA		5,240.92
06-21	CB	FXF020621A	06/06/02	06/06/02	OVERNIGHT MAIL		10.78
06-24	P1	[illegible] AT&T BROADBAND	05/20/02	06/19/02	CABLE SERVICE		42.93
06-26	P1	[illegible]	05/12/02	06/12/02	CELLULAR PHONE SERVICE		135.04
06-30	S5	02181004417	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		162.87
06-30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		163.97
06-30	S5	02181005273	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		111.00

06–30	S5	02181005715		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	213.00
06–30	S5	02181006157		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	102.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,059.48
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302003	PUBLIC PRINTER	01/29/02	01/29/02	PRINTING	131.00
05–02	P1	2CA16000219	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	PRINTING	145.41
05–02	P1	2CA16000220	DO	04/18/02	04/18/02	PRINTING .	40.00
05–16	P1	2CA16000236	DO	05/08/02	05/08/02	PRINTING	22.50
06–03	P1	2CA16000239	DO	05/17/02	05/17/02	PRINTING	53.00
06–10	P1	2CA16000251	ERIK KOMENDANT	05/23/02	05/23/02	PHOTO DEVELOPMENT	31.28
06–10	P1	2CA16000249	ROLL CALL NEWSPAPER	02/21/02	02/21/02	JOB ADVERTISEMENT	115.00
06–13	P1	2CA16000263	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS	578.19
		OTHER SERVICES					
04–03	P1	2CA16000186	SERVICE PERFORMANCE CORP	03/01/02	03/31/02	JANITORIAL SERVICES	684.00
04–09	P1	2CA16000194	DO	04/01/02	04/30/02	JANITORIAL SERVICE	684.00
04–22	P1	2CA16000200	WILLIAM J REAGON	03/22/02	03/22/02	CONFERENCE FEE	25.00
05–02	P1	2CA16000215	SERVICE PERFORMANCE CORP	03/01/02	03/31/02	JANITORIAL SUPPLIES	167.96
05–16	P1	2CA16000234	DO .	05/01/02	05/30/02	JANITORIAL SERVICE .	684.00
06–14	P1	2CA16000271	DO	06/01/02	06/30/02	JANITORIAL SERVICE .	736.43
						OTHER SERVICES TOTALS	2,981.39
		SUPPLIES AND MATERIALS					
04–03	P1	2CA16000182	BOISE CASCADE OFC PRODUCTS	03/19/02	03/19/02	OFFICE SUPPLIES	306.36
04–03	P1	2CA16000181	SAN JOSE MERCURY NEWS	01/13/02	01/12/02	NEWSPAPER SUBSCRIPTION	47.57
04–16	P1	2CA16000196	ALHAMBRA DRINKING WATER	03/01/02	03/28/02	BOTTLED WATER	20.35
04–16	P1	2CA16000197	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	12.00
04–23	P1	2CA16000210	ACS DESKTOP SOLUTIONS, INC.	03/13/02	03/13/02	SOFTWARE	212.00
04–23	P1	2CA16000211	NATIONAL JOURNAL GROUP	04/18/02	04/18/02	PUBLICATION	56.95
04–23	P1	2CA16000212	THE AMERICAN PROSPECT	03/19/02	03/19/03	SUBSCRIPTION	29.95
04–30	S1	02120000678		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	446.54
05–02	P1	2CA16000216	ACS DESKTOP SOLUTIONS INC	03/08/02	03/08/02	COMPUTER SOFTWARE	354.00
05–02	P1	2CA16000218	THE NEW YORK TIMES	04/22/02	04/20/03	SUBSCRIPTION	319.79
05–06	P1	2CA16000221	SURVEY & POLICY RESEARCH INST	04/24/02	04/24/03	RESEARCH PUBLICATION	4,500.00
05–14	P1	2CA16000229	ALHAMBRA DRINKING WATER	03/29/02	04/26/02	BOTTLED WATER	24.55
05–14	P1	2CA16000227	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	54.00
05–14	P1	2CA16000230	THE BUSINESS JOURNAL	09/27/02	09/27/03	SUBSCRIPTION	81.95
05–16	P1	2CA16000235	CONGRESSIONAL QUARTERLY, INC	05/07/02	01/20/03	CQ ON-LINE SUBSCRIPTION	2,250.00
05–31	HV	2A901000614		05/14/02	05/14/02	FRAMING (TRANSFER)	50.00
05–31	S1	02151000664		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	217.74
06–03	P1	2CA16000237	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	43.00
06–06	P1	2CA16000241	LEADERSHIP DIRECTORIES INC	03/02/02	03/02/03	SUBS NEWS MEDIA YELLOW BOOK	340.00
06–10	P1	2CA16000245	BOISE CASCADE OFC PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES	176.44
06–10	P1	2CA16000247	DOLORES A JUFIAR	01/30/02	01/30/02	PUBLICATIONS	25.63
06–10	P2	OSS220370	E-GROUP	04/23/02	04/23/02	STATE SEAL	130.00
06–10	P1	2CA16000250	NATIONAL JOURNAL	09/12/02	09/12/03	NATIONAL JOURNAL MAGAZINE SUB	1,599.00
06–10	P1	2CA16000252	DO	05/08/02	05/08/02	DELIVERY CHARGE FOR ALMANAC	5.70
06–10	P1	2CA16000248	SAN JOSE MERCURY NEWS	06/14/02	09/14/02	NEWSPAPER SUBSCRIPTION	47.57
06–12	P2	OSS220866	CAPITOL MARKING PRD	05/22/02	05/22/02	INK PAD	10.80
06–13	P1	2CA16000253	DOLORES A JUFIAR	05/08/02	05/08/02	OFFICE SUPPLIES	27.67

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]							
2002 HON. ZOE LOFGREN—Con							
06–13	P1	[illegible] LEXIS NEXIS	01/01/02	01/31/02	LEGAL RESEARCH		375.00
06–13	P1	[illegible] SAN JOSE MERCURY NEWS	04/14/02	07/12/02	SUBSCRIPTION		47.57
[illegible]	P1	[illegible] THE BUSINESS JOURNAL	09/27/02	09/27/03	SUBSCRIPTION		81.95
06–28	P1	2CA16000277 HON. ZOE LOFGREN	06/24/02	06/24/02	SOFTWARE PURCHASES		104.48
06–30	S1	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		730.43
					SUPPLIES AND MATERIALS TOTALS		1,728.99
		EQUIPMENT					
[illegible]	S2	02120003612	01/31/02	03/31/02	EQUIPMENT (TRANSFER)		1,989.62
[illegible]	S2	02120003613	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,498.84
[illegible]	S2	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,498.84
06–30	S2	02181003540	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,498.84
					EQUIPMENT TOTALS		8,506.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,297.77
					OFFICE TOTALS:		253,297.77
2001 HON. ZOE LOFGREN							
[illegible] OF MEMBER							
		PRINTING AND REPRODUCTION					
04–16	P5	[illegible] US CAPITOL HISTORICAL SOCIETY	12/03/01	12/03/01	SINGLE DROP MASS MAIL DESIGN		1,875.00
					PRINTING AND REPRODUCTION TOTALS:		1,875.00
		SUPPLIES AND MATERIALS					
04–03	P1	[illegible] AQUA COOL	12/01/01	12/31/01	BOTTLED WATER DC OFFICE		12.00
[illegible]	S1	02120000677	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		215.62
05–31	S1	02151000663	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		66.75
06–13	P1	2CA16000257 LEXIS NEXIS	11/01/01	11/30/01	LEGAL RESEARCH		160.00
06–13	P1	2CA16000258 DO	12/01/01	12/01/01	LEGAL RESEARCH		160.00
					SUPPLIES AND MATERIALS TOTALS:		147.13
		EQUIPMENT					
[illegible]	P2	[illegible] GATEWAY COMPUTER	01/18/02	01/18/02	COMPUTER		815.00
[illegible]	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
[illegible]	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
[illegible]	P2	[illegible] DO	01/18/02	01/18/02	COMPUTER		815.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	PRINTER		487.00
04–10	P2	[illegible] DO	01/18/02	01/18/02	MONITOR		825.00
04–16	P2	[illegible] CAPITOL SHREDDER CORP.	02/07/02	02/07/02	SHREDDER		1,329.00
06–18	P2	[illegible] MERIDIAN IMAGING SOLUTIONS	02/07/02	02/07/02	FAX MACHINE		5,775.00
					EQUIPMENT TOTALS		16,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,273.13

OFFICE TOTALS: 18,273.13

2002 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,967.31	70,002.93
PERSONNEL COMPENSATION	324,340.15	168,269.01
PERSONNEL BENEFITS	758.30	345.18
TRAVEL	6,039.38	4,402.59
RENT, COMMUNICATION, UTILITIES	43,306.61	23,787.90
PRINTING AND REPRODUCTION	50,428.46	50,097.16
OTHER SERVICES	376.00	376.00
SUPPLIES AND MATERIALS	8,750.03	4,674.25
EQUIPMENT	32,726.11	20,240.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	537,692.35	342,195.51
OFFICE TOTALS	537,692.35	342,195.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M3984103B	UNITED STATES POSTAL SERVICE	03/29/02	03/29/02	FRANKED MAIL	7,601.77
04-27	OP	2M3984104C	DO	03/27/02	03/27/02	FRANKED MAIL	25,673.63
04-27	OP	2M3984106C	DO	03/25/02	03/25/02	FRANKED MAIL	1,682.07
04-27	OP	2M3984110B	DO	03/26/02	03/26/02	FRANKED MAIL	782.84
04-27	OP	2M3984114B	DO	03/26/02	03/26/02	FRANKED MAIL	1,083.15
04-27	OP	2M3984118B	DO	03/21/02	03/21/02	FRANKED MAIL	2,107.11
04-29	OP	2USPS030011	DO	03/01/02	03/31/02	FRANKED MAIL	417.37
05-31	OP	2M3934111B	DO	04/09/02	04/09/02	FRANKED MAIL	1,356.58
05-31	OP	2M3984107B	DO	04/01/02	04/01/02	FRANKED MAIL	1,973.22
05-31	OP	2M3984108B	DO	04/09/02	04/09/02	FRANKED MAIL	1,532.30
05-31	OP	2M3984109B	DO	04/02/02	04/02/02	FRANKED MAIL	3,781.97
05-31	OP	2M3984112B	DO	04/09/02	04/09/02	FRANKED MAIL	10,597.89
05-31	OP	2M3984113B	DO	04/08/02	04/08/02	FRANKED MAIL	1,038.02
05-31	OP	2M3984115B	DO	04/08/02	04/08/02	FRANKED MAIL	1,663.12
05-31	OP	2M3984116B	DO	04/09/02	04/09/02	FRANKED MAIL	446.56
05-31	OP	2M3984117B	DO	04/01/02	04/01/02	FRANKED MAIL	449.44
05-31	OP	2M3984119C	DO	04/01/02	04/01/02	FRANKED MAIL	1,465.47
05-31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	2,574.08
06-28	OP	2M3984120C	DO	05/06/02	05/06/02	FRANKED MAIL	3,433.43
06-28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	342.91
						FRANKED MAIL TOTALS:	70,002.93

PERSONNEL COMPENSATION

BLANK,DORIS S	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,250.01
BRANCATI,EDWARD W	04/01/02	06/30/02	DISTRICT SCHEDULER	7,250.00
BRUMBERGER,JOSHUA H	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,933.33
COLEMAN,CLARE M	04/01/02	06/30/02	CHIEF OF STAFF	300.00
DAVIDSON,KASARA E	05/20/02	06/30/02	DISTRICT REPRESENTATIVE	2,961.11
EKERN,MARGARET KAY	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,916.66
FAMULARE,KENNETH	04/01/02	06/28/02	STAFF ASSISTANT	5,944.44
DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	186.79
FIDLER,RHODA W	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

[illegible]		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. NITA M LOWEY—Con.								
			[illegible]	[illegible]	06/30/02	LEGISLATIVE ASSISTANT		7,744.42
			[illegible]	[illegible]	06/30/02	DISTRICT DIRECTOR		21,333.34
			KUKLA,CHRISTOPHER G	04/01/02	06/02/02	APPROP ASSOC COUNSEL		[illegible]
			[illegible]	04/01/02	[illegible]	DISTRICT REPRESENTATIVE		7,500.00
			MCGUIRE,DANIEL F	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,666.67
			MEVS,JEAN-LOUIS OSEI	05/20/02	06/30/02	DISTRICT REPRESENTATIVE		[illegible]
			[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		4,933.33
			STANLEY,ELIZABETH G	04/01/02	06/30/02	PRESS SECRETARY		14,583.33
			STEIN,BARBARA E	04/01/02	06/30/02	PART TIME EMPLOYEE		4,250.01
			[illegible]	04/01/02	06/30/02	EXECUTIVE ASSISTANT		18,750.01
			[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		[illegible]
			[illegible]	[illegible]	06/30/02	DISTRICT REPRESENTATIVE		7,833.34
			[illegible]	04/01/02	05/01/02	DISTRICT REPRESENTATIVE		2,411.11
			[illegible]	[illegible]	06/30/02	APPROPRIATIONS ASSOCIATE		6,444.44
			[illegible]	[illegible]	04/30/02	LEGISLATIVE ASSISTANT		2,833.33
			[illegible]	06/12/02	06/30/02	STAFF ASSISTANT		1,266.67
							PERSONNEL COMPENSATION TOTALS	168,269.01
		PERSONNEL BENEFITS						
[illegible]	S7	[illegible]		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000190		[illegible]	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000186		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS	[illegible]
		TRAVEL						
[illegible]	P1	2NY18000194	HON. NITA M. LOWEY	[illegible]	03/19/02	AIRFARE DC-NY-DC		92.50
[illegible]	P1	2NY18000196	CLARE M COLEMAN	[illegible]	[illegible]	TRAIN/AIRFARE DC-NY-DC		[illegible]
04–15	P1	2NY18000199	CRAIG L. WILSON	03/21/02	03/26/02	IN DISTRICT MILEAGE		25.55
[illegible]	P1	2NY18000197	DANIEL F MCGUIRE	[illegible]	[illegible]	IN DISTRICT MILEAGE		11.68
[illegible]	P1	2NY18000198	DO	03/18/02	03/18/02	TRAIN		11.50
[illegible]	P1	[illegible]	HON. NITA M. LOWEY	[illegible]	03/07/02	IN DISTRICT CAR SERVICE		571.00
04–15	P1	2NY18000208	DO	03/21/02	04/09/02	AIRFARE DC-NY-DC 5637		92.50
[illegible]	P1	2NY18000209	DO	[illegible]	02/28/02	IN DISTRICT MILEAGE		94.90
04–15	P1	2NY18000210	DO	03/01/02	03/31/02	IN DISTRICT MILEAGE		113.15
04–15	P1	2NY18000200	PATRICIA A KEEGAN	03/01/02	[illegible]	IN DISTRICT MILEAGE		116.80
04–15	P1	2NY18000201	DO	03/13/02	03/13/02	AIRFARE NY-DC-NY 3759		92.50
[illegible]	P1	2NY18000202	DO	03/13/02	03/13/02	TAXI		15.00
04–15	P1	2NY18000203	DO	03/13/02	03/13/02	PARKING		24.00
04–16	P1	2NY18000214	HON. NITA M. LOWEY	03/26/02	03/26/02	AIRFARE DC-NY 5954		47.00
04–22	P1	[illegible]	DENNIS M VELEZ	03/01/02	03/26/02	IN DISTRICT MILEAGE		97.09
[illegible]	P1	[illegible]	CLARE M COLEMAN	04/19/02	04/19/02	AIRFARE DC-NY-DC 8611		92.50
04–26	P1	[illegible]	DO	04/19/02	04/19/02	TAXIS		88.00
04–26	P1	2NY18000227	KATHERINE WINKLER	02/15/02	04/15/02	MILEAGE		55.12
[illegible]	P1	2NY18000239	CRAIG L WILSON	04/03/02	04/19/02	IN DISTRICT MILEAGE		45.99
05–07	P1	2NY18000240	DO	04/03/02	04/03/02	PARKING		4.00

05-14	P1	2NY18000241	DANIEL F MCGUIRE	04/02/02	04/28/02	IN DISTRICT MILEAGE	64.61
05-14	P1	2NY18000242	DO	04/03/02	04/03/02	PARKING	8.00
05-14	P1	2NY18000243	DO	04/03/02	04/03/02	TOLLS	6.00
05-14	P1	2NY18000245	PATRICIA A KEEGAN	04/02/02	04/29/02	IN DISTRICT MILEAGE	98.55
05-14	P1	2NY18000246	DO ..	04/15/02	04/15/02	PARKING	17.00
05-21	P1	2NY18000254	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	MEMBERS CAR SERVICE	278.00
05-21	P1	2NY18000255	DO	03/01/02	03/31/02	EZ PASS TOLLS	30.00
05-21	P1	2NY18000256	DO	04/11/02	04/16/02	MEMBER A/F DC-NY-DC 7329 .	92.50
05-21	P1	2NY18000257	DO	04/18/02	04/23/02	MEMBER A/F DC-NY-DC 8566	92.50
05-21	P1	2NY18000258	DO	04/24/02	04/25/02	MEMBER A/F DC-NY-DC 8873	92.50
05-21	P1	2NY18000259	DO ..	04/25/02	04/30/02	MEMBER A/F DC-NY-DC 9034	92.50
05-21	P1	2NY18000260	DO ..	05/02/02	05/02/02	MEMBER TRAIN DC-NY-DC 4457	132.00
05-21	P1	2NY18000261	DO	05/07/02	05/07/02	MEMBER A/F NY-DC 9888 ..	45.50
05-21	P1	2NY18000262	DO .	05/10/02	05/14/02	MEMBER A/F DC-NY-DC 0709	92.50
05-21	P1	2NY18000263	DO	05/16/02	05/16/02	MEMBER A/F DC-NY-DC 1218	92.50
05-21	P1	2NY18000251	DENNIS M VELEZ	04/08/02	04/26/02	IN DISTRICT MILEAGE	99.28
05-21	P1	2NY18000252	DO .	04/08/02	04/10/02	TOLLS	21.00
05-24	P1	2NY18000265	DO	02/04/02	02/27/02	IN DISTRICT MILEAGE .	74.46
05-24	P1	2NY18000266	MICHAEL MANNING	02/07/02	02/27/02	IN DISTRICT MILEAGE	65.70
05-24	P1	2NY18000267	DO	02/07/02	02/07/02	TOLLS	7.00
05-24	P1	2NY18000268	DO	02/07/02	02/27/02	PARKING	5.75
05-24	P1	2NY18000264	PATRICIA A KEEGAN	01/03/02	02/28/02	IN DISTRICT MILEAGE .	195.51
06-03	P1	2NY18000274	KATHERINE WINKLER	04/26/02	04/26/02	AIRFARE DC-NY-DC 7194	92.50
06-03	P1	2NY18000275	DO	04/26/02	04/26/02	TAXIS	74.00
06-03	P1	2NY18000276	DO	05/13/02	05/13/02	PARKING	8.00
06-13	P1	2NY18000282	DENNIS M VELEZ	05/01/02	05/29/02	IN DISTRICT MILEAGE .	97.09
06-13	P1	2NY18000283	JEAN-LOUIS OSI MEVS	05/22/02	05/22/02	IN DISTRICT MILEAGE	16.06
06-13	P1	2NY18000279	MICHAEL MANNING	05/01/02	05/31/02	IN DISTRICT MILEAGE	171.55
06-13	P1	2NY18000280	DO	05/01/02	05/31/02	PARKING .	17.00
06-13	P1	2NY18000281	DO	05/01/02	05/31/02	TOLLS	24.50
06-26	P1	2NY18000297	DORIS S BLANK ..	06/01/02	06/01/02	IN DISTRICT MILEAGE	10.59
06-26	P1	2NY18000294	EDWARD W BRANCATI	03/01/02	05/31/02	IN DISTRICT MILEAGE	197.83
06-26	P1	2NY18000295	PATRICIA A KEEGAN	05/01/02	05/31/02	IN DISTRICT MILEAGE	124.83
06-26	P1	2NY18000296	DO	05/31/02	05/31/02	PARKING	4.00
						TRAVEL TOTALS	4,402.59
		RENT COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	26.66
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	9.94
04-12	CB	FXF020412A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	31.75
04-16	P1	2NY18000213	HON. NITA M. LOWEY	03/28/02	03/28/02	POSTAGE	34.00
04-16	P1	2NY18000215	METROCALL	02/01/02	02/28/02	PAGER SERVICE	36.08
04-16	P1	2NY18000216	DO	03/01/02	03/31/02	PAGER SERVICE	36.05
04-16	P1	2NY18000218	TIME WARNER CABLE OF NY	03/20/02	04/19/02	CABLE FOR RPDO	42.50
04-19	P9	NY1801R0204	BOULEVARD LEASING LMTD PTNSHP	04/01/02	04/30/02	REGO PARK - RENT	1,686.81
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	35.56
04-19	P9	NY1802R0204	222 MAMARONECK AVENUE ASSOC.	04/01/02	04/30/02	WHITE PLAINS - RENT	3,525.60
04-22	P1	2NY18000225	CABLEVISION	04/16/02	05/15/02	BASIC CABLE	41.29
04-22	P1	2NY18000224	TIME WARNER CABLE OF NYC	02/20/02	03/19/02	BASIC CABLE FOR RPDO	40.50
04-26	P1	2NY18000231	CLARE M COLEMAN	03/11/02	03/27/02	PHONE CALLS ..	63.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. NITA M LOWEY—Con.							
[illegible]	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	29.[illegible]
04–30	S5	02120004418		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	237.67
04–30	S5	02120004832		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	696.97
04–30	S5	02120005272		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	71.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
04–30	S5	02120006152		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	385.68
[illegible]	P1	[illegible]	VERIZON	02/22/02	03/21/02	DISTRICT PHONE SERVICE	[illegible]
[illegible]	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	29.44
05–06	P1	2NY18000235	VERIZON	02/01/02	02/01/02	DO'S PHONE SERVICE	546.17
[illegible]	P1	[illegible]	METROCALL	04/01/02	04/30/02	PAGER SERVICE	[illegible]
05–07	P1	2NY18000237	VERIZON	03/01/02	03/01/02	DO'S PHONE SERVICE	612.39
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	22.07
[illegible]	CB	FXF[illegible]7A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	44.17
05–20	P9	NY1801R0205	BOULEVARD LEASING LMTD PTNSHP	05/01/02	05/31/02	REGO PARK - RENT	1,686.81
05–20	P9	NY1802R0205	222 MAMARONECK AVENUE ASSOC.	05/01/02	05/31/02	WHITE PLAINS - RENT	3,525.60
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	30.54
[illegible]	P1	[illegible]	CABLEVISION	05/16/02	06/15/02	CABLE FOR WPDO	[illegible]
05–31	S5	02151004418		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	237.67
05–31	S5	02151004832		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	667.26
05–31	S5	02151005274		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	02151006157		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	397.15
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	14.50
06–10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	17.17
[illegible]	P1	[illegible]	METROCALL	05/01/02	05/31/02	PAGER SERVICE	[illegible]
[illegible]	CB	FXF[illegible]14A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	[illegible]
[illegible]	P9	NY1801R[illegible]	BOULEVARD LEASING LMTD PTNSHP	06/01/02	06/30/02	REGO PARK - RENT	1,686.81
[illegible]	P9	NY1[illegible]R0[illegible]	222 MAMARONECK AVENUE ASSOC	06/01/02	06/30/02	WHITE PLAINS - RENT	3,525.60
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	32.68
[illegible]	P1	[illegible]	CABLEVISION	06/16/02	07/15/02	CABLE FOR WPDO	40.73
06–24	P1	2NY18000292	VERIZON	05/01/02	05/01/02	DO PHONE SERVICE	610.04
06–30	S5	02181004418		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	237.67
06–30	S5	02181004832		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	685.39
06–30	S5	02181005274		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	02181005[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	02181006158		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	498.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,787.90
		PRINTING AND REPRODUCTION					
04–26	P5	2M3984106B	BLAEMIRE COMMUNICATIONS	03/18/02	03/18/02	SINGLE DROP MASS MAIL	258.43
04–26	P5	2M3984106B	DO	03/18/02	03/18/02	SINGLE DROP MASS MAIL HANDLING	257.00
04–26	P5	2M3984109A	DO	03/28/02	03/28/02	SINGLE DROP MASS MAIL	2,664.86
04–26	P5	2M3984106A	CANTRELL/CUTTER PRINTING	03/25/02	03/25/02	SINGLE DROP MASS MAIL	1,446.00
04–29	P5	2M3984101A	BLAEMIRE COMMUNICATIONS	04/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	615.10

04-29	P5	2M3984102A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	861.11
04-29	P5	2M3984103A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING	6,268.51
04-29	P5	2M3984104B	DO	03/14/02	03/14/02	SINGLE DROP MASS MAIL	1,502.27
04-29	P5	2M3984104B	DO	03/14/02	03/14/02	SINGLE DROP MASS MAIL	100.00
04-29	P5	2M3984107A	DO	03/28/02	03/28/02	SINGLE DROP MASS MAIL	1,354.50
04-29	P5	2M3984108A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	1,252.84
04-29	P5	2M3984110A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL	554.42
04-29	P5	2M3984111A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	1,117.52
04-29	P5	2M3984112A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	7,396.80
04-29	P5	2M3984113A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	854.66
04-29	P5	2M3984114A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL	766.86
04-29	P5	2M3984115A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	1,365.41
04-29	P5	2M3984116A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	367.81
04-29	P5	2M3984117A	DO	03/28/02	03/28/02	SINGLE DROP MASS MAIL	314.65
04-29	P5	2M3984118A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL	1,816.42
04-29	P5	2M3984104A	CANTRELL/CUTTER PRINTING	03/25/02	03/25/02	SINGLE DROP MASS MAIL	5,297.00
04-29	P5	2M3984105A	DO	03/25/02	03/25/02	SINGLE DROP MASS MAIL	1,400.00
04-29	P5	2M3984119A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	1,375.00
05-21	P1	2NY18000253	ACCURATE WORD LLC.	05/09/02	05/09/02	PRINTING BUSINESS CARDS	90.00
05-29	P5	2M3984120A	CANTRELL/CUTTER PRINTING	05/01/02	05/01/02	SINGLE DROP MASS MAIL	1,381.00
05-30	P5	2M3984120B	BLAEMIRE COMMUNICATIONS	04/27/02	04/27/02	SINGLE DROP MASS MAIL	508.99
05-31	S3	02151000273		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	143.00
06-19	P1	2NY18000290	ACCURATE WORD LLC	06/05/02	06/05/02	PRINTING BUSINESS CARDS	47.00
06-26	P5	2M3984121A	CANTRELL/CUTTER PRINTING	06/04/02	06/04/02	SINGLE DROP MASS MAIL PRINTING	7,745.00
06-27	OP	2GP00502003	PUBLIC PRINTER	03/15/02	03/15/02	PRINTING	975.00
						PRINTING AND REPRODUCTION TOTALS	50,097.16
		OTHER SERVICES					
04-16	P1	2NY18000217	NEW YORK STATE CLIPPING SERVIC	03/01/02	03/31/02	CLIPPING SERVICE	34.00
05-06	P1	2NY18000236	NY STATE CLIPPING SERVICE	04/01/02	04/30/02	CLIPPING SERVICE	163.64
06-13	P1	2NY18000284	NEW YORK STATE CLIPPING SERVIC	05/01/02	05/31/02	CLIPPING SERVICE	178.36
						OTHER SERVICES TOTALS	376.00
		SUPPLIES AND MATERIALS					
04-02	P1	2NY18000195	WALKER'S RESEARCH LLC	03/18/02	03/18/02	2002/2003 NYS DIRECTORY	120.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209903	DO	03/06/02	03/06/02	BOTTLED WATER	14.00
04-09	C3	NW200209903	DO	03/07/02	03/07/02	BOTTLED WATER	63.00
04-15	P1	2NY18000207	HON. NITA M. LOWEY	03/13/02	03/13/02	ONLINE SUBSCRIPTION	30.67
04-15	P1	2NY18000204	PATRICIA A KEEGAN	03/21/02	03/21/02	BREAKFAST MEETING	20.00
04-15	P1	2NY18000205	DO	01/14/02	01/14/02	OFFICE SUPPLIES	4.29
04-16	P1	2NY18000219	CRYSTAL ROCK WATER COMPANY	02/01/02	02/28/02	BOTTLED WATER	39.85
04-16	P1	2NY18000221	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	NY POST/DAILY NEWS SUBS	97.07
04-16	P1	2NY18000211	STAPLES	01/08/02	01/24/02	OFFICE SUPPLIES	202.06
04-16	P1	2NY18000212	DO	02/11/02	03/01/02	OFFICE SUPPLIES	122.15
04-16	P1	2NY18000220	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION	581.69
04-23	P1	2NY18000226	CRYSTAL ROCK WATER COMPANY	03/01/02	03/31/02	BOTTLED WATER	46.80
04-26	P1	2NY18000228	SNOWBIRD CORP	04/01/02	06/30/02	BOTTLED WATER	60.00
04-30	S1	02120000060		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	495.72
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213304	DO	04/04/02	04/04/02	BOTTLED WATER	49.00

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2002 HON. NITA M LOWEY—Con.							
[illegible]	P1	[illegible]	04/03/02	04/03/02	OFFICE SUPPLIES		5.34
05-14	P1	[illegible]	[illegible]	[illegible]	REFERENCE MATERIAL		48.00
[illegible]	P1	2NY18000248 DO	[illegible]	[illegible]	FOOD AND BEVERAGE		85.22
05-21	P1	[illegible]	03/01/02	03/28/02	OFFICE SUPPLIES .		138.41
05-21	P1	2NY18000250	07/16/02	07/15/03	SUBSCRIPTION		22.00
05-28	P1	2NY18000272	[illegible]	[illegible]	BOTTLED WATER		39.85
05-28	P1	[illegible]	06/01/02	05/31/03	SUBSCRIPTION		35.00
05-28	P1	2NY18000271 XEROX CORPORATION	03/01/02	03/01/02	SUPPLIES		364.00
[illegible]	S1	[illegible]	[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		844.01
06-03	P1	2NY18000277 RANDY BENNETT STOKES	05/27/02	05/27/02	OFFICE SUPPLIES		65.08
06-03	P1	[illegible]	04/09/02	04/26/02	OFFICE SUPPLIES		167.74
06-13	[illegible]	NW200216404	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216404	05/03/02	05/03/02	BOTTLED WATER		84.00
06-13	P1	[illegible]	[illegible]	09/30/02	SUBS NY POST; DAILY NEWS		98.25
06-14	P1	2NY18000287 HOMETOWN MEDIA GROUP	05/11/02	05/10/03	SUB EASTCHESTER TOWN REPORT		15.00
06-24	P1	2NY18000293	05/07/02	06/03/02	OFFICE SUPPLIES .		259.84
06-26	P1	2NY18000298	[illegible]	03/31/03	SUBSCRIPTION		25.00
[illegible]	S1	02181000057	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		400.71
					SUPPLIES AND MATERIALS TOTALS:		4,674.25
[illegible]							
[illegible]	S2	02120003636	03/05/02	03/05/02	EQUIPMENT (TRANSFER)		4,250.00
[illegible]	S2	02120003637	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,275.34
[illegible]	S2	02151003593	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,275.34
06-19	P2	OSM2175218	03/11/02	03/11/02	LAPTOP		2,735.00
06-19	P2	OSM2175218 DO	03/11/02	03/11/02	INSTALLATION		390.00
06-30	S2	02181003562	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,314.81
					EQUIPMENT TOTALS		20,240.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,195.51
					OFFICE TOTALS:		342,195.51
2001 HON. NITA M LOWEY							
[illegible]							
RENT, COMMUNICATION, UTILITIES							
[illegible]	P1	[illegible] VERIZON	10/22/01	11/21/01	DISTRICT PHONE SERVICE		546.05
04-30	P1	2NY18000234 DO	11/21/01	12/21/01	DISTRICT PHONE SERVICE		560.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,106.24
SUPPLIES AND MATERIALS							
[illegible]	S1	02120000708	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-180.60
06-13	P1	2NY18000288 XEROX CORPORATION	09/13/01	09/13/01	XEROX SUPPLIES		364.00
06-13	P1	2NY18000289 DO	10/10/01	10/10/01	XEROX SUPPLIES		294.00
					SUPPLIES AND MATERIALS TOTALS:		477.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,583.64
					OFFICE TOTALS:		1,583.64

2000 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-25	P2	OSM117169RA	XEROX CORPORATION	12/04/00	12/04/00	INSTALL	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

2002 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,702.36	25,560.75
PERSONNEL COMPENSATION	322,738.88	161,725.01
PERSONNEL BENEFITS	1,169.10	617.51
TRAVEL	28,194.17	14,700.14
RENT COMMUNICATION UTILITIES	40,550.75	25,210.00
PRINTING AND REPRODUCTION	7,450.57	7,259.80
OTHER SERVICES	322.27	292.91
SUPPLIES AND MATERIALS	10,262.42	5,271.96
EQUIPMENT	20,467.01	11,079.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,857.53	251,718.02
OFFICE TOTALS:	462,857.53	251,718.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030011	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	307.87
05-31	OP	2M3986504B	DO	04/18/02	04/18/02	FRANKED MAIL	2,446.55
05-31	OP	2USPS040011	DO	04/01/02	04/30/02	FRANKED MAIL	126.41
06-28	OP	2M3986505B	DO	05/20/02	05/20/02	FRANKED MAIL	20,242.11
06-28	OP	2M3986506B	DO	05/17/02	05/17/02	FRANKED MAIL	2,288.38
06-28	OP	2USPS050011	DO	05/01/02	05/31/02	FRANKED MAIL	149.43
						FRANKED MAIL TOTALS:	25,560.75

PERSONNEL COMPENSATION

ARNTZ,JULIA A	04/01/02	06/30/02	STAFF ASSIST/LEG CORRESPONDENT	5,750.01
BLACKWOOD,RICHARD C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,249.99
BRADLEY,JOSHUA J	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,375.01
COULTER,AMBER KATHLEEN	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
GAMEL,SHERRI E	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR	9,999.99
GLASSCOCK,STACEY	04/01/02	06/30/02	CHIEF OF STAFF	23,250.00
HARRIS,MARNA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
LUETKEMEYER,JAMES A	04/01/02	06/30/02	PRESS SECRETARY	12,999.99
LUETKEMEYER,PEGGY S	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
MARLATT,A BRYCE	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,100.00
MAXFEY,AMBER N	06/01/02	06/30/02	STAFF ASSISTANT	2,000.00
MEIER,MELODY	06/01/02	06/30/02	PAID INTERN	1,000.00
MILACEK,TIM G	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,499.99
NERI,SUSAN R	04/01/02	05/31/02	PART-TIME EMPLOYEE	3,000.00
REINSCH,JESSICA L	04/01/02	06/30/02	STAFF ASSISTANT	7,583.34
SCOTT,M NICOLE	04/01/02	06/30/02	ADMIN ASST/LEG DIR	20,833.33
SHERRY,CAROLYN	04/01/02	06/30/02	CASEWORKER	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. FRANK D LUCAS—Con.								
			THOMPSON,DAVID	04-01-02	06/30/02	PART TIME EMPLOYEE		6,000.00
			WESTON,RYAN E	04-01-02	06/30/02	SHARED EMPLOYEE		3,333.33
			WICHERT,AMBER N	04-01-02	05/31/02	STAFF ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTAL	161,725.01
		PERSONNEL BENEFITS						
[illegible]	S7	02120000191		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	[illegible]		05/01/02	05-31-02	TRANSIT BENEFITS		204.26
06-30	S7	02181000205		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
							PERSONNEL BENEFITS TOTALS	617.51
		TRAVEL						
[illegible]	P1	[illegible]	MARGARET NICOLE SCOTT	03/19/02	03-19-02	TAXI TO MEETING		6.00
04-09	P1	[illegible]	HON. FRANK D. LUCAS	02/07/02	02/07/02	AIRFARE DCA-OKC 51[illegible]		141.50
04-09	P1	[illegible]	JESSICA L REINSCH	01/24/02	03/21/02	MILEAGE		37.44
04-19	P1	[illegible]	CAPITOL HILL SUITE	02/26/02	02/28/02	HOTEL - REINSCH		468.57
04-19	P1	[illegible]	HON. FRANK D. LUCAS	03/25/02	03/26/02	HOTEL		175.50
04-19	P1	[illegible]	DO	04/08/02	04/09/02	HOTEL		71.74
04-19	P1	[illegible]	DO	04/22/02	04-08-02	FUEL FOR RENTAL CAR		202.32
04-15	P1	[illegible]	TIM MILACEK	03-14-02	04/05/02	MILEAGE		162.88
04-16	P1	[illegible]	HON. FRANK D. LUCAS	04/09/02	04/09/02	AIRFARE OKC-DCA 73425		140.00
04-16	P1	20K06000490	DO	04/01/02	04/02/02	HOTEL		63.44
04-16	P1	[illegible]	STACEY GLASSCOCK	04/09/02	04/12/02	AIRFARE OKC-DCA-OKC 09662		281.50
04-26	P1	[illegible]	A BRYCE MARYATT	03/20/02	04/15/02	MILEAGE		198.88
04-26	P1	20K06000503	NATIONAL CAR RENTAL	04/12/02	04-15-02	RENTED AUTO - LUCAS		117.91
04-26	P1	20K06000504	DO	04/11/02	04/11/02	RENTED AUTO - GAMEL		49.05
04-26	P1	20K06000502	PEGGY LUETKEMEYER	04/01/02	04/15/02	MILEAGE		263.68
04-26	P1	[illegible]	STACEY GLASSCOCK	04/09/02	04/12/02	RENTAL CAR		129.30
04-26	P1	[illegible]	DO	04-09-02	04/12/02	HOTEL		522.00
04-26	P1	20K06000496	DO	04-12-02	04/12/02	PARKING		20.00
04-26	P1	20K06000497	DO	04/09/02	04/12/02	MEALS		46.09
04-[illegible]	P1	[illegible]	AMBER N WICHERT	04-18-02	04/19/02	MEALS		10.87
04-[illegible]	P1	[illegible]	HON. FRANK D. LUCAS	04-15-02	04/15/02	FUEL FOR RENTAL CAR		26.00
05-07	P1	[illegible]	CAROLYN SHERRY	04/05/02	04/29/02	MILEAGE		224.00
05-07	P1	20K06000519	HON. FRANK D. LUCAS	04/20/02	04/20/02	AIRFARE DCA-OKC 12081		144.50
05-09	P1	20K06000522	DO	04/27/02	04/28/02	RENTAL CAR FUEL		29.10
05-09	P1	[illegible]	DO	04/30/02	04-30-02	AIRFARE OKC-DCA 49462		140.00
05-09	P1	[illegible]	DO	04/25/02	04/25/02	AIRFARE DCA-OKC 12081		144.50
05-09	P1	[illegible]	NATIONAL CAR RENTALS	04/25/02	04/28/02	RENTED AUTO - LUCAS		134.83
05-13	P1	[illegible]	HON. FRANK D. LUCAS	04/12/02	04-12-02	AIRFARE DCA-OKC 01350		141.50
05-13	P1	20K06000533	DO	04/14/02	04/14/02	AIRFARE OKC-DCA 01362		140.00
05-13	P1	20K06000537	DO	05/03/02	05/07/02	RENTAL CAR FUEL		49.00
05-13	P1	[illegible]	NATIONAL CAR RENTALS	05/02/02	05/07/02	RENTED AUTO - LUCAS		218.32
05-13	P1	[illegible]	STACEY GLASSCOCK	05/06/02	05/20/02	AIRFARE OKC-DCA-OKC 30654		281.50
05-14	P1	[illegible]	NATIONAL CAR RENTAL	03/21/02	04/09/02	RENTED AUTO - LUCAS		852.38

05-15	P1	20K06000567	A BRYCE MARLATT	04/29/02	04/30/02	HOTEL	76.74
05-15	P1	20K06000568	DO	04/24/02	04/25/02	HOTEL	49.95
05-15	P1	20K06000569	DO	03/20/02	03/22/02	HOTEL	99.90
05-15	P1	20K06000570	DO	03/20/02	03/20/02	MEAL	22.09
05-15	P1	20K06000571	DO	04/09/02	04/09/02	MEAL	16.57
05-15	P1	20K06000572	DO .	04/25/02	05/07/02	MILEAGE	423.68
05-15	P1	20K06000559	CAROLYN SHERRY	05/06/02	05/08/02	MILEAGE	86.40
05-15	P1	20K06000562	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	A/F DCA-OKC 84010 LUCAS	141.50
05-15	P1	20K06000563	HON. FRANK D. LUCAS	05/14/02	05/14/02	TAXI	52.00
05-15	P1	20K06000564	DO	05/14/02	05/14/02	TAXI	6.80
05-15	P1	20K06000565	DO .	05/12/02	05/13/02	FUEL FOR RENTED AUTO	30.50
05-15	P1	20K06000561	JESSICA L REINSCH	03/22/02	05/07/02	MILEAGE	31.68
05-15	P1	20K06000566	NATIONAL CAR RENTALS	05/10/02	05/13/02	RENTED AUTO - LUCAS	109.26
05-15	P1	20K06000558	SHERRI E GAMEL	01/08/02	04/26/02	MILEAGE	286.40
05-15	P1	20K06000560	TIM MILACEK	04/09/02	05/02/02	MILEAGE	319.04
05-21	P1	20K06000581	A BRYCE MARLATT	04/08/02	04/08/02	MEAL	7.50
05-24	P1	20K06000586	HON. FRANK D. LUCAS	05/18/02	05/20/02	FUEL FOR RENTED AUTO	42.93
05-24	P1	20K06000587	NATIONAL CAR RENTALS	05/16/02	05/20/02	RENTED AUTO - LUCAS	157.22
05-29	P1	20K06000599	STACEY GLASSCOCK	05/06/02	05/10/02	MEALS	32.25
05-29	P1	20K06000600	DO	05/13/02	05/13/02	PARKING	6.00
05-29	P1	20K06000601	DO	05/15/02	05/15/02	MILEAGE	50.56
05-29	P1	20K06000602	TIM MILACEK	05/06/02	05/17/02	MILEAGE	134.08
06-05	P1	20K06000626	HON. FRANK D. LUCAS	05/26/02	06/03/02	GASOLINE FOR RENTED AUTO	89.20
06-05	P1	20K06000631	NATIONAL CAR RENTALS	05/24/02	06/03/02	RENTED AUTO - LUCAS	451.91
06-13	P1	20K06000647	CITIBANK GOV CARD SERVICE	05/08/02	05/10/02	HOTEL - GLASSCOCK	357.91
06-13	P1	20K06000648	DO	05/06/02	05/10/02	GLASSCOCK R/T A/F OKC-DCA 0654	281.50
06-13	P1	20K06000649	DO	05/06/02	05/10/02	RENTAL CAR - GLASSCOCK	242.84
06-13	P1	20K06000650	DO	05/10/02	05/10/02	PARKING	25.00
06-13	P1	20K06000645	HON. FRANK D. LUCAS	06/08/02	06/11/02	GASOLINE FOR RENTED AUTO	39.50
06-13	P1	20K06000644	NATIONAL CAR RENTALS	06/07/02	06/11/02	RENTED AUTO - LUCAS	168.12
06-18	P1	20K06000652	CAROLYN SHERRY	06/10/02	06/13/02	AIRFARE OKC-DCA-OKC 22892 .	279.00
06-18	P1	20K06000654	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	MBR AIRFARE DCA-OKC 77630	144.50
06-18	P1	20K06000655	DO	05/07/02	05/07/02	MBR AIRFARE OKC-DCA 09214 ..	140.00
06-18	P1	20K06000656	DO	05/13/02	05/13/02	MBR AIRFARE OKC-DULLES 23463	153.00
06-18	P1	20K06000657	DO	05/16/02	05/16/02	MBR AIRFARE DCA-OKC 17763	144.50
06-18	P1	20K06000658	DO	05/24/02	05/24/02	MBR AIRFARE DCA-OKC 86420	141.50
06-18	P1	20K06000659	DO	06/03/02	06/03/02	MBR AIRFARE OKC-DCA-OKC 00531	281.50
06-18	P1	20K06000653	MARGARET NICOLE SCOTT	06/09/02	06/10/02	AIRFARE DCA-OKC-DCA 88530	281.50
06-19	P1	20K06000671	A BRYCE MARLATT	05/08/02	05/30/02	MILEAGE	325.12
06-19	P1	20K06000672	DO .	05/08/02	05/10/02	HOTEL ..	49.95
06-19	P1	20K06000673	DO	05/28/02	05/29/02	HOTEL	60.61
06-19	P1	20K06000668	CAROLYN SHERRY	05/20/02	05/23/02	MILEAGE	127.36
06-19	P1	20K06000664	CITIBANK GOV CARD SERVICE	05/28/02	05/29/02	HOTEL MARLATT/LUCAS	55.70
06-19	P1	20K06000665	DO	06/09/02	06/11/02	HOTEL LUCAS	174.31
06-19	P1	20K06000666	DO	06/03/02	06/07/02	MBR AIRFARE OKC-DCA-OKC 00531	281.50
06-19	P1	20K06000667	DO	06/11/02	06/11/02	MBR AIRFARE OKC DCA 17642	140.00
06-19	P1	20K06000662	HON. FRANK D. LUCAS	06/14/02	06/17/02	GASOLINE FOR RENTED AUTO	44.50
06-19	P1	20K06000676	JAMES A LUETKEMEYER	06/09/02	06/09/02	AIRFARE OKC DCA 82834	144.50
06-19	P1	20K06000679	DO	06/02/02	06/02/02	AIRFARE HUNTSVILLE-OKC 82833	146.00

STATEMENT OF DISBURSEMENTS

[illegible]	VOUCHER NO	[illegible]	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FRANK D LUCAS—Con.							
06-19	P1	20K06000669	[illegible]	06/17/02	MILEAGE		[illegible]
06-19	P1	20K06000663	[illegible] RENTAL	06/13/02	06/17/02	RENTED AUTO - LUCAS	157.22
06-19	P1	20K06000675	DO	06/09/02	06/10/02	RENTED AUTO - SCOTT	29.43
06-19	P1	[illegible]	TIM MILACEK	[illegible]	06/14/02	MILEAGE	105.28
06-21	P1	[illegible]	[illegible] MARGART	06/11/02	06/11/02	FOOD ON TRAVEL	11.39
06-21	P1	[illegible]	[illegible] LUETKEMEYER	04/24/02	04/24/02	TOLLS	5.00
06-21	P1	20K06000682	DO .	04/24/02	04/24/02	MILEAGE	77.76
06-25	P1	20K06000688	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	MBR AIRFARE OKC DCA OKC [illegible]	[illegible]
06-25	P1	20K06000689	DO	06/24/02	06/24/02	MBR AIRFARE OKC DCA [illegible]	[illegible]
[illegible]	P1	[illegible]	JAMES A LUETKEMEYER	06/02/02	06/09/02	MILEAGE	35.20
06-25	P1	20K06000690	[illegible]A T BRADLEY	06/11/02	06/14/02	HOTEL	[illegible]
[illegible]	P1	20K06000691	DO	06/11/02	06/14/02	RENTAL CAR	178.45
[illegible]	P1	20K06000692	DO	06/11/02	06/14/02	FOOD ..	91.71
06-25	P1	[illegible]	DO	06/14/02	06/14/02	GASOLINE FOR RENTED AUTO	17.24
06-26	P1	20K06000695	HON FRANK D LUCAS	06/22/02	06/24/02	GASOLINE FOR RENTED AUTO	[illegible]
06-26	P1	[illegible]	NATIONAL CAR RENTALS	06/21/02	06/24/02	RENTED AUTO	117.91
[illegible]	P1	[illegible]	[illegible]	06/17/02	06/21/02	MEALS	27.04
06-28	P1	[illegible]	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	RENTAL CAR - GLASSCOCK	234.25
06-28	P1	20K06000709	DO	06/19/02	06/20/02	FOOD DURING TRAVEL	34.63
						TRAVEL TOTAL	14,700.14
		RENT COMMUNICATION UTILITIES					
[illegible]	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	11.34
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	[illegible]
[illegible]	P1	[illegible]	SOUTHWESTERN BELL	12/11/01	01/10/02	ENID PHONE SERVICE	754.30
04-09	P1	[illegible]	SOUTHWESTERN BELL TELEPHONE .	12/23/01	01/22/02	CLINTON PHONE SERVICE	38.38
04-10	P2	HCV0200569	VERIZON WIRELESS	03/21/02	03/21/02	MOTOROLA V60C	299.99
[illegible]	P2	HCV0200569	DO	03/21/02	03/21/02	TRAVEL CHARGER FOR MOTOROLA V6	21.24
[illegible]	P2	HCV0200569	DO	03/21/02	03/21/02	DUAL PORT DESK TOP CHARGER FOR	[illegible]
04-10	P2	[illegible]	DO	03/21/02	03/21/02	CLA-RAPID CHARGER FOR MOTOROLA	[illegible]
04-10	P2	HCV0200569	DO	03/21/02	03/21/02	BAT- EXTENDED INTERNAL LITH 80	76.49
04-10	P2	HCV0200580	DO	03/21/02	03/21/02	LG-510 CELLPHONE (BLACK) ..	129.99
04-10	P2	HCV0200580	DO	03/21/02	03/21/02	HOLSTER W/ BELTCLIP FOR LG 510	50.99
[illegible]	P2	HCV0200580	DO	03/21/02	03/21/02	BATTERY FOR LG 510 CELLPHONE	[illegible]
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	4.92
04-15	P1	[illegible]	COX CABLE OKLAHOMA CITY INC	03/08/02	04/07/02	CABLE	[illegible]
04-15	P1	[illegible]	DOBSON CELLULAR SYSTEMS	02/17/02	03/16/02	CELLULAR SERVICE	231.45
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/19/02	03/19/02	DELIVERY SERVICE	46.41
04-15	P1	[illegible]	SOUTHWESTERN BELL	01/11/02	02/10/02	ENID PHONE SERVICE	1,089.57
04-15	P1	[illegible]	SOUTHWESTERN BELL TELEPHONE	01/23/02	02/22/02	TELEPHONE SERVICE	38.40
[illegible]	P1	[illegible]	AT&T WIRELESS SERVICES	02/14/02	03/13/02	CELLULAR PHONE SERVICE	204.38
04-16	P1	[illegible]	FEDERAL EXPRESS CORP	03/05/02	03/05/02	DELIVERY SERVICE	17.77
04-16	P9	[illegible]	101 CENTRE MANAGEMENT COMPANY	01/01/02	03/31/02	WOODWARD RENT	75.00
04-18	P1	[illegible]	OKLAHOMA NATURAL GAS CO	02/11/02	03/12/02	UTILITIES	127.10

04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL ..	16.35
04-19	P9	OK0604R0204	KEVIN JACKSON	04/01/02	04/30/02	ENID - RENT ..	500.00
04-19	P9	OK0601R0204	MRS. ELLA ABRAMSON	04/01/02	04/30/02	CLINTON - RENT	225.00
04-19	P9	OK0603R0204	THE OKLAHOMAN BUILDING	04/01/02	04/30/02	OKLAHOMA CITY-RENT	1,926.92
04-19	P9	OK0602R0204	101 CENTRE MANAGEMENT COMPANY ...	04/01/02	04/30/02	WOODWARD - RENT ..	375.00
04-26	P1	20K06000508	AT&T WIRELESS SERVICES	01/14/02	02/13/02	CELLULAR PHONE SERVICE	288.11
04-26	P1	20K06000505	CABLE ONE	03/21/02	04/30/02	CLINTON OFFICE CABLE	14.16
04-26	P1	20K06000507	SOUTHWESTERN BELL	02/11/02	03/10/02	ENID PHONE SERVICE	928.68
04-26	P1	20K06000501	SOUTHWESTERN BELL TELEPHONE	02/23/02	03/22/02	TELEPHONE SERVICE	37.85
04-29	P1	20K06000509	OG&E ELECTRIC SERVICES ..	03/15/02	04/12/02	UTILITIES	91.03
04-29	P1	20K06000509	DO	03/15/02	04/12/02	LATE FEE .	1.98
04-29	P1	20K06000510	DO	02/14/02	03/14/02	UTILITIES	119.94
04-29	P1	20K06000510	DO	02/14/02	03/14/02	LATE FEE	5.61
04-30	S5	02120004420		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.20
04-30	S5	02120004834		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	908.26
04-30	S5	02120005274		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) ..	236.00
04-30	S5	02120005714		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	02120006154		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	561.07
04-30	P1	20K06000513	COX CABLE OKLAHOMA CITY INC	04/08/02	05/07/02	OKC OFFICE CABLE	65.42
04-30	P1	20K06000512	COX COMMUNICATIONSS	02/23/02	03/22/02	CABLE SERVICE	30.39
04-30	P1	20K06000514	FEDERAL EXPRESS CORP	04/09/02	04/09/02	DELIVERY SERVICE	17.14
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	14.55
05-07	P1	20K06000518	PUBLIC SERVICE CO OF OK	02/27/02	03/28/02	UTILITIES	17.77
05-09	P1	20K06000529	CLASSIC CABLE	04/11/02	05/10/02	CABLE FOR WW OFFICE	36.16
05-13	P1	20K06000535	DO	03/11/02	04/10/02	CABLE SERVICE	10.12
05-13	P1	20K06000534	FEDERAL EXPRESS CORP	03/13/02	03/13/02	DELIVERY SERVICE	4.77
05-13	P1	20K06000531	PUBLIC SERVICE CO OF OK	01/29/02	02/27/02	UTILITIES	17.77
05-14	P1	20K06000546	COX COMMUNICATIONSS ..	03/23/02	04/22/02	CABLE SERVICE	33.39
05-14	P1	20K06000544	DOBSON CELLULAR SYSTEMS	03/17/02	04/16/02	CELLULAR SERVICE	305.40
05-14	P1	20K06000545	DO	03/09/02	04/08/02	CELLULAR SERVICE	122.73
05-14	P1	20K06000551	DO	02/08/02	02/28/02	CELLULAR SERVICE	81.79
05-14	P1	20K06000548	FEDERAL EXPRESS CORP	02/13/02	02/13/02	DELIVERY SERVICE	30.31
05-14	P1	20K06000549	DO	04/02/02	04/02/02	DELIVERY SERVICE	4.73
05-14	P1	20K06000550	DO	04/16/02	04/16/02	DELIVERY SERVICE	13.68
05-14	P1	20K06000543	OG&E ELECTRIC SERVICES	02/14/02	03/14/02	UTILITIES .	119.94
05-14	P1	20K06000552	DO	03/08/02	04/04/02	UTILITIES	48.30
05-15	P1	20K06000554	COX COMMUNICATIONSS	01/23/02	02/22/02	CABLE SERVICE	33.39
05-15	P1	20K06000553	DOBSON CELLULAR SYSTEMS	02/09/02	03/08/02	CELLULAR SERVICE	85.53
05-15	P1	20K06000556	OG&E ELECTRIC SERVICES ..	02/07/02	03/07/02	UTILITIES	70.23
05-15	P1	20K06000557	DO	04/05/02	05/06/02	UTILITIES	68.84
05-15	P1	20K06000555	SOUTHWESTERN BELL	03/11/02	04/10/02	ENID PHONE SERVICE	948.09
05-17	CB	FXP020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	11.40
05-20	P9	OK0604R0205	KEVIN JACKSON	05/01/02	05/31/02	ENID - RENT	500.00
05-20	P9	OK0601R0205	MRS. ELLA ABRAMSON	05/01/02	05/31/02	CLINTON - RENT	225.00
05-20	P9	OK0603R0205	THE OKLAHOMAN BUILDING	05/01/02	05/31/02	OKLAHOMA CITY-RENT	1,926.92
05-20	P9	OK0602R0205	101 CENTRE MANAGEMENT COMPANY	05/01/02	05/31/02	WOODWARD - RENT	375.00
05-21	P1	20K06000580	AT&T WIRELESS SERVICES	03/14/02	04/13/02	CELLULAR PHONE SERVICE	204.17
05-21	P1	20K06000578	CABLE ONE ..	05/01/02	05/31/02	CLINTON OFFICE CABLE	44.81
05-21	P1	20K06000584	COX COMMUNICATIONSS ..	12/23/01	01/22/02	CABLE SERVICE	33.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
		2002 HON. FRANK D LUCAS—Con.					
05–21	P1	20K06000583	04/17/02	05/16/02	CELLULAR SERVICE		[illegible]
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	02/19/02	02/19/02	DELIVERY SERVICE		5.24
05–21	P1	20K06000577 DO	04/23/02	04/23/02	DELIVERY SERVICE		[illegible]
05–21	P1	20K06000573 [illegible] ELECTRIC SERVICE	04/13/02	05/13/02	UTILITIES		86.62
05–21	P1	[illegible] PUBLIC SERVICE CO OF OK	03/28/02	04/29/02	UTILITIES		17.23
[illegible]	P1	20K06000579 SOUTHWESTERN BELL TELEPHONE	[illegible]	04/22/02	TELEPHONE SERVICE		37.29
05–29	P1	[illegible] COX CABLE OKLAHOMA CITY INC	05/08/02	06/07/02	CABLE SERVICE		71.42
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	05/01/02	05/01/02	DELIVERY SERVICE		16.44
05–30	P1	[illegible] OKLAHOMA CABLE	05/11/02	06/10/02	CABLE SERVICE		39.16
05–30	P1	20K06000613 FEDERAL EXPRESS CORP	05/07/02	05/07/02	DELIVERY SERVICE		11.28
05–31	S5	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.20
05–31	S5	02151004834	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		906.46
05–31	S5	02151005276	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		116.00
05–31	S5	[illegible]	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		124.00
[illegible]	S5	02151006159	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		645.99
06–01	CB	FXF[illegible]18 FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.00
06–03	P1	20K06000620 COX COMMUNICATIONSS	04/23/02	05/22/02	CABLE		31.90
06–05	P1	20K06000630 AT&T WIRELESS SERVICES	04/14/02	05/13/02	CELLULAR PHONE SERVICE		33.71
[illegible]	P1	[illegible] FEDERAL EXPRESS CORP	05/21/02	05/21/02	DELIVERY SERVICE		10.48
06–05	P1	20K06000629 SOUTHWESTERN BELL	04/11/02	05/10/02	ENID PHONE SERVICE		913.36
06–06	P1	20K06000632 DOBSON CELLULAR SYSTEMS	05/17/02	06/16/02	CELLULAR SVC		505.98
06–06	P1	[illegible] DO	05/09/02	06/08/02	CELLULAR SVC.		112.16
06–06	P1	[illegible] FEDERAL EXPRESS CORP	03/21/02	03/21/02	DELIVERY SVC		5.42
06–10	CB	FXF020607A DO	05/22/02	05/22/02	OVERNIGHT MAIL		4.85
06–12	P1	20K06000641 COX COMMUNICATIONSS	05/23/02	06/22/02	CABLE SERVICE		36.41
06–12	P1	[illegible] FEDERAL EXPRESS CORP	05/15/02	05/15/02	DELIVERY SERVICE		5.34
06–12	P1	[illegible] OKLAHOMA NATURAL GAS CO.	04/10/02	05/09/02	UTILITIES		[illegible]
06–13	P1	[illegible] WINDOW TECH USPS	07/01/02	07/01/03	P.O. BOX RENTAL #3012		55.00
06–19	P1	[illegible] SOUTHWESTERN BELL TELEPHONE	04/23/02	05/22/02	TELEPHONE SERVICE FOR CLINTON		37.29
06–20	P9	[illegible] KEVIN JACKSON	06/01/02	06/30/02	ENID - RENT		500.00
06–20	P9	[illegible] MRS. ELLA ABRAMSON	06/01/02	06/30/02	CLINTON - RENT		225.00
06–20	P9	OK0603R0206 THE OKLAHOMAN BUILDING	06/01/02	06/30/02	OKLAHOMA CITY RENT		[illegible]
06–20	P9	[illegible] 101 CENTRE MANAGEMENT COMPANY	06/01/02	06/30/02	WOODWARD - RENT		375.00
06–27	P1	20K06000705 CABLE ONE	06/01/02	06/30/02	CLINTON OFFICE CABLE		44.81
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.20
06–30	S5	[illegible]	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,007.12
06–30	S5	02181005276	05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		126.00
06–30	S5	[illegible]	05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	02181006160	05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		814.40
					RENT, COMMUNICATION, UTILITIES TOTALS		25,210.00
		PRINTING AND REPRODUCTION					
04–15	P1	20K06000481 COPYWORKS USA INC	01/26/02	01/26/02	COPIES		20.00
04–26	P1	20K06000498 DO	03/26/02	03/26/02	COPIES		20.00

05-07	P5	2M3986501A	CONGRESSIONAL PRINTER	02/26/02	02/26/02	SINGLE DROP MASS MAIL PRINTING	1,691.15
05-09	P1	20K06000528	ACCURATE WORD LLC.	04/25/02	04/25/02	BUSINESS CARDS	24.00
05-10	P5	2M3986504A	CONGRESSIONAL MAILING AND	04/22/02	04/22/02	SINGLE DROP MASS MAIL	232.95
05-10	P5	2M3986504C	TS LITHO	04/18/02	04/18/02	SINGLE DROP MASS MAIL	852.75
05-13	P1	20K06000536	COPYWORKS USA, INC.	02/26/02	02/26/02	COPIES	20.00
05-29	P1	20K06000603	ACCURATE WORD LLC.	05/20/02	05/20/02	BUSINESS CARDS	24.00
05-29	P1	20K06000607	ENID MORNING NEWS & DAILY EAGL	02/28/02	03/31/02	NEWSPAPER ADS FOR TOWN MTGS.	928.00
05-29	P1	20K06000608	GRAND COUNTY NEWS	02/28/02	03/31/02	NEWSPAPER ADS FOR TOWN MTGS.	80.00
05-29	P1	20K06000610	THE WAKITA HERALD	03/21/02	03/28/02	NEWSPAPER ADS FOR TOWN MTGS.	40.00
05-30	P1	20K06000611	CHEROKEE PUBLISHING COMPANY	03/21/02	03/28/02	NEWSPAPER ADS FOR TOWN MTGS.	85.00
05-30	P1	20K06000605	CHISHOLM TRAIL BROADCASTING	03/23/02	03/31/02	RADIO ADS FOR TOWN MEETINGS	828.90
05-30	P1	20K06000614	COPYWORKS USA, INC.	04/26/02	04/26/02	COPIES	20.00
05-30	P1	20K06000604	KIMY FM	03/25/02	04/02/02	RADIO ADS FOR TOWN MEETINGS	224.00
05-30	P1	20K06000609	THE OKARCHE CHIEFTAIN	03/28/02	03/28/02	NEWSPAPER ADS FOR TOWN MTGS. .	29.50
05-30	P1	20K06000606	WILLIAMS BROADCASTING LLC	04/03/02	04/03/02	RADIO ADS FOR TOWN MEETINGS	900.00
05-31	S3	02151000167	.....	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
06-03	P1	20K06000624	CHISHOLM TRAIL BROADCASTING ..	04/01/02	04/01/02	RADIO ADS FOR TOWN MEETINGS	58.50
06-03	P1	20K06000625	ENID MORNING NEWS & DAILY EAGL	04/01/02	04/30/02	NEWSPAPER ADS/TOWN MEETINGS	287.92
06-03	P1	20K06000623	THE CHEROKEE MESSENGER	05/03/02	05/03/02	SERVICE FEE ON NEWSPAPER ADS	1.28
06-06	P1	20K06000640	GARBER-BILLINGS NEWS	03/21/02	03/28/02	NEWSPAPER ADS FOR TOWN MTGS	100.00
06-06	P1	20K06000639	KINGFISHER TIMES	03/24/02	03/31/02	NEWSPAPER ADS FOR TOWN MTGS	75.75
06-06	P1	20K06000637	THE HENNESSEY CLIPPER	03/28/02	03/28/02	NEWSPAPER ADS FOR TOWN MTGS	50.00
06-06	P1	20K06000638	WATONGA REPUBLICAN	03/27/02	03/31/02	NEWSPAPER ADS FOR TOWN MTGS	45.00
06-07	P1	20K06000636	MILLER PUBLICATIONS, INC	03/28/02	03/28/02	NEWSPAPER ADS-TOWN MEETINGS	83.00
06-18	P1	20K06000661	CHEROKEE PUBLISHING COMPANY	05/30/02	05/30/02	TOWN MEETING AD SERVICE FEE	1.29
06-19	P1	20K06000677	ENID MORNING NEWS & DAILY EAGL	05/31/02	05/31/02	ADVERTISEMENT SERVICE FEE	18.03
06-21	P1	20K06000680	TIM MILACEK .	05/31/02	05/31/02	FILM DEVELOPING	9.50
06-27	P1	20K06000704	MILLER PUBLICATIONS, INC	05/23/02	05/23/02	ADVERTISEMENT SERVICE FEE	1.48
06-30	S3	02181000156		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	480.00
						PRINTING AND REPRODUCTION TOTALS	7,259.80
		OTHER SERVICES					
04-26	P1	20K06000500	ADT SECURITY SERVICES	02/01/02	02/28/02	SECURITY SERVICE	30.97
04-26	P1	20K06000500	DO	04/01/02	04/30/02	SECURITY SERVICE	30.97
04-26	P1	20K06000492	AMBER N WICHERT ..	04/15/02	04/18/02	ACADEMY TRIP	200.00
06-27	P1	20K06000706	ADT SECURITY SERVICES	06/01/02	06/30/02	SECURITY FOR OKC OFFICE	30.97
						OTHER SERVICES TOTALS	292.91
		SUPPLIES AND MATERIALS					
04-02	P1	20K06000460	SHERRI E GAMEL	02/04/02	02/07/02	OFFICE SUPPLIES	45.10
04-02	P1	20K06000461	DO	02/07/02	03/02/02	FOOD AND BEVERAGE	37.20
04-09	P1	20K06000467	CRYSTAL PURE WATER, INC.	03/22/02	03/22/02	WATER FOR CONSTITUENTS .	11.00
04-09	P1	20K06000468	DO	03/21/02	03/21/02	WATER FOR CONSTITUENTS	12.50
04-09	P1	20K06000468	DO	03/28/02	03/28/02	WATER FOR CONSTITUENTS	10.50
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	8.00
04-09	C3	NW200209904	DO	03/14/02	03/14/02	BOTTLED WATER	19.50
04-09	P1	20K06000469	IKON OFFICE SOLUTIONS	03/26/02	03/26/02	OFFICE SUPPLIES	74.02
04-10	P2	0SSPA45666	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/08/02	COMPUTER BRIEFCASE	32.47
04-15	P1	20K06000478	CRYSTAL PURE WATER, INC.	04/05/02	04/05/02	WATER FOR CONSTITUENTS	10.50
04-15	P1	20K06000479	MERRIFIELD OFFICE SUPPLY	03/28/02	03/28/02	SUPPLIES FOR ENID	36.74
04-15	P1	20K06000471	THOMAS TRIBUNE	03/09/02	03/09/02	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
		2002 HON. FRANK D LUCAS—Con.					
[illegible]	P1	[illegible]	03/04/02	[illegible]	CUSTOM SUBSCRIPTION		2,500.00
04-30	S1	02120000461	[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)		672.86
[illegible]	C2	NW200217000	[illegible]	[illegible]	OFFICE SUPPLIES		2.81
[illegible]	[illegible]	NW200212000					
		DO	04/04/02	04/04/02	OFFICE SUPPLIES		31.72
05-09	P1	20K06000527	04/25/02	04/25/02	WATER FOR CONSTITUENTS		[illegible]
05-09	P1	20K06000526	05/02/02	05/02/03	SUBSCRIPTION		77.00
05-09	P1	[illegible]	05/31/02	05/30/03	CONGRESS DAILY/PM		1,599.00
[illegible]	C1	NW200213300	04/18/02	04/18/02	OFFICE SUPPLIES		30.33
05-13	C3	[illegible]	[illegible]	[illegible]	BOTTLED WATER		8.00
05-13	C3	NW200213304	[illegible]	04/12/02	BOTTLED WATER		39.00
05-13	P1	20K06000539	05/02/02	05/02/02	FOOD FOR CONSTITUENT MEETING		184.36
05-13	P1	20K06000540	04/21/02	04/21/02	MOUSE AND MOUSE CLIP		36.82
[illegible]	P1	20K06000582	04/01/02	04/01/02	BUSINESS LUNCHEON		8.00
[illegible]	P1	20K06000588	[illegible]	[illegible]	SUPPLIES FOR ACADEMY EVENT		22.38
05-24	P1	20K06000589	04/30/02	05/02/02	REFRESHMENTS FOR ACADEMY EVENT		58.59
05-29	P1	20K06000598	05/10/02	05/10/02	WATER FOR CONSTITUENTS		5.50
05-29	P1	20K06000595	04/26/02	[illegible]	OFFICE SUPPLIES		22.99
05-29	P1	[illegible]	04/26/02	[illegible]	OFFICE SUPPLIES		58.00
05-30	P1	20K06000615	05/03/02	05/03/02	WATER FOR CONSTITUENTS		10.50
05-30	P1	20K06000616	05/07/02	05/07/03	SUBSCRIPTION		111.84
[illegible]	S1	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-108.59
06-03	P1	[illegible]	05/14/02	05/14/02	SUPPLIES FOR END		9.80
06-03	P1	20K06000617	05/28/02	05/28/02	PRINTER TONER		67.90
06-03	P1	[illegible]	05/15/02	05/15/02	BUSINESS LUNCHEON		11.32
06-03	P1	20K06000619	05/15/02	05/15/02	OFFICE SUPPLIES		20.00
06-05	P1	20K06000628	06/04/02	06/04/02	2002 ZIP CODE/PO DIRECTORIES		89.90
06-06	P1	[illegible]	06/03/02	06/03/02	SUPPLIES		27.98
06-13	C3	NW200216405	05/31/02	05/31/02	BOTTLED WATER		8.00
06-13	C3	[illegible]	05/13/02	05/13/02	BOTTLED WATER		65.00
06-13	C3	[illegible]	05/24/02	05/24/02	BOTTLED WATER		13.00
06-19	P1	[illegible]	06/13/02	06/13/02	TONER		61.00
06-21	P1	20K06000683	06/13/02	06/13/02	OFFICE SUPPLIES		25.24
[illegible]	P1	[illegible]	05/14/02	05/14/02	OFFICE SUPPLIES		43.43
[illegible]	P1	[illegible]	06/27/02	06/26/03	SUBSCRIPTION DAILY ONLY		79.80
06-26	P1	20K06000686	07/01/02	06/30/03	SUBSCRIPTION		22.00
06-26	P1	20K06000699	06/24/02	06/24/03	NEWSPAPER		18.00
06-26	P1	[illegible]	05/28/02	05/28/03	SUBSCRIPTION		32.00
06-26	P1	20K06000698	06/24/02	06/24/03	SUBSCRIPTION		23.50
[illegible]	P1	[illegible]	06/20/02	06/20/03	SUBSCRIPTION		57.00
[illegible]	P1	20K06000707	06/07/02	06/07/02	WATER FOR CONSTITUENTS		10.50
[illegible]	P1	[illegible]	05/15/02	05/15/03	SUBSCRIPTION		25.00
06-28	HR	193066	02/11/02	02/11/03	REFUND SUB CANCELLATION		-1,446.28
06-30	S1	02181000336	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		308.73
					SUPPLIES AND MATERIALS TOTALS:		5,271.96

			EQUIPMENT					
04-15	P1	20K06000476	SPC OFFICE PRODUCTS .	02/25/02	02/25/02	SERVICE ON COPIER		110.00
04-26	P1	20K06000506	ENID TYPEWRITER CO.	04/08/02	07/08/02	TYPEWRITER MAINTENANCE		97.50
04-30	S2	02120003434		02/15/02	02/15/02	EQUIPMENT (TRANSFER)		115.00
04-30	S2	02120003435		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,738.07
05-31	S2	02151003405		03/20/02	03/20/02	EQUIPMENT (TRANSFER)		20.00
05-31	S2	02151003406		04/15/02	04/15/02	EQUIPMENT (TRANSFER)		119.96
05-31	S2	02151003407		04/23/02	04/30/02	EQUIPMENT (TRANSFER)		20.07
05-31	S2	02151003408		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,530.68
06-30	S2	02181003383		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,368.80
							EQUIPMENT TOTALS:	11,079.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,718.02
							OFFICE TOTALS:	251,718.02

2001 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
05-09	P1	20K06000521	SOUTHWESTERN BELL	10/11/01	11/10/01	ENID PHONE SERVICE		725.50
05-14	P1	20K06000542	UNITED PARCEL SERVICE	12/08/01	12/14/01	SHIPPING		200.68
05-29	P1	20K06000590	FEDERAL EXPRESS CORP	12/21/01	12/21/01	DELIVERY SERVICE		4.85
							RENT, COMMUNICATION, UTILITIES TOTALS	931.03
			PRINTING AND REPRODUCTION					
05-29	P1	20K06000591	LANIER WORLDWIDE, INC	04/01/01	06/30/01	METER USAGE		69.67
05-29	P1	20K06000592	DO	07/01/01	09/30/01	METER USAGE		109.30
05-29	P1	20K06000593	DO ...	10/01/01	12/31/01	METER USAGE ..		76.17
							PRINTING AND REPRODUCTION TOTALS	255.14
			SUPPLIES AND MATERIALS					
04-03	P1	20K06000462	SPC OFFICE PRODUCTS	12/13/01	12/13/01	OFFICE SUPPLIES		13.20
04-15	P1	20K06000473	AQUA COOL	12/01/01	12/31/01	WATER FOR CONSTITUENTS		21.00
04-30	P1	20K06000517	MERRIFIELD OFFICE SUPPLY	12/10/01	12/10/01	SUPPLIES FOR ENID OFFICE .		8.99
05-31	S1	02151000446		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-297.90
06-03	P1	20K06000622	FRIDAY	01/01/02	12/31/02	NEWSPAPER		20.00
06-28	P1	20K06000700	IKON OFFICE SOLUTIONS	10/05/01	10/05/01	OFFICE SUPPLIES LATE FEE		2.28
06-28	P1	20K06000701	THE FREEDOM CALL	09/02/01	09/02/02	SUBSCRIPTION		23.00
							SUPPLIES AND MATERIALS TOTALS	209.43
			EQUIPMENT					
04-24	P2	OSM2174863	ADVANCED OFFICE SYSTEMS ..	02/11/02	02/11/02	FAX MACHINE		1,029.00
04-24	P2	OSM2174863	DO	02/11/02	02/11/02	FAX MACHINE		1,029.00
04-24	P2	OSM2174863	DO	02/11/02	02/11/02	FAX MACHINE		1,029.00
04-24	P2	OSM2174863	DO	02/11/02	02/11/02	INSTALLATION		288.00
05-06	HR	ACH001137	DO	02/11/02	02/11/02	ACH PAYMENT RETURN		-1,029.00
05-06	HR	ACH001137	DO	02/11/02	02/11/02	ACH PAYMENT RETURN		1,029.00
05-06	HR	ACH001137	DO	02/11/02	02/11/02	ACH PAYMENT RETURN		-1,029.00
05-06	HR	ACH001137	DO	02/11/02	02/11/02	ACH PAYMENT RETURN		-288.00
05-06	P1	OSM2RW4863	DO	02/11/02	02/11/02	FAX MACHINE		1,029.00
05-06	P1	OSM2RW4863	DO	02/11/02	02/11/02	FAX MACHINE		1,029.00
05-06	P1	OSM2RW4863	DO	02/11/02	02/11/02	FAX MACHINE		1,029.00
05-06	P1	OSM2RW4863	DO	02/11/02	02/11/02	INSTALLATION		288.00
							EQUIPMENT TOTALS	3,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2001 HON. FRANK D LUCAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,461.74
					OFFICE TOTALS:		4,461.74
2002 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,873.96	26,615.62
					PERSONNEL COMPENSATION	286,863.74	142,274.92
					PERSONNEL BENEFITS	760.95	562.75
					TRAVEL	11,725.01	5,505.66
					RENT, COMMUNICATION, UTILITIES	33,885.00	16,747.71
					PRINTING AND REPRODUCTION	33,523.70	32,924.85
					OTHER SERVICES	992.00	650.00
					SUPPLIES AND MATERIALS	8,310.91	4,243.34
					EQUIPMENT	14,999.29	7,326.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,934.56	236,796.00
					OFFICE TOTALS:	430,934.56	236,796.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	OP	2USPS010012B	UNITED STATES POSTAL SERVICE	03/25/02	03/25/02	FRANKED MAIL	1,482.10
04-29	OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL	581.80
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	563.00
06-28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	785.72
						FRANKED MAIL TOTALS:	26,615.62
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	04/01/02	06/30/02	KENTUCKY CHIEF OF STAFF		15,249.99
		BROWNELL,CHERYL H	04/01/02	06/30/02	CHIEF OF STAFF		21,999.99
		CLABEC,JOSEPH A	06/01/02	06/30/02	PRESS SECRETARY/SR LEGIS ASST		3,500.00
		DO	04/01/02	05/31/02	SENIOR LEGISLATIVE ASSISTANT		6,666.66
		EKON,ANGELA M	04/01/02	06/30/02	DISTRICT DIRECTOR		12,249.99
		DOWDY,MILDRED S	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,499.99
		FLECHMIDER,SCOTT	04/01/02	06/30/02	SYSTEMS ADMIN/MAIL MANAGER		6,250.00
		LUBRECHT,BARBARA JO	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR		11,250.00
		MALAISE,MICHAEL	04/01/02	05/03/02	PRESS SECRETARY		3,483.34
		RAY,KATHRYN E	04/01/02	06/30/02	STAFF ASSISTANT		6,624.99
		SCHEWENE,DONNA S	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,250.00
		SMITH,COLLEEN MONAHAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,499.99
		VIZGIRDA,DANIELLE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,749.99
		WRIGHT,WESLEY R,JR	04/01/02	06/30/02	FIELD REP/DISTRICT COMMUNICATIONS ASST		9,999.99
						PERSONNEL COMPENSATION TOTALS	142,274.92
PERSONNEL BENEFITS							
04-30	S7	02120000103	04/01/02	04/30/02	TRANSIT BENEFITS		206.25
04-30	S7	02120000103	03/01/02	03/31/02	TRANSIT BENEFITS		206.25

05-31	S7	02151000117		05/01/02	05/31/02	TRANSIT BENEFITS	69.75
06-30	S7	02181000116		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	552.76
		TRAVEL					
04-03	P1	2KY04000161	ANGELA M DIXON ..	03/18/02	03/29/02	MILEAGE	91.25
04-09	P1	2KY04000162	HON. KEN LUCAS	02/08/02	04/01/02	GASOLINE	183.45
04-09	P1	2KY04000163	DO	03/23/02	03/24/02	LODGING	80.85
04-09	P1	2KY04000164	DO	03/25/02	03/26/02	LODGING	61.22
04-09	P1	2KY04000165	DO	03/25/02	03/26/02	LODGING - WRIGHT	61.22
04-11	P1	2KY04000170	DO .	03/21/02	04/04/02	R/T AIRFARE TO DISTRICT	387.50
04-11	P1	2KY04000171	WESLEY R WRIGHT JR	03/02/02	03/27/02	MILEAGE	374.13
04-11	P1	2KY04000172	DO .	03/28/02	04/04/02	MILEAGE	73.00
04-19	P9	KY0401L0204	FIRSTAR	04/01/02	04/30/02	LEASED AUTO	588.50
04-30	P1	2KY04000176	HON. KEN LUCAS	04/18/02	04/23/02	R/T AIRFARE DC TO DISTRICT	288.50
04-30	P1	2KY04000176	DO	02/03/02	02/03/02	PARKING	8.00
04-30	P1	2KY04000176	DO	03/17/02	04/16/02	TAXIS	15.00
05-13	P1	2KY04000188	ANGELA M DIXON	03/30/02	04/16/02	MILEAGE	69.35
05-16	P1	2KY04000194	HON. KEN LUCAS	04/25/02	04/30/02	R/T AIRFARE TO DISTRICT	288.50
05-16	P1	2KY04000203	MILDRED SUE DOWDY	01/31/02	05/03/02	MILEAGE	461.73
05-16	P1	2KY04000197	WESLEY R WRIGHT, JR.	04/16/02	04/30/02	MILEAGE	472.68
05-20	P9	KY0401L0205	FIRSTAR	05/01/02	05/31/02	LEASED AUTO	588.50
06-07	P1	2KY04000220	ANGELA M DIXON	04/17/02	05/31/02	MILEAGE	259.88
06-07	P1	2KY04000214	WESLEY R WRIGHT JR	05/01/02	05/23/02	MILEAGE	383.25
06-13	P1	2KY04000229	HON. KEN LUCAS	05/28/02	05/29/02	LODGING	108.30
06-13	P1	2KY04000230	DO	05/28/02	05/29/02	LODGING - WRIGHT	72.35
06-20	P9	KY0401L0206	FIRSTAR	06/01/02	06/30/02	LEASED AUTO	588.50
						TRAVEL TOTALS	5,505.66
		RENT COMMUNICATION UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	4.77
04-02	P1	2KY04000153	SANITATION DISTRICT NO. 1	11/05/01	02/05/02	WATER AND SEWER FOR DISTRICT	14.84
04-03	P1	2KY04000157	CINERGY/ULH & P ELECTRIC	02/25/02	03/26/02	ELECTRIC FOR DISTRICT OFFICE ..	127.86
04-03	P1	2KY04000158	DO .	02/25/02	03/26/02	GAS FOR DISTRICT OFFICE	109.65
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	4.77
04-09	P1	2KY04000166	VERIZON SOUTH	03/22/02	04/22/02	TELEPHONE SERVICE	222.38
04-11	P1	2KY04000168	CINCINNATI BELL WIRELESS	03/02/02	04/01/02	CELLULAR PHONE SERVICE	445.30
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/30/02	03/30/02	OVERNIGHT MAIL	4.77
04-19	P9	KY0401R0204	BUTTERMILK ENTERPRISES	04/01/02	04/30/02	FT MITCHELL-RENT	3,250.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	15.04
04-30	S5	02120004419		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30	S5	02120004833		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	271.03
04-30	S5	02120005273		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	66.00
04-30	S5	02120005713		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	02120006153		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	246.73
05-06	P2	HCV0200692	VERIZON WIRELESS	04/24/02	04/24/02	MOTOROLA V 60C CELL PHONE (202	299.99
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	14.40
05-13	P1	2KY04000187	ADELPHIA COMMUNICATIONS CORP	04/19/02	05/18/02	CABLE SERVICE	40.12
05-13	P1	2KY04000184	CINCINNATI BELL TELEPHONE CO ..	04/08/02	05/07/02	TELEPHONE SERVICE	523.03
05-13	P1	2KY04000193	INSIGHT COMMUNICATIONS	04/20/02	05/19/02	CABLE SERVICE	40.68
05-14	P1	2KY04000180	CINERGY/ULH&P - ELECTRIC	03/26/02	04/25/02	UTILITIES	191.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. KEN LUCASCon						
[illegible]	P1	[illegible]	[illegible]	UTILITIES		36.72
05-16	P1	[illegible]	05/01/02	CELLULAR PHONE SERVICE		370.64
[illegible]	P1	2KY04000196 VERIZON SOUTH	05/22/02	TELEPHONE SERVICE - ASHLAND		[illegible]
05-16	P1	[illegible]	04/08/02 04/12/02	EXPRESS MAIL		24.90
05-16	P1	[illegible]	04/08/02 04/08/02	PHOTO PROCESSING		[illegible]
05-17	CB	[illegible]	[illegible]	OVERNIGHT MAIL		9.49
05-20	P9	[illegible]	05/01/02 05/31/02	FT. MITCHELL RENT		3,250.00
05-21	P1	2KY04000205 [illegible]	05/08/02 06/07/02	TELEPHONE SERVICE		[illegible]
[illegible]	CB	[illegible]	05/10/02 05/10/02	OVERNIGHT MAIL		[illegible]
05-30	P1	[illegible] ADELPHIA COMMUNICATIONS CORP	05/19/02 [illegible]	CABLE SERVICE		40.12
05-30	P1	[illegible] INSIGHT COMMUNICATIONS	05/20/02 06/19/02	CABLE SERVICE		40.68
05-31	S5	02151004419	04/01/02 [illegible]	DISTRICT OFC TEL EQUIP (TRFR)		62.01
[illegible]	S5	02151004833	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)		264.13
[illegible]	S5	02151005275	04/01/02 [illegible]	DC TEL EQUIP (TRANSFER)		[illegible]
05-31	S5	02151005717	[illegible]	DC TEL SERVICE (TRANSFER)		115.00
05-31	S5	[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)		[illegible]
[illegible]	HV	[illegible]	04/08/02 04/08/02	CHANGE A/C# 2350 TO 2401		7.91
06-01	CB	[illegible] FEDERAL EXPRESS CORP	05/16/02 05/16/02	OVERNIGHT MAIL		[illegible]
06-07	P1	[illegible]	[illegible] 05/24/02	GAS FOR DISTRICT OFFICE		24.25
06-07	P1	[illegible]	04/25/02 05/24/02	ELECTRIC FOR DISTRICT OFFICE		129.13
06-07	P1	[illegible] VERIZON SOUTH	05/22/02 05/22/02	TELEPHONE SERVICE - ASHLAND		226.24
06-10	CB	[illegible] FEDERAL EXPRESS CORP	05/21/02 05/21/02	OVERNIGHT MAIL		5.24
06-13	P1	2KY04000227 CHERYL H. BROWNELL	05/29/02 05/29/02	SHIPPING		10.90
06-13	P1	[illegible] CINCINNATI BELL WIRELESS	05/02/02 06/01/02	CELLULAR PHONE SERVICE		[illegible]
[illegible]	P1	2KY04000228 MAIL BOXES ETC	05/16/02 [illegible]	SHIPPING		100.48
06-13	P1	[illegible] NORTHERN KENTUCKY WATER	02/05/02 05/03/02	UTILITIES		17.90
06-14	CB	FXF020614A FEDERAL EXPRESS CORP	05/28/02 05/28/02	OVERNIGHT MAIL		[illegible]
06-20	P9	[illegible] BUTTERMILK ENTERPRISES	06/01/02 06/30/02	FT. MITCHELL RENT		[illegible]
06-21	CB	FXF020621A FEDERAL EXPRESS CORP	06/04/02 06/04/02	OVERNIGHT MAIL		9.74
06-24	P1	[illegible] CINCINNATI BELL TELEPHONE CO	06/08/02 07/07/02	TELEPHONE SERVICE		513.61
[illegible]	P1	[illegible] INSIGHT COMMUNICATIONS	06/20/02 07/19/02	CABLE SERVICE		40.68
06-30	S5	02181004419	05/01/02 [illegible]	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06-30	S5	[illegible]	05/01/02 05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		238.20
06-30	S5	02181005275	05/01/02 05/31/02	DC TEL EQUIP (TRANSFER)		66.00
06-30	S5	02181005717	05/01/02 05/31/02	DC TEL SERVICE (TRANSFER)		115.00
06-30	S5	02181006159	05/01/02 05/31/02	DC TEL TOLLS (TRANSFER)		213.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,742.71
		PRINTING AND REPRODUCTION				
[illegible]	P5	[illegible] CENTRAL CUTTER ENGRAVING	01/17/02 01/17/02	SINGLE DROP MASS MAIL		8,746.60
04-16	P5	[illegible]	03/22/02 03/22/02	SINGLE DROP MASS MAIL		12,736.00
[illegible]	P1	[illegible] CHERYL H. BROWNELL	04/22/02 04/22/02	PHOTOGRAPHS FOR MAILER		239.90
05-13	P1	2KY04000181 DAVID L. ANDRUKITIS, INC.	[illegible]	PRINTING		33.50
05-16	P1	[illegible] MILFORD OFC EQUIPT	03/25/02 03/27/02	PHOTO PROCESSING		22.39

05-24	P5	2M3987003A	CANTRELL/CUTTER PRINTING	05/03/02	05/03/02	SINGLE DROP MASS MAIL	4,504.00
05-24	P5	2M3987004A	DO	05/03/02	05/03/02	SINGLE DROP MASS MAIL	6,247.00
05-30	P1	2KY04000211	CHERYL H BROWNELL	05/16/02	05/16/02	PHOTOGRAPH FOR MAILER	119.95
05-31	S3	02151000122		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
05-31	HV	2A903000200	WESLEY R WRIGHT, JR.	04/08/02	04/08/02	CHANGE A/C# 2350 TO 2401	7.91
06-07	P1	2KY04000221	CHERYL H BROWNELL	05/29/02	05/29/02	PHOTO	119.95
06-24	P1	2KY04000235	DO	06/19/02	06/19/02	PHOTO FOR MAILER	119.95
						PRINTING AND REPRODUCTION TOTALS:	32,924.35
		OTHER SERVICES					
04-09	P1	2KY04000167	SPARKS ENTERPRISE	03/30/02	03/30/02	JANITORIAL SERVICE	253.00
04-11	P1	2KY04000169	DIAL ONE	04/01/02	04/01/02	SECURITY SERVICE MONITORING	54.00
05-16	P1	2KY04000195	SPARKS ENTERPRISE	04/01/02	04/30/02	JANITORIAL SERVICE	128.00
05-21	P1	2KY04000206	MILDRED SUE DOWDY	02/15/02	02/15/02	RURAL TOURISM CONFERENCE FEE	20.00
05-21	P1	2KY04000207	DO	04/26/02	04/26/02	EASTERN KY LEADERSHIP CONF FEE	35.00
06-07	P1	2KY04000218	SPARKS ENTERPRISE	05/31/02	05/31/02	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS	650.00
		SUPPLIES AND MATERIALS					
04-03	P1	2KY04000160	ANGELA M DIXON	03/21/02	03/21/02	OFFICE SUPPLIES	15.35
04-03	P1	2KY04000159	CRYSTAL SPRING WATER	03/21/02	03/21/02	BOTTLED WATER	64.75
04-30	S1	02120000334		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	931.63
04-30	P1	2KY04000175	THE ELLIOTT COUNTY NEWS	04/23/02	04/23/03	SUBSCRIPTION	18.00
04-30	P1	2KY04000177	THE PAPERWORKS INC	04/15/02	04/15/02	OFFICE SUPPLIES	278.24
04-30	P1	2KY04000178	DO	04/22/02	04/22/02	OFFICE SUPPLIES	448.49
04-30	P1	2KY04000178	DO	04/23/02	04/23/02	OFFICE SUPPLIES CREDIT	-11.98
05-13	P1	2KY04000185	COMMUNITY RECORDER	05/04/02	05/04/04	SUBSCRIPTION	41.98
05-13	P1	2KY04000182	CRYSTAL SPRING WATER	04/18/02	04/18/02	BOTTLED WATER	14.00
05-13	P1	2KY04000183	DO	04/22/02	04/22/02	BOTTLED WATER	43.50
05-13	P1	2KY04000192	CRYSTAL SPRINGS WATER CO	04/08/02	04/08/02	BOTTLED WATER	38.95
05-13	P1	2KY04000191	THE LEDGER INDEPENDENT	04/06/02	04/06/03	SUBSCRIPTION	163.40
05-13	P1	2KY04000189	WESLEY R WRIGHT, JR.	02/21/02	03/26/02	BUSINESS MEALS	43.41
05-13	P1	2KY04000190	DO	01/08/02	04/03/02	OFFICE SUPPLIES	27.93
05-14	P1	2KY04000186	BOONE COUNTY RECORDER	05/04/02	05/04/04	SUBSCRIPTION	41.98
05-16	P1	2KY04000200	WESLEY R WRIGHT, JR	05/02/02	05/02/02	BUSINESS LUNCHES CENTURY COUNCIL VISIT	33.39
05-21	P1	2KY04000208	LEXINGTON HERALD-LEADER CO	05/29/02	05/29/03	NEWSPAPER SUBSCRIPTION	132.08
05-30	P1	2KY04000213	CRYSTAL SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	14.00
05-30	P1	2KY04000212	CRYSTAL SPRINGS WATER CO	04/01/02	05/31/02	BOTTLED WATER	66.95
05-31	S1	02151000326		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,147.72
06-07	P1	2KY04000234	CRYSTAL SPRING WATER	05/17/02	05/17/02	BOTTLED WATER	43.50
06-07	P1	2KY04000217	WESLEY R WRIGHT, JR	05/08/02	05/20/02	OFFICE SUPPLIES	27.49
06-10	P1	2KY04000215	DO	03/22/02	03/22/02	REPRESENTATIONAL MEETING	35.00
06-10	P1	2KY04000216	DO	05/28/02	05/28/02	REPRESENTATIONAL MEETING	10.00
06-24	P1	2KY04000233	COMMUNITY RECORDER	07/05/02	07/05/03	SUBSCRIPTION	104.00
06-25	P1	2KY04000234	DAVID SIMMONS	01/23/02	12/22/02	HUNTINGTON HERALD DISPATCH SUB	90.75
06-30	S1	02181000251		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	378.83
						SUPPLIES AND MATERIALS TOTALS	4,243.34
		EQUIPMENT					
04-30	S2	02120003338		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,428.88
05-31	S2	02151003315		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,428.88
06-30	S2	02181003291		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,428.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2002 HON. KEN LUCAS—Con.							
					EQUIPMENT TOTALS		7,286.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,796.00
					OFFICE TOTALS:		236,796.00
2001 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
[illegible]	P1	2KY04000176 HON. KEN LUCAS	06/25/01	11/28/01	PARKING		9.50
[illegible]	P1	2KY04000176 DO	12/02/01	12/02/01	TAXI		10.00
					TRAVEL TOTALS		19.50
RENT, COMMUNICATION, UTILITIES							
[illegible]	P2	HCV[illegible] VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA VULCAN V8160 CELL PH		419.99
[illegible]	P2	HCV0100532 DO	04/20/01	04/20/01	ANTENNA FOR STARTAC 7860 CELL		8.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		428.49
PRINTING AND REPRODUCTION							
04-09	HV	2A901000483 US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		-1,525.00
					PRINTING AND REPRODUCTION TOTALS:		-1,525.00
SUPPLIES AND MATERIALS							
04-09	HV	2A901000483 US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CHANGE A/C# FROM 2401 TO 2630		1,525.00
[illegible]	S1	02120000333	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		862.50
05-31	S1	02151000325	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-496.60
06-30	S1	02181000250	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		459.75
					SUPPLIES AND MATERIALS TOTALS:		1,431.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354.14
					OFFICE TOTALS:		354.14
2002 HON. WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,674.63	45,703.69
					PERSONNEL COMPENSATION	312,327.67	153,714.95
					PERSONNEL BENEFITS	1,769.13	1,177.93
					TRAVEL	13,236.33	4,957.74
					RENT, COMMUNICATION, UTILITIES	26,789.14	15,105.52
					PRINTING AND REPRODUCTION	2,813.72	2,397.52
					OTHER SERVICES	56.00	56.00
					SUPPLIES AND MATERIALS	6,333.47	4,712.97
					EQUIPMENT	21,388.95	10,691.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,389.04	238,517.90
					OFFICE TOTALS:	434,389.04	238,517.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	OP	2M3998002B UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL		392.50

04-29	OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL	357.52
05-31	OP	2M3998003B	DO	04/01/02	04/01/02	FRANKED MAIL	335.89
05-31	OP	2M3998004B	DO	04/29/02	04/29/02	FRANKED MAIL	418.04
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	520.36
06-28	OP	2M3998006B	DO	05/20/02	05/21/02	FRANKED MAIL	23,099.07
06-28	OP	2M3998007B	DO	05/28/02	05/29/02	FRANKED MAIL	20,015.53
06-28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	564.78
						FRANKED MAIL TOTALS	45,703.69
	PERSONNEL COMPENSATION						
		BRADY,KEVIN P		04/01/02	05/19/02	STAFF ASSISTANT	4,015.27
		BROTON,DARIN PETER		04/01/02	06/04/02	DEPUTY PRESS SECRETARY	5,244.44
		BROWN,RYAN J		04/01/02	05/19/02	CITIZEN SERVICES REPRESENTATIVE	3,606.94
		CHAPPELL,STACEY		06/07/02	06/30/02	STAFF ASSISTANT	1,600.00
		DECHEINE,ROBERT B		04/01/02	05/14/02	CHIEF OF STAFF	15,166.66
		DO		06/07/02	06/30/02	PART TIME EMPLOYEE	4,375.00
		FEIST,JOEL B		05/20/02	06/30/02	CITIZEN SERVICES REPRESENTATIVE	2,847.22
		FIELD,CHRISTIAN T		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		HAUGEN,KRISTEN ANNE		05/22/02	06/30/02	CITIZEN SERVICES REPRESENTATIVE	2,708.33
		HEUER,STEVEN R		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,500.00
		HILL,KELLI M		04/01/02	06/30/02	CITIZEN SERVICES REPRESENTATIVE	7,374.99
		HOEFT,CORINNE		04/01/02	06/30/02	SPECIAL ASSISTANT	3,624.99
		HOGLUND,MONIQUE		04/01/02	06/30/02	CITIZEN SERVICES REPRESENTATIVE	6,999.99
		IRVIN,SHIRLEY C		06/14/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,322.22
		LANGAGER,LORI RAE		04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	11,499.99
		MCDONOUGH,SEAN P		04/01/02	06/30/02	DISTRICT DIRECTOR	14,625.00
		NIKOLAI,JAMES T		05/16/02	06/06/02	PAID INTERN	840.00
		NORTON,JAMES A		05/01/02	06/30/02	PAID INTERN	2,400.00
		NYHAN,ADAM		04/01/02	05/09/02	LEGISLATIVE ASSISTANT	1,841.67
		PEZALLA AMANDA		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		PULK,JENNIFER DAWN		04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	6,755.56
		REAMS,JOSHUA		04/01/02	05/10/02	PAID INTERN	720.00
		SATORIOUS,JOE JOHN		06/03/02	06/30/02	PAID INTERN	1,120.00
		SCHROEDER,ELIZABETH ANN		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,875.00
		STLECHER,LISOLETTE		04/01/02	05/21/02	PAID INTERN	2,040.00
		WIKELIUS,KRISTIN E		05/15/02	06/30/02	LEGISLATIVE ASSISTANT	4,858.33
		DO		04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT	2,333.33
		WILLIAMS,SCOTT G		05/13/02	06/30/02	PAID INTERN	1,920.00
						PERSONNEL COMPENSATION TOTALS	153,714.95
	PERSONNEL BENEFITS						
04-30	S7	02120000132		04/01/02	04/30/02	TRANSIT BENEFITS	294.46
04-30	S7	02120000132		03/01/02	03/31/02	TRANSIT BENEFITS	294.45
05-31	S7	02151000152		05/01/02	05/31/02	TRANSIT BENEFITS	293.30
06-30	S7	02181000148		06/01/02	06/30/02	TRANSIT BENEFITS	295.72
						PERSONNEL BENEFITS TOTALS	1,177.93
	TRAVEL						
04-02	P1	2MN06000149	LORI HIGGINS	01/10/02	01/10/02	MILEAGE IN DISTRICT	14.15
04-09	P1	2MN06000167	HON WILLIAM P LUTHER	03/15/02	03/21/02	PARKING	70.00
04-09	P1	2MN06000159	MCKASY TRAVEL SERVICE	03/24/02	03/29/02	AIRFARE MSP-DCA-MSP BROWN	321.50
04-09	P1	2MN06000160	RYAN J BROWN	03/25/02	03/28/02	LODGING	468.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. WILLIAM P LUTHER—Con								
04-09	P1	2MN06000161	[illegible]	03/26/02	03/29/02	MEALS		25.41
04-09	P1	[illegible]	[illegible]	03/29/02	03/30/02	PARKING		3.00
04-24	P1	2MN06000174	DARIN PETER BROTON	03/25/02	03/27/02	MILEAGE IN DISTRICT		19.71
04-24	P1	2MN06000175	MONIQUE MARIE HOGLUND	03/06/02	04/04/02	MILEAGE IN DISTRICT		25.92
04-26	P1	2MN06000177	MCKACY TRAVEL SERVICE	04/09/02	04/11/02	A/F MSP-DCA-MSP MEMBER		627.00
04-26	P1	[illegible]	DO	04/11/02	04/15/02	A/F DCA-MSP-DCA DECHENE		627.00
04-26	P1	2MN06000179	DO ..	04/16/02	04/18/02	A/F MSP-DCA-MSP MEMBER		627.00
04-26	P1	2MN06000180	[illegible]	03/24/02	03/29/02	SERVICE FEE FOR AIRFARE		25.00
04-26	P1	2MN06000183	ROBERT B DECHENE	04/11/02	04/15/02	LODGING		382.12
04-26	P1	2MN06000184	DO ..	04/11/02	04/15/02	CAR RENTAL		148.45
04-26	P1	2MN06000185	DO	04/15/02	04/15/02	CABFARE		15.00
05-03	P1	[illegible]	DARIN PETER BROTON	04/06/02	04/09/02	MILEAGE IN DISTRICT		33.95
05-03	P1	2MN06000188	KELLY M HILL	04/02/02	04/19/02	MILEAGE IN DISTRICT		133.59
05-03	P1	[illegible]	MCKACY TRAVEL SERVICE	04/23/02	04/25/02	R/T A/F MSP-DCA-MSP .		627.00
05-03	P1	2MN06000192	MONIQUE MARIE HOGLUND	04/04/02	04/23/02	MILEAGE IN DISTRICT		28.47
05-03	P1	[illegible]	DO	04/10/02	04/10/02	PARKING		4.75
05-08	P1	2MN06000200	RYAN J BROWN ..	02/27/02	04/17/02	MILEAGE IN DISTRICT		59.50
05-14	P1	[illegible]	HON. WILLIAM P. LUTHER	04/09/02	05/02/02	PARKING		156.00
05-14	P1	[illegible]	DO	04/30/02	04/30/02	A/F MSP-BDL-BWI/OFCL BUSINESS		82.00
05-14	P1	2MN06000202	MONIQUE MARIE HOGLUND	04/23/02	04/29/02	MILEAGE IN DISTRICT		27.74
06-06	P1	2MN06000218	LORI HIGGINS	04/29/02	05/30/02	MILEAGE		59.93
06-07	P1	2MN06000223	DARIN PETER BROTON	05/07/02	05/07/02	MILEAGE		15.33
06-07	P1	2MN06000224	HON. WILLIAM P. LUTHER .	05/07/02	05/24/02	PARKING		100.00
06-20	P1	[illegible]	DARIN PETER BROTON	05/31/02	06/04/02	MILEAGE IN DISTRICT		30.66
06-20	P1	[illegible]	JAMES NORTON	05/24/02	05/27/02	MILEAGE IN DISTRICT		36.65
06-20	P1	2MN06000227	JAMES THOMAS NIKOLAI	05/24/02	05/24/02	MILEAGE IN DISTRICT		10.77
06-20	P1	2MN06000226	KRISTEN ANNE HAUGEN	06/04/02	06/05/02	MILEAGE IN DISTRICT		25.19
06-20	P1	2MN06000231	MONIQUE MARIE HOGLUND	04/30/02	05/17/02	MILEAGE IN DISTRICT		22.99
06-20	P1	2MN06000228	SCOTT G WILLIAMS	05/23/02	06/03/02	MILEAGE IN DISTRICT		54.10
06-28	P1	2MN06000238	BENJAMIN J FELIT	06/10/02	06/11/02	MILEAGE IN DISTRICT		21.17
06-28	P1	2MN06000237	KRISTEN ANNE HAUGEN	06/11/02	06/19/02	MILEAGE IN DISTRICT		48.54
							TRAVEL TOTALS:	4,957.74
		RENT COMMUNICATION UTILITIES						
04-01	CB	[illegible]	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		31.51
[illegible]	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL .		115.03
04-09	P1	[illegible]	AT&T BROADBAND	02/22/02	03/21/02	CABLE/C-SPAN		92.41
04-09	P1	[illegible]	QWEST	12/25/01	01/24/02	TELEPHONE SERVICE		488.72
04-09	P1	[illegible]	DO	01/25/02	02/24/02	TELEPHONE SERVICE		489.75
04-09	P1	2MN06000165	DO	02/25/02	03/24/02	TELEPHONE SERVICE		488.80
[illegible]	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		51.29
04-19	CB	FXF020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		51.50
04-19	P9	MN0601R0204	UNITED PROPERTIES	04/01/02	04/30/02	RENT-WOODBURY		2,819.09
04-19	P9	MN0602R0204	UNITED PROPERTIES BROKERAGE &	04/01/02	04/30/02	STORAGE SPACE		50.00

04-24	P1	2MN06000171	VERIZON WIRELESS, BELLEVUE	03/19/02	04/18/02	CELLULAR PHONE SERVICE	40.51
04-26	P1	2MN06000182	AT&T BROADBAND	04/22/02	05/21/02	CABLE/C-SPAN SERVICE	92.41
04-26	P1	2MN06000186	DAKOTA COUNTY AG SOCIETY	08/05/02	08/11/02	TEMPORARY OFFICE SPACE	297.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	17.29
04-30	S5	02120004421		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	139.40
04-30	S5	02120004835		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	133.28
04-30	S5	02120005275		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	81.00
04-30	S5	02120005715		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	02120006155		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) ...	170.46
05-03	P1	2MN06000191	ANOKA COUNTY FAIR	07/23/02	07/28/02	TEMPORARY OFFICE SPACE	188.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	19.34
05-03	P1	2MN06000196	WASHINGTON COUNTY AGRICULTURAL	07/31/02	08/04/02	TEMPORARY OFFICE SPACE	160.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	62.86
05-15	P1	2MN06000205	GREAT GROVE GET-TOGETHER	05/08/02	05/08/02	TEMPORARY OFFICE SPACE	35.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	51.28
05-20	P9	MN0601R0205	UNITED PROPERTIES	05/01/02	05/31/02	RENT-WOODBURY	2,819.09
05-20	P9	MN0602R0205	UNITED PROPERTIES BROKERAGE &	05/01/02	05/31/02	STORAGE SPACE ..	50.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	36.09
05-31	S5	02151004421		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	139.40
05-31	S5	02151004835		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	143.22
05-31	S5	02151005277		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	02151005719		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	02151006160		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	216.17
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	35.88
06-04	P1	2MN06000206	AT&T BROADBAND	05/22/02	06/21/02	CABLE/C-SPAN SERVICE	87.14
06-04	P1	2MN06000210	QWEST	03/25/02	04/24/02	TELEPHONE SERVICE	489.75
06-06	P1	2MN06000216	FARMINGTON AREA CHAMBER	06/21/02	06/23/02	SPACE RENTAL	50.00
06-07	P1	2MN06000217	ROSEMOUNT MID-SUMMER FAIRE	07/26/02	07/27/02	SPACE RENTAL	150.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	48.01
06-10	P1	2MN06000222	HASTINGS AREA CHAMBER OF ..	07/19/02	07/21/02	SPACE RENTAL	75.00
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL .	19.55
06-20	P9	MN0601R0206	UNITED PROPERTIES	06/01/02	06/30/02	RENT-WOODBURY	2,819.09
06-20	P9	MN0602R0206	UNITED PROPERTIES BROKERAGE &	06/01/02	06/30/02	STORAGE SPACE ..	50.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	97.76
06-28	P1	2MN06000240	AT&T BROADBAND	06/22/02	07/21/02	CABLE/C-SPAN SERVICE IN DO	87.14
06-28	P1	2MN06000241	CEI CONVENTION SERVICES	07/23/02	07/28/02	TABLE RENTAL TEMP OFC SPACE	56.00
06-28	P1	2MN06000236	MONIQUE MARIE HOGLUND	07/05/02	07/07/02	TEMPORARY OFFICE SPACE ..	32.00
06-28	P1	2MN06000245	QWEST	04/25/02	05/24/02	TELEPHONE SERVICE	489.26
06-30	S5	02181004421		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	139.40
06-30	S5	02181004835		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) ...	146.90
06-30	S5	02181005277		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	02181005719		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	02181006161		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	172.74
06-30	HV	2A903000237	CEI CONVENTION SERVICES	07/23/02	07/28/02	CHANGE A/C# FROM 2303 TO 2599	-56.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,105.52
		PRINTING AND REPRODUCTION					
04-02	P1	2MN06000150	DAVID L. ANDRUKITIS, INC.	03/04/02	03/04/02	PRINTING BUSINESS CARD PEZALLA	75.00
04-26	P5	2M3998001A	NAMEBANK ..	01/28/02	01/28/02	SINGLE DROP MASS MAIL HANDLILNG	206.01
04-26	P5	2M3998002A	DO	03/05/02	03/05/02	SINGLE DROP MASS MAIL HANDLING	525.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. WILLIAM P. LUTHER—Con								
04-26	P5	[illegible]	[illegible]	04/03/02	04/03/02	SINGLE DROP MASS MAIL HANDLING	[illegible]	[illegible]
05-03	P1	2MN06000187	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	PRINTING SERVICES		159.75
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/22/02	ADDRESS CORRECTION IMPRINT		[illegible]
05-08	P1	2MN06000198	DAVID L. ANDRUKITIS, INC.	04/26/02	04/26/02	PRINTING SERVICES		207.50
05-08	P1	2MN06000199	DO	03/01/02	03/01/02	PRINTING ADDITIONAL PAYMENT		3.00
05-14	P1	2MN06000201	DO	04/30/02	04/30/02	PRINTING SERVICES		87.50
05-21	P5	[illegible]	[illegible]	04/29/02	04/29/02	SINGLE DROP MASS MAIL		568.89
[illegible]	S3	02151000165	[illegible]	05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER		[illegible]
06-04	P1	2MN06000209	DAVID L. ANDRUKITIS, INC.	05/09/02	05/09/02	PRINTING BUSINESS CARD		28.00
[illegible]	P1	2MN06000225	DO	05/20/02	05/20/02	BUSINESS CARDS		28.00
06-28	P1	[illegible]	DO	06/05/02	06/05/02	PRINTING SERVICES		56.00
						PRINTING AND REPRODUCTION TOTALS:		2,397.52
		[illegible]						
06-30	HV	2A903000237	CEI CONVENTION SERVICES	07/28/02	07/28/02	CHANGE A/C# FROM 2303 TO 2599		56.00
						OTHER SERVICES TOTALS:		56.00
		SUPPLIES AND MATERIALS						
[illegible]	P1	2MN06000151	CONGRESSIONAL QUARTERLY, INC	04/22/02	04/22/03	NEWSPAPER SUBSCRIPTION		[illegible]
[illegible]	P1	[illegible]	FOREST LAKE TIMES	03/15/02	03/15/03	FOREST LAKE TIMES SUB		37.00
[illegible]	P1	2MN06000148	[illegible]	03/20/02	03/20/02	OFFICE SUPPLIES		31.89
[illegible]	P1	2MN06000155	FOREST LAKE TIMES	03/01/02	03/01/03	SUBSCRIPTION		[illegible]
[illegible]	P1	2MN06000157	FARMINGTON INDEPENDENT	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION		25.50
[illegible]	P1	2MN06000156	LEAGUE OF MINNESOTA CITIES	03/22/02	03/22/02	PUBLICATION		[illegible]
[illegible]	P1	[illegible]	STAR NEWS/STAR SHOPPER	[illegible]	03/20/03	NEWSPAPER SUBSCRIPTION		25.00
[illegible]	P1	[illegible]	WELTON PAYMENT CENTER	02/01/02	02/28/02	SUBSCRIPTION WESTLAW ACCESS		117.00
04-09	P1	2MN06000166	DO	03/01/02	03/31/02	SUBSCRIPTION		117.00
[illegible]	P1	2MN06000169	BLAINE BANNER	04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION		22.00
04-24	P1	2MN06000168	CORPORATE EXPRESS	04/02/02	04/02/02	OFFICE SUPPLIES		173.42
04-24	P1	2MN06000176	MONIQUE MARIE HOGLUND	04/02/02	04/02/02	OFFICE SUPPLIES		6.16
04-24	P1	[illegible]	STAR TRIBUNE	02/23/02	02/23/03	NEWSPAPER SUBSCRIPTION		121.16
04-26	P1	[illegible]	SAINT PAUL LEGAL LEDGER	04/27/02	04/27/03	NEWSPAPER SUBSCRIPTION		110.00
04-26	P1	2MN06000170	STILLWATER COURIER NEWS	04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION		28.00
04-29	P1	2MN06000181	STILLWATER GAZETTE	05/31/02	05/31/03	SUBSCRIPTION		92.00
[illegible]	S1	[illegible]	[illegible]	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		251.69
[illegible]	P1	[illegible]	KELLY'S HILL	04/12/02	04/12/02	FOOD AND BEVERAGE		25.12
05-06	P2	[illegible]	ALLIANCE MICRO	04/22/02	04/23/02	TONER		290.00
05-08	P1	2MN06000197	CORPORATE EXPRESS	04/25/02	04/25/02	OFFICE SUPPLIES		59.85
05-08	P1	2MN06000197	DO	02/19/02	02/19/02	OFFICE SUPPLY CREDIT		-8.98
05-08	C3	NW200209906	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
[illegible]	C3	NW200209906	DO	03/13/02	03/13/02	BOTTLED WATER		28.00
05-08	C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		28.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		11.00
05-13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER		28.00
05-13	C3	NW200213303	DO	04/29/02	04/29/02	BOTTLED WATER		49.00

05-31	S1	02151000436		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	265.39
06-04	P1	2MN06000207	JAMES NORTON	05/20/02	05/20/02	OFFICE SUPPLIES	26.61
06-04	P1	2MN06000208	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SUBSCRIPTION TO WESTLAW	117.00
06-06	P1	2MN06000219	LORI HIGGINS	03/24/02	03/28/02	NEWSPAPERS	4.50
06-06	P1	2MN06000220	DO	05/14/02	05/14/02	LIST FOR OFFICIAL BUSINESS	15.00
06-07	P1	2MN06000221	RELIANCE DATA CORP	05/17/02	05/17/02	SUPPLIES	309.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216404	DO	05/13/02	05/13/02	BOTTLED WATER	7.00
06-13	C3	NW200216404	DO	05/14/02	05/14/02	BOTTLED WATER	28.00
06-20	P1	2MN06000230	CORPORATE EXPRESS	06/03/02	06/03/02	OFFICE SUPPLIES	83.63
06-20	P1	2MN06000233	JAMES NORTON	06/03/02	06/03/02	PUBLICATIONS	5.00
06-20	P1	2MN06000234	PRESS PUBLICATIONS	06/30/02	06/30/03	SUB - QUAD COMMUNITY PRESS	28.00
06-20	P1	2MN06000229	SCOTT G WILLIAMS	05/24/02	05/24/02	PUBLICATIONS	3.75
06-28	P1	2MN06000239	LORI HIGGINS	05/31/02	05/31/02	OFFICE SUPPLIES	10.64
06-28	P1	2MN06000244	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	SUBSCRIPTION WESTLAW ACCESS	117.00
06-30	S1	02181000329		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	218.42
						SUPPLIES AND MATERIALS TOTALS	4,712.97
		EQUIPMENT					
04-30	S2	02120003425		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,565.79
05-31	S2	02151003397		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,565.79
06-30	S2	02181003377		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,560.00
						EQUIPMENT TOTALS	10,691.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,517.90
						OFFICE TOTALS	238,517.90

2001 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-29	CO	Z6157681	CORINNE HOEFT	05/09/01	09/10/01	CANCELED CHECK - STOP PAYMENT	145.94
06-25	CO	Z6159855	DO	05/09/01	09/10/01	PAYMENT OVER CANCELLATION	145.94
						TRAVEL TOTALS	0.00
		PRINTING AND REPRODUCTION					
05-31	P5	1M399802?AB	DAVID L. ANDRUKITIS, INC.	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	617.00
06-06	P1	2MN06000212	LANIER WORLDWIDE, INC	01/01/01	03/31/01	DO COPIER METER USAGE	588.89
06-06	P1	2MN06000213	DO	07/01/01	09/30/01	DC COPIER METER USAGE	156.46
06-06	P1	2MN06000214	DO	07/01/01	09/30/01	DO COPIER METER USAGE	209.06
06-06	P1	2MN06000215	DO	10/01/01	12/31/01	DO COPIER METER USAGE	202.47
						PRINTING AND REPRODUCTION TOTALS	1,773.88
		SUPPLIES AND MATERIALS					
04-02	P1	2MN06000147	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION WESTLAW ACCESS	111.00
04-03	P1	2MN06000153	DO	01/01/02	01/31/02	SUBSCRIPTION WESTLAW ACCESS	117.00
04-30	S1	02120000449		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	98.00
05-31	S1	02151000435		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-21.90
						SUPPLIES AND MATERIALS TOTALS	304.10
		EQUIPMENT					
05-15	P2	OSM21746?9	TIERNEY BROS	01/30/02	01/30/02	PROJECTOR	1,497.00
						EQUIPMENT TOTALS	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,574.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]						
2001 HON. WILLIAM P LUTHER—Con						
					OFFICE TOTALS:	[illegible]
2002 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	[illegible]	[illegible]
				PERSONNEL COMPENSATION	[illegible]	186,145.49
				PERSONNEL BENEFITS	564.71	[illegible]
				TRAVEL	5,617.75	[illegible]
				RENT, COMMUNICATION, UTILITIES	51,208.46	25,441.26
				PRINTING AND REPRODUCTION	[illegible]	816.55
				OTHER SERVICES	[illegible]	0.00
				SUPPLIES AND MATERIALS	6,389.58	4,987.86
				EQUIPMENT	[illegible]	8,321.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]	231,543.90
				OFFICE TOTALS:	[illegible]	231,543.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP 2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	FRANKED MAIL		[illegible]
[illegible]-41	OP 2USPS040012	[illegible]	04/01/02	04/30/02 FRANKED MAIL		164.60
06-28	OP 2USPS050012	[illegible]	[illegible]	05/31/02 FRANKED MAIL		581.74
					FRANKED MAIL TOTALS:	1,254.15
PERSONNEL COMPENSATION						
		[illegible]	[illegible]	[illegible] DISTRICT STAFF ASSIST		[illegible]
		[illegible]	05/20/02	[illegible] PAID INTERN		[illegible]
		[illegible] SHAWN E	04/01/02	05/31/02 DISTRICT REPRESENTATIVE		8,333.34
		FERRA[illegible]TO,MATTHEW P	[illegible]	06/30/02 PRESS SECRETARY		9,999.99
		[illegible] ROBERT J	04/01/02	06/30/02 DISTRICT REPRESENTATIVE		9,999.99
		GORDON,JAMES P ..	04/01/02	06/30/02 DISTRICT REPRESENTATIVE		12,500.01
		[illegible] CAROL	[illegible]	[illegible] PART TIME EMPLOYEE		595.00
		[illegible]	04/01/02	06/30/02 STAFF ASSISTANT		6,750.00
		HURLEY,MARGARET A	04/01/02	06/30/02 DISTRICT OFFICE MANAGER		13,325.01
		KANE NANCY	04/01/02	06/30/02 DISTRICT REPRESENTATIVE		8,750.01
		LYNCH,DANIEL	04/01/02	06/30/02 SR DISTRICT REPRESENTATIVE		12,999.99
		[illegible],KERRY A	[illegible]	[illegible] LEGISLATIVE ASSISTANT		7,875.00
		MITCHELL,TRICIA C	04/01/02	[illegible] DISTRICT REPRESENTATIVE		9,999.99
		[illegible]	[illegible]	[illegible] LEGISLATIVE ASSISTANT		7,875.00
		[illegible]	04/01/02	[illegible] EXECUTIVE ASSISTANT		12,999.99
		RYAN,ROBERT KEVIN	04/01/02	06/30/02 CHIEF OF STAFF		[illegible]
		TURNER,APPLE D	04/01/02	06/30/02 LEGISLATIVE CORRESPONDENT		6,999.99
		WALKER,TRACEY	04/01/02	06/30/02 DISTRICT DIRECTOR		16,250.01
		ZAFERAKIS,NICHOLAS	04/01/02	06/30/02 SENIOR DISTRICT REPRESENTATIVE		12,999.99
					PERSONNEL COMPENSATION TOTALS:	186,145.49

		PERSONNEL BENEFITS						
04-30	S7	02120000113			04/01/02	04/30/02	TRANSIT BENEFITS	116.49
05-31	S7	02151000128			05/01/02	05/31/02	TRANSIT BENEFITS	114.18
06-30	S7	02181000125			06/01/02	06/30/02	TRANSIT BENEFITS	122.88
							PERSONNEL BENEFITS TOTALS:	353.55
		TRAVEL						
04-10	P1	2MA09000101	MORANCHEK,LAURA KRISTIN		02/21/02	02/24/02	TRAVEL DC-BOS-DC	150.50
04-15	P1	2MA09000102	APRIL O. TURNER		03/24/02	03/26/02	AIRFARE DC-BOS-DC	150.50
04-15	P1	2MA09000103	DO		03/24/02	03/26/02	LODGING	180.83
04-15	P1	2MA09000104	DO		03/25/02	03/25/02	TAXI	14.00
04-15	P1	2MA09000105	DO		03/26/02	03/26/02	TAXI	14.00
04-15	P1	2MA09000106	DO		03/24/02	03/24/02	MEALS	1.95
04-16	P1	2MA09RW0068	HON. STEPHEN LYNCH		01/29/02	01/30/02	A/F BOS-DC-BOS FERRAGUTO	145.50
04-17	HR	193013	MATTHEW PAUL FERRAGUTO		01/29/02	01/30/02	REIMB; INCORRECT PAYEE	145.50
04-22	P1	2MA09000107	HON. STEPHEN LYNCH		04/18/02	04/18/02	TRAVEL DC-BOS 6488	76.00
04-22	P1	2MA09000108	DO		04/11/02	04/16/02	TRAVEL BOS-DC-BOS 6077	150.50
04-23	P1	2MA09000111	APRIL O. TURNER		03/24/02	03/24/02	MEAL	4.87
04-23	P1	2MA09000112	DO		03/24/02	03/24/02	MEAL	7.36
04-23	P1	2MA09000113	DO		03/27/02	03/27/02	MEAL	4.65
04-23	P1	2MA09000114	DO		03/25/02	03/25/02	MEAL	34.00
04-23	P1	2MA09000096	SHAWN F. CROKE		03/25/02	03/25/02	TRAVEL FROM AIRPORT TO HOTEL	9.00
04-23	P1	2MA09000097	DO		03/25/02	03/25/02	TRAVEL TO AIRPORT	16.00
04-23	P1	2MA09000098	DO		03/25/02	03/28/02	TRAVEL BOS-DC-BOS	150.50
05-08	P1	2MA09000120	HON. STEPHEN LYNCH		04/30/02	04/30/02	TRAVEL BOS-DC 097358	74.50
05-08	P1	2MA09000123	DO		03/20/02	04/09/02	TRAVEL DC-BOS-DC 4781	150.50
05-08	P1	2MA09000127	DO		05/02/02	05/07/02	TRAVEL DC-BOS-DC 097735	150.50
05-08	P1	2MA09000129	DO		04/25/02	04/25/02	TRAVEL DC-BOS-DC 097162	76.00
05-08	P1	2MA09000117	MATTHEW PAUL FERRAGUTO		01/29/02	01/29/02	CAB FARE	14.00
05-08	P1	2MA09000118	DO		02/03/02	02/03/02	PARKING	1.50
05-08	P1	2MA09000119	DO		04/08/02	04/08/02	CAB FARE	5.00
05-21	P1	2MA09000132	ROBERT J. FOWKES		04/16/02	04/17/02	TRAVEL BOS-DC-BOS 6213	150.50
05-21	P1	2MA09000136	SHAWN F. CROKE		03/25/02	03/28/02	LODGING	523.17
05-21	P1	2MA09000137	DO		03/28/02	03/28/02	CAB FARE	12.80
05-21	P1	2MA09000138	DO		03/25/02	03/25/02	PARKING	32.00
06-04	P1	2MA09000161	GRETA C. HEBERT		05/28/02	05/29/02	TRAVEL DC-BOS-DC	150.50
06-04	P1	2MA09000162	DO		05/29/02	05/29/02	CAB FARE	21.00
06-04	P1	2MA09000163	DO		05/28/02	05/28/02	MEAL	3.25
06-04	P1	2MA09000164	DO		05/28/02	05/28/02	CAB FARE	18.00
06-04	P1	2MA09000165	DO		05/29/02	05/29/02	CAB FARE	13.00
06-04	P1	2MA09000166	DO		05/28/02	05/29/02	LODGING	112.40
06-04	P1	2MA09000146	JAMES P. GORDON		05/22/02	05/22/02	CAB FARE	16.00
06-04	P1	2MA09000147	DO		05/22/02	05/22/02	CAB FARE	17.00
06-04	P1	2MA09000150	DO		05/21/02	05/22/02	TRAVEL BOS-DC-BOS 098348	150.50
06-04	P1	2MA09000153	DO		05/21/02	05/22/02	LODGING	171.75
06-04	P1	2MA09000154	DO		05/21/02	05/21/02	MEAL	5.72
06-04	P1	2MA09000155	DO		05/22/02	05/22/02	MEAL	9.35
06-04	P1	2MA09000156	DO		05/21/02	05/21/02	CAB FARE	11.00
06-04	P1	2MA09000157	DO		05/22/02	05/22/02	MEAL	7.81
06-04	P1	2MA09000158	DO		05/21/02	05/21/02	MEAL	5.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2002 TO JUNE 30, 2002, SEE PART 2